

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Note	As at 31 March 2021 (In Rs.)	As at 31 March 2020 (In Rs.)	ASSETS	Note	As at 31 March 2021 (In Rs.)	As at 31 March 2020 (In Rs.)
Corpus Fund	1	2,29,55,517	2,29,55,517	Property, Plant and Equipment	6		
Capital Grant Reserve	2	1,07,84,603	1,07,08,483	Project Related		1,07,84,606	1,07,08,483
				Others		8,05,816	5,81,076
Current Liabilities and Provisions				Investments	7	97,36,675	92,99,436
Expenses Payables and Provisions	3	96,47,699	1,02,26,971	Current Assets			
Duties and Taxes	4	25,86,366	24,31,773	Interest Accrued on FDR		76,470	93,270
Grant Balances	5	7,02,58,505	4,36,31,101	5,62,89,845			
Membership Fees Received in advance		13,58,000	11,75,002	Cash & Bank Balances	8	9,63,18,726	7,42,93,537
Project Advance from GIZ		44,44,000	-				
Income & Expenditure Account				Other Current Assets			
Opening Balance		1,26,79,471	84,48,153	Prepaid Expenses	9	5,11,394	3,62,545
Add: Excess of Income over				TDS Receivable	10	6,02,310	7,02,150
Expenditure of Current Year		(16,58,237)	1,92,31,318	Income Receivable	10	94,26,972	43,00,015
Less: Transferred to Corpus Fund		-	(1,50,00,000)	Other Current Assets	11	47,92,955	34,67,806
		1,10,21,234	1,26,79,471			1,53,33,631	88,32,516
Total		13,30,55,924	10,38,08,318	Total		13,30,55,924	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: 19th Aug. 2021

Satish Kumar
(Secretary)

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

[Signature]
(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 2021

EXPENDITURE	As at		INCOME	As at	
	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)		31 March 2021 (In Rs.)	31 March 2020 (In Rs.)
FCRA Project Related Expenditure			FCRA Projects Receipts & Grants		
MacArthur Foundation	3,46,95,063	3,53,16,327	Grant Received (MacArthur Foundation)	3,46,95,063	3,53,16,327
Good Energies Foundation	43,20,847	1,40,52,251	Grant Received (Good Energies Foundation)	43,20,847	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.	1,00,78,553	45,11,633	Grant Received (Support in Building Capacity of Partner Org.)	-	1,50,00,000
Electric Vehicle	30,88,256	67,10,885	Grant Received (Electric Vehicle)	30,88,256	67,10,885
Green Vehicle Rating- II	41,61,150	1,53,434	Grant Received (Green Vehicle Rating- II)	41,61,150	1,53,434
GBPN	20,07,395	22,15,842	Grant Received (GBPN)	20,07,395	22,15,842
CIFF	1,60,80,051	3,32,640	Grant Received (CIFF)	1,60,80,051	3,32,640
New Venture Fund	1,12,935	-	Grant Received (New Venture Fund)	1,12,935	-
SSEF- NMHS	7,25,700	-	Grant Received SSEF- NMHS	7,25,700	-
Climate Imperative Foundation - KCEP	43,85,745	-	Grant Received (Climate Imperative Foundation - KCEP)	43,85,745	-
Non- FCRA Project Related Direct Expenditure			Non-FCRA Direct Income		
Project Expenditure- American Council for an Energy-Efficient Economy	-	18,87,618	Project - American Council for an Energy-Efficient Economy	-	23,32,246
Project Expenditure - GIZ	29,99,221	-	Project - GIZ	72,31,387	-
Project Expenditure -GCP- Department of Science & Technology	26,13,478	56,59,296	Project Grant -GCP- Department of Science & Technology	26,13,478	56,59,296
Project Expenditure- National Mission on Himalayan Studies	57,44,511	24,70,022	Project Grant- National Mission on Himalayan Studies	57,44,511	24,70,022
CMVP Training & Certification Expenses	21,32,464	17,80,294	CMVP Training, Certification & Renewal	29,59,605	31,97,833
Project Expenditure- United Nation Environment Programme	27,18,009	-	Project Grant- United Nation Environment Programme	27,18,009	-
Project Expenditure- Indo German Energy Forum	33,162	-	Project - Indo German Energy Forum	6,14,000	-
Project Expenses- Ministry of Environment, Forest and Climate Change	3,13,365	-	Project Grant- Ministry of Environment, Forest and Climate Change	8,50,000	-
Project - World Bank Group	-	64,02,100	Project - World Bank Group	-	81,58,436
Energise 2000	-	6,000	Sponsorship / Other Receipts - Energise 2020	-	35,54,004
			Membership Fees (New / Renewal)	14,67,002	14,15,132
Other Overheads			Other Income		
Depreciation	21,89,364	21,37,739	Bank Interest Received	9,59,940	5,73,613
Administrative Expenses	6,35,782	2,79,269	Interest Received on FDR	6,00,400	4,91,235
Loss on Sale/Disposal of Fixed Assets	-	17,01,123	Interest on IT Refund	20,345	66,556
			Misc. Income	-	3,341
Excess of Income over Expenditure	(16,58,237)	1,92,31,319	Transfer from Capital Grant Reserve	20,20,996	31,44,699
Total	9,73,76,815	11,07,52,875	Total	9,73,76,815	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: 19th Aug. 2021



