

Alliance for an Energy Efficient Economy
37 Link Road, Ground Floor, Lajpat Nagar III, New Delhi-110024
Balance Sheet as at 31st March 2025
(consolidated Accounts)

	Particulars	Note	As at 31 March 2025 (in ₹)	As at 31 March 2024 (in ₹)
I	Sources of Funds			
1	NPO Funds	3		
(a)	Reserve Funds		8,25,85,419	6,48,99,316
(b)	Assets Funds		1,28,57,756	1,48,99,566
(c)	Project Funds		13,01,40,399	9,16,91,430
			-	-
2	Non-current liabilities			
(a)	Other long-term liabilities	4	22,22,000	22,22,000
(b)	Long-term provisions	5	24,82,732	45,35,977
			-	-
3	Current liabilities			
(a)	Other Payables	6	2,44,39,045	2,41,19,307
(b)	Other current liabilities	7	1,14,74,623	1,07,58,036
	Total		26,62,01,974	21,31,25,632
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	8	-	-
(i)	Property, Plant and Equipment		1,29,60,738	1,49,97,457
(ii)	Intangible assets		12,49,283	14,43,871
(iii)	Intangible asset under development		6,55,226	-
2	Current assets			
(a)	Current investments	9	15,58,85,448	13,55,15,856
(b)	Receivables	10	3,62,00,685	1,41,48,790
(c)	Cash and bank balances	11	4,57,12,534	3,60,02,013
(d)	Short Term Loans and Advances	12	1,12,23,154	89,32,165
(e)	Other current assets	13	23,14,906	20,85,480
	Total		26,62,01,974	21,31,25,632

Brief about the Entity & Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements.

1&2

For & on behalf :

S. Sahoo & Co

Chartered Accountants

Firm No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

UDIN: 25057426BMJBX05244

Place: New Delhi

Date: 27/08/2024



For & on behalf :

Alliance for an Energy Efficient Economy

Secretary

Satish Kumar

Satish Kumar

Secretary

Alliance For an Energy Efficient Economy

Chairman

G. V. Venkatesh

Chairperson

Executive Council

Alliance For an Energy Efficient Economy

Alliance for an Energy Efficient Economy
37 Link Road, Ground Floor, Lajpat Nagar III, New Delhi-110024
Income and Expenditure for the year ended on 31st March 2025
(consolidated Accounts)

	Particulars	Note	As at 31 March 2025 (in ₹)	As at 31 March 2024 (in ₹)
I	Income			
(a)	Donations and Grants	14	15,71,63,293	15,72,06,316
(b)	Other Project Receipts	14	7,71,57,797	7,33,37,212
(c)	Other Income	15	1,23,70,060	91,75,578
			-	-
II	Total		24,66,91,150	23,97,19,106
III	Expenses:			
(a)	Expenditure on Objects of Organization-Program Expenses	16	16,95,61,010	16,16,60,579
(b)	Establishment Expenses	17	5,70,26,429	5,38,14,699
(c)	Depreciation and amortization expense		31,67,607	35,62,719
	Total		22,97,55,046	21,90,37,997
IV	Excess of Income over Expenditure before exceptional and extraordinary items		1,69,36,104	2,06,81,109
V	Exceptional items			
VI	Excess of Income over Expenditure for the year before extraordinary items		1,69,36,104	2,06,81,109
VII	Extraordinary Items			
VIII	Excess of Income over Expenditure for the year		1,69,36,104	2,06,81,109
	Appropriations Transfer to funds:			
	Transfer to/(from) Project fund:		-	-
	Balance transferred to General Fund:		1,69,36,104	2,06,81,109

Brief about the Entity & Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements

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S. Sahoo & Co
Chartered Accountants
Firm No. 322952E

For & on behalf :

Alliance for an Energy Efficient Economy

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
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37 Link Road, Ground Floor, Lajpat Nagar III, New Delhi-110024
Receipts & Payment Account For The Year Ended 31st March 2025
(consolidated Accounts)

	As at 31 March 2025 (in ₹)	As at 31 March 2024 (in ₹)
RECEIPTS		
Opening Balance :		
Cash and Bank Balances	3,60,02,013	7,74,42,820
Investment	13,55,15,856	5,75,34,866
Donation & Grants	18,84,38,008	16,26,21,771
Other Income	7,11,47,714	8,64,88,014
Corpus Donation Received	7,50,000	2,50,000
Loan & Advances Received	80,92,124	75,89,993
Total	43,99,45,715	39,19,27,464
PAYMENT		
Expenditure on Objects of Organization-Program Expenses	17,58,37,791	15,85,11,361
Establishment Expenses	5,25,35,728	5,03,68,904
Loan and Advances Paid	83,75,478	41,75,984
Fixed Assets purchased	15,98,738	73,53,346
Closing Balance		
Cash and Bank Balances	4,57,12,533	3,60,02,013
Investment	15,58,85,447	13,55,15,856
Total	43,99,45,715	39,19,27,464

Brief about the Entity & Summary of significant accounting policies
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