

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

BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
<u>Capital Grant Reserve</u>	1	21,42,581	<u>Fixed Assets</u>		
			Project Related	7	21,42,579
<u>Current Liabilities</u>			Others	7	63,210
Sundry Creditors & Other Payables	2	13,68,619	<u>Current Assets</u>		
Duties and Taxes	3	2,51,429	Cash & Bank Balances	5	6,02,96,331
Grant Balances	4	5,87,96,062			
		6,04,16,110	<u>Other Current Assets</u>		
<u>Income &amp; Expenditure Account</u>			Tds Recoverable	6	14,755
Opening Balance		67,985	Prepaid Expenses	6	26,738
Add: Excess of Expenditure over			Other	6	13,263
Income of Current Year		(7,947)			54,756
		60,038	<u>Branch/ Divisions</u>		61,852
<b>Total</b>		<b>6,26,18,728</b>	<b>Total</b>		<b>6,26,18,728</b>

As per our certificate 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



*Satish Kumar*  
Secretary

*Rakesh*  
Chairman

Place: New Delhi  
Dated: 18 JUL 2019

Satish Kumar  
Secretary  
Alliance For an Energy Efficient Economy

Chairperson  
Executive Council  
Alliance For an Energy Efficient Economy

UDIN:- 19081908AABX8819

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>EXPENDITURE</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
<b><u>Project Related Expenditure</u></b>			<b><u>Projects Receipts &amp; Grants</u></b>		
ESCO Market II	8	82,58,710	Grant Received (ESCO Market )		82,58,710
Space Cooling 2	9	60,35,792	Grant Received (Space Cooling 2)		60,35,792
Vehicle Rating Program	10	18,86,666	Grant Received (Vehicle Rating Program)		18,86,666
DSM Newsletter	11	11,04,746	Grant Received (DSM NewsLetter )		11,04,746
Affordable Housing	12	25,86,046	Grant Received (Affordable Housing)		25,86,046
Oak Core Grant	13	19,91,477	Grant Received (Oak Core Grant)		19,91,477
SSEF- Electrical Vehicle	14	8,29,577	Grant Received (Electrical Vehicle)		8,29,577
SSEF- NCAP	15	44,87,341	Grant Received (NCAP)		44,87,341
Good Energies	16	15,62,192	Grant Received (Good Energies Foundation)		15,62,192
MacArthur	17	7,51,780	Grant Received (Macarthur Foundation)		7,51,780
<b><u>Administrative Expenses</u></b>			<b><u>Other Income</u></b>		
Interest on TDS		600			
Depreciation	7	4,59,780	Transfer from Capital Grant Reserve		4,52,433
			Excess of Expenditure over income		7,947
<b>Total</b>		<b>2,99,54,707</b>	<b>Total</b>		<b>2,99,54,707</b>

As per our certificate 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



*Satish Kumar*

Secretary

*[Signature]*

Chairman

Place: New Delhi

Dated: **18 JUL 2019**

**Satish Kumar**  
Secretary

**Alliance For an Energy Efficient Economy**

**Chairperson**

**Executive Council**

**Alliance For an Energy Efficient Economy**

UDIN:- 19081908AAAAABX8819

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

**NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019**

**Note 1: Capital Grant Reserve**

	<b>AMOUNT (RS.)</b>
Balance at the beginning of the year	6,78,068
Less: Transferred to Income	-
Add: Transferred from project for Capital expenditure	19,16,946
Less: Depreciation transferred to income & Expenditure	4,52,433
	<b>21,42,581</b>

**Note 2: Sundry Creditors**

	<b>AMOUNT (RS.)</b>
Audit Fee Payable	83,160
Payable to Employess	1,69,289
Payables to Consultants	9,49,086
Grant Refundable	1,35,056
Other Payables	32,028
	<b>13,68,619</b>

**Note 3: Duties and Taxes**

	<b>AMOUNT (RS.)</b>
TDS Payable	2,51,429
	<b>2,51,429</b>

**Note 4: Grant Balances**

	<b>AMOUNT (RS.)</b>
Balance at the beginning of the year	91,53,753
Add : Grant Received during the year	8,01,80,835
Add : Interest received on Grant Balance	9,17,803
Less: Grant Refundable	45,056
Less : Transferred to Statement of Income and Expenditure (to the extent of expenses incurred)	2,94,94,327
Less: Transferred to Capital Grant Reserve	19,16,946
	<b>5,87,96,062</b>

