ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY (FCRA ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH 2021

7.01.69.679		9,28,37,116			Total	7,01,69,679		9,28,37,116			Total
2,64,549		216,01,01				1,09,82,611	1,09,22,573	12,31,732	(97,50,879)		Expenditure of Current Year
		10 15 012			Branch/ Divisions AEEE Non-FCRA A/c		60,038		1,09,82,611		Opening Balance Add: Excess of Income over
25,94,134	22,31,589	52,69,590	47,58,196	00	Other						Income & Expenditure Account
	3.62.545		5,11,394		Other Current Assets Prepaid Expenses	4,86,63,739	19,93,581 3,76,33,171	8,09,35,047	21,71,698 6,99,47,556	4 2	Outles and Taxes Grant Balances
5,69,80,956		7,57,36,369		7	Cash & Bank Balances		90,36,987	A.	88,15,793	ω	Current Liabilities and Provisions Expenses Payables and Provisions
1,03,30,040	1,02,73,329 56,711	1,08,15,245	3,94,908		Others	1,02,73,329		1,04,20,337		2	Capital Grant Reserve
				6	2,50,000 Property, Plant and Equipment	2,50,000		2,50,000		1	Corpus Fund
As at 31 March 2020 (In Rs.)		As at 31 March 2021 (In Rs.)		Note	ASSETS	As at 31 March 2020 (In Rs.)		31 March 2021 (In Rs.)			

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

Place: New Delhi Date: 1914 (Partner) M. No. 085908

CA Rakesh K Agarwal

(Secreta

(Chairman)

For Alliance for An Energy Efficient Economy

Executive Council

Satish Kumar Secretary

Alliance For an Energy Efficient Economy 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

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

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

For Alliance for An Energy Efficient Economy

Chartered Accountants (FRN 000133N)

CA Rakesh K Agarwal

Place: New Delhi
Date: 1914 Ary, 2021

M. No. 085908

(Secretary)

(Chairman)

Chairperson

Alliance For an Energy Efficient Economy Alliance For an Energy Efficient Economy

Satish Kumar

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY (FCRA ACCOUNT)

