



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

**BALANCE SHEET AS AT 31ST MARCH 2018**

<u>LIABILITIES</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
<u>Capital Grant Reserve</u>	1	678,068	<u>Fixed Assets</u>		
			Project Related	7	678,067
<u>Current Liabilities</u>			Others	7	70,557
Sundry Creditors & Other Payables	2	7,050,825	<u>Current Assets</u>		
Duties and Taxes	3	822,585	Cash & Bank Balances	5	<u>16,942,214</u>
Grant Balances	4	<u>9,153,753</u>			16,942,214
		17,027,163	<u>Other Current Assets</u>		
<u>Income &amp; Expenditure Account</u>			Tds Recoverable	6	37,258
Opening Balance		695,914	Prepaid Expenses	6	37,148
Add: Excess of Expenditure over			Other Advance	6	<u>2,003</u>
Income of Current Year		<u>(627,929)</u>			76,409
		67,985	<u>Branch/ Divisions</u>		5,969
<b>Total</b>		<u><u>17,773,216</u></u>	<b>Total</b>		<u><u>17,773,216</u></u>

As per our certificate of even date

For Singh K V Gupta & Co  
Chartered Accountants  
(FRN 000133N)

CA Rakesh K Agarwal  
Partner  
M.No. 085908

Place: New Delhi  
Dated: 02/07/2018

For Alliance for An Energy Efficient Economy



Secretary  
Dated: 30/06/2018

Satish Kumar placi; USA  
Secretary  
Alliance For an Energy Efficient Economy



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 2018**

<u>EXPENDITURE</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>Note</u>	<u>AMOUNT (RS.)</u>
<b><u>Project Related Expenditure</u></b>			<b><u>Projects Receipts &amp; Grants</u></b>		
ESCO Market	8	2,654,097	Grant Received (ESCO Market )		2,654,097
Space Cooling	9	3,099,074	Grant Received (Space Cooling)		3,099,074
Space Cooling-2	10	2,046,326	Grant Received (Space Cooling-2)		2,046,326
DSM Newsletter	11	1,441,562	Grant Received (DSM NewsLetter )		1,441,562
Affordable Housing	12	8,970,109	Grant Received (Affordable Housing)		8,970,109
Vehicle Rating Program	13	4,709,105	Grant Received (Vehicle Rating Program)		4,709,105
Oak Core Grant	14	5,208,848	Grant Received (Oak Core Grant)		5,208,848
<b><u>Administrative Expenses</u></b>			<b><u>Other Income</u></b>		
Expenses Oak Discretionary Fund	15	623,990	Interest on Grant (Oak Discretionary Fund)		4,440
Depreciation	7	192,321	Transfer from Capital Grant Reserve		183,942
			Excess of Expenditure over income		627,929
<b>Total</b>		<b>28,945,432</b>	<b>Total</b>		<b>28,945,432</b>

As per our certificate of even date

For Alliance for An Energy Efficient Economy

For Singh K V Gupta & Co  
Chartered Accountants  
(FRN 000133N)



CA Rakesh K Agarwal  
Partner  
M.No. 085908

Place: New Delhi  
Dated: 02/07/2018

*Satish Kumar*

Secretary

Dated: 30/06/2018

Satish Kumar  
Secretary

Alliance For an Energy Efficient Economy

*[Signature]*

Chairman

Chairperson  
Executive Council  
Alliance For an Energy Efficient Economy

**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
Opening Cash & Bank Balances	9,588,900		
Grant Received (Space Cooling-2)	4,249,869	Salary	7,690,434
Grant Received (DSM Newsletter)	1,594,615	Professional Charges	11,282,597
Grant Received (Affordable Housing)	11,433,436	Books/ Reports	747,843
Grant Received (Vehicle Rating Program)	6,558,819	Bank Charges	188
Grant Received (Oak Core Grant)	6,468,000	Communication Expense	350,250
Bank Interest	421,565	Courier	45,256
		Conveyance	132,196
		Diff. in Foreign Exchange	8,822
		Designing Charges	33,040
		Electricity Expense	49,741
		TDS & Interest on TDS	17,613
		International Travel	315,778
		Insurance	6,503
		Meeting & Conference Expense	265,393
		Membership/Subscription Exp.	73,169
		Office Expense	86,815
		Office & IT Maintenance Exp.	156,413
		Office Rent	945,254
		Printing & Stationary Exp.	385,261
		Staff Capacity Building	25,002
		Staff Welfare	3,215
		Travel Expense	507,708
		Purchase of Fixed Assets	244,499
		Closing Cash & Bank Balance	16,942,214
<b>Total</b>	<b>40,315,204</b>	<b>Total</b>	<b>40,315,204</b>

