

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Note	As at		ASSETS		As at		As at	
		31 March 2021 (In Rs.)	31 March 2020 (In Rs.)	31 March 2020 (In Rs.)	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)	
Corpus Fund	1	2,50,000	2,50,000	Property, Plant and Equipment	6	1,04,20,337	1,02,73,329	1,03,30,040	
Capital Grant Reserve	2	1,04,20,337	1,02,73,329	Project Related		3,94,908	56,711		
Current Liabilities and Provisions	3	88,15,793	90,36,987	Cash & Bank Balances	7	7,57,36,369	3,62,545	5,69,80,956	
Expenses Payables and Provisions	4	21,71,698	19,93,581	Other Current Assets		5,11,394	22,31,589		
Duties and Taxes	5	6,99,47,556	3,76,33,171	Prepaid Expenses	8	47,58,196			
Grant Balances				Other					
Income & Expenditure Account				Branch/ Divisions					
Opening Balance		1,09,82,611	60,038	AEEE Non-FCRA A/c					
Add: Excess of Income over Expenditure of Current Year		12,31,732	1,09,82,611	Total		10,15,912		2,64,549	
Total		9,28,37,116	7,01,69,679	Total		9,28,37,116	7,01,69,679		

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 Apr. 2021

(Secretary)
Satish Kumar

Secretary

Alliance For an Energy Efficient Economy

(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 2021

EXPENDITURE	As at	As at	INCOME	
	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)
Project Related Expenditure				
MacArthur Foundation	3,46,95,063	3,53,16,327	3,46,95,063	3,53,16,327
Good Energies Foundation	43,20,847	1,40,52,251	43,20,847	1,40,52,251
Oak Core Grant	-	48,19,020	-	48,19,020
ESCO Market II	-	4,84,415	-	4,84,415
Space Cooling 2	-	6,01,648	-	6,01,648
Support in Building Capacity of Partner Org.	1,00,78,553	45,11,633	-	1,50,00,000
Electric Vehicle	30,88,256	67,10,885	30,88,256	67,10,885
Green Vehicle Rating- II	41,61,150	1,53,434	41,61,150	1,53,434
GBPN	20,07,395	22,15,842	20,07,395	22,15,842
CIFF	1,60,80,051	3,32,640	1,60,80,051	3,32,640
New Venture Fund	1,12,935	-	1,12,935	-
SSEF- NMHS	7,25,700	-	7,25,700	-
Climate Imperative Foundation - KCEP	43,85,745	-	43,85,745	-
Other Overheads				
Depreciation	20,05,023	19,00,297	3,82,589	2,70,201
Loss on Sale/Disposal of Fixed Assets	-	10,92,596	-	1,00,000
Excess of Income over Expenditure	(97,50,879)	1,09,22,573	19,50,108	30,56,898
Total	7,19,09,839	8,31,13,561	7,19,09,839	8,31,13,561

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

(Secretary)

(Chairman)

Satish Kumar

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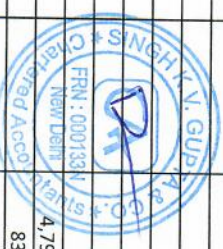
Satish Kumar
Secretary
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ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

