Institution of Water & Environment (India)

Minutes of 5th Annual General Meeting

The 5th Annual General meeting was held from 2.30 PM on 26.05.2019 at Hotel "Park Inn by Radisson" I.P. Ext. Delhi. The presence in meeting has been annexed as **Annex-1.**

Er. R.K.Garg, the Interim SDG, welcomed the members, especially those, who came from Dehradun, Jhansi, Lucknow and different parts of the NCR, to attend the meeting. He, then, requested the President to declare the Meeting open, which he kindly did.

Since the quorum for the meeting was not as per the requirement, the meeting was adjourned for half an hour. The members reassembled at the same place after half an hour. President then welcomed members again and requested to interim SDG to put up the agenda for consideration.

The Interim SDG informed that the 5th AGM has been convened as per the directives of the Executive Committee issued in its meeting held on 6th March, 2019. This AGM was first scheduled for 7th April, 2019 but could not be held due to some unavoidable reasons. Therefore, this meeting was rescheduled for 26.05.2019.



Agenda Item No. 1
Approval of minutes of the 4th AGM.

The **minutes** of 4th Annual General Meeting which was held on 20/05/2018 at the Hotel "Park Inn by Radisson" I.P. Ext. Delhi, were circulated to all the members by mail for their suggestions or comments. No comment has been received from any of the member. Therefore, with the consent of all members, the minutes of the 4th Annual General Meeting held on 20/05/2018 at the Hotel "Park Inn by Radisson" I.P. Ext. Delhi, were approved by the General Body.

Agenda Item No. 2
To receive & consider the Annual Report and Accounts for the F Y 2017-18 of the "Institution of Water & Environment (India)"

The Interim SDG gave a brief background of formation of IWE and told the house that present

Annx-1

strength of the Institution has swelled from 229 to 257, thus an increase of 28 members during the financial year 2018-19.

He also told that the Amendments suggested in the 4th AGM have been sent to the Registrar of Societies vide letter no.15/iwe/amendment/registrar/2018-19, Dated: Feb-4, 2019.

The house was informed about the activities having been taken up after 20/05/2018, as given below:

1. Celebration of World Environment Day on 5th June 2018, by printing the pamphlets spreading the message to conserve Environment and objectives of the IWE(I) , their insertion in leading news papers and distribution in Delhi, Noida and Ghaziabad.
2. With the objective of saving the Environment, Plantation of Trees on 15th August 2018 i.e. the Independence Day was taken up in SR College of Law, supported by Er. A.D. Sharma by providing all infrastructure and required tools for the purpose. Villagers in large numbers and staff members of the Institution also participated in the programme by planting the any saplings.
3. Celebration of Engineers Day on 15/09/2018 with Dr. A.K. Mittal, CMD, NBCC as Chief Guest, Er. P.C. Tyagi, Ex-Chairman CPCB and Er. Ajay Puthia, Ex GM, Northern Railway as Guests of Honor in Hotel Radisson Blue, Kausambi, Ghaziabad.
4. Launching of Uttar Pradesh State Center of the Institution of Water and Environment, at Lucknow with Er. A.K. Srivastava, Founder Member and Ex Vice President, IWE(I), as Chief Guest, Er. Anil Kumar Srivastava, Managing Director U.P.Jal Nigam and Er. P.K. Sinha, Ex. Chief Engineer (level-1), U.P. Jal Nigam and Chairman, U.P. State Centre of IWWA, as Guests of Honor.

Agenda Item No. 3
To pass the audited account of the "Institution of Water & Environment (India)" for the year 2017-18.

Director General (Finance) informed that in-spite of difficulties in taking account from a few States, Income tax return has been filed within stipulated time. Balance sheet and Auditor's report have been got prepared which is given in **Annexure-2** of the Annual report 2017-18. He further informed that the audited account and balance sheet have been discussed and recommended by the Council to AGM for approval. With consent of all members, the audited account duly recommended by the council was passed in AGM.

Agenda Item No. 4
To appoint Auditor for the year 2018-19.