For Alliance for An Energy Efficient Economy

As per our certificate of even date

For Singh K V Gupta & Co  
Chartered Accountants  
(FRN 000133N)



CA Rakesh K Agarwal  
Partner  
M.No. 085908

Place: New Delhi  
Dated: 02/07/2018

*Satish Kumar*  
Secretary

Dated: 30/06/2018

Satish Kumar Place: USA  
Secretary

Alliance For an Energy Efficient Economy

*[Signature]*  
Chairman

Chairperson  
Executive Council  
Alliance For an Energy Efficient Economy

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NOTES TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2018

<b>Note 1: Capital Grant Reserve</b>	<b>AMOUNT (RS.)</b>
Balance at the beginning of the year	694,830
Less: Transferred to Income	-
Add: Transferred from project for Capital expenditure	167,180
Less: Depreciation transferred to income & Expenditure	183,942
	<b>678,068</b>
<b>Note 2: Sundry Creditors</b>	<b>AMOUNT (RS.)</b>
Audit Fee Payable	37,800
Payable to Employess	1,802,613
Payables to Consultants	5,115,753
Rent Payable	89,100
Other Payables	5,559
	<b>7,050,825</b>
<b>Note 3: Duties and Taxes</b>	<b>AMOUNT (RS.)</b>
TDS Payable	822,585
	<b>822,585</b>
<b>Note 4: Grant Balances</b>	<b>AMOUNT (RS.)</b>
Balance at the beginning of the year	6,728,191
Add: Grant Received during the year	30,304,738
Add: Interest received on Grant Balance	417,125
Add: Transferred from Capital Reserve	-
Less: Transferred to Statement of Income and Expenditure (to the extent of expenses incurred)	28,129,121
Less: Transferred to Capital Grant Reserve	167,180
	<b>9,153,753</b>
<b>Note 5: Cash &amp; Bank Balance</b>	<b>AMOUNT (RS.)</b>
Axis Bank A/c- 29601010012994	16,942,214
Cash in Hand	-
	<b>16,942,214</b>
<b>Note 6: Other Current Assets</b>	<b>AMOUNT (RS.)</b>
Other Advance	2,003
TDS Recoverable	37,258
Prepaid Expenses	37,148
	<b>76,409</b>



Satish Kumar.



**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
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**DEPRECIATION DETAIL FOR THE YEAR ENDED 31ST MARCH 2018**

**Note Z:**

Assets Description	Dep Rate	W.D.V As at 01.04.2017	Additions		Deletion/ Transfer	Total	Depreciation during the year	W.D.V As at 31.03.2018
			Before 30.09.2017	After 30.09.2017				
<b>A) Project Related:</b>								
<b>Computers</b>								
Laptop	40%	108,897	-	106,084	-	214,981	64,776	150,205
Desktop	40%	41,810	-	-	-	41,810	16,724	25,086
Printer	40%	34,888	-	-	-	34,888	13,955	20,933
<b>Furniture &amp; Fixture</b>								
Furniture	10%	155,563	-	-	-	155,562	15,556	140,006
<b>Office Equipment</b>								
Projector	15%	34,132	-	-	-	34,132	5,120	29,012
Time Attendance Machine	15%	-	8,000	-	-	8,000	1,200	6,800
<b>Website</b>								
Website	25%	266,445	-	-	-	266,445	66,611	199,834
Website under development	0%	53,095	53,096	-	-	106,191	-	106,191
		<b>694,829</b>	<b>61,096</b>	<b>106,084</b>	<b>-</b>	<b>862,009</b>	<b>183,942</b>	<b>678,067</b>
<b>B) Others:</b>								
<b>Computers</b>								
Laptop	40%	1,617	-	-	-	1,617	647	970
<b>Furniture &amp; Fixture</b>								
Furniture	10%	-	77,319	-	-	77,319	7,732	69,587
		<b>1,617</b>	<b>77,319</b>	<b>-</b>	<b>-</b>	<b>78,936</b>	<b>8,379</b>	<b>70,557</b>



