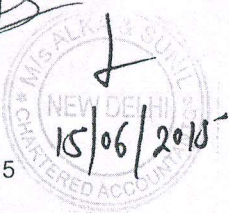


**ALLIANCE FOR AN ENERGY EFFICIENT ECONOMY  
FCRA ACCOUNT  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<u>Opening Cash &amp; Bank Balances</u>		<u>Payments During the year</u>	
Balance with Axis Bank	237,194	Conference	82,671
Less: Cheques issued but not presented	<u>(480,580)</u>	Rent	29,910
Balance as per Books of Accounts	(243,386)	Communication Expenses	58,787
Fixed Deposit alongwith Accrued Interest	3,043,265	Conveyance	3,924
Cash in Hand	9,489	Printing & Stationery Expenses	14,711
<u>Receipts During the year</u>		Professional Services	522,912
Grant Received	356,000	Repair & Maintenance	35,726
Bank Interest	6,818	Salary	1,737,432
Interest on FDR	49,205	Staff welfare	5,260
		Travel Expenses	610,237
		Electricity	2,250
		IT Support Charges	15,175
		Membership Fees	27,457
		Postage & Courier	1,112
		Computer Expenses	7,348
		Registration Fee	500
		TDS Paid	57,583
		<u>Closing Cash &amp; Bank Balances</u>	
		Balance with Axis Bank	8,396
	<u>3,221,391</u>		<u>3,221,391</u>

As per our report of even date  
For Alka & Sunil  
Chartered Accountants  
FRN:- 006739N

CA. Sunil Gupta  
Partner  
M.No. 084119  
Place: New Delhi  
Dated: 15th June 2015



For Alliance for an Energy Efficient Economy

*Kosby M Cherail*  
Secretary

**Kosby M Cherail**  
Secretary

Alliance For an Energy Efficient Economy

*Satish Kumar*

Chairman  
Chairperson  
Executive Council  
Alliance For an Energy Efficient Economy