DG (F) informed the house that the proposal to appoint Auditor for the year 2018-19 are given in **Annexure-3** of the Annual Report 2017-18. He also told that for last financial year the auditor charged Rupees 8500+GST/- for auditing accounts and preparing balance sheet and Auditors report. Another person Shri Rakesh Kumar Jain quoted Rupees 11000/- for preparing accounts of the Institution including Head Quarter and Chhattisgarh, Delhi NCR and Jharkhand State Centres. For the financial year 2018-19 M/S Prateek Gupta & Co. has demanded Rupees 7500+GST, for filing ITR and preparation of Audit report and balance sheet etc. Another company A2Z Economic Advisors has Quoted Rupees 9500/- for preparing accounts and statutory records.

After discussion, the General Body approved the proposal for engaging M/s Prateek Gupta & Co. and A2Z Economic Advisors for the year 2018-19.

Agenda Item No. 5

Discussion on election of members as SDG, DG (Activities) and DG (Co-ordination)

The Interim SDG informed the house that due to sad demise of Er. Ravi Rastogi, the post of Secretary and Director General has fallen vacant and likewise the post of DG(C) is lying vacant due to sudden demise of Er. Ram Gopal Singh, ex DG(C) and LFIWE from Uttarakhand State. DG (A) has resigned as he has been transferred to Moradabad and has shown his inability due to his official business.

He requested the House to elect the new members to fill up the vacant posts as per clause 9 and 16 of rules & regulations.

The House permitted the Interim SDG to proceed with the Process. After deliberations on the proposed names for the different posts following members were declared elected:

1. Er. A.K. Srivastava was unanimously elected Secretary and Director General.
2. Er. Awdhesh Kumar (from Uttarakhand) was unanimously elected Director General (Coordination).
3. Er. Shiv Raj Singh was unanimously elected Director General (Activities).
4. Er. T.P.S. Arora was nominated the Secretary to help the SDG in discharging his duties as per sub clause (iii) of Clause 20 of rules & regulations in MOA.



Agenda Item No. 6
Other agenda with the permission of the chair

6.1 As new SDG has been elected, it was also resolved/decided that his signatures be sent to the bank to operate the bank account. Thus, General Body resolved that the Institution's bank account with the HDFC Bank be now operated by following signatories as per relevant clause 12 in rules and regulations:

Mr. Ravi Kant Garg, D G (F)/Treasurer- Mandatory signatory

Dr. Dineshwar Prasad Singh, President- As one of the second signatory

OR

Mr. Anil Kumar Srivastava, Secretary and Director General- As one of the second signatory

General Body authorized Dr. Dineshwar Prasad Singh and/ or Mr. Anil Kumar Srivastava, S D G to send the communication in this regard to the bank.

6.2 It was brought to the knowledge of all the members of General Body present in the AGM by the President that the erstwhile President Er. J.C. Singhal has opened another account in the name of Institution of Water and Environment (India) using the PAN of the Institution and **fraudulently** getting new members enrolled and taking the membership fees and keeping it in the duplicate account. The draft letter addressed to Er. J C Singhal with the request to get stopped parallel running of the Institution illegally, with immediate effect as the same has defamed the Institution and created confusion amongst its members was put up before the members in AGM. The proposal and the draft was approved unanimously in the AGM and President was authorized to send the letter immediately in the light of decision taken in the A G M. With above correction the draft needs to be revised.



The Meeting ended with Vote of Thanks by the President.

Sd-
(Anil K Srivastava)
SDG IWE(I)

Sd-
(D P Singh)
President

INSTITUTION OF WATER AND ENVIRONMENT (INDIA)

Ref.No. 4/IWE/V AGM/2019-20 **DATED 10/06/2019**

Copy forwarded to all the Members Institution of Water and Environment (India) Ghaziabad.

