

Mahesh Kumar & Company

CHARTERED ACCOUNTANTS

**304, Arunachal Building, Barakhamba Road,
Connaught Place, New Delhi – 110001 (India)**

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AUDITORS' REPORT

To the Board of Governors of **ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY-SOUTH ASIA**,

We have audited the attached Balance Sheet of **ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY-SOUTH ASIA**, having its registered office at **C-3, Lower Ground Floor, Green Pak Extension, New Delhi-110016, India**, as at March 31, 2025 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept and maintained by the trust so far as appears from our examination of the books;
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts; and
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Accounts give true and fair view:
 - a) in the case of Balance Sheet of the state of affairs of the Trust as at March 31, 2025 and
 - b) in the case of Income and Expenditure Account, of the Surplus of the Trust for the year ended on that date.

For Mahesh Kumar & Co.
Chartered Accountants
Firm Reg. No. 09668N


(Mahesh Kumar)
(M. No 88236)

UDIN: 25088236BMOOMX8906

Place: New Delhi

Date: 15/10/2025

ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2025

<u>SOURCES OF FUNDS</u>	<u>Notes</u>	<u>AMOUNT (INR)</u> As at 31.03.2025	<u>AMOUNT (INR)</u> As at 31.03.2024
Corpus Fund		25,100	25,100
General Reserve	1	18,05,67,937	16,65,47,628
Current Liabilities and Provisions	2	9,89,27,109	9,12,87,513
TOTAL		27,95,20,146	25,78,60,241
<u>APPLICATION OF FUNDS</u>			
Property, Plant and Equipment	3	55,66,698	55,78,818
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Cash & Bank	4	19,64,54,666	18,00,08,666
Other Current Assets	5	95,23,218	60,86,267
Sundry Recoverable	6	6,34,32,211	6,23,65,540
Loan & Advances	7	45,43,353	38,20,951
TOTAL		27,95,20,146	25,78,60,241

The schedules referred to above form an integral part of accounts
In terms of our report attached

for Mahesh Kumar & Co.
Chartered Accountants
Firm Reg. No.: 09668N

Mahesh Kumar
M.NO 088236
UDIN : 25088236BMOOMX8906

Place: New Delhi
Date 15/10/2025

for ICLEI - Local Governments
For Sustainability South Asia

E.B.V. Kumar
(Executive Director)

ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2025

	<u>AMOUNT (INR)</u> For the year ended March 31, 2025	<u>AMOUNT (INR)</u> For the year ended March 31, 2024
INCOME		
GRANT / PROJECTS INCOME DURING THE YEAR FROM		
Amazon	1,18,76,635	-
Bernard Van Leer Foundation-Urban95 II	44,16,385	3,02,84,420
C40- Cities Climate Leadership Group Inc	1,92,34,610	1,14,76,239
Deloitte Consulting LLP- CPC	1,49,50,513	-
ICLEI Africa- Afri Food	1,78,031	-
ICLEI SEA-SIRA	33,93,884	-
ICLEI World Secretariat- GABC	5,88,349	-
ICLEI World Secretariat- GCOM	89,81,323	-
ICLEI World Secretariat- GIZ- Circular Food	4,55,515	-
ICLEI World Secretariat- GIZ Tumi E	18,33,883	30,76,923
ICLEI World Secretariat- IKI Bio	1,18,08,872	37,23,852
ICLEI World Secretariat- Urban Shift	49,53,701	1,62,20,200
ISEF 002- Offshore Wind	41,51,592	49,09,515
ISEF-004- Himachal Phase II	56,33,672	-
ISEF 005- PMU phase II	93,31,934	-
ISEF 006- SWMPPF-	8,34,480	-
ISEF 01- PMU Phse I	99,88,483	1,22,52,934
ISEF 03- Himachal Phase 1	50,58,785	-
OAK Foundation- CALP	63,84,213	29,07,500
ORRAA- Kochi Canal	4,76,529	-
Research Triangle Institute- SAREP	1,96,08,159	53,14,018
South South North Africa-CDKN III	1,72,13,062	1,62,82,773
SouthSouth North Africa-Clare	69,06,726	33,00,869
World Resources Institute - ALP Forum	50,16,468	-
Ahmedabad Municipal Corporation- Clean Air	10,33,750	36,18,125
Ahmedad Municipal Corporation-Urban Green Policy	10,00,000	-
Alliance for Sustainable Energy LLC- Climate Action	1,71,81,145	2,44,99,115
Asian Development Bank- Green City Action Plan	3,36,41,687	2,51,60,356
AZIM Premji University- Biodiversity Conservation	6,62,826	3,17,219
Coimbatore Municipal Corporation- Floating Solar	97,77,194	-
DAI Global Austria GMBH	64,18,466	49,84,697
Dy Conservator Forest GOA	2,50,000	2,50,000
Member Secretary Goa	2,00,000	-
National Centre for Biological Science	1,00,000	-
Goa State Biodiversity Board-PBR	1,86,839	9,25,000
Princeton University-Urban Tree	1,96,556	11,32,309
Southpole Carbon Assets Mgt- Capacities III	1,16,74,092	-
Southpole Carbon Assets Mgt Ltd- Capacities II	6,40,55,964	7,22,49,532
UNOPS- Assessing & Managing of Loss & Damage	32,16,198	-
Benard Van Leer Foundation- Study 1	-	61,83,931
Benard Van Leer Foundation Study 2	-	55,70,997
Clean Air Fund- Air Quality	-	33,73,124
GIZ - CRISC	-	48,19,750
ISEF- (E Mobility-Himachal)	-	53,42,136
ISEF-E Mobility Phase II (Himachal)	-	9,23,810
South South North Africa-GLOW	-	4,71,074
Alliance to End Plastic Waste Inc.	-	45,60,656
AP Biodiversity Booard	-	1,89,831
AP State Biodiversity Board	-	6,40,500
Center for Biological Sciences-NCBC	-	4,00,000
GIZ Marine Litter in Ecosystem	-	24,56,176
GIZ- Waste Solutions for A Circular Economy	-	5,39,000
HCL Foundation- Conservation & Sustainable Mgt	-	37,82,593
MP State Bio Diversity Board	-	1,00,000
A	32,28,70,521	28,22,39,174
Other Receipts		
Travel Reimbursement	27,09,428	48,020
Bank Interest saving accounts	51,29,264	53,12,824
Interest on FDR	1,00,909	11,54,868
Interest on IT Refund	56,153	33,404
Currency fluctuation Gain	17,92,905	5,01,861
B	97,88,659	70,50,977
Total (A+B)	33,26,59,180	28,92,90,151



	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
	<u>For the year ended</u>	<u>For the year ended</u>
	<u>March 31, 2025</u>	<u>March 31, 2024</u>
<u>EXPENDITURE</u>		
Bank Charges	1,62,106	1,85,365
Boarding & Lodging	2,08,04,398	95,74,898
Consultancy Charges	5,10,31,872	5,42,56,117
Courier Expenses	1,03,382	1,51,446
Designing Expenses	-	3,85,415
Data Collection	2,970	6,290
Provident Fund	84,57,669	42,81,229
Electricity Expenses	5,42,454	4,88,066
Gratuity	48,06,076	38,02,309
Health Insurance	5,10,254	4,51,626
Implementation	3,97,74,733	3,68,36,352
Interest on TDS	72,188	1,34,795
Interpretation Cost	-	1,37,500
Leave Encashment	6,12,363	6,47,371
Local Travel	67,30,275	44,80,065
Meeting & Conference	75,31,353	1,31,84,849
Office Expenses	18,57,162	15,74,513
Per diem	53,07,523	9,67,077
Printing & Stationery	26,85,790	24,46,429
Rent	43,44,000	42,04,500
Repair & Maintenance	25,82,458	31,23,387
Recruitment Expenses	15,930	18,585
Rounded off	3	-
Salary	13,27,83,428	12,76,96,329
Student Reward	-	5,00,000
Sundry Balance write off	22,67,751	-
GST Balance write off	24,920	-
Telephone & Internet Expense	8,46,406	11,39,441
Term Insurance	3,91,614	56,141
Translation charges	74,689	-
Travelling Expenses	2,17,62,660	1,03,15,991
Website Renewal & Maintenance Expense	7,06,911	3,41,753
Depreciation on Fixed Assets	18,45,535	18,50,916
Excess of Income Over Expenditure	1,40,20,309	60,51,396
	33,26,59,180	28,92,90,151