**Note 5: Cash & Bank Balance**

	<b>AMOUNT (RS.)</b>
Axis Bank A/c- 29601010012994	6,02,96,331
	<b>6,02,96,331</b>

**Note 6: Other Current Assets**

	<b>AMOUNT (RS.)</b>
Other Advance	13,263
TDS Advance Deposit -Contractor	14,755
Prepaid Expenses	26,738
	<b>54,756</b>





**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
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**Note 7:**

**DEPRECIATION DETAIL FOR THE YEAR ENDED 31ST MARCH 2019**

Assets Description	Dep Rate	W.D.V As at 01.04.2018	Additions		Deletion/ Transfer	Total	Depreciation during the year	W.D.V As at 31.03.2019
			Before 30.09.2018	After 30.09.2018				
A) Project Related:								
<u>Computers &amp; Softwares</u>								
Laptop	40%	1,50,205	1,66,998	1,07,380	-	4,24,583	1,48,357	2,76,226
Desktop	40%	25,086	-	-	-	25,086	10,034	15,052
Printer	40%	20,933	49,725	-	-	70,658	28,263	42,395
Led Screen	40%	-	22,999	-	-	22,999	9,200	13,799
Software	40%	-	-	68,068	-	68,068	13,614	54,454
<u>Furniture &amp; Fixture</u>								
Furniture	10%	1,40,006	11,34,720	-	-	12,74,726	1,27,473	11,47,253
<u>Office Equipment</u>								
Projector	15%	29,012	-	-	-	29,012	4,352	24,660
Time Attendance Machine	15%	6,800	16,166	-	-	22,966	3,445	19,521
Microwave	15%	-	9,010	-	-	9,010	1,352	7,659
Voice Recorder	15%	-	-	6,700	-	6,700	503	6,198
Kent Water Purifier	15%	-	13,998	-	-	13,998	2,100	11,898
<u>Electric Equipment</u>								
Fan	15%	-	14,500	-	-	14,500	2,175	12,325
<u>Website</u>								
Website under development	25%	1,99,834	-	4,12,873	-	6,12,707	1,01,567	5,11,140
	0%	1,06,191	1,20,950	44,132	2,71,273	-	-	-
		6,78,067	15,49,066	6,39,153	2,71,273	25,95,013	4,52,433	21,42,579
B) Others:								
<u>Computers</u>								
Laptop	40%	970	-	-	-	970	388	582
<u>Furniture &amp; Fixture</u>								
Furniture	10%	69,587	-	-	-	69,587	6,959	62,628



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**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
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NOTES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

**Note 8: Project : ESCO Market II**

	<b>AMOUNT (RS.)</b>
Salary Paid	46,86,315
Professional Charges	13,91,061
Bank Charges	2,545
Books & Report	850
Communication Expense	1,24,333
Conveyance Expense	48,506
Electricity Expense	38,659
Travel Expenses	3,71,179
Legal & Accounting	2,62,151
Meeting & Conference Expense	7,91,835
Postage & Courier	8,101
Office Expense	16,558
Office & IT Maintenance Exp.	48,587
Office Rent	1,76,492
Printing & Stationary Exp.	2,12,061
Rates & Taxes	722
Photography & Videography	8,260
Staff Welfare	495
Brokerage	70,000
	<b>82,58,710</b>

**Note 9: Project : Space Cooling 2**

	<b>AMOUNT (RS.)</b>
Salary	40,13,773
Professional Charges	2,00,160
Books/Report Expense	88,500
Communication Expense	56,223
Conveyance Expense	77,282
Meeting & Conference Expense	1,09,427
Office Expense	19,798
Website Hosting Expenses	2,53,700
Rates & Taxes	11,308
Legal & Accounting Charges	3,55,758
Office & IT Maintenance Exp.	92,629
Membership/Subsription Expenses	35,329
Electricity Expense	57,920
Office Rent	1,98,040
Bank Charges	18
Postage & Courier Exp.	31,966
PR activity	25,000
Staff Capacity Building	5,000
Recruitment Expenses	4,130
Staff Welfare Expenses	1,917
Printing & Stationary Exp.	2,98,093
Travel Expense	99,821
	<b>60,35,792</b>