11/6/19

(Anil Kumar Srivastava)
SDG IWE(I)

Annexure-1

Attendence sheet of Members attending 5th AGM on 26/5/2019 at Hotel Park Inn by Radisson

S.	Name	State/membership no.	Signature	Mob.
1.	Ravi Kant Garg	NCR/LF-0033	[signature]	9910815451
2.	C. K. Tyagi	NCR/LF-0095	[signature]	9350760017
3.	D. Prasad	NCR/LF-	[signature]	9999050314
4.	AK Kakar	UK/ 0012	[signature]	9412075259
5.	Avadhyakr	U.K	[signature]	9411110637
6.	G. P Tyagi	UK	[signature]	9152855110
7.	Vijai K. Mittal	LM / UK	[signature]	9997486630
8.	Vijendra Vikramaditya	LF	[signature]	9911142932
9.	Anil Kr. Srivastava	L.M	[signature]	9717479992
10.	Akhil Kr. Mittal	L. M	[signature]	8130422779
11.	D. P. Singh	FM	[signature]	9717510540
12.	V. P. Singh	FM	[signature]	9911199321
13.	A. D. Sharma	LF. 14	[signature]	9810211404
14.	RMKant		[signature]	9810206424
15.	SN Goel		[signature]	9411232633
16.	J.S. Daluja		Daluja	9868127370
17.	R.K. Agarwal	UP	[signature]	9540240719
18.	S.S. Mittal	UP	[signature]	9711772608
19.	TPS Arora	UP	[signature]	9711772626
20.	V. K. Jain	FM	[signature]	9560055642
21.	P. K. Garg	UP	[signature]	9711155280
22.	SHN RAJSINGH	UP	[signature]	9911198899
23.	Sanjeev Kr	U.P	[signature]	9810834136
24.	Ashwani Jaitaly	Elegant U.P	[signature]	9971220099
25.	Rameez Quadir	U.P	[signature]	9936729934
26.	Anil Kumar Sundar	UP	[signature]	9473942549
27.	Dineshwar Prasad Singh	President	[signature]	9431632566
28.	P.K. Chauhan	UP.	[signature]	9560082609
29.	S.S.H Nagvi	UP	[signature]	9582920372
30.	Shuthendra Chaudhary	NCR-Delhi	[signature]	9999821635

[signature]

Annexure-2

Prateek Gupta & Co.

Chartered Accountants

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2018, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, attached herewith, of INSTITUTION OF WATER AND ENVIRONMENT (INDIA), having its office at B-149, Ist Floor, CR Park, New Delhi-110019.

We report that:-

(A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our examination.

(B) In our opinion, proper books of accounts have been kept by the association so far as appears from our examination of books.

(C) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by the report are in agreement with the books of accounts of the association.

(D) In our opinion and to the best of our information and according to the explanations given to us the said accounts, subject to our notes, objections and observations given in Annexure 'A' attached herewith.

For Prateek Gupta & Co.
Chartered Accountants
FRN: 016512C

Prateek Gupta
Proprietor
Membership No. 416552

Place:-Ghaziabad
Date :-30.08.2018

INSTITUTE OF WATER & ENVIRONMENT (INDIA)
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		AMOUNT(Rs.)	ASSETS			AMOUNT(Rs.)
CORPUS FUND			**FIXED ASSETS**			
As per last Balance Sheet	1654194.74					
Add: Surplus bieng Excess of Income Over Expenditure	(71,642.57)		**CURRENT ASSETS**			
Less: Income tax & TDS	36926	1,545,626.17	a) Fixed Deposits		1,400,000.00	
			b) Accured interest on FDR		9,163.20	
			c) Hotel Park Inn by Radison		5,750.00	
CURRENT LIABILITIS & PROVISIONS			d) TDS for FY 2017-18		9,340.90	
a) Adavance Membership Fees	289,370.00		e) Cash and bank Balances:			
b) Expenses Payable	64,104.00	353,474.00	i) Cash in Hand	6,134.00		
			ii) In saving Account with:			
			Allahabad Bank	1,042.00		
			Canara Bank	40,130.00		
			HDFC Bank-1991	201,967.24		
			HDFC Bank-1252	168,438.50		
			Union Bank of India	57,114.33	474,846.07	1,899,100.17
		1,899,100.17				1,899,100.17

Significant Accounting Policies annexed - Schedule "B"

(Chairman) (Secretary) DG(F)

Place: Ghaziabad
Date: 30.08.2018

As per our report of even date attached
for PRATEEK GUPTA & CO.
Chartered Accountants
F.R.No. 016512C