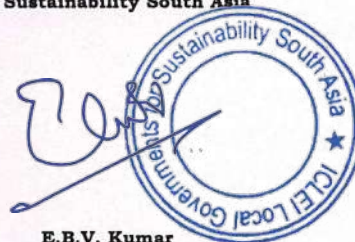
The schedules referred to above form an integral part of accounts
In terms of our report attached

for Mahesh Kumar & Co.
Chartered Accountants
Firm Reg. No.: 09668N

Mahesh Kumar
M.NO 088236
UDIN : 25088236BMOOMX8906

Place: New Delhi
Date 15/10/2025

for ICLEI - Local Governments
For Sustainability South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA

	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Note "1"		
GENERAL RESERVE		
Opening Balance	16,65,47,628	16,04,96,232
Add:-Surplus carried over from Income & Expenditure Account	1,40,20,309	60,51,396
	<u>18,05,67,937</u>	<u>16,65,47,628</u>

Note "2"**CURRENT LIABILITIES & PROVISIONS****A GRANTS/ PROJECTS IN ADVANCE**

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Grant advance-AMAZON	2,96,23,365	-
Grant advance-C40- Cities Climate Leadership Group I	92,84,601	17,87,761
Grant Advance-South South North Africa- CDKN III	1,00,52,378	13,76,598
Grant Advance-ISEF-003 (Himachal)	28,45,635	37,32,425
Grant Advance-ISEF-004 (Himachal 2)	20,93,473	33,77,718
Grant Advance-ISEF-NIUA-06	62,32,372	-
Grant Advance-Oak Foundation	50,58,287	1,14,42,500
Grant Advance-ORRAA	1,22,42,956	-
Grant Advance- ICLEI WS- Urbanshift	26,89,433	17,088
Grant Advance-ICLEI WS-IKI BIO	-	15,62,191
Grant Advance- ISEF-01 - PMU	-	99,88,483
Grant Advance- ISEF-02 (Offshore Wind)	-	41,51,592
Grant Advance- WS Recap	-	3,21,678
Project Advance-DAI Global Autria GmbH	-	33,94,996
Project Advance- South Pole Carbon Asset Mgt	-	3,60,17,693
Project Advance - HCL Foundation	-	2,65,407
TOTAL (a)	<u>8,01,22,500</u>	<u>7,74,36,130</u>