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

	1,60,80,051		43,20,847	20,07,395	43,85,745	7,25,700	41,61,150	30,88,256	1,00,78,553	3,46,95,063	Total Expenses
Foundation Building Capacity Weinder Capacity Capacity Weinder Capacity	2.30.708	34.094	2,60,387	71,400	-		1,18,568		11,613	3,11,242	Leave Encashment- Current Year
Primary control Building Capacity Vertice Capacity Control Contr	1,98,358	9,665	64,657	83,200	Ted Acco					4,74,741	Leave Encasnment- Prior Period
Primary control Primary Primar	5,44,740		8,14,120	4,79,900	New Deln	-	1,96,851	1,73,356	67,500	28,37,372	Bonus to staff / PPC
Fundation Building Capacity Vehicle Vehicle Fundation Linate Capacity Vehicle Vehicle Rating II Fundation Fundat				53	C\FRN:000133N/		(1,314)		1	1,42,268	Insurance Expense - office
Fundation Building Capacity Vehicle Vehicle Fundation Building Capacity Vehicle Vehicle Rating-II Fundation Fundatio				F. C	Car Car					77,88,000	Office Rent Including Maintenance
Foundation Building Capacity Vehicle Chrick Chr	4,247		1,59,150	4	0 0	11	1,63,398			81,700	Electricity
Foundation Building Edparity Vehicle Coreen Seth-Number Condition Condition				-					32,854	ı	Office Website Development & Designing
	1				V. GUP			•	1	1,50,912	Office website Maintenance
Promission Property Propert	-									10,00,000	PM Care - Donation
Pundation Duilding Capacity Peinte Pundation Duilding Capacity Peinte Pundation Peinte Pundation Peinte Pundation Peinte	5 900		24,780	1,16,450	32,450	5,900	52,510	38,231	1	41,33,707	Legal & Accounting / Audit Fee
Foundation Building Capacity Vehicle Capacity Vehicle Foundation Building Capacity Vehicle Foundation Capacity Vehicle Foundation Capacity Vehicle Foundation Foundation	34		989		517		239			20,348	Interest and late filing exp
Primary of Partner Org. Partner	44.710	1	67,056	661	367	-	23,178			14,530	Communication - Project
Foundation Building Gapacity Vehicle Cynery Vehicle Cynery Vehicle Cynery Vehicle Cynery Vehicle Cynery Vehicle Cynery Cynery Cynery Cynery Cynery Cynegative Cynery Cyn	10,608				1,26,500		67,362	3,24,340	82,600	2,51,271	Research Report Subscription
Fundation Building Capacity Vehicle Vehicle Vehicle Vehicle Rating-II Vehicle Rating-II Vehicle Rating-II Vehicle Rating-II Vehicle Foundation Vehicle Rating-II Vehicle Foundation Vehicle Foundation Vehicle Vehicle Vehicle Rating-II Vehicle V	3,672			,	1		41,199	21,821	2,000	15,696	Project related Training
	26,650			78,224			62,304	2,50,278	81,938	1,77,234	Project Report Publication
Cost 1.01.41,243 SO,959,455 1.81,6919 25,18,861 Cyriety	56,62		21,976	12,930	19,169		29,608			29,465	Staff Welfare
Foundation Building Capacity Vehicle Vehicle Foundation Building Capacity Vehicle Rating-II Imperative Foundation	4,130			ı			1,01,910		1	12,80,018	Recruitment Expense - Others
Foundation Sulfing Capacity Chinate Foundation Sulfing Capacity Chinate Foundation Sulfing Capacity Chinate Foundation Capacity Chinate Capacity Cap	1,06,47			,			13,881	9,094	,	1,71,100	Recruitment Expense - Project
Foundation Building Capacity of Partner Org. Vehicle Partner Org. Venure Partner Org. <t< td=""><td>30,90</td><td></td><td>28,002</td><td>759</td><td>32,283</td><td></td><td>7,402</td><td></td><td>r</td><td>1,268</td><td>Printing & Stationary-Office</td></t<>	30,90		28,002	759	32,283		7,402		r	1,268	Printing & Stationary-Office
Poundation Pou	20 99		296				14,665			1,310	Postage & Courier
Foundation Building Calpacity Vehicle Mating-III Sub-Contractors Cost 1,10,1,1,243 3,4,6,556 46,17,341 2,85,494 2,05,3555 7,19,800 18,71,645 49,43,266 11,80,139 76 52,18,861 2,85,494 2,85,494 2,85,494 2,05,3555 7,19,800 18,71,645 11,80,139 46,17,341 2,85,494 2,85,494 2,05,3555 7,19,800 18,71,645 46,17,341 2,85,494 2,05,355 7,19,800 18,71,645 46,17,341 2,85,494 2,05,3555 7,19,800 18,71,645 46,17,341 2,85,494 2,05,355 7,19,800 18,71,645 47,800 48,71,645 48,8050 48,3050 48,43 41,414 4	20.78	ı	1,142		11,384	1	12,476	7,848		42,041	PF Admin Charges
Foundation Building Capacity Vehicle Rating-III Supern Vehicle Rating-III Foundation Foundation Project Vehicle Rating-III Foundation Founda	18,62		18,458	19,300	51,239	1	11,380		ï	6,78,189	Office Maintenance
St	16,90		13,750	1,500		1	15,379	-		1,69,028	Office Expense
Foundation Fou	1,79,28	1	1,06,207	17,836	34,477		1,09,242	43,792	41,419	1,92,343	Weinbership/Subscription - Project
Foundation Building Capacity Vehicle Vehicle Vehicle Climate GBPN Good Energies New Code Energies 1,01,41,243 50,85,945 1,81,6,919 25,18,861 - 21,50,901 9,43,266 11,80,139 Venture 2,75,806 46,17,341 2,85,494 2,05,355 7,19,800 18,71,645 - 11,55,000 - 62 3,88,050 843 2,392 647 - 330 - 11,55,000 - 62 4,114 - 934 7,802 5,728 945 2,214 3,812 1,32,865 - 70,997 1,48,287 25,885 55,929 58,847 - 1,32,865 29,677 - 43,660 71,982 38,105 81,105 2,73,805 55,929 58,847 - - 62 5,728 9,572 9,43,266 1,35,000 - - - - - - - - -	21,68		8,496	,			13,629			75,308	Nembership/Subscription - Others
Foundation Fou	17,67			3			18,058			1,56,062	Insurance Expense - Project
Foundation Building Capacity Vehicle New Cepuration SSF-NMHS Climate Climate GBPN Good Energies Vew Coordination New Cepurative Climate Imperative Foundation Venture Foundation Venture Foundation Venture Foundation Fund Foundation Foundation Fund Foundation Fund Foundation Fund Foundation Foundation Foundation Fund Foundation Foundation Foundation Fund Foundation Fund Foundation Fund Foundation Foundation Fund Foundation Fund Foundation Fund Foundation Fund Foundation Fund Foundation Foundation Foundation Fund Foundation Foundation Foundation Fund Foundation Foundation Foundation Foundation Foundat	8.05		8,484	ī	23,200				1	3,481	Foreign Exchange Fluctuation - Project
Foundation Foundation Frectric Geen Set-NMHS Climate Geen Geen	3.24.19	65,364	2,79,379	81,105						58,118	Provision for Gratuity
Foundation Foundation Fuertic Green Shef-NiMHS Climate GBPN Good Energies New C	72.42		47,318	43,660			71,982	43,660	,	29,677	Computer & IT Expense
Foundation Fou	1 24 68	,	58.847	55,929	25,885		1,48,287	70,097	1	1,32,865	Communication - Others
Foundation Fou	5.86	3,812	2,214	945	5,728		7,802	934		4,114	Bank Charges
Foundation Building Capacity Vehicle Vehicle Vehicle Imperative Foundation Good Energies New 1,01,41,243 50,85,945 18,16,919 25,18,861 - 21,50,901 9,43,266 11,80,139 Fund ors Cost 34,46,556 46,17,341 2,85,494 2,05,355 7,19,800 18,71,645 - 11,55,000 - 23 3,88,050 843 2,392 647 - 330 - -	39,00									20,000	Award & Recognition - Project
Foundation Building Capacity Vehicle Vehicle Foundation Fo	42 66			330	1	ı	647	2,392	843	3,88,050	Travel, Conferences & Meetings
Foundation Fou	-		,	1		,	1,36,291		54,500	2,75,806	Internship
Foundation Building Capacity Vehicle Vehicle Vehicle Foundation of Partner Org. 1,01,41,243 50,85,945 18,16,919 25,18,861 - 21,50,901 9,43,266 11,80,139	67 38 33		11.55.000	1	18,71,645	7,19,800	2,05,355	2,85,494	46,17,341	34,46,556	Consultancy and Sub-Contractors Cost
Foundation Building Capacity Vehicle Vehicle Vehicle Imperative Foundation Foundation of Partner Org. Rating- II KCEP Foundation Good Energies New Foundation Venture Foundation Fund KCEP	76 61 13		11.80.139	9,43,266	21,50,901		25,18,861	18,16,919	50,85,945	1,01,41,243	Manpower Cost
Foundation Building Capacity Vehicle Vehicle Imperative GBPN Good Energies New		Fund			Foundation - KCEP		Rating- II		of Partner Org.		
	CIFF	New	Good Energies Foundation	GBPN	Imperative	SSEF- NIVIHS	Vehicle	Vehicle	Building Capacity		