PRATEEK GUPTA
Proprietor
Membership No. 416552

INSTITUTE OF WATER & ENVIRONMENT (INDIA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2018

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs
To	Bank Charges	421.17	By	Membership Fees	47,240.00
To	Office Expenses	4,525.00	By	Bank Interest	16,585.00
To	Legal & Professional Expenses	5,000.00	By	Interest on FDR	93,409.00
To	Printing & Stationary Expenses	1,164.00			
To	Meeting & Confernce Expenses	140,400.00			
To	Election Charges	20,000.00			
To	Accouting Charges	9,500.00			
To	Audit Fees	8,260.00			
To	Rent	24,500.00			
To	Travelling & Conveyance	15,106.40			
To	Surplus being Excess of Income over Expenditure	(71,642.57)			
	Total	157,234.00		Total	157,234.00

Significant Accounting Policies annexed - Schedule "B"

As per our report of even date attached

for PRATEEK GUPTA & CO.
Chartered Accountants
F.R.No. 016512C

PRATEEK GUPTA
Proprietor
Membership No. 416552

(Chairman)
Place: Ghaziabad
Date: 30.08.2018

(Secretary)

INSTITUTE OF WATER & ENVIRONMENT (INDIA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2018

RECEIPT		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs.)
By Opening Balances			Operating Expenses		
Cash in hand	6,134.00		To Bank Charges	421.17	
Allahabad Bank	1,004.00		To Audit Fees	8,625.00	
Canara Bank	63,237.00		To Accounting Charges	8,500.00	
HDFC Bank-1991	172,190.34		To Income tax paid	26,400.00	
HDFC Bank-1252	271,618.00		To TDS	8,098.60	
Union Bank of India	59,914.50	574,097.84	To Legal & Professional Expenses	5,000.00	
			To Meeting & Confernce Expenses	138,750.00	
By Membership Fees		38,000.00	To Election Charges	20,000.00	
By Interest on FDR		99,933.00	To Rent	24,500.00	
By Saving Bank Interest		16,585.00	To Travelling & Conveyance	13,475.00	253,769.77
			Closing Balances		
			Cash in hand	6,134.00	
			In Saving Account with		
			Allahabad Bank	1,042.00	
			Canara Bank	40,130.00	
			HDFC Bank-1991	201,987.24	
			HDFC Bank-1252	168,438.50	
			Union Bank of India	57,114.33	474,846.07
		728,615.84			728,615.84

Significant Accounting Policies annexed - Schedule "B"

As per our report of even date attached
for PRATEEK GUPTA & CO.
Chartered Accountants
F.R.No. 016512C

PRATEEK GUPTA
Proprietor
Membership No. - 416552

(Chairman)

(Secretary)

Place: Ghaziabad
Date: 30.08.2018

Membership fee received for fixed term is amortized in Income and Expenditure

INSTITUTION OF WATER AND ENVIRONMENT (INDIA)

Regd. Office: B-149, 1st Floor, CR Park, New Delhi-110019

A. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2018 AND INCOME & EXPENDITURE ACCOUNT AND RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2018.

1. **METHOD OF ACCOUNTING :**
   a) The institution follows accrual system of accounting and has recognized income and expenditure on accrual basis.

   b) Financial statements are based on historical cost. These costs are not adjusted to reflect the changing value in purchasing power of money.

   c) Financial statements have been prepared on the basis of going concern concept and in consonance with generally accepted accounting principles in India and comply with the mandatory accounting standards issued by the Institute of Chartered Accountant of India.

2. **USE OF ESTIMATES:**
   The preparation of financial statements in conformity with Generally Accepted Accounting Principals (GAAP) requires management to make estimates and assumption that affect the reported amount of assets and liabilities and disclosure of contingent liabilities as at the date of financial statement and reported amount of revenue and expenses during the reporting period. Actual results could differ from these estimates. Any revision to the accounting estimates is recognized prospectively in current and future period.

3. **REGOGNITION OF INCOME AND EXPENDITURE**
   Income and expenditure are generally recognized and accounted for on accrual basis. However, the expenses for which bills have not been received at the date of balance sheet have been accounted for on estimated basis.

