

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Note	As at		As at		ASSETS	Note	As at		As at	
		31 March 2023 (In ₹)		31 March 2022 (In ₹)				31 March 2023 (In ₹)		31 March 2022 (In ₹)	
Corpus Fund	1		2,39,55,517		2,37,05,517	Property, Plant and Equipment	7				
Capital Grant Reserve	2		1,09,06,968		1,01,54,268	Project Related		1,09,06,969		1,01,54,269	
						Others		17,86,879	1,26,93,848	6,59,452	1,08,13,721
Current Liabilities and Provisions						Investments in Fixed Deposits			5,75,34,866		2,66,65,538
Sundry creditors and Expenses Payables	3	1,75,76,032		1,03,07,212		Current Assets					
Provisions	4	37,72,638		27,62,844		Interest accrued on FDRs/ Saving Bank Accounts			11,10,222		2,55,638
Duties and Taxes	5	41,19,002		58,63,015		Cash and Bank Balances	8		7,74,42,820		2,98,73,449
Grant Balances	6	9,32,03,290	11,86,70,962	2,16,23,164	4,05,56,235	Other Current Assets (Unsecured, Considered Good)					
Membership Fees Received in advance			8,00,000		12,18,000	Prepaid Expenses		6,82,593		8,03,461	
Project Advance from GIZ			22,22,000		44,44,000	TDS Receivable	9	19,01,105		10,82,197	
						Income Receivable	10	1,94,97,016		2,30,30,079	
Statement of Income and Expenditure						Other advances	11	57,05,665	2,77,86,379	25,19,111	2,74,34,848
Opening Balance		1,49,65,174		1,10,21,234							
Add: Excess of Income over Expenditure of Current Year		50,47,514	2,00,12,688	39,43,940	1,49,65,174						
Total			17,65,68,135		9,50,43,194	Total			17,65,68,135		9,50,43,194

Significant Accounting Policies 12

The accompanying notes to accounts form an integral part of the financial statements

As per our report of even date attached
For **Thakur, Vaidyanath Aiyar & Co.**
Chartered Accountants
FR No. 000038N

K.N. Gupta
(Partner)

M. No. 009169

Place: New Delhi

Date: **22 AUG 2023**



For Alliance For An Energy Efficient Economy

Satish Kumar

(Secretary)

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

(Chairman)

C. V. Vankar

Chairperson
Executive Council
Alliance For an Energy Efficient Economy

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Year Ended	Year Ended	INCOME	Year Ended	Year Ended
	31st March 2023 (In ₹)	31st March 2022 (In ₹)		31st March 2023 (In ₹)	31st March 2022 (In ₹)
FCRA Project Related Expenditure			FCRA Projects Related Grants/ Other Receipts		
General Purpose Grant - Energy efficiency projects	3,60,18,392	2,52,34,142	General Purpose Grant - Energy efficiency projects	3,60,18,392	2,52,34,142
Initiative for Energy Efficiency and Demand Flexibility	19,88,807	-	Initiative for Energy Efficiency and Demand Flexibility	19,88,807	-
Core grant for Energy efficient and low carbon built environment	40,67,364	-	Core grant for Energy efficient and low carbon built environment	40,67,364	-
Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	2,518	-	Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	2,518	-
India Subnational Climate Action (UP & Maharashtra)	1,36,64,133	-	India Subnational Climate Action (UP & Maharashtra)	1,36,64,133	-
Clean energy transition of the building sector in India	78,25,000	-	Clean energy transition of the building sector in India	78,25,000	-
A Policy Strategy for Decarbonizing the Building Sector	32,39,226	21,60,467	A Policy Strategy for Decarbonizing the Building Sector	32,39,226	21,60,467
Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	70,37,129	1,50,04,069	Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	70,37,129	1,50,04,069
Electrification of public bus fleets in Uttarakhand	-	22,31,424	Electrification of public bus fleets in Uttarakhand	-	22,31,424
India Cooling Action Plan (ICAP)	-	-	Grant Received (Unrestricted)	1,934	-
Green Vehicle Rating Phase II	-	2,08,96,663	India Cooling Action Plan (ICAP)	-	2,08,96,663
Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	37,98,911	64,61,875	Green Vehicle Rating Phase II	-	28,11,270
Enhancing Communication & Outreach for India Cooling Coalition	13,78,712	11,00,990	Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	37,98,911	64,61,875
Electrification of fleet transport in Himalayas: focus on North East	57,10,543	-	Enhancing Communication & Outreach for India Cooling Coalition	13,78,712	11,00,990
Activities for Implementation of the India Cooling Action Plan	47,58,248	-	Electrification of fleet transport in Himalayas: focus on North East	57,10,543	-
	8,94,88,983	7,59,00,900	Activities for Implementation of the India Cooling Action Plan	47,58,248	-
Non- FCRA Project Related Expenditure			Non- FCRA Projects Related Grants/ Other Receipts	8,94,90,917	7,59,00,900
Partnership and Support for the Global Cooling Initiative	-	2,90,200	Partnership and Support for the Global Cooling Initiative	-	2,90,200
PMU Energy Efficient Cool	3,51,97,043	2,72,90,530	PMU Energy Efficient Cool	3,54,39,484	2,76,03,739
Towards climate responsive and low carbon development	66,69,422	36,66,772	Towards climate responsive and low carbon development	66,69,422	36,66,772
CSR Grant for Enhancing Thermal comfort in India's Academic Institutions	29,00,000	-	CSR Grant for Enhancing Thermal comfort in India's Academic Institutions	29,00,000	-
CSR Grant for Solar Decathlon 2021-22 for 100 students	7,49,394	13,41,500	CSR Grant for Solar Decathlon 2021-22 for 100 students	7,49,394	13,41,500
Other Projects	1,06,98,871	85,24,347	Sponsorship / Other Receipts	1,57,28,362	1,30,33,132
Building High Level Support & National Capacities to enhance Climate and Ozone Protection through C. Efficiency	1,10,27,220	32,91,721	Building High Level Support & National Capacities to enhance Climate and Ozone Protection through C. Efficiency	1,10,27,220	32,91,721
	6,72,41,950	4,44,05,070	Membership Fees (New / Renewal)	23,68,495	21,70,000
Other Overheads			Other Income	7,48,82,377	5,13,97,064
Depreciation	27,25,768	21,56,336	Interest on Saving bank accounts	13,76,717	13,10,431
Administrative Expenses	54,46,869	50,52,316	Interest on FDRs	14,69,972	7,10,125
			Interest on IT Refund	-	37,185
			Interest on Gratuity Fund Investment	1,89,447	1,24,437
			Misc. Income	39,934	2,446
			Transfer from Capital Grant Reserve	25,01,720	19,75,974
Excess of Income over Expenditure carried to Balance Sheet	50,47,514	39,43,940			
Total	16,99,51,084	13,14,58,562	Total	16,99,51,084	13,14,58,562

The accompanying notes to accounts form an integral part of the financial statements

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
 Chartered Accountants
 FR No. 000038N

K.N. Gupta
 (Partner)
 M. No. 009169
 Place: New Delhi
 Date:

22 AUG 2023



For Alliance for An Energy Efficient Economy

Satish Kumar

(Secretary)

Satish Kumar
 Secretary
 Alliance For an Energy Efficient Economy

(Chairman)

G.V. Venkatesh

G.V. Venkatesh
 Chairperson
 Executive Council
 Alliance For an Energy Efficient Economy