B PAYABLE TO STAFF

Abbas Kikali	-	1,30,194
TOTAL (b)	<u>-</u>	<u>1,30,194</u>



C PAYABLE TO OTHER

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Arise Leisure & Corporate Travel Pvt Ltd	10,13,108	-
Devbhumi Services	97,988	-
Environmental Design Solutions Pvt Ltd	4,73,040	-
E Serve Infotech Private Ltd	433	-
ICLEI European Secretariat	22,30,490	22,30,490
Pricewater house Coopers Private Limited	15,50,016	-
P S Associates & Consultants	1,51,439	1,51,439
Truboard Credit Monitoring Pvt Ltd	9,08,294	-
Manu Media Works-Security Deposit	4,41,738	-
Phoenix Robotix Private Ltd	1,50,000	-
Reliant Global Green-Security Deposit	4,35,000	-
Roddur Engineering Service-Security	3,27,600	3,27,600
Roddur Engineering Service-	-	6,43,500
Sri Jayam & Co- Secutity Deposit	3,98,372	-
Absolute IT Solutions Pvt Ltd	1,800	-
Acacia Eco Plantation- Security Deposit	1,26,812	1,26,812
Aspire Design	9,992	72,519
Aurassure Pvt Ltd	2,04,624	-
Cannan Bizcorp LLP	1,56,350	-
ICLEI Southeast Asia Inc	4,07,559	5,11,136
Jaipur Taxi Service	39,477	-
Kotak Credit Card No. 0778	93,631	1,25,042
Nidhi Enterprise	15,387	7,090
Reliant Global Green Energy & Co	30,73,453	-
Utkarsh Enterprises	19,123	1,291
Vasco Travels Pvt Ltd	4,21,219	-
Arun Sasidharan	-	1,74,834
Indian Institute of Technology - Gandhinagar	-	4,21,549
Indian Institute of Technology - Kharagpur	-	1,92,913
Vimta Labs India Pvt Ltd	-	1,19,968
VVSG	-	8,21,417
Bulfro Monitech Pvt Ltd	-	4,74,435
ICICI Prudential Life Insurance Co Ltd	-	20,326
Harmony Planning- Security Deposit	-	92,689
IGST Output	10,23,254	22,34,901
TDS Other 195	10,97,807	-
TDS Other	3,10,495	3,10,495
TDS on Consultancy payable	7,13,543	8,27,891
TDS on Contractor payable	8,58,489	4,25,984
TDS on Rent	11,144	34,000
TDS on Salary payable	20,42,932	33,72,868
TOTAL (c)	1,88,04,608	1,37,21,189
TOTAL (a+b+c)	9,89,27,109	9,12,87,513

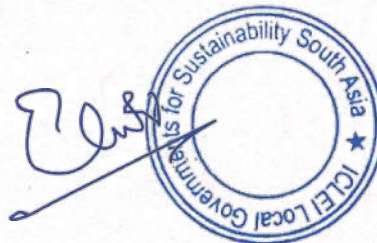
Note "4"**CURRENT ASSETS**

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Cash In Hand	544	544
Kotak Bank A/c 6145955304 (Other FCRA)	-	6,18,061
Standard Chartered A/c- 52510890861 (Other FCRA)	16,88,73,815	11,00,04,731
State Bank of India 40056561123 (FCRA)	1,31,993	7,28,170
Kotak Bank A/c 6145028916 (Non FCRA)	-	62,454
Kotak Bank A/c 6113429325 (Non FCRA)	5,97,875	10,90,643
Kotak Bank A/c 6113428267	38,92,105	59,76,856
Standard Chartered A/c 52510885620 (Non FCRA)	2,11,44,585	6,02,03,232
Standard Chartered A/c 52510910072	2,40,516	-
kotak Fixd Deposit 6146409677 (Non FCRA)	14,22,712	13,23,975
kotak Fixd Deposit 6149710688 (Non FCRA))	1,50,520	-
	19,64,54,666	18,00,08,666



Note"5"**OTHER CURRENT ASSETS**

	As at 31.03.2025	As at 31.03.2024
TDS Receivable AY 2017-18	5,59,255	5,59,255
TDS Receivable A.Y.2014-15	6,03,648	6,03,648
TDS Receivable AY- 2012-13	3,82,305	3,82,305
TDS Receivable AY 2011-12	5,21,045	5,21,045
TDS Receivable AY 2010-11	2,32,689	2,32,689
TDS Receivable (Non FCRA)	2,499	2,499
TDS Receivable (A.Y.2022-23)	87,496	87,496
TDS Receivable (A.Y.2023-24)	-	5,36,213
TDS Receivable (A.Y.2024-25)	-	4,39,314
TCS Receivable (A.Y.2024-25)	-	26,249
Interest Accrued on FDR- Kotak	-	8,439
TDS Receivable (A.Y.2025-26)	4,98,309	-
TCS Receivable AY 2025-26 (FCRA)	3,72,326	-
TCS Receivable (A.Y.2025-26) Non FCRA	5,71,868	-
CGST Input	10,77,106	1,39,160
SGST Input	33,62,232	15,77,009
IGST Input	11,37,505	8,15,429
CGST output	-	6,047
SGST output	-	6,047
CGST cash ledger	17,519	23,248
SGST cash ledger	97,416	1,20,175
TOTAL	95,23,218	60,86,267



