

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

BALANCE SHEET AS AT 31ST MARCH 2024

<u>LIABILITIES</u>		<u>Note</u>	<u>As at 31 March 2024 (In Rs.)</u>		<u>As at 31 March 2023 (In Rs.)</u>		<u>ASSETS</u>		<u>Note</u>	<u>As at 31 March 2024 (In Rs.)</u>		<u>As at 31 March 2023 (In Rs.)</u>	
Corpus Fund		1		2,50,000		2,50,000	Property, Plant and Equipment		7				
Capital Grant Reserve		2		1,46,81,226		1,06,48,671	Project Related			1,46,81,227		1,06,48,672	
							Others			1,82,138	1,48,63,365	2,34,648	1,08,83,320
Branch/ Divisions							Investments						
AEEE Non-FCRA A/c						2,95,089	Fixed Deposits				9,58,71,852		3,02,50,000
Current Liabilities and Provisions							Current Assets						
Sundry creditors and Expenses Payables		3	99,06,953		56,76,219		Interest accrued on FDRs/ Saving Bank Accounts				14,18,197		26,128
Provisions		4	38,27,096		30,88,088		Cash and Bank Balances		8		37,17,145		6,73,85,855
Duties and Taxes		5	51,92,343		33,24,729		Other Current Assets (Unsecured, Considered Good)						
Unspent Grant Balances		6	8,23,11,578	10,12,37,970	9,32,03,289	10,52,92,325	Prepaid Expenses		9	8,39,566		1,74,924	
							TDS Receivable		10	5,07,027		461	
Statement of Income and Expenditure							Income / Grant Receivables		11	21,99,990		66,41,536	
Opening Balance			31,96,462		19,18,873		Other Advances			41,31,703	76,78,286	43,20,323	1,11,37,244
Add: Excess of Income over Expenditure of Current Year			41,83,187	73,79,649	12,77,589	31,96,462							
Total				12,35,48,845		11,96,82,547	Total				12,35,48,845		11,96,82,547

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 2024

For Alliance for An Energy Efficient Economy

Satish Kumar
(Secretary)

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

(Chairman)

S. S. Vankar
Chairperson
Executive Council
Alliance For an Energy Efficient Economy

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Year Ended	Year Ended	INCOME	Year Ended	Year Ended
	31st March 2024 (In Rs.)	31st March 2023 (In Rs.)		31st March 2024 (In Rs.)	31st March 2023 (In Rs.)
Project Related Expenditure			Projects Related Grants/ Other Receipts		
General Purpose Grant - Energy efficiency projects	1,84,04,477	3,60,18,392	General Purpose Grant - Energy efficiency projects	1,84,04,477	3,60,18,392
Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	15,22,388	70,37,129	Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	15,22,388	70,37,129
Dynamic Display of Power in Room AC for Nudging User Behaviour	24,80,686	-	Dynamic Display of Power in Room AC for Nudging User Behaviour	24,80,686	-
Support to BEE for advancing the issue of Energy Efficiency	32,78,710	-	Grant Received (Unrestricted)	-	1,934
Enhancing the energy efficiency of Indian airport terminal buildings	63,06,875	-	Support to BEE for advancing the issue of Energy Efficiency	32,78,710	-
Clean energy transition of the building sector in India	80,23,385	78,25,000	Enhancing the energy efficiency of Indian airport terminal buildings	63,06,875	-
Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	29,71,624	2,518	Clean energy transition of the building sector in India	80,23,385	78,25,000
A Policy Strategy for Decarbonizing the Building Sector	-	32,39,226	Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	29,71,625	2,518
Initiative for Energy Efficiency and Demand Flexibility	1,36,47,717	19,88,807	A Policy Strategy for Decarbonizing the Building Sector	-	32,39,226
Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	-	37,98,911	Initiative for Energy Efficiency and Demand Flexibility	1,36,47,717	19,88,807
Enhancing Communication & Outreach for India Cooling Coalition	-	13,78,712	Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	-	37,98,911
Electrification of fleet transport in Himalayas- North East	1,28,93,612	57,10,543	Enhancing Communication & Outreach for India Cooling Coalition	-	13,78,712
Activities for Implementation of the India Cooling Action Plan	2,74,06,614	47,58,248	Electrification of fleet transport in Himalayas- North East	1,28,93,612	57,10,543
Core grant for Energy efficient and low carbon built environment	58,94,500	40,67,364	Activities for Implementation of the India Cooling Action Plan	2,74,06,614	47,58,248
India Subnational Climate Action (UP & Maharashtra)	4,09,56,173	1,36,64,133	Core grant for Energy efficient and low carbon built environment	58,94,500	40,67,364
Other Overheads			India Subnational Climate Action (UP & Maharashtra)	4,09,56,173	1,36,64,133
Depreciation	33,16,115	25,22,871	Other Income		
Other Overheads	1,256	3,809	Interest on Saving bank accounts	1,52,953	11,29,263
Excess of Income over Expenditure carried to Balance Sheet	41,83,187	12,77,589	Interest on FDRs	40,30,652	17,638
			Interest on Gratuity Fund Investment	-	1,89,447
			Miscellaneous Income	53,347	12,226
			Transfer from Capital Grant Reserve	32,63,605	24,53,760
Total	15,12,87,319	9,32,93,251	Total	15,12,87,319	9,32,93,251