NOTES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	MacArthur Foundation	Support in Building Capacity of Partner Org.	Electric Vehicle	Green Vehicle Rating- II	SSEF- NMHS	Climate Imperative Foundation - KCEP	GBPN	Good Energies Foundation	New Venture Fund	CIF
Manpower Cost	1,01,41,243	50,85,945	18,16,919	25,18,861	-	21,50,901	9,43,266	11,80,139	-	76,61,136
Consultancy and Sub-Contractors Cost	34,46,556	46,17,341	2,85,494	2,05,355	7,19,800	18,71,645	-	11,55,000	-	62,38,336
Internship	2,75,806	54,500	-	1,36,291	-	-	-	-	-	-
Travel, Conferences & Meetings	3,88,050	843	2,392	647	-	-	330	-	-	42,663
Award & Recognition - Project	20,000	-	-	-	-	-	-	-	-	39,000
Bank Charges	4,114	-	934	7,802	-	5,728	945	2,214	3,812	5,863
Communication - Others	1,32,865	-	70,097	1,48,287	-	25,885	55,929	58,847	-	1,24,684
Computer & IT Expense	29,677	-	43,660	71,982	-	-	43,660	47,318	-	72,421
Provision for Gratuity	58,118	-	-	-	-	-	81,105	2,79,379	65,364	3,24,198
Foreign Exchange Fluctuation - Project	3,481	-	-	-	-	23,200	-	8,484	-	8,056
Insurance Expense - Project	1,56,062	-	-	18,058	-	-	-	-	-	17,674
Membership/Subscription - Others	75,308	-	-	13,629	-	-	-	8,496	-	21,681
Membership/Subscription - Project	1,92,343	41,419	43,792	1,09,242	-	34,477	17,836	1,06,207	-	1,79,288
Office Expense	1,69,028	-	-	15,379	-	-	1,500	13,750	-	16,906
Office Maintenance	6,78,189	-	-	11,380	-	51,239	19,300	18,458	-	18,620
PF Admin Charges	42,041	-	7,848	12,476	-	11,384	-	1,142	-	20,780
Postage & Courier	1,310	-	-	14,665	-	-	-	296	-	20,991
Printing & Stationary-Office	1,268	-	-	7,402	-	32,283	759	28,002	-	30,904
Recruitment Expense - Project	1,71,100	-	9,094	13,881	-	-	-	-	-	1,06,473
Recruitment Expense - Others	12,80,018	-	-	1,01,910	-	-	-	-	-	4,130
Staff Welfare	29,465	-	-	29,608	-	19,169	12,930	21,976	-	56,622
Project Report Publication	1,77,234	81,938	2,50,278	62,304	-	-	78,224	-	-	26,650
Project related Training	15,696	2,000	21,821	41,199	-	-	-	-	-	3,672
Research Report Subscription	2,51,271	82,600	3,24,340	67,362	-	1,26,500	-	-	-	10,608
Communication - Project	14,530	-	-	23,178	-	367	661	67,056	-	44,710
Interest and late filing exp	20,348	-	-	239	-	517	-	989	-	34
Legal & Accounting / Audit Fee	41,33,707	-	38,231	52,510	5,900	32,450	1,16,450	24,780	-	5,900
PM Care - Donation	10,00,000	-	-	-	-	-	-	-	-	-
Office website Maintenance	1,50,912	-	-	-	-	-	-	-	-	-
Office Website Development & Designing	-	32,854	-	-	-	-	-	1,59,150	-	4,247
Electricity	81,700	-	-	1,63,398	-	-	-	-	-	-
Office Rent Including Maintenance	77,88,000	-	-	-	-	-	-	-	-	-
Insurance Expense - office	1,42,268	-	-	(1,314)	-	-	-	-	-	-
Bonus to staff / PPC	28,37,372	67,500	1,73,356	1,96,851	-	-	4,79,900	8,14,120	-	5,44,740
Leave Encashment- Prior Period	4,74,741	-	-	-	-	-	83,200	64,657	9,665	1,98,358
Leave Encashment- Current Year	3,11,242	11,613	-	1,18,568	-	-	71,400	2,60,387	34,094	2,30,708
Total Expenses	3,46,95,063	1,00,78,553	30,88,256	41,61,150	7,25,700	43,85,745	20,07,395	43,20,847	1,12,935	1,60,80,051



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

NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

	As at 31 March 2021 (In Rs.)	As at 31 March 2020 (In Rs.)
Note 1: Corpus Fund		
Balance at the beginning of the year	2,50,000	-
Add: Received during the year	-	2,50,000
Add: Corpus fund transferred from Income & Expenditure Account	-	-
	2,50,000	2,50,000
Note 2: Capital Grant Reserve		
Balance at the beginning of the year	1,02,73,329	21,42,581
Add: Transferred from project for Capital expenditure	20,97,117	1,11,87,646
Less: Loss on Sale/Disposal of Asset transferred to Income & Expenditure	-	11,63,096
Less: Depreciation transferred to Income & Expenditure	19,50,108	18,93,802
	1,04,20,337	1,02,73,329
Note 3: Expenses Payables and Provisions		
Audit Fee Payable	1,16,025	91,476
Payable to Employees	26,47,759	30,11,917
Payable to Consultants	-	14,51,188
Expenses Payable	20,06,534	28,63,551
Provision for Leave Encashment	16,18,456	-
Provision for Gratuity	24,27,019	16,18,855
	88,15,793	90,36,987
Note 4: Duties and Taxes		
TDS Payable	18,94,680	18,16,169
Provident Fund Payable - Employer	1,38,509	88,706
Provident Fund Payable - Employee	1,38,509	88,706
	21,71,698	19,93,581