4. **MEMBERSHIP FEE:**
   Life time membership fees is recognized in the corpus fund.
   Membership fee received for fixed term is amortized in Income and Expenditure account equally over the term of membership on yearly basis.

5. **TAXATION:**
   Income tax is computed using the tax effect accounting method, where taxes are accrued in the same period in which the related revenue and expenses arises. A provision is made for Income Tax annually based on the tax liability computed.

after considering tax allowances and exemption. Provisions are recorded when it is estimated that a liability due to disallowances or other matters are probable.

NOTES TO ACCOUNTS

1. Institution gets its registration on 16.12.2013 under the Societies Registration Act, 1860 with a motive to encourage the general advancement of ***"Water, Sanitation and Environmental Engineering"***

2. The society had incurred expenses like accounting charges, conveyance exp, conference meeting expense and other expenses of similar nature.

3. Salary has been booked on cash basis during the year under consideration.

4. Bank Balance is as per statement provided by the Bank. However, it is pending for confirmation and reconciliation from Bank.

5. Corpus Account details given below:

Particulars	Amount (Rs.)	Amount (Rs.)
Opening Balance		**16,54,194.74**
Add: Surplus		(71,642.57)
Less:- Income Tax & TDS		36,926.00
Closing Balance		1545626.17

6. During the year under consideration, Institution had received Membership Fees of Rs. 93,000/- from members for 10 years and 1/10th of the same amounting to Rs. 9,300/- is treated as income of the current year and balance amount of Rs. 83,700/- shows as current liabilities, being the income of next 9 years which will be equally accounted in income over the next 9 years.

For Prateek Gupta & Co.
Chartered Accountants
FRN: 016512C

Place:-Ghaziabad
Date :-30.08.2018

Prateek Gupta
Proprietor
Membership No. 416552

INSTITUTE OF WATER & ENVIRONMENT (INDIA)

List of Advance Membership Fees as on 31st, March,2018

Advance Membership Fees for 5 Years	12,600.00
Advance Membership Fees for 6 Years	88,860.00
Advance Membership Fees for 7 Years	79,310.00
Advance Membership Fees for 8 Years	74,400.00
Advance Membership Fees for 9 Years	34,200.00
	289,370.00

List of Expenses Payable as on 31st, March,2018

Agarwal Kamal Kumar & Assocites	8,625.00
Anil Kumar Sharma	11,000.00
Balaji Memorial World	7,400.00
Niraj	1,000.00
Rakesh Kumar Jain	11,000.00
Accounting Charges Payable	9,500.00
Audit Fees Payable	8,260.00
Reimbursement payable to Sh. Ravi Rastogi	7,319.00
	64,104.00

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
Institution of Water & Environment (India)			AAAAI7437A
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
B-149			
Road/Street/Post Office	Area/Locality		
	Ist Floor, C.R PARK		Status: AOP/BOI
Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID
NEW DELHI	DELHI	110019	
Designation of AO (Ward / Circle): WARD 63(1), DELHI			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 252442320310818			Date(DD-MM-YYYY): 31-08-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
	a	Current Year loss, if any			3a	71642
4	Net Tax Payable				4	0
5	Interest and Fee Payable				5	0
6	Total Tax, Interest and Fee Payable				6	0
7	Taxes Paid					
	a	Advance Tax	7a	0		
	b	TDS	7b	9340		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)			7e	9340
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	9340
10	Exempt Income	Agriculture			10	
		Others				

VERIFICATION

I, RAVI RASTOGI son/ daughter of SH. V.P. RASTOGI, holding Permanent Account Number ABSPR5340P solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as Secretory and I am also competent to make this return and verify it.