Note"6"**SUNDRY RECOVERABLE**

	As at 31.03.2025	As at 31.03.2024
Grant Receivable- ISEF 05- PMU II	23,96,339	-
Grant Receivable- RTI SAREP	1,74,79,349	53,14,018
Grant Receivable-SEA-SIRA	17,28,947	-
Grant Receivable- ICLEI WS-Tumi E	9,66,152	-
Grant Receivable-BVLF- Study 1	-	53,14,319
Grant Receivable- BVLF Urban 95 II	-	1,27,74,778
Grant Receivable-GIZ -CRISC	-	73,92,859
Grant Receivable-ICLEI WS- Ecologistics	-	12,56,070
Grant Receivable- ICLEI WS- Urbanleds	-	6,07,649
Grant Receivable- IUWM	-	13,92,324
Project Amt. Receivable-Ahmedabad Municipal Corp	15,28,911	44,52,077
Project Amt. Receivable-Asian Development Bank	1,13,27,369	1,08,62,018
Project Amt. Receivable-CMC	10,23,826	-
Project Amt. Receivable-Dy Conservator of Forest Rese	1,34,520	1,34,520
Project Amt. Receivable-Dy Conservator of Forest Rese	20,000	15,000
Project Amt. Receivable- ERF Kerb Charging	78,600	78,600
Project Amt. Receivable-GHMC	2,33,621	2,33,621
Project Amt. Receivable- Goa State Biodiversity Board	1,11,900	1,11,900
Project Amt. Receivable- Nellore MC -CSP	6,00,000	6,00,000
Project Amt. Receivable- PMC-Pune Solar City	11,91,666	11,91,666
Project Amt. Receivable-Princeton University- Urban T	3,69,292	1,37,356
Project Amt. Receivable-South Pole Carbon Asset Mgt	2,35,34,596	-
Project Amt. Receivable- UNOPS	7,07,124	-
Project Amt. Receivable-Allianc for Sustainable Enery I	-	79,96,426
Project Amt. Receivable- GIZ Marine Litter in Ecosyste	-	15,04,944
Project Amt. Receivable- KDMC	-	23,925
Project Amt. Receivable- Solarcity- Gurgaon MC	-	3,72,500
Project Amt. Receivable- Solarcity- Howrah MC	-	1,72,400
Project Amt. Receivable-TMC	-	9,841
Project Amt. Receivable-WWF	-	4,16,729
TOTAL	6,34,32,211	6,23,65,540



Note "7"**ADVANCE TO OTHER**

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Securit Deposit -Phoneix	1,50,000	-
Rent Securities	8,25,000	8,25,000
UP Adhikari Nagar Nigam	20,000	20,000
Hitesh Vaidya	1,27,566	1,27,566
World Phone Internet Services Pvt Ltd	1,000	1,000
Ahmedabad Municipal Corporation-Security Deposit	6,09,913	6,09,913
Anita Marwaha- Security Deposit Rent	70,000	70,000
Ashwani Marwaha- Security Deposit Rent	4,00,000	4,00,000
Coffee Day Global Ltd	15,000	15,000
Coimbatore-DPR	62,000	62,000
Comissioner Muncipal Corporation Kakinada	50,000	50,000
Commissioner, Mhabubnager	27,000	27,000
Goa State Biodiversity Board	70,000	70,000
KDMC	20,000	20,000
Managing Director, GSIDC	55,179	55,179
Member Secretary, AP Biodiversity Board	3,20,250	3,20,250
Pune Solar City	15,000	15,000
Shimla Municipal Corporation	1,10,000	1,10,000
Solarcity Cell TMC	11,651	11,651
Thane Mahanagar Palika Thane	20,000	20,000
The Commisioner Municipal Corporation	25,000	25,000
The Secretary Corporation of Cochin	44,300	44,300
UNEP-GEF-Project Account Goa-GSBB	30,000	30,000
Vijaywada Municipal Corporation	11,125	11,125
Anita Marwaha	1,37,120	1,37,120
Arise Leisure & Corporate Travels Pvt Ltd	10,36,241	-
Devbhumi Travels	65,470	40,341
E Serve Infotech	433	-
Vasco Travels Private Limited	-	14,050
ICICI Prudential Life Insurance	17,950	-
Projek Consultants	14,580	-
Prepaid Internet	-	18,689
Prepaid Health Insurance	1,26,820	74,186
Prepaid Term Insurance	-	4,10,855
TOTAL (a)	44,88,598	36,35,225