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NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

	As at 31 March 2021 (In Rs.)	As at 31 March 2020 (In Rs.)
Note 5: Grant Balances		
Balance at the beginning of the year	3,76,33,172	5,87,96,062
Add : Grant Received during the year	10,25,35,548	6,83,39,369
Add : Interest received during the year	14,68,715	13,71,848
Less: Grant Refundable	(15,620)	-
Less : Transferred to Statement of Income and Expenditure	(6,95,77,142)	(7,96,86,461)
Less: Transferred to Capital Grant Reserve	(20,97,117)	(1,11,87,646)
	6,99,47,556	3,76,33,172
Note 7: Cash & Bank Balance		
Axis Bank A/c - 29601010012994	6,56,19,581	5,69,80,785
State Bank of India - 40047176788	1,01,16,788	-
Cash in Hand - Petty Cash	-	171
	7,57,36,369	5,69,80,956
Note 8: Other Current Assets		
Security Deposit on Lease	16,50,000	16,50,000
Security Deposit on CCD Machine	25,000	25,000
Amount recoverable from Employees	-	29,805
Amount recoverable from/advance to Vendors	23,71,023	1,90,068
Grant Receivable - CIFP	-	3,32,640
Grant Receivable - GBPN	7,06,968	-
TDS Deposit Advance	5,205	4,076
	47,58,196	22,31,589



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Note 6: PROPERTY, PLANT & EQUIPMENT FOR THE YEAR ENDED 31ST MARCH 2021

Assets Description	Dep Rate	W.D.V As at 01.04.2020	Additions		Deletion/ Transfer	Total	Depreciation during the year	W.D.V As at 31.03.2021
			Before 30.09.2020	After 30.09.2020				
A) Project Related:								
Computers & Software								
Desktop	40%	67,488		75,298	-	1,42,786	42,055	1,00,731
Laptop	40%	7,32,573	1,21,422	6,79,798	-	15,33,793	4,77,558	10,56,235
Led Screen	40%	1,34,046			-	1,34,046	53,619	80,427
Software	40%	1,22,163	-			1,22,163	48,865	73,298
Furniture & Fixture								
Furniture	10%	4,82,814				4,82,814	48,281	4,34,533
Office Equipment								
Projector	15%	20,961				20,961	3,144	17,817
Printer	15%	36,036				36,036	5,405	30,631
Time Attendance Machine	15%	11,680		11,741		23,421	2,633	20,788
Microwave	15%	6,510				6,510	976	5,534
Voice Recorder	15%	5,268				5,268	790	4,478
Office Equipment	15%	20,75,850				20,75,850	3,11,377	17,64,473
Mobile	15%	-	13,000			13,000	1,950	11,050
Refrigerator	15%	14,450				14,450	2,168	12,282
Electric Equipment								
Fan	15%	40,754				40,754	6,113	34,641
Electrical Equipment	15%	1,45,024				1,45,024	21,754	1,23,270
Office Building	10%	55,23,765				55,23,765	5,52,377	49,71,388
Website under Development								
Website	25%	8,53,948	5,22,104	4,57,517		15,92,289	-	4,57,517
		1,02,73,329	6,56,526	2,16,237	-	1,23,70,446	3,71,043	12,21,246
B) Others:								
Computers								
Laptop	40%	350	-			350	140	210
Furniture & Fixture								
Furniture	10%	56,365	-			56,365	5,637	50,728
Website	25%	-	-	3,93,108		3,93,108	49,138	3,43,970
Total		56,715	-	3,93,108	-	4,49,823	54,915	3,94,908
Grand Total (A+B)		1,03,30,044	6,56,526	18,33,698	-	1,28,20,268	20,05,023	1,08,15,245



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