Sign here R Rastogi Date 31-08-2018 Place GHAZIABAD

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Date

Seal and signature of receiving official

Filed from IP address: 182.77.10.117

AAAAI7437A05252442320310818156C03E051D7CC0FB94B7C64EDA8EE74736E6AD9

Please send the duly signed Form ITR-V to **"Centralized Processing Centre, Income Tax Department, Bengaluru 560500"**, by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address RASTOGIR12@GMAIL.COM

Name of Assessee	Institution of Water & Environment (India)		
Address	B-149,Ist Floor, C.R PARK,NEW DELHI,DELHI,110019		
E-Mail	RASTOGI.R12@GMAIL.COM		
Status	AOP	Assessment Year	2018-2019
Ward	WARD 63(1), DELHI ()	Year Ended	31.3.2018
PAN	AAAAI7437A	Formation Date	16/12/2013
Residential Status	Resident		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
A.O. Code	DEL-W-069-01		
Filing Status	Original		
Return Filed On	31/08/2018	Acknowledgement No.:	252442320310818
Bank Name	HDFC Bank Ltd, ,MICR:, A/C NO:50100033701991 ,Type: Saving ,IFSC Code: HDFC0001666		
Tele:	Mob:9910682200		

Computation of Total Income

Income from Business or Profession (Chapter IV D)			**-181636**
Profit as per Profit and Loss a/c		-71642	
Total		-71642	
Less:			
Bank interest considered separately	16585		
Fixed Deposit Interest Considered Separateley	93409		
		109994	
		-181636	
Income from Other Sources (Chapter IV F)			**109994**
Interest From Saving Bank A/c		16585	
Interest on F.D.R.		93409	
		109994	
Gross Total Income			**-71642**
Gross Total Income as –ve figure is not allowed in return form.			0
Total Income			**0**
Round off u/s 288 A			**0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S.	9340
	-9340
Refundable (Round off u/s 288B)	9340

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 9340

Due Date for filing of Return July 31, 2018

Due date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT. 26.07.2018

Statement of Current Year Loss Adjustment

NAME OF ASSESSEE : Institution of Water & Environment (India) A.Y. 2018-2019 PAN : AAAAI7437A Code :FGDDG

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			181636		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	109994	NIL	109994		NIL
Total Loss Set off		NIL	109994	NIL	
Loss Remaining after set off		**NIL**	**71642**	**NIL**	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			71642
Total	**0**	**0**	**71642**

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Aug 2018)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	HDFC BANK LIMITED	MUMH03189E	93409	9340	9340
	TOTAL		93409	9340	9340

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC Bank Ltd		50100033701991		HDFC0001686	Saving(Primary)
2	Allahabad Bank		50373011845		ALLA0212127	Saving
3	Union Bank of India		564502010004429		UBIN0556459	Saving
4	HDFC Bank Ltd		50100053201252		HDFC0002005	Saving
5	Canara Bank		5732101000300		CNRB0005732	Saving

Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	RAVI RASTOGI	ABSPR5340P	0.00

Signature
(RAVI RASTOGI)
For Institution of Water & Environment (India)

Annexure-3

Prateek Gupta & Co.
Chartered Accountants

To,
Sh. Ravi Kant Garg
Institution of Water & Environment (India)
B-149, Ist Floor, C.R. Park
New Delhi

Sub:- **Quote for the services to be provided during F.Y. 2018-2019.**

Dear Sir,

First of all I would like to thank you for giving us with an opportunity for being part of your esteemed organization. We would further like to extend our services to act as Statutory Auditor of your organization if appointed for the F.Y. 2018-2019. Our fees for the statutory audit for F.Y. 2018-2019 shall be Rs. 7,500 + GST.

We would be waiting for your positive response.

Thanking you,

Date: 15.03.2019.

Yours faithfully

Prateek Gupta

A 2 Z Economic Advisors
7, IInd Floor, Navyug Market, Ghaziabad, U.P.
mail@pradeepnco.com

To,
Sh. Ravi Kant Garg
Institution of Water & Environment (India)
B-149, Ist Floor, C.R. Park
New Delhi

Sub:- **Quote for the services to be provided during F.Y. 2018-19.**

Dear Sir,

First of all I would like to thank you for giving us with an opportunity for being part of your esteemed organization. We would further like to extend our services of Financial Accounting of your organization if appointed for the F.Y. 2018-2019. Our fees for the same for F.Y. 2018-19 shall be Rs. 9,500/- only.

We would be waiting for your positive response.

Thanking you,

Yours faithfully
For **A2Z Economic Advisors**

Authorised Signatory

Date: 15.03.2019.