

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

BALANCE SHEET AS AT 31ST MARCH 2017

| <u>LIABILITIES</u> | <u>Note No</u> | <u>AMOUNT (RS.)</u> | <u>ASSETS</u> | <u>Note No</u> | <u>AMOUNT (RS.)</u> |
|---|----------------|---------------------|-----------------------------|----------------|---------------------|
| Capital Grant Reserve | 1 | 694,830 | Fixed Assets | 7 | 696,446 |
| Current Liabilities | | | Bank Balances | | |
| Sundry Creditors | 2 | 2,015,227 | Balances with Axis Bank | 5 | 9,588,900 |
| Duties and Taxes | 3 | 157,154 | | | |
| Grant Balances | 4 | 6,728,190 | Other Current Assets | 6 | 500 |
| | | 8,900,571 | Advances Recoverable | | 5,469 |
| Income & Expenditure Account | | | TDS Receivable AY 2015-16 | | |
| Opening Balance | | 48,107 | | | |
| Add: Excess of Income over | | | | | |
| Expenditure of Current Year | | 647,807 | | | |
| | | 695,914 | | | |
| TOTAL | | <u>10,291,315</u> | TOTAL | | <u>10,291,315</u> |

As per our certificate of even date

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



CA Rakesh K Agarwal
Partner
M.No. 085908

Place: New Delhi

Dated: 3rd July 2017

For Alliance for An Energy Efficient Economy

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)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| <u>EXPENDITURE</u> | <u>Note</u> | <u>AMOUNT (RS.)</u> | <u>INCOME</u> | <u>AMOUNT (RS.)</u> |
|---|-------------|---------------------|--|---------------------|
| <u>Project Related Expenditure</u> | | | <u>Projects Receipts & Grants</u> | |
| ESCO Road Show | 8 | 203,322 | Grant Received (ESCO Road Show) | 203,322 |
| PAT Brief | 9 | 1,139,742 | Grant Received (PAT Brief) | 1,139,742 |
| ESCO Market | 10 | 4,196,571 | Grant Received (ESCO Market) | 4,196,571 |
| Space Cooling | 11 | 3,801,678 | Grant Received (Space Cooling) | 3,801,678 |
| DSM Newsletter | 12 | 536,749 | Grant Received (DSM NewsLetter) | 536,749 |
| <u>Administrative Expenses</u> | | | <u>Other Income</u> | |
| Expenses: Oak Discretionary Fund | 13 | 814,413 | Grant Received (Oak Discretionary Fund) | 1,464,945 |
| Depreciation | | 240,993 | Transferred from Capital Reserve | 238,570 |
| Other Misc. Expense | | 302 | | |
| Excess of Income over Expenditure | | 647,807 | | |
| TOTAL | | 11,581,576 | TOTAL | 11,581,576 |

As per our certificate of even date

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

CA Rakesh K Agarwal
Partner
M.No. 085908

Place: New Delhi

Dated: 30 July 2017



For Alliance for An Energy Efficient Economy

Koshy M Cherail
Secretary

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Alliance For an Energy Efficient Economy

