



B.K. Sood & Co.
Chartered Accountants

712, Eros Apartments, 56, Nehru Place, New Delhi-110019
Ph. : 26212633, 26443628, 41306199, E-mail : bksoodca@gmail.com

AUDITOR'S REPORT

To,

The members of **Alliance for an Energy Efficient Economy**

We have audited the Balance sheet of **Alliance for an Energy Efficient Economy (Foreign Contribution)** as on **31st March 2014**, Income & Expenditure Account for the year ended on that date and report that:

We conducted our audit report in accordance with auditing standards generally accepted in India. These 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 disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Further to our comments in the annexure referred to in above:-

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, the society has kept proper books of accounts as required by law have been kept by the society so far as it appears from our examination of books.
- iii) The Balance Sheet and Income & Expenditure Accounts deal with the books of account.
- iv) In our opinion the Income & Expenditure Accounts and Balance Sheet complies with the standards referred in the Society Registration Act 1860.
- v) In our opinion and to the best of our information and according to explanations given to us, the said Balance Sheet and Income & Expenditure read together with notes forming part of the accounts give the information required by the Society Registration Act 1860 in the manner so required and give a true and fair view.





B.K. Sood & Co.
Chartered Accountants

CONTINUATION SHEET

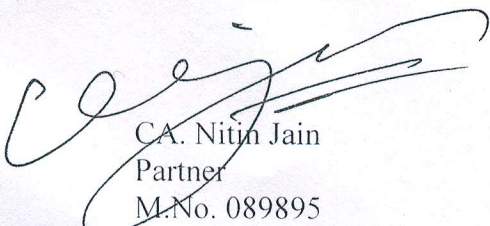
In so far as it relates to Balance Sheet, of the State of Affairs of the Society as at 31st March 2014

and

In so far as it relates to the Income & Expenditure account, of the Deficit of the Society for the year ended on 31.3.2014

For B.K. Sood & Co.
Chartered Accountants
F.R.N- 000948N.




CA. Nitin Jain
Partner
M.No. 089895

Place: New Delhi
Date: 21st Day of July 2014

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
FCRA ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2014

<u>SOURCES OF FUNDS</u>	<u>AMOUNT(Rs)</u>	<u>APPLICATION OF FUNDS</u>	<u>AMOUNT(Rs)</u>
<u>Grant Account</u>		<u>Current Assets</u>	
Grant Received	2,827,371	Prepaid Expenses	29,220
Less: Excess of Expense over Income	<u>3,077</u>	TDS Receivable	<u>4,806</u>
	2,824,294		34,026
<u>Current Liabilities</u>		<u>Cash & Bank Balance</u>	
Sundry Creditors	18,837	Fixed Deposit	3,000,000
Duties & Taxes	<u>263</u>	Accrued Interest on FDR	43,265
	19,100	Balance with Axis Bank	(243,386)
		Cash in Hand	<u>9,489</u>
			2,809,368
	<u>2,843,394</u>		<u>2,843,394</u>

For B.K. Sood & Co
Chartered Accountants
FRN: 000948N



For Alliance for an Energy Efficient Economy

Secretary

Keshy M Chetani
Secretary

Alliance For an Energy Efficient Economy

Natish Kumar
Chairman

Chairperson

Executive Council

Alliance For an Energy Efficient Economy

CA Mitin Jain
Partner
M.No. 089895

Place: New Delhi
Dated: 21st Day of July 2014

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

Alliance For an Energy Efficient Economy

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
FCRA ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

<u>PARTICULARS</u>	<u>AMOUNT (Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs)</u>
<u>Opening Cash & Bank Balances</u>		<u>Payments During the year</u>	
with Axis Bank	209,342	Research into Action	209,342
		Rent	89,730
<u>Receipts During the year</u>		Communication Expenses	25,821
Grant Received	4,241,059	Conveyance	770
Bank Interest	12,618	Printing & Stationery Expenses	12,510
Interest on FDR	48,072	Professional Services	155,250
		Repair & Maintenance	29,522
		Salary	866,774
		Staff welfare	762
		Travel Expenses	133,486
		TDS Paid	154,344
		Office Expenses	18,606
		TDS Deducted by Bank on FDR Interest	4,806
		<u>Closing Cash & Bank Balances</u>	
		Cash in Hand	9,489
		Fixed Deposit	3,000,000
		Accrued Interest on FDR	43,265
		Closing Balance with Axis Bank	(243,386)
	<u>4,511,091</u>		<u>4,511,091</u>

As per our report of even date
For B.K.Sood & Co.
Chartered Accountants
FRN:- 000948N



CA. Nitin Jain
Partner
M.No. 089895
Place: New Delhi
Dated: 21st Day of July 2014

For Alliance for an Energy Efficient Economy

Kashy M Cherail
(Secretary)

Kashy M Cherail
Secretary

Alliance For an Energy Efficient Economy

Satish Kumar
(Chairman)

Satish Kumar
Chairperson
Executive Council

Alliance For an Energy Efficient Economy