Alliance for an Energy Efficient Economy
37 Link Road, Ground Floor, Lajpat Nagar III, New Delhi-110024
Balance Sheet as at 31st March 2026
(Consolidated Accounts)

	Particulars	Note	As at 31 March 2026 (in ₹)	As at 31 March 2025 (in ₹)
I	**Sources of Funds**			
1	**NPO Funds**	3		
(a)	Reserve Funds		11,64,36,572	8,25,85,419
(b)	Assets Funds		1,31,47,784	1,28,57,756
(c)	Project Funds		6,40,93,253	13,01,40,399
2	**Non-current liabilities**			
(a)	Other long-term liabilities	4	9,58,125	22,22,000
(b)	Long-term provisions	5	23,97,977	24,82,732
3	**Current liabilities**			
(a)	Other Payables	6	2,25,18,707	2,44,39,045
(b)	Other current liabilities	7	80,75,158	1,14,74,623
	Total		**22,76,27,576**	**26,62,01,974**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	8		
(i)	Property, Plant and Equipment		1,26,77,903	1,29,60,737
(ii)	Intangible assets		26,65,179	12,49,283
(iii)	Intangible asset under development		4,50,790	6,55,226
2	**Current assets**			
(a)	Current investments	9	14,44,10,409	15,58,85,448
(b)	Receivables	10	2,40,75,849	3,62,00,685
(c)	Cash and bank balances	11	3,15,98,965	4,57,12,533
(d)	Short Term Loans and Advances	12	95,38,536	1,12,23,155
(e)	Other current assets	13	22,09,944	23,14,906
	Total		**22,76,27,576**	**26,62,01,974**

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements.

For & on behalf :
S. Sahoo & Co
Chartered Accountants
Firm No. 322952E

S. Sahoo & Co. CA INDIA FRN: 322952E New Delhi Chartered Accountants

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 26057426IDNGPA8988
Place: New Delhi
Date: 25.08.2026

For & on behalf :
Alliance for an Energy Efficient Economy

Satish Kumar
Secretary

G.V. Venkatesh
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
37 Link Road, Ground Floor, Lajpat Nagar III, New Delhi-110024
Income and Expenditure for the year ended on 31st March 2026
(Consolidated Accounts)

	Particulars	Note	As at 31 March 2026 (in ₹)	As at 31 March 2025 (in ₹)
I	**Income**			
(a)	Donations and Grants	14	16,05,39,833	15,71,63,293
(b)	Other Project Receipts	14	10,40,53,786	7,71,57,797
(c)	Other Income	15	1,31,60,818	1,23,70,060
II	**Total**		**27,77,54,436**	**24,66,91,150**
III	**Expenses:**			
(a)	Expenditure on Objects of Organization-Program Expenses	16	18,13,95,337	16,95,61,010
(b)	Establishment Expenses	17	5,97,56,062	5,70,26,429
(c)	Depreciation and amortization expense		32,51,884	31,67,607
	Total		**24,44,03,283**	**22,97,55,046**
IV	Excess of Income over Expenditure before exceptional and extraordinary items		3,33,51,153	1,69,36,104
V	Exceptional items			
VI	Excess of Income over Expenditure for the year before extraordinary items		3,33,51,153	1,69,36,104
VII	Extraordinary Items			
VIII	**Excess of Income over Expenditure for the year (VII-VIII)**		**3,33,51,153**	**1,69,36,104**
	Appropriations Transfer to funds:			
	Transfer to/(from) Project fund:		-	-
	Balance transferred to General Fund:		**3,33,51,153**	**1,69,36,104**

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
S. Sahoo & Co
Chartered Accountants
Firm No. 322952E

S.Sahoo & Co. CA INDIA FRN: 322952E New Delhi Chartered Accountants

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 26057426IDNGPA8988

Place: New Delhi
Date: 25.08.2026

For & on behalf :
Alliance for an Energy Efficient Economy

Secretary

Chairman

Satish Kumar
Secretary
Alliance For an Energy Efficient Economy

Chairperson
Executive Council
Alliance For an Energy Efficient Economy