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ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY (FCRA ACCOUNT)

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

2021 (In Rs.) 31 March

2020 (In Rs.) 31 March

2,50,000

As at

As at

Balance at the beginning of the year

Note 1: Corpus Fund

Add: Received during the year

Add: Corpus fund transferred from Income & Expenditure Account

Note 2: Capital Grant Reserve

Balance at the beginning of the year

Add: Transferred from project for Capital expenditure

Less: Loss on Sale/Disposal of Asset transferred to Income & Expenditure

Less: Depreciation transferred to Income & Expenditure

1,04,20,337

1,02,73,329

19,50,108

1,02,73,329

2,50,000

2,50,000

2,50,000

20,97,117

1,11,87,646

21,42,581

11,63,096

18,93,802

Note 3: Expenses Payables and Provisions

Audit Fee Payable

Payable to Consultants Payable to Employees

Expenses Payable

Provision for Leave Encashment

Provision for Gratuity

Note 4: Duties and Taxes

TDS Payable

Provident Fund Payable - Employer

Provident Fund Payable - Employee



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21,71,698	1,38,509	1,38,509	18,94,680	88,15,793	24,27,019
19,93,581	88,706	88,706	18,16,169	90,36,987	16,18,855

16,18,456 20,06,534

28,63,551

14,51,188 30,11,917

26,47,759

1,16,025

91,476

	Acat	Ac 3+
	31 March	31 March
	2021 (In Rs.)	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	200,00,10,0
Add: Interest received during the year	14 68 715	13 71 848
Less: Grant Refundable	(15,620)	10,7 1,010
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	ı
Cash in Hand - Petty Cash	1	171
	7,57,36,369	5,69,80,956
Note 8: Other Current Assets		
Security Deposit on Lease	16,50,000	16,50,000
	25,000	25,000
Amount recoverable from Employees		29,805
silly advance to velidors	23,71,023	1,90,068
Grant Bookinghia Charles	1	3,32,640
SPN	7,06,968	
New Delhi	5,205	4,076
Brod Acco	47,58,196	22,31,589





Note 6:

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY (FCRA ACCOUNT)

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

		W.D.V As at	Additions	tions	Dolotion/		,	
Assets Description	Dep Rate	01.04.2020	Before 30.09.2020	After 30.09.2020	Transfer	Total	during the year	31.03.2021
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	1.34.046	53 619	80 427
Software	40%	1,22,163	r			1 22 163	48 865	73 700
Furniture & Fixture						2))>-	10,000	22,01
Furniture	10%	4,82,814				482814	18 781	7 27 E23
Office Equipment						1,00,000	70,201	4,04,000
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							1/100	+-1-0-
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	0%	,		4,57,517		4,57,517		4,57,517
Website	25%	8,53,948	5,22,104	2,16,237		15,92,289	3,71,043	12,21,246
		1,02,73,329	6,56,526	14,40,591		1,23,70,446	19,50,108	1,04,20,338
B) Others:								
Computers								
Laptop	40%	350	1	1	4	350	140	210
Furniture & Fixture								1
Furniture	10%	56,365	J		1	56,365	5,637	50.728
Website	25%	1	1	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
1								
Grand Total (A+B)		1,03,30,044	6,56,526	18.33.698	100 N	1.28.20.268	20 05 023	1 08 15 245