ADVANCE TO STAFF

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Anandhan	14,976	-
EBV Kumar	701	-
Soumya	39,078	43,635
Jubaer Rashid	-	98,891
Daniel Robinson	-	43,200
TOTAL (b)	54,755	1,85,726
TOTAL (a+b)	45,43,353	38,20,951



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2024-2025

Note "3"

ASSETS	OPENING BALANCE 01.04.2024	ADDITION		SALE	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2025
		More Than 180 Days	Less Than 180 Days				
Computer	2,68,222	-	42,097	-	3,10,319	1,15,709	1,94,610
Camera	1,06,785	-	-	-	1,06,785	16,018	90,767
Chairs	6,19,370	-	-	-	6,19,370	61,937	5,57,433
EPABX	28,047	-	-	-	28,047	4,207	23,840
Hard Disk	18,041	8,990	27,800	-	54,831	16,373	38,458
Laptop	21,36,374	3,93,000	11,48,178	-	36,77,552	12,41,385	24,36,167
Laptop Stand	1,346	-	-	-	1,346	135	1,211
Printer	61,799	-	30,700	-	92,499	30,860	61,639
Almirah	5,719	-	-	-	5,719	572	5,147
Fan	7,789	-	-	-	7,789	779	7,010
GPS Device	49,489	-	-	-	49,489	7,423	42,066
Microwave Oven	18,562	-	-	-	18,562	2,784	15,778
Projector	40,255	-	-	-	40,255	6,038	34,217
Policom Sound Station	21,424	-	-	-	21,424	3,214	18,210
Scanner	1,471	-	-	-	1,471	221	1,250
Heater	2,786	-	-	-	2,786	418	2,368
Solar system	16,927	-	-	-	16,927	2,539	14,388
Tablet	18,305	-	-	-	18,305	7,322	10,983
Computer Software	28,080	-	-	-	28,080	11,232	16,848
Mobile phone	26,861	-	-	-	26,861	4,029	22,832
Conference phone	15,019	-	-	-	15,019	2,253	12,766
Furniture & fixture	2,94,561	-	-	-	2,94,561	29,456	2,65,105
Air conditioner	81,013	-	-	-	81,013	12,152	68,861
Increment Borders- 3 Thread	28,609	-	-	-	28,609	2,861	25,748
Vehicle- Four Wheeler	10,74,423	-	-	-	10,74,423	1,61,163	9,13,260
Mobile phone	95,821	-	-	-	95,821	14,373	81,448
Fax Machine	648	-	-	-	648	97	551
Refrigerator	15,192	-	-	-	15,192	2,279	12,913
RO Water Purifier	26,970	-	-	-	26,970	4,046	22,924
Voice recorder	962	-	-	-	962	144	818
Conference Equipment	3,70,642	-	1,50,500	-	5,21,142	66,884	4,54,258
Infrared Thermometre	5,057	-	-	-	5,057	759	4,298
Office Phone	17,765	-	23,000	-	40,765	4,390	36,375
Tower Fan	7,537	-	-	-	7,537	754	6,783
Room Heater	9,611	-	-	-	9,611	1,442	8,169
UPS-2 KVA	25,932	-	9,150	-	35,082	4,576	30,506
WiFi Router	31,404	-	-	-	31,404	4,711	26,693
TOTAL CURRENT YEAR	55,78,818	4,01,990	14,31,425	-	74,12,233	18,45,535	55,66,698
TOTAL PREVIOUS YEAR	52,87,545	4,89,258	16,52,931	-	74,29,734	18,50,916	55,78,818


 Mahesh Kumar
 Chartered Accountant

