

ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Note	As at 31 March 2022 (In Rs.)	As at 31 March 2021 (In Rs.)	ASSETS	Note	As at 31 March 2022 (In Rs.)	As at 31 March 2021 (In Rs.)
Corpus Fund	1	2,50,000	2,50,000	Property, Plant and Equipment	6		
Capital Grant Reserve	2	98,48,011	1,04,20,337	Project Related		98,48,012	1,04,20,337
				Others		3,03,759	3,94,908
				Investments			
Branch/ Divisions				Fixed Deposits with SBI		2,50,000	-
AEEE Non-FCRA A/c		86,725	-	Current Assets			
				Interest accrued on FDR		3,469	-
Current Liabilities and Provisions				Cash & Bank Balances	7	2,52,36,429	7,57,36,369
Expenses Payables and Provisions	3	73,69,927	88,15,793				
Duties and Taxes	4	29,93,068	21,71,698	Other Current Assets			
Grant Balances	5	2,01,72,277	6,99,47,556	Prepaid Expenses		2,61,115	5,11,394
				Other	8	67,36,097	47,58,196
Income & Expenditure Account				Branch/ Divisions			
Opening Balance		12,31,732	1,09,82,611	AEEE Non-FCRA A/c			10,15,912
Add: Excess of Income over Expenditure of Current Year		6,87,141	(97,50,879)				
Total		4,26,38,881	9,28,37,116	Total		4,26,38,881	9,28,37,116

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: 30/08/2022



Satish Kumar

(Secretary)

Satish Kumar
Secretary

Alliance For an Energy Efficient Economy

Gopal

(Chairman)

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 2022

<u>EXPENDITURE</u>	As at 31 March 2022 (In Rs.)	As at 31 March 2021 (In Rs.)	<u>INCOME</u>	As at 31 March 2022 (In Rs.)	As at 31 March 2021 (In Rs.)
Project Related Expenditure			Projects Receipts & Grants		
MacArthur Foundation	2,52,34,142	3,46,95,063	Grant Received (MacArthur Foundation)	2,52,34,142	3,46,95,063
Good Energies Foundation	1,50,04,069	43,20,847	Grant Received (Good Energies Foundation)	1,50,04,069	43,20,847
Support in Building Capacity of Partner Org.	-	1,00,78,553	Grant Received (Support in Building Capacity of Partner Org.)	-	-
Electric Vehicle	-	30,88,256	Grant Received (Electric Vehicle)	-	30,88,256
Green Vehicle Rating- II	28,11,270	41,61,150	Grant Received (Green Vehicle Rating- II)	28,11,270	41,61,150
GBPN	21,60,467	20,07,395	Grant Received (GBPN)	21,60,467	20,07,395
CIFF	2,08,96,663	1,60,80,051	Grant Received (CIFF)	2,08,96,663	1,60,80,051
New Venture Fund	75,62,865	1,12,935	Grant Received (New Venture Fund)	75,62,865	1,12,935
SSEF- NMHS	22,31,424	7,25,700	Grant Received SSEF- NMHS	22,31,424	7,25,700
Climate Imperative Foundation - KCEP	-	43,85,745	Grant Received (Climate Imperative Foundation - KCEP)	-	43,85,745
Other Overheads			Other Income		
Depreciation	20,09,114	20,05,023	Bank Interest Received	6,65,507	3,82,589
Other Overheads	11,654	-	Interest received on Gratuity Fund	1,24,437	-
Excess of Income over Expenditure	6,87,141	(97,50,879)	Transfer from Capital Grant Reserve	19,17,965	19,50,108
Total	7,86,08,809	7,19,09,839	Total	7,86,08,809	7,19,09,839

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ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
(FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	As at	31	As at	31	PAYMENTS	As at	31	As at	31
	March 2022 (In Rs.)	March 2021 (In Rs.)	March 2021 (In Rs.)	March 2021 (In Rs.)		March 2022 (In Rs.)	March 2021 (In Rs.)		
<u>Opening Cash & Bank Balances</u>	7,57,36,369	5,69,80,956							
<u>FCRA Projects Receipts & Grants Received</u>					<u>Project Related Payments</u>				
Grant Received (MacArthur Foundation)	5,62,020	3,57,27,500			MacArthur Foundation	2,74,89,409	3,59,94,778		
Grant Received (Good Energies Foundation)	1,69,08,381	1,70,25,000			Good Energies Foundation	1,37,48,999	44,59,830		
					Admin overheads	3,67,736	-		
Grant Received (Support in Building Capacity of Partner Org.)	-	-			Support in Building Capacity of Partner Org.	-	1,08,19,713		
Grant Received (Electric Vehicle)	-	-			Electric Vehicle	-	32,68,649		
Grant Received (Green Vehicle Rating- II)	3,274	7,77,788			Green Vehicle Rating- II	16,01,559	40,91,306		
Grant Received (GBPN)	33,39,865	1,79,038			GBPN	20,46,762	17,47,696		
Grant Received (CIFF)	-	3,24,92,093			CIFF	2,12,65,013	1,47,28,352		
Grant Received (New Venture Fund)	26,98,324	1,01,20,600			New Venture Fund	63,85,466	3,812		
Grant Received (NMHS)	13,634	14,37,290			NMHS	22,31,424	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	6,65,848	18,31,873			Fixed Assets purchased during the year	13,45,639	28,65,831		
Interest on Gratuity Fund	1,24,437	-							
Membership Fees Received	-	-			Investment in FD	2,50,000	-		
					Security Deposit for Office	-	-		
<u>Other Receipts</u>					Security Deposit on CCD Machine	-	-		
Fixed Assets sold during the year	-	-			Paid for Non-FCRA Branch	-	7,51,363		
Corpus Fund received during the year	-	-			TDS deposited	18,94,787	18,17,299		
TDS Collected and unpaid as at year end	27,08,434	18,94,680			Project Advance to Vendors	-	14,56,120		
Paid for Non-FCRA Branch	11,02,637	-			<u>Closing Cash & Bank Balances</u>	2,52,36,429	7,57,36,369		
Total	10,38,63,223	16,28,52,563	Total	Total		10,38,63,223	16,28,52,563		

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: 20/08/2022



Satish Kumar

(Secretary)

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Alliance For an Energy Efficient Economy

(Chairman)

Gyari

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Executive Council

Alliance For an Energy Efficient Economy