

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY

BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
Capital Account			Fixed Assets	11	35,27,751
Corpus Fund	1	77,05,517	Investments		
Capital Grant Reserve	2	21,80,013	Fixed Deposits (Corpus Fund)	6	62,79,258
Current Liabilities			Current Assets		
Sundry Creditors & Other Payables	3	82,38,224	Interest accrued on FDR		66,058
Duties & Taxes	4	14,82,466	Security Deposits		3,55,000
Grant Balances	5	5,87,96,062			
Membership Fees in Advance		20,70,134	Cash & Bank Balances	7	7,16,24,824
			Other Current Assets		
			TDS Receivable	8	10,98,390
			Other Advances	9	3,53,772
			Income Receivables	10	56,15,515
Income & Expenditure					
Opening Balance	73,68,231				
Add: Excess of Income over Expenditure for Current Year	27,30,922				
Less: Appropriation towards Corpus Fund	16,51,000	84,48,153			
Total		8,89,20,569	Total		8,89,20,569

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 Agarwal
Partner
M.No. 085908

Place: New Delhi

18 JUL 2019

UDIN: 19085908AAAAABX8859



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 2019

<u>EXPENDITURE</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
NON FCRA Project Related Direct Expenditure			NON FCRA Projects Receipts & Grants		
Professional Services Contract:Oracle	12	2,29,971	Oracle India Pvt. Ltd		6,00,000
Professional Services Contract:ACEEE	13	1,69,06,110	Professional Services Contract:ACEEE		1,52,30,987
RMI	14	9,92,039	RMI		18,63,571
NRDC	15	12,58,887	NRDC		13,80,278
IGEF	16	3,04,516	IGEF		1,90,233
IEA	17	8,69,838	IEA		20,33,932
LBNL	18	(96,411)	LBNL		-
SSEF- Core	19	39,20,412	Core(Unrestricted) Grant from SSEF		50,00,000
ESCO Conclave IESC2019	20	25,84,333	Sponsorship & Other Income EE conclave		25,83,482
Global Cooling Prize- DST	21	35,82,080	Grant Received (DST-GCP)		35,82,080
Smart Cities Initiative	22	7,942	Sponsorship-Smart Cities Initiative		5,00,000
FCRA Project Related Expenditure			FCRA Projects Receipts & Grants		
ESCO Market II	23	82,58,710	Grant Received (ESCO Market)		82,58,710
Space Cooling 2	24	60,35,792	Grant Received (Space Cooling 2)		60,35,792
Vehicle Rating Program	25	18,86,666	Grant Received (Vehicle Rating Program)		18,86,666
DSM Newsletter	26	11,04,746	Grant Received (DSM NewsLetter)		11,04,746
Affordable Housing	27	25,86,046	Grant Received (Affordable Housing)		25,86,046
Oak Core Grant	28	19,91,477	Grant Received (Oak Core Grant)		19,91,477
SSEF- Electrical Vehicle	29	8,29,577	Grant Received (Electrical Vehicle)		8,29,577
SSEF- NCAP	30	44,87,341	Grant Received (NCAP)		44,87,341
Good Energies	31	15,62,192	Grant Received (Good Energies Foundation)		15,62,192
MacArthur	32	7,51,780	Grant Received (Macarthur Foundation)		7,51,780
Administrative Expenditure					
Salary		3,44,525	Membership Fees Received		11,05,234
Professional Services		1,47,099			
Travel Expenses		1,06,059	Other Income		
Difference in Foreign Exchange		22,830	Interest Received on FD		3,21,182
Communication Expenses		1,488	Interest on IT Refund		4,128
Conveyance		43,795	Bank Interest		3,49,083
Depreciation	11	7,41,088	CMVP Training & Certification		8,61,200
Rates and taxes		5,440	CMVP Renewal Certificate		85,067
Meeting and Conference		1,81,204	Transfer from Capital Grant Reserve		4,77,388
Staff Capacity Building Exps		26,555			
Misc. Exp.		5,001			
Office Expenses		2,419			
Office Rent		22,222			
Office & IT Maintenance		46,080			
Legal & Accounting		8,260			
Reports/Books Exps		8,779			
Postage & Courier Expenses		3,177			
Bank Charges		4,483			
Interest on TDS		600			
Committee & Members Meeting Expenses		75,519			
Accounts Written Off		10,597			
Printing and Stationery		2,29,975			
Staff Welfare Expenses		2,64,184			
CMVP Training & Certification		5,75,828			
Excess of Income over Expenditure		27,30,922			
Total		6,56,62,173	Total		6,56,62,173

As per our report of even date

For Alliance for An Energy Efficient Economy

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Chartered Accountants
(ERN 000133N)



CA Rakesh K Agarwal
Partner
M.No. 085908
Place: New Delhi
Dated:

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