

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Note	AMOUNT (RS.)	ASSETS	Note	AMOUNT (RS.)
Corpus Fund	1	2,50,000	Property, Plant and Equipment	6	1,02,73,329
Capital Grant Reserve	2	1,02,73,329	Project Related	6	56,711
			Others		
Current Liabilities			Cash & Bank Balances	7	5,69,80,956
Expenses and Other Payables	3	90,36,987	Other Current Assets		
Duties and Taxes	4	19,93,581	Prepaid Expenses	8	3,62,545
Grant Balances	5	3,76,33,172	Other		22,31,589
			Branch/ Divisions		
Income & Expenditure Account			AEEE Non-FCRA A/c		
Opening Balance		60,038			
Add: Excess of Income over					
Expenditure of Current Year		1,09,22,573			
Total		7,01,69,679	Total		7,01,69,679

As per our report of even date

For Singh K V Gupta & Co

Chartered Accountants (FRN 000133N)



Satish Kumar

(Secretary)

Satish Kumar

Secretary

Alliance For an Energy Efficient Economy

Bob

(Chairman)

Chairperson

Executive Council

Alliance For an Energy Efficient Economy

Place: New Delhi

Date: 24/02/2020

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

	AMOUNT (RS.)
Note 1: Corpus Fund	
Balance at the beginning of the year	-
Add: Received during the year	2,50,000
	2,50,000
Note 2: Capital Grant Reserve	
Balance at the beginning of the year	21,42,581
Less: Transferred to Income	-
Add: Transferred from project for Capital expenditure	1,11,87,646
Less: Loss on Sale/Disposal of Asset transferred to Income & Expenditure	11,63,096
Less: Depreciation transferred to Income & Expenditure	18,93,802
	1,02,73,329
Note 3: Other Payables	
Audit Fee Payable	91,476
Payable to Employees	30,11,917
Payable to Consultants	14,51,188
Expenses Payable	28,63,551
Gratuity Payable	16,18,855
	90,36,987
Note 4: Duties and Taxes	
TDS Payable	18,16,169
Provident Fund Payable - Employer	88,706
Provident Fund Payable - Employee	88,706
	19,93,581



ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Project Related Expenditure		Projects Receipts & Grants	
MacArthur Foundation	3,53,16,327	Grant Received (MacArthur Foundation)	3,53,16,327
Good Energies Foundation	1,40,52,251	Grant Received (Good Energies Foundation)	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.	45,11,633	Grant Received (Support in Building Capacity of Partner Org.)	1,50,00,000
Electric Vehicle	67,10,885	Grant Received (Electric Vehicle)	67,10,885
Green Vehicle Rating- II	1,53,434	Grant Received (Green Vehicle Rating- II)	1,53,434
GBPN	22,15,842	Grant Received (GBPN)	22,15,842
CIFF	3,32,640	Grant Received (CIFF)	3,32,640
Administrative Expenses		Other Income	
Depreciation	19,00,297	Bank Interest Received	2,70,201
Loss on Sale/Disposal of Fixed Assets	10,92,596	Membership Fees Received	1,00,000
Excess of Income over Expenditure	1,09,22,573	Transfer from Capital Grant Reserve	30,56,898
Total	8,31,13,561	Total	8,31,13,561

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



Satish Kumar,
(Secretary)

Wahl
(Chairman)