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

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For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

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



22 AUG 2024

For Alliance for An Energy Efficient Economy

Satish Kumar
Satish Kumar
Secretary (Secretary)
Alliance For an Energy Efficient Economy

S. V. Vaidyanath
Chairperson
Executive Council
(Chairman)
Alliance For an Energy Efficient Economy

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	As at	As at	PAYMENTS	As at	As at
	31 March 2024 (In Rs.)	31 March 2023 (In Rs.)		31 March 2024 (In Rs.)	31 March 2023 (In Rs.)
Opening Cash & Bank Balances	6,73,85,855	2,52,36,429			
FCRA Projects Receipts & Grants Received			Project Related Payments		
General Purpose Grant - Energy efficiency projects	4,10,06,719	3,87,51,900	General Purpose Grant - Energy efficiency projects	1,59,80,107	3,83,40,659
Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	-	-	Increasing Energy Access by using Super-Efficient Appliance in Rural Homes	22,85,716	83,45,833
Dynamic Display of Power in Room AC for Nudging User Behaviour	55,39,426	-	Dynamic Display of Power in Room AC for Nudging User Behaviour	24,76,393	-
Support to BEE for advancing the issue of Energy Efficiency	27,74,570	-	Support to BEE for advancing the issue of Energy Efficiency	32,78,710	-
Enhancing the energy efficiency of Indian airport terminal buildings	51,01,632	-	Enhancing the energy efficiency of Indian airport terminal buildings	63,17,126	-
Clean energy transition of the building sector in India	82,84,598	78,25,000	Clean energy transition of the building sector in India	81,33,004	78,48,045
Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	-	29,34,864	Advancing the Communication, Outreach and Stakeholder Engagement for India Cooling	27,48,154	2,518
A Policy Strategy for Decarbonizing the Building Sector	-	30,97,194	A Policy Strategy for Decarbonizing the Building Sector	2,30,414	37,13,404
Initiative for Energy Efficiency and Demand Flexibility	1,55,97,544	-	Initiative for Energy Efficiency and Demand Flexibility	1,20,45,286	9,34,908
Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	-	24,702	Interventions with Energy Efficiency as a tool for the implementation of Green Stimulus package in India	-	46,84,749
Enhancing Communication & Outreach for India Cooling Coalition	-	9,798	Enhancing Communication & Outreach for India Cooling Coalition	-	13,97,482
Electrification of fleet transport in Himalayas: focus on North East.	-	1,94,91,716	Electrification of fleet transport in Himalayas: focus on North East.	1,32,77,072	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	2,57,03,839	59,89,237
Core grant for Energy efficient and low carbon built environment	48,29,816	48,29,816	Core grant for Energy efficient and low carbon built environment	66,05,723	39,36,815
India Subnational Climate Action (UP & Maharashtra)	5,99,75,366	5,52,70,936	India Subnational Climate Action (UP & Maharashtra)	4,01,00,354	98,27,308
Grant Received (Unrestricted Donation)	-	1,934	Administrative Expenses	1,256	2,22,776
Other Income Received			Other Payments		
Bank Interest Received	17,22,053	11,28,605	Fixed Assets purchased during the year	73,36,816	35,97,046
Interest Received on FDR	26,33,224	-	Investment in FD	6,56,21,852	3,00,00,000
Interest on Gratuity Fund	-	1,89,447	TDS deposited	35,40,679	27,04,839
Misc Income	53,349	12,226			
Other Receipts					
TDS Collected and unpaid as at year end	47,90,583	30,19,169			
Other Advances	(2,95,089)	2,08,364			
			Closing Cash & Bank Balances	37,17,145	6,73,85,855
Total	21,93,99,646	19,39,24,407	Total	21,93,99,646	19,39,24,407

As per our report of even date attached
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Chartered Accountants
FR No. 000038N

K.N. Gupta
(Partner)
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Place: New Delhi
Date: **22 AUG 2024**



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