

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Note	AMOUNT (RS.)	ASSETS	Note	AMOUNT (RS.)
Corpus Fund	1	2,29,55,517	Property, Plant and Equipment		
Capital Grant Reserve	2	1,07,08,483	Project Related	6	1,07,08,483
			Others	6	5,81,076
Current Liabilities					
Expenses and Other Payables	3	1,02,26,971	Investments	7	92,99,436
Duties and Taxes	4	24,31,773	Current Assets		
Grant Balances	5	4,36,31,101	Interest Accrued on FDR		93,270
Membership Fees Received in advance		11,75,002	Cash & Bank Balances	8	7,42,93,538
Income & Expenditure Account			Other Current Assets		
Opening Balance		84,48,153	Prepaid Expenses		3,62,545
Add: Excess of Income over			TDS Receivable	9	7,02,150
Expenditure of Current Year		1,92,31,319	Income Receivable	10	43,00,015
Less: Transferred to Corpus Fund		(1,50,00,000)	Other Current Assets	11	34,67,806
Total		10,38,08,318	Total		10,38,08,318

As per our report of even date
For Singh K V Gupta & Co
Chartered Accountants (FRN 000133N)

For Alliance for An Energy Efficient Economy

CA Rakesh K Agarwal
(Partner)
M. No. 085908



Place: New Delhi
Date: 24/06/2020

Satish Kumar
(Secretary)

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

Asht

(Chairman)
Chairperson
Executive Council
Alliance For an Energy Efficient Economy

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020			
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
FCRA Project Related Expenditure		FCRA Projects Receipts & Grants	
MacArthur Foundation	3,53,16,327	Grant Received (MacArthur Foundation)	3,53,16,327
Good Energies Foundation	1,40,52,251	Grant Received (Good Energies Foundation)	1,40,52,251
Oak Core Grant	48,19,020	Grant Received (Oak Core Grant)	48,19,020
ESCO Market II	4,84,415	Grant Received (ESCO Market)	4,84,415
Space Cooling 2	6,01,648	Grant Received (Space Cooling 2)	6,01,648
Support in Building Capacity of Partner Org.	45,11,633	Grant Received (Support in Building Capacity of Partner Org.)	1,50,00,000
Electric Vehicle	67,10,885	Grant Received (Electric Vehicle)	67,10,885
Green Vehicle Rating- II	1,53,434	Grant Received (Green Vehicle Rating- II)	1,53,434
GBPN	22,15,842	Grant Received (GBPN)	22,15,842
CIFF	3,32,640	Grant Received (CIFF)	3,32,640
Non- FCRA Project Related Direct Expenditure		Non-FCRA Direct Income	
Professional Services Contract: ACEEE	18,87,618	ACEEE - Consultancy Income	23,32,246
World Bank Group	64,02,100	World Bank Group - Consultancy Income	81,58,436
Global Cooling Prize- DST	56,59,296	Grant Received (Global Cooling Prize- DST)	56,59,296
NMHS	24,70,022	Grant Received (NMHS)	24,70,022
CMVP Training & Certification Expenses	17,80,294	CMVP Training, Certification & Renewal Fees	31,97,833
Energise 2020	6,000	Sponsorship / Other Receipts - Energise 2020	35,54,004
		Membership Fees (New / Renewal) Received	14,15,132
Administrative Expenses		Other Income	
Depreciation	21,37,739	Bank Interest Received	5,73,613
Administrative Expenses	2,79,269	Interest Received on FDR	4,91,235
Loss on Sale/Disposal of Fixed Assets	17,01,123	Interest on IT Refund	66,556
		Misc. Income	3,341
Excess of Income over Expenditure	1,92,31,319	Transfer from Capital Grant Reserve	31,44,699
Total	11,07,52,875	Total	11,07,52,875

As per our report of even date
For Singh K V Gupta & Co
Chartered Accountants (FRN 000133N)

CA Rakesh K Agarwal
(Partner)
M. No. 085908

Place: New Delhi
Date: 24/06/2020



For Alliance for An Energy Efficient Economy

Satish Kumar
(Secretary)
Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

Abhi
(Chairman)
Chairperson
Executive Council
Alliance For an Energy Efficient Economy

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020			
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Cash & Bank Balances	7,16,16,691		
FCRA Projects Receipts & Grants Received		FCRA Project Related Payments	
Grant Received (MacArthur Foundation)	3,67,61,250	MacArthur Foundation	2,83,91,698
Grant Received (Good Energies Foundation)	-	Good Energies Foundation	1,43,94,766
Grant Received (Oak Core Grant)	-	Oak Core Grant	48,29,273
Grant Received (ESCO Market I)	-	ESCO Market II	6,27,975
Grant Received (Space Cooling 2)	-	Space Cooling 2	7,71,974
Grant Received (Support in Building Capacity of Partner Org.)	1,50,00,000	Support in Building Capacity of Partner Org.	39,20,831
Grant Received (Electric Vehicle)	52,58,221	Electric Vehicle	66,81,299
Grant Received (Green Vehicle Rating- II)	62,16,602	Green Vehicle Rating- II	1,41,592
Grant Received (GBPN)	33,37,231	GBPN	21,07,797
Grant Received (CIFF)	-	CIFF	2,57,397
Grant Received (NMHS)	14,37,290	NMHS	-
Non- FCRA Direct Receipts		Non-FCRA Project Related Direct Payments	
ACEEE - Consultancy Income	27,16,271	Professional Services Contract: ACEEE	16,39,256
World Bank Group - Consultancy Income	55,74,886	World Bank Group	63,87,822
Grant Received (Global Cooling Prize- DST)	2,31,168	Global Cooling Prize- DST	53,38,104
Grant Received (NMHS)	77,81,016	NMHS	35,39,474
CMVP Training, Certification & Renewal Fees	31,97,833	Energise 2020	6,000
Sponsorship / Other Receipts - Energise 2020	51,18,665	CMVP Training & Certification Expenses	11,61,955
Membership Fees (New / Renewal) Received	6,56,000	Administrative Expenses	1,62,882
Consultancy Others	16,24,364		
Other Income Received		Other Payments	
Interest Received on FDR	4,64,023	Fixed Assets purchased during the year	1,13,95,564
Interest on IT Refund	66,556	Investment in Bank FDR's	30,20,178
Bank Interest	19,41,596	TDS on Bank FDR Interest Income/ Other Income	4,11,425
Misc. Income	3,339	GST Paid	17,780
Membership Fees Received	1,00,000	Unutilised Grant Refunded to Shakti Foundation	1,35,056
		Security Deposit for Office	16,50,000
		Security Deposit on CCD Machine	25,000
		TDS Deposited	14,63,712
Other Receipts		Closing Cash & Bank Balances	7,42,93,538
Fixed Assets sold during the year	1,70,500		
Refund of Office Security Deposit	3,50,000		
Income Tax Refund received during the year	7,82,664		
Corpus Fund received during the year	2,50,000		
TDS Collected and unpaid as at year end	21,16,179		
Total	17,27,72,346	Total	17,27,72,346

As per our report of even date
For Singh K V Gupta & Co
Chartered Accountants (FRN 00012310)

CA Rakesh K Agarwal
(Partner)
M. No. 085908

Place: New Delhi
Date: 24/03/2020



For Alliance for An Energy Efficient Economy

Satish Kumar
(Secretary) *[Signature]* (Chairman)

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

[Signature]
Chairperson
Executive Council
Alliance For an Energy Efficient Economy