Satish Kumar
Chairman

Chairperson
Executive Council
Alliance For an Energy Efficient Economy

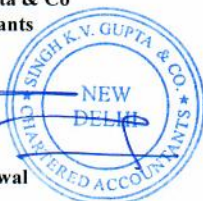
**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| <u>RECEIPTS</u> | <u>AMOUNT (RS.)</u> | <u>PAYMENTS</u> | <u>AMOUNT (RS.)</u> |
|---|----------------------------|------------------------------|----------------------------|
| Opening Cash & Bank Balances | 660,230 | | |
| Grant Received (ESCO Market) | 6,754,426 | Salary | 2,145,220 |
| Grant Received (Space Cooling) | 6,806,200 | Professional Charges | 4,849,833 |
| Grant Received (DSM Newsletter) | 1,594,615 | Bank Charges | 915 |
| Grant Received (PAT Brief) | 1,054,750 | Books/Report Expense | 850 |
| Grant Received (Oak Discretionary Fund) | 1,964,960 | Commission/Brokerage Expense | 70,000 |
| Bank Interest | 191,510 | Communication Expense | 138,251 |
| Refund of Advance | 56,595 | Computer & IT Expense | 30,919 |
| Credit Card | 8,386 | Conveyance Expense | 118,813 |
| | | Electricity Expense | 49,675 |
| | | Interest on Tax | 301 |
| | | Internship | 7,500 |
| | | Meeting & Conference Expense | 40,310 |
| | | Membership/Subsription Exp. | 8,180 |
| | | Office Expense | 18,605 |
| | | Office & IT Maintenance Exp. | 113,579 |
| | | Office Rent | 441,975 |
| | | Postage & Courier Exp. | 3,319 |
| | | Printing & Stationary Exp. | 357,027 |
| | | Travel Expense | 351,576 |
| | | Purchase of Fixed Assets | 755,925 |
| | | Closing Cash & Bank Balance | 9,588,900 |
| TOTAL | <u>19,091,672</u> | TOTAL | <u>19,091,672</u> |

As per our certificate of even date

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



CA Rakesh K Agarwal
Partner
M.No. 085908

Place: New Delhi

Dated: 30rd July 2017

For Alliance for An Energy Efficient Economy

Koshy M Cherail
Secretary

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**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
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NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2017

Note 1: Capital Grant Reserve

| | <u>AMOUNT (RS.)</u> |
|--|---------------------|
| Balance at the beginning of the year | 177,475 |
| Add : Transferred from Grants (Refer note 4) | 230,880 |
| Add : Transferred from Oak Funds for Capital Expenditure | 525,045 |
| Less: Depreciation transferred to Income & Expenditure Account | 238,570 |
| | <u>694,830</u> |

Note 2: Sundry Creditors

| | <u>AMOUNT (RS.)</u> |
|--|---------------------|
| Credit Card | 31,551 |
| Payable to Employess | 426,858 |
| Payables to Consultants | 1,541,885 |
| Arkadin ConferIndia Pvt. Ltd. | 12,233 |
| System Integration & Infrastructure Solution | 2,700 |
| | <u>2,015,227</u> |

Note 3: Duties and Taxes

| | <u>AMOUNT (RS.)</u> |
|-------------|---------------------|
| TDS Payable | 157,154 |
| | <u>157,154</u> |

Note 4: Grant Balances

| | <u>AMOUNT (RS.)</u> |
|--|---------------------|
| Balance at the beginning of the year | 460,661 |
| Add : Grant Received during the year | 16,209,989 |
| Add : Interest received on Grant Balance | 166,480 |
| Less : Transferred to Statement of Income and Expenditure (to the extent of expenses incurred) | 9,878,060 |
| Less : Transferred to Capital Grant Reserve | 230,880 |
| | <u>6,728,190</u> |

Note 5: Cash & Bank Balance

| | <u>AMOUNT (RS.)</u> |
|----------------|---------------------|
| Axis Bank FCRA | 9,588,900 |
| Cash in Hand | - |
| | <u>9,588,900</u> |

Note 6: Other Current Assets

| | <u>AMOUNT (RS.)</u> |
|-----------------|---------------------|
| Smita Chandiwal | 500 |
| | <u>500</u> |



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Note 7 :

DEPRECIATION DETAIL FOR THE YEAR ENDED 31ST MARCH 2017

| Assets Description | W.D.V As at 01.04.2016 | Additions | | Deletion/ Transfer | Total | Depreciation during the year | W.D.V As at 31.03.2017 |
|---------------------------------------|---------------------------|----------------------|---------------------|-----------------------|-------------------|------------------------------------|---------------------------|
| | | Before 30.09.2016 | After 30.09.2016 | | | | |
| <u>Computers</u> | | | | | | | |
| Laptop | 4,040 | 66,270 | 117,700 | - | 188,010 | 77,496 | 110,514 |
| Desktop | | 72,000 | 18,585 | | 90,585 | 48,776 | 41,810 |
| Printer | | | 49,840 | | 49,840 | 14,952 | 34,888 |
| <u>Furniture & Fixture</u> | | | | | | | |
| Furniture | | | 163,750 | | 163,750 | 8,188 | 155,563 |
| <u>Office Equipment</u> | | | | | | | |
| Projector | | | 36,900 | | 36,900 | 2,768 | 34,132 |
| <u>Website</u> | | | | | | | |
| Website under develop | - 177,475 | 355,260 | 53,095 | - 177,475 | 355,260 53,095 | 88,815 - | 266,445 53,095 |
| | 181,515 | 493,530 | 439,870 | 177,475 | 937,440 | 240,993 | 696,446 |