**Note 10 Project : SSEF- Vehicle Rating Program in India**

	<b>AMOUNT (RS.)</b>
Salary	7,49,445
Professional Charges	2,72,816
Conveyance	26,750
Meeting & Conference	76,191
Website Hosting Expenses	2,46,768
Legal & Accounting Expenses	64,900
Bank Charges	18
Communication Expenses	18,280
Office & IT Maintenance Exp.	1,432
Difference in Exchange	3,400
Membership & Subscription	33,814
Office Rent	1,71,618
Office Expenses	1,821



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Postage & Courier	43,277
Recruitment Expenses	4,130
Printing & Stationary Exp.	87,762
Travel Expense	84,244
	<u>18,86,666</u>

**Note 11: Project : DSM Newsletter**

	<u>AMOUNT (RS.)</u>
Salary	3,74,120
Professional Charges	4,19,072
Web Hosting Exps	15,996
2d Animation Film	41,300
Conveyance Expense	10,428
Travel Expenses	73,544
Legal & Accounting Charges	87,700
Rates & Taxes	11,105
Office & IT Maintenance Expenses	54,251
RR Activity & Awareness Expenses	10,000
Printing & Stationary Exp.	7,230
	<u>11,04,746</u>

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**Note 12 : Project : Affordable Housing**

	AMOUNT (RS.)
Salary Paid	3,44,999
Professional Charges	18,88,211
Legal & Accounting	17,700
Communication	15,238
Conveyance Exps	12,070
Travel Expenses	1,930
Office & IT Maintenance	3,600
Office Rent	3,01,758
Staffwelfare	540
	<b>25,86,046</b>

**Note 13: Expenses-Oak Core Grant**

	AMOUNT (RS.)
Salary	5,41,000
Professional Charges	14,585
Books/ Report Expense	21,200
Conveyance	18,120
Website Hosting Expenses	72,216
Communication	8,724
International Travel	1,22,386
Legal & Accounting Charges	9,95,861
Meeting & Conference	13,158
Membership/Subsription Exp.	2,447
Office Expense	10,901
Electricity Charges	3,610
Office & IT Maintenance Exp.	8,911
Office Rent	1,13,366
Printing & Stationary Exp.	17,186
Staff Welfare	21,106
Rates & Taxes	3,157
Travel Expense	3,544
	<b>19,91,477</b>

**Note 14 : Project : SSEF- Electrical Vehicle**

	AMOUNT (RS.)
Salary	7,53,530
Professional Charges	66,108
Conveyance	9,939
	<b>8,29,577</b>

**Note 15: Expenses-SSEF- NCAP**

	AMOUNT (RS.)
Salary	31,50,923
Professional Charges	4,40,585
Books/ Report Expense	47,925
Rates & Taxes	1,671
Conveyance	16,364
Meeting & Conference Expenses	1,82,750
Office & IT Maintenance Expenses	1,23,864
Communication	35,345
Electricity Charges	54,153
Membership/Subsription Exp.	8,601
Office Rent	3,53,124
Office Expense	8,410
Recruitment Expenses	20,650
Staff Welfare	2,935
Printing & Stationary Exp.	37,082
Postage & Courier	1,073
Travel Expense	1,886
	<b>44,87,341</b>

**Note 16: Expenses- Good Energies**

	AMOUNT (RS.)
Salary	4,77,224
Professional Charges	15,053
Travel	1,75,102
Meeting & Conference Expenses	2,01,709
Printing & Stationary	7,492



Books/Reports Expenses	22,240
Staff Capacity Building	9,500
Website Hosting Exps	30,271
Legal & Accounting	1,33,399
Bank Charges	7,907
Communication	15,037
Office & IT Maintenance Expenses	92,182
Office Rent	3,54,584
Postage & Courier	7,310
PR Activity	10,000
Recruitment Expenses	1,947
Staff Welfare	1,235
	<u>15,62,192</u>

**Note 17: Expenses- MacArthur Foundation**

Salary	
Leave Encashment	6,51,724
Conveyance	72,864
Printing & Stationary	570
Bank Charges	1,150
Communication	9,128
Recruitment Expenses	12,214
	<u>4,130</u>
	<u>7,51,780</u>

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**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
Opening Cash & Bank Balances	1,69,42,214		
<u>Projects Receipts &amp; Grants</u>		<u>Project Related Expenditure</u>	
Grant Received (ESCO Market )	88,78,667	ESCO Market II	18 80,82,554
Grant Received (Space Cooling 2)	42,49,868	Space Cooling 2	19 60,22,018
Grant Received (Vehicle Rating Program)	52,54,357	Vehicle Rating Program	20 29,11,675
Grant Received (Oak Core Grant)	70,90,000	DSM Newsletter	21 11,99,138
Grant Received (NCAP)	44,38,693	Affordable Housing	22 74,22,801
Grant Received (Good Energies Foundation)	1,56,43,000	Oak Core Grant	23 27,96,855
Grant Received (Macarthur Foundation)	3,46,26,250	SSEF- Electrical Vehicle	24 7,82,782
<u>Others</u>		SSEF- NCAP	25 41,52,774
Bank Interest	9,17,803	Good Energies	26 11,93,548
Tds Collected	36,05,642	MacArthur	27 6,94,049
Paid by main branch	1,58,676	<u>Administrative Expenses</u>	
		Interest on TDS	600
		<u>Others</u>	
		TDS Deposited	41,54,295
		Fixed Assets Purchased	18,76,554
		Advance Recoverable	4,636
		Paid for Main branch	2,14,559
		Closing Cash & Bank Balance	6,02,96,331
<b>Total</b>	<b>10,18,05,170</b>	<b>Total</b>	<b>10,18,05,170</b>

As per our report 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



*Satish Kumar*  
Secretary

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Chairman

**Satish Kumar**  
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**Chairperson**  
**Executive Council**  
Alliance For an Energy Efficient Economy

Place: New Delhi

Dated: **18 JUL 2019**

UDIN: **19081908AAAA1X8859**

## Schedule- Receipts & Payments

### Note 18: Project : ESCO Market II

	<u>AMOUNT (RS.)</u>
Salary Paid	46,86,315
Professional Charges	13,45,126
Bank Charges	2,545
Books & Report	850
Communication Expense	1,24,333
Conveyance Expense	34,003
Electricity Expense	37,275
Travel Expenses	2,62,214
Legal & Accounting	2,62,151
Meeting & Conference Expense	7,89,326
Postage & Courier	8,101
Office Expense	16,558
Office & IT Maintenance Exp.	48,587
Office Rent	1,76,492
Printing & Stationary Exp.	2,09,201
Rates & Taxes	722
Photography & Videography	8,260
Staff Welfare	495
Brokerage	70,000
	<u>80,82,554</u>

### Note 19: Project : Space Cooling 2

	<u>AMOUNT (RS.)</u>
Salary	41,33,956
Professional Charges	2,00,160
Books/Report Expense	88,500
Communication Expense	56,223
Conveyance Expense	45,403
Meeting & Conference Expense	1,09,427
Office Expense	19,798
Website Hosting Expenses	2,53,700
Rates & Taxes	11,308
Legal & Accounting Charges	3,55,758
Office & IT Maintenance Exp.	92,629
Membership/Subsription Expenses	35,329
Electricity Expense	57,920
Office Rent	1,98,040
Bank Charges	18
Postage & Courier Exp.	31,966
PR activity	25,000
Staff Capacity Building	5,000
Recruitment Expenses	4,130
Staff Welfare Expenses	1,917
Printing & Stationary Exp.	1,96,015
Travel Expense	99,821
	<u>60,22,018</u>



**Note 20 Project : SSEF- Vehicle Rating Program i** **AMOUNT (RS.)**

Salary	15,00,300
Professional Charges	3,48,200
Conveyance	26,750
Meeting & Conference	87,948
Website Hosting Expenses	2,46,768
Legal & Accounting Expenses	1,38,426
Bank Charges	18
Staff Capacity Building	48,224
Electricity Exps	4,864
Communication Expenses	24,736
Office & IT Maintenance Exp.	-
Difference in Exchange	3,400
Membership & Subscription	-
Office Rent	2,60,718
Office Expenses	1,821
Postage & Courier	43,150
Recruitment Expenses	4,130
Printing & Stationary Exp.	87,978
Travel Expense	84,244
	<u>29,11,675</u>

**Note 21: Project : DSM Newsletter****AMOUNT (RS.)**

Salary	3,74,120
Professional Charges	5,13,464
Web Hosting Exps	15,996
2d Animation Film	41,300
Conveyance Expense	10,428
Travel Expenses	73,544
Legal & Accounting Charges	87,700
Rates & Taxes	11,105
Office & IT Maintenance Expenses	54,251
RR Activity & Awareness Expenses	10,000
Printing & Stationary Exp.	7,230
	<u>11,99,138</u>

**Note 22 : Project : Affordable Housing****AMOUNT (RS.)**

Salary Paid	4,83,999
Professional Charges	65,86,791
Legal & Accounting	17,700
Communication	14,413
Conveyance Exps	12,070
Travel Expenses	1,930
Office & IT Maintenance	3,600
Office Rent	3,01,758
Staffwelfare	540
	<u>74,22,801</u>





**Note 23: Expenses-Oak Core Grant**

	<u>AMOUNT (RS.)</u>
Salary	11,03,995
Professional Charges	-
Books/ Report Expense	-
Conveyance	1,262
Website Hosting Expenses	72,216
Communication	17,307
International Travel	3,13,164
Legal & Accounting Charges	9,95,861
Meeting & Conference	13,158
Membership/Subsorption Exp.	-
Office Expense	10,901
Electricity Charges	3,610
Office & IT Maintenance Exp.	8,911
Office Rent	1,13,366
Printing & Stationary Exp.	37,686
Staff Welfare	35,918
Rates & Taxes	3,157
Audit Fees	37,800
Employee Benefit	25,000
Travel Expense	3,544
	<u>27,96,855</u>

**Note 24 : Project : SSEF- Electrical Vehicle**

	<u>AMOUNT (RS.)</u>
Salary	7,53,530
Professional Charges	25,200
Conveyance	4,052
	<u>7,82,782</u>

**Note 25: Expenses-SSEF- NCAP**

	<u>AMOUNT (RS.)</u>
Salary	31,50,923
Professional Charges	2,01,559
Books/ Report Expense	47,925
Rates & Taxes	1,671
Conveyance	853
Meeting & Conference Expenses	1,82,750
Office & IT Maintenance Expenses	1,23,864
Communication	17,658
Electricity Charges	33,291
Membership/Subsorption Exp.	-
Office Rent	3,53,124
Office Expense	8,410
Recruitment Expenses	20,650
Staff Welfare	2,935
Printing & Stationary Exp.	5,257
Postage & Courier	18
Travel Expense	1,886
	<u>41,52,774</u>





**Note 26: Expenses- Good Energies**

	<u>AMOUNT (RS.)</u>
Salary	4,77,224
Professional Charges	4,516
Travel	1,42,795
Meeting & Conference Expenses	2,01,709
Printing & Stationary	4,149
Books/Reports Expenses	22,240
Staff Capacity Building	9,500
Website Hosting Exps	2,565
Legal & Accounting	39,115
Bank Charges	7,907
Communication	15,037
Office & IT Maintenance Expenses	79,422
Office Rent	1,68,824
Postage & Courier	7,310
PR Activity	10,000
Recruitment Expenses	-
Staff Welfare	1,235
	<u>11,93,548</u>

**Note 27: Expenses- MacArthur Foundation**

	<u>AMOUNT (RS.)</u>
Salary	6,63,533
Leave Encashment	-
Conveyance	-
Printing & Stationary	1,150
Bank Charges	9,128
Communication	12,214
Office & IT Maintenance Expenses	3,894
Recruitment Expenses	4,130
	<u>6,94,049</u>