For Alliance for An Energy Efficient Economy

Satish Kumar

(Secretary)

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Alliance For an Energy Efficient Economy

(Chairman)

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Executive Council

Alliance For an Energy Efficient Economy

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
RECEIPTS	As at 31 March 2021 (In Rs.)	As at 31 March 2020 (In Rs.)	PAYMENTS	As at 31 March 2021 (In Rs.)	As at 31 March 2020 (In Rs.)
Opening Cash & Bank Balances	7,42,93,538	7,16,16,691			
FCRA Projects Receipts			FCRA Project Related Payments		
Grant Received (MacArthur Foundation)	3,57,27,500	3,67,61,250	MacArthur Foundation	3,59,94,778	2,83,91,698
Grant Received (Good Energies Foundation)	1,70,25,000	-	Good Energies Foundation	44,59,830	1,43,94,766
Oak Core Grant	-	-	Oak Core Grant	-	48,29,273
ESCO Market II	-	-	ESCO Market II	-	6,27,975
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.	1,08,19,713	39,20,831
Grant Received (Electric Vehicle)	-	52,58,221	Electric Vehicle	32,68,649	66,81,299
Grant Received (Green Vehicle Rating- II)	7,77,788	62,16,602	Green Vehicle Rating- II	40,91,306	1,41,592
Grant Received (GBPN)	1,79,038	33,37,231	GBPN	17,47,696	21,07,797
Grant Received (CIFF)	3,24,92,093	-	CIFF	1,47,28,352	2,57,397
Grant Received (New Venture Fund)	1,01,20,600	-	New Venture Fund	3,812	-
Grant Received (NMHS)	14,37,290	14,37,290	NMHS	7,25,700	-
Grant Received (Climate Imperative Foundation - KCEP)	43,85,745	-	Climate Imperative Foundation - KCEP	43,85,745	-
NON FCRA Direct Receipts			NON FCRA Project Related Direct Payments		
ACEEE	9,01,465	27,16,271	ACEEE	-	16,39,256
World Bank Group	25,83,550	55,74,886	World Bank Group	14,278	63,87,822
Department of Science & Technology	20,00,000	2,31,168	Department of Science & Technology	33,98,846	53,38,104
National Mission on Himalayan Studies	0	77,81,016	National Mission on Himalayan Studies	46,08,083	35,39,474
CMVP Training, Certification & Renewal Fees	29,32,605	31,97,833	CMVP Training & Certification Expenses	27,38,851	11,61,955
Sponsorship / Other Receipts - Energise 2020	6,00,000	51,18,665	Administrative Expenses	3,57,792	1,62,882
Membership Fees (New / Renewal) Received	10,81,750	6,56,000	Energise 2020	-	6,000
Project -Ministry of Environment, Forest and Climate Change	8,50,000	-	Ministry of Environment, Forest and Climate Change	2,94,571	-
Project -Indo German Energy Forum	6,14,000	-	Project -Indo German Energy Forum	33,162	-
Other Receipts	-	16,24,365	Project - GIZ	22,30,666	-
Project - United Nation Environment Programme	19,63,091	-	United Nation Environment Programme	27,14,409	-
Other Receipts			Other Payments		
Interest Received on FDR	6,17,200	4,64,023	Fixed Assets purchased during the year	3,75,607	1,13,95,564
Interest on IT Refund	20,345	66,556	Unutilised Grant Refunded to Shakti Foundation	-	1,35,056
Misc. Income	-	3,339	Security Deposit for Office	-	16,50,000
Bank Interest Received	25,03,597	19,41,596	Security Deposit on CCD Machine	-	25,000
Membership Fees Received	-	1,00,000	TDS deposited	21,29,011	14,63,712
Fixed Assets sold during the year	-	1,70,500	Investment in Bank FDR's	4,37,239	30,20,178
Corpus Fund received during the year	-	2,50,000	TDS on Bank FDR Interest Income/ Other Income	1,90,886	4,11,425
TDS Collected and unpaid as at year end	21,73,132	21,16,181	GST Paid	-	17,780
GIZ Project advance	44,44,000	-	Project Advance to Vendors	14,56,120	-
Refund of Office Security Deposit	-	3,50,000			
Income Tax Refund received during the year	2,90,725	7,82,664			
			Closing Cash & Bank Balances	9,63,18,726	7,42,93,538
Total	20,00,14,052	17,27,72,348	Total	19,75,23,828	17,27,72,348

As per our report of even date
For Singh K V Gupta & Co
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