Place: New Delhi
Date: 24/05/2020

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

Chairperson
Executive Council
Alliance For an Energy Efficient Economy

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

NOTES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Nature of Expenses	MacArthur Foundation	Good Energies Foundation	Oak Core Grant	ESCO Market II	Space Cooling 2	Support in Building Capacity of Partner Org.	Electric Vehicle	Green Vehicle Rating- II	GBP	CIFF
Salary	64,32,384	69,74,596	24,78,311	4,54,848	4,55,192	22,93,637	35,32,714	1,51,535	16,53,358	2,97,202
Bonus Paid	2,36,683	4,87,773	28,125	-	13,750	-	1,66,708	-	-	-
Internship	27,500	41,500	-	-	-	2,40,081	-	-	-	-
Employer PF Contribution Expenses	4,56,423	5,51,904	1,80,249	-	20,228	94,443	1,54,778	1,800	57,114	13,284
Leave Encashment	-	40,330	-	-	-	-	-	-	-	-
Performance Pay Component	33,33,095	-	-	-	-	-	-	-	-	-
Gratuity	20,94,747	-	-	-	-	-	-	-	-	-
PF Admin Charges	10,239	72,749	-	-	-	13,274	-	-	-	-
Professional Charges	57,66,065	14,17,412	15,71,834	-	52,500	11,34,279	9,19,748	-	-	22,154
Travel	22,89,656	4,62,530	3,64,627	-	-	4,64,282	2,48,997	-	32,075	-
Conveyance	1,59,215	42,404	13,661	-	1,584	3,563	37,330	99	7,316	-
Meeting & Conference	28,99,371	10,74,190	1,05,496	-	-	1,41,648	73,188	-	74,544	-
Prior Period Expense	68,817	9,116	-	-	-	-	-	-	-	-
Books/Report Expense	84,129	7,373	-	-	-	-	2,75,000	-	98,000	-
Photography & Videography	4,95,724	-	-	-	-	-	-	-	-	-
Printing & Stationary	2,20,881	77,864	795	29,567	55,540	-	71,557	-	8,290	-
Report Designing Charges	35,400	63,484	-	-	-	-	-	-	-	-
Staff Capacity Building	1,83,398	8,80,367	11,381	-	-	-	46,366	-	-	-
Website Hosting Exp.	1,45,628	77,349	-	-	-	-	-	-	-	-
Accounts Written Off	-15,997	-	-	-	-	-	-	-	-	-
Audit Fee	99,946	-	-	-	-	-	-	-	-	-
Award & Recognition	1,15,000	-	-	-	-	-	10,000	-	-	-
Bank Charges	16,332	18	-	-	-	-	4,820	-	1,764	-
Commission/Brokerage	3,24,500	-	-	-	-	-	-	-	-	-
Committee and Members Meeting	27,193	-	-	-	-	-	-	-	-	-
Communication	1,64,354	4,68,377	11,842	-	-	6,479	60,433	-	45,386	-
Computer & IT Expense	29,118	1,55,326	-	-	-	-	37,712	-	1,01,183	-
Diff. in Foreign Exchange	5,476	264	-149	-	-	-	13,100	-	2,810	-
Electricity Charges	3,83,729	43,434	-	-	-	-	27,654	-	-	-
Freight Charges	20,000	-	-	-	-	-	-	-	-	-
Interest Expense	-	1,952	-	-	-	-	-	-	-	-
Interest & Late Filing Fee - Tax	44,924	18,676	5,978	-	-	23,800	-	-	-	-
Legal & Accounting Charges	6,13,590	3,21,126	35,414	-	-	36,462	1,49,624	-	18,231	-
Membership/Subscription Exp.	5,70,556	52,818	-	-	-	21,700	30,726	-	28,055	-
Office Expense	1,65,805	14,345	6,042	-	-	500	-	-	-	-
Office Inauguration	3,83,146	-	-	-	-	-	-	-	-	-
Office Maintenance	6,45,879	2,94,259	5,414	-	-	19,895	19,015	-	10,389	-
Office Rent	57,42,470	2,86,290	-	-	-	-	6,94,430	-	-	-
Postage & Courier	11,472	15,848	-	-	-	-	3,009	-	15,042	-
PR Activity	-	3,000	-	-	-	-	-	-	-	-
Printing & Stationary (G&A)	33,215	5,140	-	-	-	-	66,069	-	47,947	-
Recruitment Expense	7,27,776	-	-	-	-	8,260	18,145	-	-	-
Staff Welfare	2,68,488	90,438	-	-	2,854	9,331	49,762	-	14,338	-
Grand Total	3,53,16,327	1,40,52,251	48,19,020	4,84,415	6,01,648	45,11,633	67,10,885	1,53,434	22,15,842	3,32,640



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

PROPERTY, PLANT & EQUIPMENT FOR THE YEAR ENDED 31ST MARCH 2020

Note 6:

