



CERTIFICATE

We have audited the account of **Alliance for An Energy Efficient Economy, 404 Skylark Building, 60 Nehru Place, NEW DELHI-110019 (Distt-South Delhi, State-Delhi)** for the year ending **31st March, 2016** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was **Rs.8,396.00;**
- (ii) foreign contribution of **Rs. 61,19,750.00** was received by the Association during the financial year **2015-2016;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs.69,072.00** was received by the Association during the financial year **2015-16;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of financial year **31-03-2016** was **Rs. 6,60,230.00;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in **section 19** of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with **rule 17** of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010



CA. RAKESH K. AGARWAL
Membership No. 085908
7/38, ANSARI ROAD, DARYAGANJ
NEW DELHI-110002

Name of Chartered Accountant with seal,
address and Registration number.

Place **NEW DELHI**
Date: **4th August 2016**

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

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	Note No	AMOUNT (RS.)	ASSETS	Note No	AMOUNT (RS.)
Capital Grant Reserve	1	177,475	Fixed Assets	7	181,515
Current Liabilities			Bank Balances		
Sundry Creditors	2	180,140	Balances with Axis Bank	5	660,230
Duties and Taxes	3	40,937			
Grant Balances	4	460,661	Other Current Assets		
			Advances Recoverable	6	60,106
Income & Expenditure Account			TDS Receivable AY 2015-16		5,469
Opening Balance		55,409			
Less: Defecit of the Year		(7,301)			
		48,107			
TOTAL		907,320	TOTAL		907,320

As per our certificate of even date

For Alliance for An Energy Efficient Economy

For Singh K V Gupta & Co
Chartered Accountants
(FRN 000133N)

CA Rakesh K Agarwal
Partner
M.No. 085908



Place: New Delhi

Dated: 4th Aug. 2016

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 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<u>EXPENDITURE</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
<u>Project Related Expenditure</u>			<u>Projects Receipts & Grants</u>		
ESCO Road Show	8	4,580,254	Grant Received (ESCO Road Show)	4,580,254	
PAT Breifing	9	970,432	Grant Received (PAT Brief)	<u>970,432</u>	5,550,686
<u>Adminstrative Expenses</u>			Deficit		7,301
Depreciation		6,060			
Bank Charges		999			
Other Misc. Expense		242			
TOTAL		<u><u>5,557,987</u></u>	TOTAL		<u><u>5,557,987</u></u>

As per our certificate of even date

For Alliance for An Energy Efficient Economy

For Singh K V Gupta & Co
Chartered Accountants
(FRN 000133N)



CA Rakesh K Agarwal
Partner
M.No. 085908

Place: New Delhi

Dated: 4th Aug. 2016

Koshy M Cherail
Secretary

Koshy M Cherail
Secretary

Alliance For an Energy Efficient Economy Alliance For an Energy Efficient Economy

Satish Kumar
Chairman

Satish Kumar
Chairman
Executive Council

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
Opening Cash & Bank Balances	8,396		
Grant Received (ESCO Road Show)	5,065,000	Professional Charges	2,014,181
Grant Received (PAT Brief)	1,054,750	Salary Paid	789,732
Advances recovered	45,462	Travel Expense	611,656
Bank Interest	69,072	Communication Expenses	159,043
TDS recovered	358,628	Meeting & Conference Charges	695,819
		Conveyance	117,368
		IT Support Charges	46,367
		Office Expenses	22,539
		Office Maintenance	27,375
		Office Rent	383,023
		Postage & Courier	18,004
		Printing & Stationary Expense	143,360
		Repair & Maintenance	11,000
		Website Hosting Expenses	11,000
		Electricity Charges	50,980
		Bank Charges	999
		Book Purchased	23,187
		Misc Expenses	242
		Stipend Charges	22,500
		Training Fee Paid	237,965
		TDS paid	317,691
		Advance Recoverable	59,572
		Website under development	177,475
		Closing Cash & Bank Balance	660,230
TOTAL	<u>6,601,308</u>	TOTAL	<u>6,601,308</u>

As per our certificate of even date

For Alliance for An Energy Efficient Economy

For Singh K V Gupta & Co
Chartered Accountants
(FRN 000133N)

CA Rakesh K Agarwal
Partner
M.No. 085908

Place: New Delhi

Dated: 4th Aug. 2016



Koshy M Cherail

Secretary

Koshy M Cherail
Secretary

Alliance For an Energy Efficient Economy

Natish Kumar

Chairman

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Executive Council

Alliance For an Energy Efficient Economy

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

NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2016

Note 1: Capital Grant Reserve

Balance at the beginning of the year
Add : Transferred from Grants (Refer note 4)

AMOUNT (RS.)

-
177,475
177,475

Note 2: Sundry Creditors

Aastah Kukreti
Arkadin ConferIndia Pvt. Ltd.
Koshy M Cherail
Dr. Satish Kumar
Kedia Goel & Co.
Pradeep Kumar

AMOUNT (RS.)

2,250
456
8,822
130,454
3,158
35,000
180,140

Note 3: Duties and Taxes

TDS Payable

AMOUNT (RS.)

40,937
40,937

Note 4: Grant Balances

Balance at the beginning of the year
Add : Grant Received during the year
Add : Interest received on grant balance
Less : Transferred to Statement of Income and Expenditure (to the extent of expenses incurred)
Less : Transferred to Capital Grant Reserve (Payment for Web site Development)

AMOUNT (RS.)

-
6,119,750
69,072
(5,550,686)
(177,475)
460,661

Note 5: Cash & Bank

Axis Bank FCRA
Cash in Hand

AMOUNT (RS.)

660,230
-
660,230

Note 6 : Other Current Assets

Sangeeta Mathew
Brahma Corp Ltd.
Lemon Tree Hotel Hyderabad
Movenpick Hotel & Spa Bangalore

AMOUNT (RS.)

534
1,939
1,038
56,595
60,106



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

Note 7 :

DEPRECIATION DETAIL FOR THE YEAR ENDED 31ST MARCH 2016

Assets Description	W.D.V As at 01.04.2015	Additions		Deletion	Total	Depreciation during the year	W.D.V As at 31.03.2016
		Before 30.09.2015	After 30.09.2015				
<u>Computers</u>							
Laptop	10,100	-	-	-	10,100	6,060	4,040
<u>Website under development</u>	-	-	177,475	-	177,475	-	177,475
	10,100	-	177,475	-	187,575	6,060	181,515



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

NOTES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

Note 8 : Project : ESCO Road Show Expenses

	<u>AMOUNT (RS.)</u>
Professional Charges	1,412,946
Salary Paid	720,464
Travel Expense	614,800
Communication Expenses	145,113
Meeting & Conference Charges	698,530
Conveyance	117,368
IT Support Charges	46,367
Office Expenses	22,539
Office Maintenance	27,375
Office Rent	286,920
Postage & Courier	18,004
Printing & Stationary Expense	118,160
Repair & Maintenance	11,000
Website Hosting Expenses	11,000
Electricity Charges	43,050
Book Purchased	26,154
Stipend Charges	22,500
Training Fee Paid	237,965
	<u>4,580,254</u>

Note 9: Project : PAT Breifing

	<u>AMOUNT (RS.)</u>
Professional Charges	769,313
Salary Paid	57,500
Communication Expenses	14,386
Office Rent	96,103
Printing & Stationary Expense	25,200
Electricity Charges	7,930
	<u>970,432</u>