Kishan M Chahal
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NOTES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

Note 8 : Project : ESCO Road Show Expenses

AMOUNT (RS.)

| | |
|-------------------------------|----------------|
| Salary Paid | 24,017 |
| Professional Charges | 46,480 |
| Printing & Stationary Expense | 132,825 |
| | <u>203,322</u> |

Note 9: Project : PAT Brief

AMOUNT (RS.)


| | |
|-------------------------------|------------------|
| Professional Charges | 731,501 |
| Salary Paid | 161,576 |
| Communication Expenses | 38,979 |
| Office Rent | 13,417 |
| Printing & Stationary Expense | 150,474 |
| Electricity Charges | 2,256 |
| Bank Charges | 34 |
| Conveyance Expense | 33,510 |
| Office & IT Maintenance Exp. | 6,160 |
| Postage & Courier Exp. | 1,834 |
| | <u>1,139,742</u> |

Note 10: Project : ESCO Market

AMOUNT (RS.)

| | |
|------------------------------|------------------|
| Salary Paid | 554,022 |
| Professional Charges | 3,015,752 |
| Bank Charges | 17 |
| Commission/Brokerage Expense | 70,000 |
| Communication Expense | 56,818 |
| Computer & IT Expense | 28,069 |
| Conveyance Expense | 50,315 |
| Electricity Expense | 27,255 |
| Interest Expense | 423 |
| Internship | 7,500 |
| Meeting & Conference Expense | 5,305 |
| Office & IT Maintenance Exp. | 49,703 |
| Office Rent | 134,167 |
| Printing & Stationary Exp. | 21,628 |
| Travel Expense | 175,597 |
| | <u>4,196,571</u> |




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Note 11 Project : Space Cooling**AMOUNT (RS.)**

| | |
|------------------------------|-------------------------|
| Salary | 988,739 |
| Professional Charges | 2,240,349 |
| Books/Report Expense | 850 |
| Communication Expense | 63,156 |
| Conveyance Expense | 35,179 |
| Electricity Expense | 17,500 |
| Meeting & Conference Expense | 28,748 |
| Office & IT Maintenance Exp. | 38,741 |
| Office Rent | 200,475 |
| Postage & Courier Exp. | 1,472 |
| Printing & Stationary Exp. | 10,490 |
| Travel Expense | 175,979 |
| | <u><u>3,801,678</u></u> |

Note 12: Project : DSM Newsletter**AMOUNT (RS.)**

| | |
|------------------------------|-----------------------|
| Salary | 429,826 |
| Professional Charges | 36,340 |
| Bank Charges | 17 |
| Communication Expense | 11,616 |
| Electricity Expense | 2,664 |
| Meeting & Conference Expense | 6,257 |
| Office & IT Maintenance Exp. | 12,075 |
| Office Rent | 33,541 |
| Printing & Stationary Exp. | 4,413 |
| | <u><u>536,749</u></u> |

Note 13: Expenses-Oak Discretionary Fund**AMOUNT (RS.)**

| | |
|------------------------------|-----------------------|
| Salary | 124,259 |
| Professional Charges | 554,543 |
| Accounts Written Off | 2,977 |
| Bank Charges | 846 |
| Communication Expense | 1,871 |
| Computer & IT Expense | 2,850 |
| Interest Expense | (4,200) |
| Interest on Tax | 10 |
| Membership/Subsorption Exp. | 8,180 |
| Office Expense | 18,605 |
| Office & IT Maintenance Exp. | 6,900 |
| Office Rent | 60,375 |
| Printing & Stationary Exp. | 37,197 |
| | <u><u>814,413</u></u> |



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