*Ashish Kumar*

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**NOTES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018**

<b>Note 8: Project : ESCO Market</b>	<b>AMOUNT (RS.)</b>
Salary Paid	484,590
Professional Charges	1,217,275
Bank Charges	35
Books & Report	350,000
Communication Expense	55,584
Conveyance Expense	7,740
Electricity Expense	11,440
Meeting & Conference Expense	206,321
Membership/Subsription Exp.	1,150
Office Expense	3,421
Office & IT Maintenance Exp.	25,328
Office Rent	141,925
Printing & Stationary Exp.	65,305
Travel Expense	83,983
	<b>2,654,097</b>
<b>Note 9: Project : Space Cooling</b>	<b>AMOUNT (RS.)</b>
Salary	821,677
Professional Charges	1,309,635
Books/Report Expense	277,000
Communication Expense	22,702
Conveyance Expense	28,219
Electricity Expense	12,785
Meeting & Conference Expense	39,825
Office Expense	7,654
Office & IT Maintenance Exp.	37,788
Office Rent	183,225
Postage & Courier Exp.	21,070
Printing & Stationary Exp.	194,778
Travel Expense	142,716
	<b>3,099,074</b>
<b>Note 10 Project : Space Cooling -02</b>	<b>AMOUNT (RS.)</b>
Salary	1,565,139
Professional Charges	470,230
Printing & Stationary Exp.	1,120
Travel Expense	9,837
	<b>2,046,326</b>
<b>Note 11: Project : DSM Newsletter</b>	<b>AMOUNT (RS.)</b>
Salary	620,450
Professional Charges	746,582
Bank Charges	118
Communication Expense	23,198
Conveyance Expense	1,500
Electricity Expense	2,121
Interest on TDS	10,294
Office Expense	2,850
Postage & Courier	5,373
Printing & Stationary Exp.	29,076
	<b>1,441,562</b>



*Satish Kumar.*

**Note 12 : Project : Affordable Housing**

	<u>AMOUNT (RS.)</u>
Salary Paid	1,203,213
Professional Charges	7,138,284
Books/ Report Expense	12,499
Bank Charges	35
Communication	175,152
Electricity Charges	15,345
Interest on TDS	1,341
Membership/Subscription Exp	10,242
Office Expense	48,676
Office & IT Maintenance	42,717
Office Rent	274,641
Postage & Courier	18,618
Printing and Stationary (G&A)	28,657
Staff welfare	589
	<u>8,970,109</u>

**Note 13 : Project : Vehicle Rating**

	<u>AMOUNT (RS.)</u>
Salary Paid	1,640,549
Professional Charges	2,487,437
Communication	56,502
Conveyance	68,112
Designing Charges	33,040
Electricity Charges	12,914
Membership/Subscription Exp	31,775
Meeting & Conference Expense	17,464
Office Expense	4,130
Office & IT Maintenance	10,620
Office Rent	149,730
Printing and Stationary (G&A)	19,272
Staff Capacity Building	108,099
Travel Expense	69,461
	<u>4,709,105</u>

**Note 14: Expenses-Oak Core Grant**

	<u>AMOUNT (RS.)</u>
Salary	2,553,093
Professional Charges	1,787,197
Books/ Report Expense	6,785
Conveyance	23,857
Communication	8,731
Diff. in Foreign Exchange	(149)
Insurance	6,503
TDS & Interest on TDS	5,978
Membership/Subscription Exp.	513
Office Expense	17,384
Office & IT Maintenance Exp.	39,960
Office Rent	298,422
Printing & Stationary Exp.	67,769
Staff Welfare	2,878
Travel Expense	389,927
	<u>5,208,848</u>

**Note 15: Expenses-Oak Discretionary Fund**

	<u>AMOUNT (RS.)</u>
Audit Fees	41,300.00
Salary	13,406.00
Professional Charges	328,297.00
Books/ Report Expense	101,559.00
Difference in Foreign exchange	8,971.00
Office Expense	2,700.00
Postage & Courier	195.00
Travel Expense	127,562.00
	<u>623,990.00</u>



Satish Kumar

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