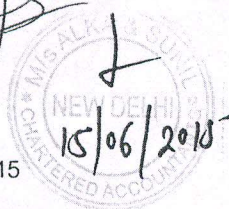


ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
FCRA ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| <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> | |
| Balance with Axis Bank | 237,194 | Conference | 82,671 |
| Less: Cheques issued but not presented | (480,580) | Rent | 29,910 |
| Balance as per Books of Accounts | (243,386) | Communication Expenses | 58,787 |
| Fixed Deposit alongwith Accrued Interest | 3,043,265 | Conveyance | 3,924 |
| Cash in Hand | 9,489 | Printing & Stationery Expenses | 14,711 |
| <u>Receipts During the year</u> | | Professional Services | 522,912 |
| Grant Received | 356,000 | Repair & Maintenance | 35,726 |
| Bank Interest | 6,818 | Salary | 1,737,432 |
| Interest on FDR | 49,205 | Staff welfare | 5,260 |
| | | Travel Expenses | 610,237 |
| | | Electricity | 2,250 |
| | | IT Support Charges | 15,175 |
| | | Membership Fees | 27,457 |
| | | Postage & Courier | 1,112 |
| | | Computer Expenses | 7,348 |
| | | Registration Fee | 500 |
| | | TDS Paid | 57,583 |
| | | <u>Closing Cash & Bank Balances</u> | |
| | | Balance with Axis Bank | 8,396 |
| | <u>3,221,391</u> | | <u>3,221,391</u> |

As per our report of even date
For Alka & Sunil
Chartered Accountants
FRN:- 006739N

CA. Sunil Gupta
Partner
M.No. 084119
Place: New Delhi
Dated: 15th June 2015



For Alliance for an Energy Efficient Economy

Keshy M Cherail
Secretary

Keshy M Cherail
Secretary

Alliance For an Energy Efficient Economy

Satish Kumar

Chairman

Chairperson
Executive Council

Alliance For an Energy Efficient Economy

**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| <u>EXPENDITURE</u> | <u>AMOUNT (RS.)</u> | <u>INCOME</u> | <u>AMOUNT (RS.)</u> |
|---------------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Salary | 1,730,423 | <u>Project Receipts & Grants</u> | |
| Professional Services | 566,140 | | |
| Travel Expenses | 487,537 | Grant Received | <u>3,183,372</u> |
| Communication Expenses | 20,085 | | 3,183,372 |
| Computer Maintenance | 11,363 | | |
| Conference Expenses | 163,841 | <u>Interest Earned</u> | |
| Conveyance | 1,325 | | |
| Electricity Expenses | 2,250 | Interest Received on Fixed Deposit | 54,674 |
| IT Support Charges | 30,900 | Bank Interest | <u>6,818</u> |
| Membership Fee Paid | 27,457 | | 61,492 |
| Office Maintenance | 5,472 | | |
| Office Rent | 62,052 | | |
| Photostat Chages | 2,329 | | |
| Postage & Courier Expenses | 1,112 | | |
| Printing and Stationery | 12,239 | | |
| Webhosting Charges | 46,703 | | |
| Service Tax Paid | 11,617 | | |
| Depreciation | 15,150 | | |
| Excess of Income over Expenditure | 46,869 | | |
| | <u><u>3,244,864</u></u> | | <u><u>3,244,864</u></u> |

As per our Report of even date

For Alka & Sunil
Chartered Accountants
FRN: 006739N

For Alliance for an Energy Efficient Economy

CA Sunil Gupta
Partner
M.No.: 084119

Place: New Delhi
Dated: 15th June 2015

Koshy M Cherail
Secretary

Koshy M Cherail
Secretary

Alliance For an Energy Efficient Economy

Atish Kumar

Chairman

Chairperson
Executive Council

Alliance For an Energy Efficient Economy

**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)**

BALANCE SHEET AS AT 31ST MARCH 2015

| <u>LIABILITIES</u> | <u>AMOUNT (RS.)</u> | <u>ASSETS</u> | <u>AMOUNT (RS.)</u> |
|---|---------------------|---------------------------------|---------------------|
| <u>Current Liabilities</u> | | <u>Fixed Assets</u> | |
| Dr. Koshy Salary Payable | 14,018 | Desktop | 25,250 |
| | | Less: Depreciation | 15,150 |
| | | | 10,100 |
| <u>Income & Expenditure Account</u> | | <u>Bank Balances</u> | |
| Opening Balance | 8,540 | | |
| Add: Surplus for the year | 46,869 | Balance with Axis Bank | 8,396 |
| | | | |
| | | <u>Loans & Advances</u> | |
| | | TDS Receivable | 5,469 |
| | | | 5,469 |
| | | <u>Branch/ Division Balance</u> | |
| | | Balance with Main Account | 45,462 |
| | | | 45,462 |
| | <u>69,427</u> | | <u>69,427</u> |

As per our Report of even date

For Alka & Sunil
Chartered Accountants
FRN: 006739N

For Alliance for an Energy Efficient Economy

CA Sunil Gupta
Partner
M.No.: 084119

Place: New Delhi
Dated: 15th June 2015

Koshy M Cherail
Secretary
Koshy M Cherail
Secretary

Satish Kumar
Chairman
Chairperson
Executive Council

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY