BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Note		AMOUNT (RS.)	ASSETS	Note		AMOUNT (RS.)
Capital Grant Reserve	1		21,42,581	Fixed Assets			
				Project Related	7		21,42,579
Current Liabilities				Others	7		63,210
Sundry Creditors & Other Payables	2	13,68,619		Current Assets			
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				
				Other Current Assets			
Income & Expenditure Account				Tds Recoverable	6	14,755	
Opening Balance		67,985		Prepaid Expenses	6	26,738	
Add: Excess of Expenditure over				Other	6	13,263	54,756
Income of Current Year		(7,947)	60,038		_		
				Branch/ Divisions			61,852
Total			6,26,18,728	Total			6,26,18,728

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: 1 8 1111 2019

UDIN:-19085908AAAABX8853

Satish Kumar Secretary

Alliance For an Energy Efficient Economy

Chairperson

Executive Council
Alliance For an Energy Efficient Economy

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

EXPENDITURE	Note	AMOUNT (RS.)	INCOME	Note	AMOUNT (RS.)
Project Related Expenditure			Projects Receipts & Grants		
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 (Elecrical 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
Administrative Expenses			Other Income		
Interest on TDS		600			
Depreciation	7	4,59,780	Transfer from Capital Grant Reserve		4,52,433
			Excess of Expenditure over income		7,947
Total		2,99,54,707	Total		2,99,54,707

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

Place: New Delhi

Dated: 1 8 JUL 2019 UDIN:-19085908AAAABX8859

Satish Kumar Secretary

Alliance For an Energy Efficient Economy

Chairperson **Executive Council**

Alliance For an Energy Efficient Economy

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

Note 1: Capital Grant Reserve	AMOUNT (RS.)
Balance at the beginning of the year	6,78,068
Less:Transferred to Income	
Add: Transferred form project for Capital expenditure	19,16,946
Less: Depriciation transferred to income & Expenditure	4,52,433
	21,42,581
Note 2: Sundry Creditors	AMOUNT (RS.)
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
	13,68,619
Note 3: Duties and Taxes	AMOUNT (RS.)
TDS Payable	2,51,429
	2,51,429
Note 4: Grant Balances	AMOUNT (RS.)
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
	5,87,96,062
Note 5: Cash & Bank Balance	AMOUNT (RS.)
Axis Bank A/c- 29601010012994	6,02,96,331
	6,02,96,331
Note 6: Other Current Assets	AMOUNT (RS.)
Other Advance	13,263
TDS Advance Deposit -Contractor	14,755
Prepaid Expenses	26,738
	54,756

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Note 7:

DEPRECIATION DETAIL FOR THE YEAR ENDED 31ST MARCH 2019

Open Rate Dep Rate (1,50,2018) After (1,50,2018) <t< th=""><th></th><th></th><th>WDVAgat</th><th>Add</th><th>Additions</th><th>Dolotion/</th><th></th><th>Depreciation</th><th>IA D V Ac at</th></t<>			WDVAgat	Add	Additions	Dolotion/		Depreciation	IA D V Ac at
	Assets Description	Dep Rate	01.04.2018	Before 30.09.2018	After 30.09.2018	Transfer	Total	during the	31.03.2019
1,50,205 1,66,998 1,07,380 . 4,24,583 1,48,557 2, 25,098 1,0034 2, 25,098 1,60,293 2, 25,098 1,60,293 2, 25,099 2, 20,003	A) Project Related:								
1,51,215 1,66,998 1,07,380 - 4,24,835 1,48,357 2, 40% 25,086 1,07,380 25,086 1,00,34 2, 20,999 - 2,099 2,000 2,000 2,000 2,000 2,000 2,000 2, 20,999 -	Computers & Softwares								
een 40% 25,086 25,086 10,034 een 40% 20,933 49,725 22,099 9,200 een 40% - 2,933 49,725 22,099 9,200 een 40% 2,099 22,099 9,200 een 40% 2,099 22,099 9,200 een 40% 2,099	Laptop	40%	1,50,205	1,66,998	1,07,380	1	4,24,583	1,48,357	2,76,226
een 40% 20,933 49,725 - 70,668 28,263 een 40% - 22,999 - 9,200 mar & Fixture mar & Fixture 10% 1,40,006 11,34,720 - 22,999 9,200 r and the list 29,012 - 22,999 9,200 r and the li	Desktop	40%	25,086		•	•	25,086	10,034	15,052
een 40% - 22,999 - 68,068 13,614 re Equipment Equipment 15% 6,800 11,34,720 - 22,999 11,274,736 1,274,736 1,1274,73 11, Equipment 15% 6,800 16,166 - 6,700 - 22,901 1,325 are ecorder 15% 6,800 16,166 22,990 14,322 are ecorder 15% 0,800 16,166 22,960 14,322 are ecorder 15% 0,800 16,166 22,960 14,322 are ecorder 15% 0,800 16,166 22,960 11,325 are ecorder 15% 0,800 16,166 13,998 11,325 are Equipment 15% 1,9984 - 14,12873 are er ender development 0,8 1,06,191 1,20,950 44,132 are erg. ter erg. re E Fixture 10% 69,387 - 6,39,183 are 10% 69,387 - 6,39,183 are 10,857 7,334 are 13,999 1,391 are 13,999 1,101,567 6,590 are 13,999 1,101,567 6,590 are 14,12873 are 14,12873 are 14,12873 are 15,127473 are 16,580 6,580 6,599 are 16,580 6,580 6,599 are 17,44,132 are 18,590 1,101,567 6,590 are 19,590 1,101,567 6,590 are 10,890 1,106,191 1,20,950 are 10,890 1,106,191 1,20,950 are 10,890 1,101,567 1,101,567 1,101,567 are 10,890 1,101,567 1,101	Printer	40%	20,933	49,725		1	70,658	28,263	42,395
ve 40% - - 68,068 - 68,068 13,614 re Equipment 10% 1,440,006 11,34,720 - - 12,74,726 1,27,473 111 requipment 15% 29,012 - - 29,012 - 29,012 4,332 - 1,27,473 111 recorder 15% 29,012 - - 29,012 - 22,966 3,445 - 1,332 ecorder 15% - 9,010 - 2,966 3,445 - 1,332 ecorder 15% - 13,998 - 6,700 - 1,332 - 1,103 c Equipment 15% - 14,500 - 1,139 - 1,139 - 1,139 -	Led Screen	40%	1	22,999		•	22,999	9,200	13,799
re Equipment 15% 29,012 1,34,720 - 12,74,726 1,27,473 111 re Equipment 15% 29,012 - 29,012 4,332 111 re reduingment 15% - 9,010 - 20,012 4,332 113,52 ecorder 15% - 9,010 - 20,010 1,352 3,445<	Software	40%	ı		890'89	ı	890'89	13,614	54,454
rectalised by the condition of the	Furniture & Fixture								
Equipment 15% 29,012 - 29,012 4,352 trendance Machine 15% 6,800 16,166 - 22,966 3,445 ecorder 15% - 9,010 - 9,010 1,352 ecorder 15% - 13,998 - 6,700 5,010 5,01 Equipment 15% - 14,500 - 13,998 2,100 2,175 cender development 0% 1,06,191 1,20,950 44,128 2,71,273 2,595,013 4,52,433 2,1 cender development 0% 1,06,191 1,20,950 44,128 2,71,273 25,95,013 4,52,433 2,1 centers 40% 970 - 6,95,133 2,71,273 25,95,013 4,52,433 2,1 centers 10% 970 - 6,959 - 6,959 6,959 6,959 6,959 7,347 7,347 7,347 7,347 7,347 7,347 7,347 <t< td=""><td>urniture</td><td>10%</td><td>1,40,006</td><td>11,34,720</td><td></td><td>•</td><td>12,74,726</td><td>1,27,473</td><td>11,47,253</td></t<>	urniture	10%	1,40,006	11,34,720		•	12,74,726	1,27,473	11,47,253
trendance Machine 15% 29,012 29,012 4,352 4,	Office Equipment								
trendance Machine 15% 6,800 16,166 22,966 3,445 1 ave 15% - 9,010 5,000 15,22 ecorder 15% - 9,010 5,000 1,352 ecorder 15% - 13,988 13,988 2,100 Equipment 15% - 14,500 - 14,12873 - 14,500 2,175 is under development 0% 1,06,191 1,20,950 44,132 2,71,273 25,95,013 4,52,433 21,42873 ergs: are & Fixture 10% 6,9587 - 6,9587 7,347 6	rojector	15%	29,012			1	29,012	4,352	24,660
ave 15% - 9010 1,352 ecorder 15% - 9,010 1,352 ecorder 15% - 13,998 - 6,700 - 6,700 503 attraction 15% - 14,500 - 14,500 2,175 1	ime Attendance Machine	15%	6,800	16,166	t		22,966	3,445	19,521
ecorder 15% - 6,700 - 6,700 503 atter Purifier 15% - 13,998 - 13,998 2,100 E Equipment 15% - 14,500 E Equipment 15% - 14,500 E conder development 15% - 14,500 10,6191 1,20,950 44,132 2,71,273 E under development 0% 1,06,191 1,20,950 44,132 2,71,273 E under development 0% 1,99,834 - 4,12,873 2,71,273 E under development 0% 1,99,834 - 4,132 2,71,273 E under development 0% 1,99,834 - 1,99,934 E under dev	ficrowave	15%	1	9,010	31		9,010	1,352	7,659
c Equipment 15% - 13,998 - 13,998 2,100 c Equipment 15% - 14,500 - 14,500 2,175 i.e 25% 1,99,834 - 4,12,873 - 6,12,707 1,01,567 5 i.e 25% 1,99,834 - 4,12,873 - 6,12,707 1,01,567 5 i.e 1,06,191 1,20,950 44,132 2,71,273 25,95,013 4,52,433 21 ers: 40% 970 - - 970 388 iters - - - 970 388 iters - - - - 970 388 ine 69,587 - <td>'oice Recorder</td> <td>15%</td> <td></td> <td>í</td> <td>6,700</td> <td>1</td> <td>6,700</td> <td>503</td> <td>6,198</td>	'oice Recorder	15%		í	6,700	1	6,700	503	6,198
Equipment 15% - 14,500 14,500 2,175 re 25% 1,99,834 - 4,12,873 - 6,12,707 1,01,567 5 re under development 0% 1,06,191 1,20,950 44,132 2,71,273 - 6,12,707 1,01,567 5 ets: ets: 40% 970 - 970 - 970 388 re Efixture - - 970 - 970 388 re 8, Exture - - - 970 388 re 8, 55, 95, 013 - - 970 388	ent Water Purifier	15%	1	13,998		1	13,998	2,100	11,898
te under development 0% 1,99,834 - 4,12,873 - 6,12,707 1,01,567 5 5 6,78,067 1,06,191 1,20,950 44,132 2,71,273	Sectric Equipment								
ee 1,99,834 - 4,12,873 - 6,12,707 1,01,567 5 ee under development 0% 1,06,191 1,20,950 44,132 2,71,273 25,95,013 4,52,433 2. ers: ers: 40% 970 - - 970 388 re Fixture 10% 69,587 - - 69,587 6,959 re 70,557 7,347	an	15%	1	14,500			14,500	2,175	12,325
1,06,191 1,20,950 44,132 2,71,273	Vebsite	25%	1,99,834		4,12,873	1	6,12,707	1,01,567	5,11,140
Section Sect	Vebsite under development	%0	1,06,191	1,20,950	44,132	2,71,273		1	4
ers: 40% 970 - - 970 388 ure & Fixture 10% 69,587 - - 69,587 6,959 re 70,557 7,347			6,78,067	15,49,066	6,39,153	2,71,273	25,95,013	4,52,433	21,42,579
ure & Fixture 40% 970 - - 970 388 re 10% 69,587 - - 69,587 6,959 re 70,557 - 70,557 7,347) Others:								
ure & Fixture 10% 69,587 970 388 - 69,587 6,959 - 70,557 7,347	Omputers								
10% 69,587 - 69,587 6,959 70,557 7,347	aptop	40%	970		e		026	388	282
10% 69,587 69,587 6,959 $70,557$ - $70,557$ 7,347	urniture & Fixture								
70,557 7,347	urniture	10%	282'69		. (69,587	656′9	62,628
			70,557	,	V T		70,557	7,347	63,210



NOTES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Note 8: Project : ESCO Market II Salary Paid	AMOUNT (RS.)
Professional Charges	46,86,315 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
	82,58,710
Note 9: Project : Space Cooling 2	AMOUNT (RS.)
Salary Professional Charges	40,13,773
Professional Charges Books/Report Expense	2,00,160
Communication Expense	88,500
Conveyance Expense	56,223
Meeting & Conference Expense	77,282
Office Expense	1,09,427
Website Hosting Expenses	19,798 2,53,700
Rates & Taxes	11,308
Legal & Accounting Charges	3,55,758
Office & IT Maintenance Exp.	92,629
Membership/Subscription 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
	60,35,792
Note 10 Project: SSEF- Vehicle Rating Program in India	AMOUNT (DC)
Salary	
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
11 Standard	
AED ACCOUNT	D
A) X	W\



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Postage & Courier	
Recruitment Expenses	
Printing & Stationary Exp.	
Travel Expense	
Note 11: Project : DSM Newsletter	AMOU
Salary	
Professional Charges	
Web Heating Fune	

Salary	
Professional Charges	
Web Hosting Exps	
2d Animation Film	
Conveyance Expense	
Travel Expenses	
Legal & Accounting Charges	
Rates & Taxes	
Office & IT Maintenance Expenses	
RR Activity & Awareness Expenses	
Printing & Stationary Exp.	

18,86,666	
AMOUNT (RS.)	
3,74,120)
4,19,072	
15,996	,
41,300)
10,428	,
73,544	100
87,700)
11,105	,
54,251	
10,000)
7,230)
11,04,746	

43,277 4,130 87,762

84,244





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
	25,86,046
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/Subscription 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
	19,91,477
Note 14: Project: SSEF- Electrical Vehicle	AMOUNT (RS.)
Salary	7,53,530
Professional Charges	66,108
Conveyance	9,939
	8,29,577
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/Subscription 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
	44,87,341
Note 16: Expenses- Good Energies	AMOUNT (RS.)
Salary	4,77,224
Professional Charges	15,053
Travel & V. GUP?	1 75 100

Meeting & Conference Expenses
Printing & Stationary

Travel



4,77,224 15,053 1,75,102 2,01,709 7,492

Books/Reports Expenses	
Staff Capacity Building	22,240
Website Hosting Exps	9,500
Legal & Accounting	30,271
Bank Charges	1,33,399
Communication	7,907
Office & IT Maintenance Expenses	15,037
Office Rent	92,182
Postage & Courier	3,54,584
PR Activity	7,310
Recruitment Expenses	10,000
Staff Welfare	1,947
	1,235
	15,62,192
Note 17: Expenses- MacArthur Foundation	
Salary	AMOUNT (RS.)
Leave Encashment	6,51,724
Conveyance	72,864
Printing & Stationary	570
Bank Charges	1,150



Communication Recruitment Expenses





9,128 12,214

4,130 7,51,780

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS Opening Cash & Bank Balances	AMOUNT (RS.) 1,69,42,214	PAYMENTS		AMOUNT (RS.)
Projects Receipts & Grants		Project Related Expenditure		
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
Others		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	Administrative Expenses		
		Interest on TDS		600
		Others		
		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
Total	10,18,05,170	Total		10,18,05,170

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 Agarwa

Partner M.No. 085908

Place: New Delhi

Dated: 1 8 JUL 2019 UDIN: 19085908AAAAAXP859

Secretary

NEW DELHI

Alliance For an Energy Efficient Economy

Satish Kumar

Secretary

2019 Satish Lumay

Chairperson **Executive Council**

Alliance For an Energy Efficient Economy

Schedule- Receipts & Payments

Note 18: Project : ESCO Market II	AMOUNT (RS.)
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
	80,82,554

Note 19: Project : Space Cooling 2	AMOUNT (RS.)
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/Subscription 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
L.V. GUPT	60,22,018





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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
	29,11,675
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
D . 4 M	The state of the s

conveyance Expense	10,120
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
	11,99,138
Note 22 : Project : Affordable Housing	AMOUNT (RS.)
Salary Paid	4,83,999
Professional Charges	65.86.791

 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

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Note 23: Expenses-Oak Core Grant	AMOUNT (RS.)
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/Subscription Exp.	2
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
	27,96,855
Note 24: Project: SSEF- Electrical Vehicle	AMOUNT (RS.)
Salary	7,53,530
Professional Charges	25,200
Conveyance	4,052
	7,82,782
Note 25: Expenses-SSEF- NCAP	AMOUNT (RS.)
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/Subscription Exp.	-
Office Rent	3,53,124
Office Expense	8,410
Recruitment Expenses	20,650
Staff Welfare	
Printing & Stationary Exp.	2,935
	5,257
Postage & Courier	5,257 18
	5,257

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Note 26: Expenses- Good Energies	AMOUNT (RS.)
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
	11,93,548
Note 27: Expenses- MacArthur Foundation	AMOUNT (RS.)
Salary	6,63,533
Leave Encashment	-
Conveyance	
Printing & Stationary	1,150
Bank Charges	9,128
Communication	12,214
Office & IT Maintenance Expenses	3,894
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Recruitment Expenses



for

4,130 6,94,049