

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
(FCRA ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Note		As at		As at	ASSETS	Note		As at		As at
			31 March 2021 (In Rs.)		31 March 2020 (In Rs.)				31 March 2021 (In Rs.)		31 March 2020 (In Rs.)
<b>Corpus Fund</b>	1		2,50,000		2,50,000	<b>Property, Plant and Equipment</b>	6				
<b>Capital Grant Reserve</b>	2		1,04,20,337		1,02,73,329	Project Related		1,04,20,337		1,02,73,329	
<b>Current Liabilities and Provisions</b>						Others		3,94,908	1,08,15,245	56,711	1,03,30,040
Expenses Payables and Provisions	3	88,15,793		90,36,987		<b>Cash &amp; Bank Balances</b>	7		7,57,36,369		5,69,80,956
Duties and Taxes	4	21,71,698		19,93,581		<b>Other Current Assets</b>					
Grant Balances	5	6,99,47,556	8,09,35,047	3,76,33,171	4,86,63,739	Prepaid Expenses	8	5,11,394		3,62,545	
<b>Income &amp; Expenditure Account</b>						Other		47,58,196	52,69,590	22,31,589	25,94,134
Opening Balance		1,09,82,611		60,038		<b>Branch/ Divisions</b>					
Add: Excess of Income over Expenditure of Current Year		(97,50,879)	12,31,732	1,09,22,573	1,09,82,611	AEEE Non-FCRA A/c			10,15,912		2,64,549
<b>Total</b>			<b>9,28,37,116</b>		<b>7,01,69,679</b>	<b>Total</b>			<b>9,28,37,116</b>		<b>7,01,69,679</b>

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 Aug. 2021



(Secretary)  
*Satish Kumar*

Satish Kumar  
Secretary  
Alliance For an Energy Efficient Economy

(Chairman)

*[Signature]*

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**

<u>EXPENDITURE</u>	As at	As at	<u>INCOME</u>	As at	As at
	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)		31 March 2021 (In Rs.)	31 March 2020 (In Rs.)
<b>Project Related Expenditure</b>			<b>Projects Receipts &amp; Grants</b>		
MacArthur Foundation	3,46,95,063	3,53,16,327	Grant Received (MacArthur Foundation)	3,46,95,063	3,53,16,327
Good Energies Foundation	43,20,847	1,40,52,251	Grant Received (Good Energies Foundation)	43,20,847	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.	1,00,78,553	45,11,633	Grant Received (Support in Building Capacity of Partner Org.)	-	1,50,00,000
Electric Vehicle	30,88,256	67,10,885	Grant Received (Electric Vehicle)	30,88,256	67,10,885
Green Vehicle Rating- II	41,61,150	1,53,434	Grant Received (Green Vehicle Rating- II)	41,61,150	1,53,434
GBPN	20,07,395	22,15,842	Grant Received (GBPN)	20,07,395	22,15,842
CIFF	1,60,80,051	3,32,640	Grant Received (CIFF)	1,60,80,051	3,32,640
New Venture Fund	1,12,935	-	Grant Received (New Venture Fund)	1,12,935	-
SSEF- NMHS	7,25,700	-	Grant Received SSEF- NMHS	7,25,700	-
Climate Imperative Foundation - KCEP	43,85,745	-	Grant Received (Climate Imperative Foundation - KCEP)	43,85,745	-
<b>Other Overheads</b>			<b>Other Income</b>		
Depreciation	20,05,023	19,00,297	Bank Interest Received	3,82,589	2,70,201
Loss on Sale/Disposal of Fixed Assets	-	10,92,596	Membership Fees Received	-	1,00,000
<b>Excess of Income over Expenditure</b>	<b>(97,50,879)</b>	<b>1,09,22,573</b>	Transfer from Capital Grant Reserve	19,50,108	30,56,898
<b>Total</b>	<b>7,19,09,839</b>	<b>8,31,13,561</b>	<b>Total</b>	<b>7,19,09,839</b>	<b>8,31,13,561</b>

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 Aug. 2021

*Satish Kumar*  
(Secretary)

*[Signature]*  
(Chairman)

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)					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
RECEIPTS	As at	As at	PAYMENTS	As at	As at
	31 March 2021 (In Rs.)	31 March 2020 (In Rs.)		31 March 2021 (In Rs.)	31 March 2020 (In Rs.)
<u>Opening Cash &amp; Bank Balances</u>	5,69,80,956	6,02,96,331			
<u>FCRA Projects Receipts &amp; Grants Received</u>			<u>Project Related Payments</u>		
Grant Received (MacArthur Foundation)	3,57,27,500	3,67,61,250	MacArthur Foundation	3,59,94,778	2,83,91,698
Grant Received (Good Energies Foundation)	1,70,25,000	-	Good Energies Foundation	44,59,830	1,43,94,766
Oak Core Grant	-	-	Oak Core Grant	-	48,29,273
ESCO Market II	-	-	ESCO Market II	-	6,27,975
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.	1,08,19,713	39,20,831
Grant Received (Electric Vehicle)	-	52,58,221	Electric Vehicle	32,68,649	66,81,299
Grant Received (Green Vehicle Rating- II)	7,77,788	62,16,602	Green Vehicle Rating- II	40,91,306	1,41,592
Grant Received (GBPN)	1,79,038	33,37,231	GBPN	17,47,696	21,07,797
Grant Received (CIFF)	3,24,92,093	-	CIFF	1,47,28,352	2,57,397
Grant Received (New Venture Fund)	1,01,20,600	-	New Venture Fund	3,812	-
Grant Received (NMHS)	14,37,290	14,37,290	NMHS	7,25,700	-
Grant Received (Climate Imperative Foundation - KCEP)	43,85,745	-	Climate Imperative Foundation - KCEP	43,85,745	-
<u>Other Income Received</u>			<u>Other Payments</u>		
Bank Interest Received	18,31,873	16,38,184	Fixed Assets purchased during the year	3,75,607	1,08,12,040
Membership Fees Received	-	1,00,000	Unutilised Grant Refunded to Shakti Foundation	-	1,35,056
<u>Other Receipts</u>			Security Deposit for Office	-	16,50,000
Fixed Assets sold during the year	-	70,500	Security Deposit on CCD Machine	-	25,000
Corpus Fund received during the year	-	2,50,000	Paid for Non-FCRA Branch	7,51,363	2,02,697
TDS Collected and unpaid as at year end	18,94,680	18,16,171	TDS deposited	18,17,299	2,51,429
			Project Advance to Vendors	14,56,120	-
			<u>Closing Cash &amp; Bank Balances</u>	7,57,36,369	5,69,80,956
<b>Total</b>	<b>16,28,52,563</b>	<b>13,21,81,780</b>	<b>Total</b>	<b>16,03,62,339</b>	<b>13,21,81,780</b>

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

Satish Kumar  
(Secretary) (Chairman)

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Executive Council  
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