

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

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		Note	As at 31 March 2023 (In ₹)	As at 31 March 2022 (In ₹)	ASSETS		Note	As at 31 March 2023 (In ₹)	As at 31 March 2022 (In ₹)
Corpus Fund	1		2,50,000	2,50,000	Property, Plant and Equipment	7			
Capital Grant Reserve	2		1,06,48,671	98,48,011	Project Related		1,06,48,672	98,48,012	1,01,51,771
					Others		2,34,648	3,03,759	
Branch/ Divisions AEEE Non-FCRA A/c			2,95,089	86,725	Investments				2,50,000
					Fixed Deposits with SBI			3,02,50,000	
Current Liabilities and Provisions					Current Assets				
Sundry creditors and Expenses Payables	3	56,76,219	52,91,633		Interest accrued on FDRs/ Saving Bank Accounts			26,128	7,832
Provisions	4	30,88,088	20,78,294		Cash and Bank Balances	8		6,73,85,855	2,52,36,429
Duties and Taxes	5	33,24,729	29,93,068		Other Current Assets (Unsecured, Considered Good)				
Unspent Grant Balances	6	9,32,03,289	2,01,72,277	3,05,35,272	Prepaid Expenses	9	1,74,924	2,61,115	
					TDS Receivable	10	461	-	
Statement of Income and Expenditure					Income / Grant Receivables	11	66,41,536	46,52,729	
Opening Balance		19,18,873	12,31,732	19,18,873	Other Advances		43,20,323	20,79,005	69,92,849
Add: Excess of Income over Expenditure of Current Year		12,77,589	31,96,462						
Total			11,96,82,547	4,26,38,881	Total			11,96,82,547	4,26,38,881

Significant Accounting Policies

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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. Venkatesh
Chairperson
Executive Council
Alliance For an Energy Efficient Economy

**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	As at	As at	PAYMENTS	As at	As at
	31 March 2023 (In ₹)	31 March 2022 (In ₹)		31 March 2023 (In ₹)	31 March 2022 (In ₹)
Opening Cash & Bank Balances	2,52,36,429	7,57,36,369			
FCRA Projects Receipts & Grants Received			Project Related Payments		
General Purpose Grant - Energy efficiency projects	3,87,51,900	5,62,020	General Purpose Grant - Energy efficiency projects	3,83,40,659	2,74,89,409
Initiative for Energy Efficiency and Demand Flexibility	-	-	Initiative for Energy Efficiency and Demand Flexibility	9,34,908	-
Core grant for Energy efficient and low carbon built environment	48,29,816	-	Core grant for Energy efficient and low carbon built environment	39,36,815	-
Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	29,34,864	-	Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	2,518	-
India Subnational Climate Action (UP & Maharashtra)	5,52,70,936	-	India Subnational Climate Action (UP & Maharashtra)	98,27,308	-
Clean energy transition of the building sector in India	78,25,000	-	Clean energy transition of the building sector in India	78,48,045	-
A Policy Strategy for Decarbonizing the Building Sector	30,97,194	33,39,865	A Policy Strategy for Decarbonizing the Building Sector	37,13,404	20,46,762
Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	-	1,69,08,381	Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	83,45,833	1,37,48,999
India Cooling Action Plan (ICAP)	-	-	India Cooling Action Plan (ICAP)	-	2,12,65,013
Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	24,702	2,28,420	Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	46,84,749	54,29,721
Implementation of India Cooling Action Plan	9,798	24,69,904	Implementation of India Cooling Action Plan	13,97,482	9,55,745
Electrification of fleet transport in Himalayas: Focus on North East	1,94,91,716	-	Electrification of fleet transport in Himalayas: Focus on North East	49,92,933	-
Activities for Implementation of the India Cooling Action Plan	3,18,92,307	-	Activities for Implementation of the India Cooling Action Plan	59,89,237	-
Electrification of public bus fleets in Uttarakhand	-	13,634	Electrification of public bus fleets in Uttarakhand	-	22,31,424
Grant Received (Unrestricted Donation)	1,934	-	Admin overheads	2,22,776	3,67,736
Green Vehicle Rating Phase II	-	3,274	Green Vehicle Rating Phase II	-	16,01,559
Other Income Received			Other Payments		
Bank Interest Received	11,28,605	6,65,848	Fixed Assets purchased during the year	35,97,046	13,45,639
Interest on Gratuity Fund	1,89,447	1,24,437	Investment in FD	3,00,00,000	2,50,000
Misc Income	12,226	-	TDS deposited	27,04,839	18,94,787
Other Receipts			Closing Cash & Bank Balances		
TDS Collected and unpaid as at year end	30,19,169	27,08,434		6,73,85,855	2,52,36,429
Other advances	2,08,364	11,02,637			
Total	19,39,24,407	10,38,63,223	Total	19,39,24,407	10,38,63,223

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)

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Alliance For an Energy Efficient Economy

(Chairman)

G. V. Vankatani

Chairperson
Executive Council
Alliance For an Energy Efficient Economy

**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY
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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 ₹)
Project Related Expenditure			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	-
Other Overheads			Activities for Implementation of the India Cooling Action Plan	47,58,248	-
Depreciation	25,22,871	20,09,114	Other Income		
Other Overheads	3,809	11,654	Interest on Saving bank accounts	11,29,263	6,65,507
Excess of Income over Expenditure carried to Balance Sheet	12,77,589	6,87,141	Interest on FDRs	17,638	-
			Interest on Gratuity Fund Investment	1,89,447	1,24,437
			Miscellaneous Income	12,226	-
			Transfer from Capital Grant Reserve	24,53,760	19,17,965
Total	9,32,93,251	7,86,08,809	Total	9,32,93,251	7,86,08,809

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: 27 APR 2023



For Alliance for An Energy Efficient Economy

Satish Kumar

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