Assets Description	Dep Rate	W.D.V As at 01.04.2019	Additions		Deletion/ Transfer	Total	Depreciation during the year	W.D.V As at 31.03.2020
			Before 30.09.2018	After 30.09.2018				
A) Project Related:								
Computers & Software								
Desktop	40%	15,052	97,427	-	-	1,12,479	44,991	67,488
Laptop	40%	2,76,228	6,11,181	2,50,160	-	11,37,569	4,04,996	7,32,573
Led Screen	40%	13,799	1,91,678	13,450	-	2,18,927	84,881	1,34,046
Software	40%	54,454	1,58,885	-	9,734	2,03,605	81,442	1,22,163
Furniture & Fixture								
Furniture	10%	11,47,253	4,97,788	14,000	11,23,359	5,35,682	52,868	4,82,814
Office Equipment								
Projector	15%	24,660	-	-	-	24,660	3,699	20,961
Printer	15%	42,395	-	-	-	42,395	6,359	36,036
Time Attendance Machine	15%	19,521	-	-	5,780	13,741	2,061	11,680
Microwave	15%	7,659	-	-	-	7,659	1,149	6,510
Voice Recorder	15%	6,198	-	-	-	6,198	930	5,268
Kent Water Purifier	15%	11,898	-	-	11,898	-	-	-
Office Equipment	15%	-	24,42,177	-	-	24,42,177	3,66,327	20,75,850
Refrigerator	15%	-	17,000	-	-	17,000	2,550	14,450
Electric Equipment								
Fan	15%	12,325	47,946	-	12,325	47,946	7,192	40,754
Electrical Equipment	15%	-	1,70,617	-	-	1,70,617	25,593	1,45,024
Office Building	10%	-	61,37,517	-	-	61,37,517	6,13,752	55,23,765
Website	25%	5,11,140	-	5,37,820	-	10,48,960	1,95,012	8,53,948
		21,42,582	1,03,72,216	8,15,430	11,63,096	1,21,67,131	18,93,802	1,02,73,329
B) Others:								
Computers								
Laptop	40%	580	-	-	-	580	232	346
Furniture & Fixture								
Furniture	10%	62,628	-	-	-	62,628	6,263	56,365
Total		63,208	-		-	63,208	6,495	56,711
Grand Total (A+B)		22,05,790	1,03,72,216	8,15,430	11,63,096	1,22,30,339	19,00,297	1,03,30,040



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ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Cash & Bank Balances	6,02,96,331		
Projects Receipts & Grants Received		Project Related Payments	
Grant Received (MacArthur Foundation)	3,67,61,250	MacArthur Foundation	2,83,91,698
Grant Received (Good Energies Foundation)	-	Good Energies Foundation	1,43,94,766
Grant Received (Oak Core Grant)	-	Oak Core Grant	48,29,273
Grant Received (ESCO Market)	-	ESCO Market II	6,27,975
Grant Received (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.	39,20,831
Grant Received (Electric Vehicle)	52,58,221	Electric Vehicle	66,81,299
Grant Received (Green Vehicle Rating- II)	62,16,602	Green Vehicle Rating- II	1,41,592
Grant Received (GBPN)	33,37,231	GBPN	21,07,797
Grant Received (CIFE)	-	CIFE	2,57,397
Grant Received (NMHS)	14,37,290	NMHS	-
Other Income Received		Other Payments	
Bank Interest Received	16,38,184	Fixed Assets purchased during the year	1,08,12,040
Membership Fees Received	1,00,000	Unutilised Grant Refunded to Shakti Foundation	1,35,056
		Security Deposit for Office	16,50,000
Other Receipts		Security Deposit on CCD Machine	25,000
Fixed Assets sold during the year	70,500	Paid for Non-FCRA Branch	2,02,697
Corpus Fund received during the year	2,50,000	TDS deposited	2,51,429
TDS Collected and unpaid as at year end	18,16,169.00		
		Closing Cash & Bank Balances	5,69,80,956
Total	13,21,81,778	Total	13,21,81,778

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



Satish Kumar
(Secretary)

Chairman
(Chairman)

Place: New Delhi
Date: 24/06/2020

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

Chairperson
Executive Council
Alliance For an Energy Efficient Economy