



KUMAR VERMA & ASSOCIATES

Chartered Accountants

807, New Delhi House, Barakhamba Road

Connaught Place, New Delhi-110001

Tel/Fax : 23318038-39, 23753793-94

e-mail : info@kvaca.com

Auditor's Certificate

We have audited the account of Council on Energy, Environment and Water, having its office at 124, Thapar House, Janpath, New Delhi-110001 for the financial year ending the 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. Nil;
- (ii) foreign contribution of Rs. 10,22,67,869.52/- was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 14,93,377.70/- (net of tax deducted at source) was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 7,40,51,998.42/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No. 004872N

Ashok Kumar Verma
Partner

M. No. 081700

Place: New Delhi

Date: 13th December, 2017



COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Thapar House, 124 Janpath, New Delhi - 110001

RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance As On 01.04.2016		Expenses	
- Cash in hand		- Bank and Interest Charges (including exchange fluctuation)	46,192
- HDFC Bank [FCRA A/c - 50100133311444]		- Books, News Paper & Magazine	12,870
Projects, Grants & Other Receipts		- Communication Expenses	49,446
- Project & Grants & Donation Receipts	60,397,772	- Computer Running & Maintenance	7,888
Grant Received in Advance		- Conference & Seminar Expenses	333,937
		- Conveyance, Tour & Travelling Expenses	1,410,219
Interest Income		- Hotel Boarding & Lodging Expenses	586,571
- Interest on Saving Account	529,853	- Office Supplies & Petty Expenses	9,095
- Interest on Fixed Deposits	1,070,583	- Postage & Courier Expenses	1,078
Less: Tax Deducted at Sources	1,600,436	- Printing & Stationery Expenses	215,294
	107,058	- Professional Fees	4,379,461
		- Refreshment & Staff Welfare Expenses	82,358
		- Research & Information	663,376
		- Staff Salaries	20,418,086
		Investment in Fixed Deposits	52,200,000
		Interest Accrued on Fixed Deposits	506,480
Total Rs.	102,267,870	CLOSING BALANCE AS ON 31.03.2017	
		- Cash in hand	21,345,519
		- HDFC Bank [FCRA A/c - 50100133311444]	102,267,870
		Total Rs.	102,267,870

AUDIT REPORT

As per our separate report of even date

For Kumar Verma & Associates

Chartered Accountants

Firm Regn. No.: 004872N

(Signature)
(Ashok K. Verma)
Partner

M. No.: 81700

Place : New Delhi

Dated : 13th Dec, 2017



For Council on Energy, Environment and Water (CEEW)

1. *(Signature)*

2. *(Signature)*

Trustees



COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Thapar House, 124 Janpath, New Delhi - 110001

STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2017

As on 31st March, 2016	L I A B I L I T I E S	As on 31st March, 2017
-	Capital Fund	
	Balance brought forward	-
	Add : Excess of Income over Expenditures	29,937,144.13
		<u>29,937,144.13</u>
-	Corpus Fund	
	Balance brought forward	-
	Add : Received during the year	-
		<u>-</u>
-	Statutory Dues Payable	1,033,202.00
-	Expenses Payable	130,123.00
-	Imprest From Staff	1,528.00
-	Creditor for Expenses	2,793,866.00
-	Grant Received in Advance	44,022,294.70
		<u>77,918,157.83</u>
		<u>77,918,157.83</u>
As on 31st March, 2016	A S S E T S	As on 31st March, 2017
-	Investment in Fixed Deposits	52,200,000.00
-	Interest Arrued on Fixed Deposits	506,479.50
-	Balance with HDFC Bank Limited-FCRA	21,345,518.92
-	Tax Deducted at Sources	107,058.30
-	Grant & Reimbursement Receivable	3,759,101.11
		<u>77,918,157.83</u>
		<u>77,918,157.83</u>

AUDIT REPORT

As per our separate report of even date

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N



(Ashok K. Verma)
Partner
M. No.: 81700

Place : New Delhi
Dated : 12th Dec, 2017



For Council on Energy, Environment and Water (CEEW)

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COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Thapar House, 124 Janpath, New Delhi - 110001

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDING 31ST MARCH, 2017

For the year ending 31st March, 2016	I N C O M E	For the year ending 31st March, 2017
-	Projects, Grants & Other Receipts	60,511,298.23
-	Bank Interest	529,853.00
-	Interest on Fixed Deposits	1,070,583.00
-	Other Income	-
		62,111,734.23
For the year ending 31st March, 2016	E X P E N D I T U R E	For the year ending 31st March, 2017
-	Bank and Interest Charges (including exchange fluctuation)	46,192.08
-	Books, News Paper & Magazine	12,870.00
-	Communication Expenses	51,546.00
-	Computer Running & Maintenance	7,888.00
-	Conference & Seminar Expenses	336,212.00
-	Conveyance, Tour & Travelling Expenses	1,484,745.00
-	Hotel Boarding & Lodging Expenses	586,571.00
-	Office Supplies & Petty Expenses	9,095.02
-	Postage & Courier Expenses	1,078.00
-	Printing & Stationery Expenses	328,281.00
-	Professional Fees	7,023,721.00
-	Refreshment & Staff Welfare Expenses	82,358.00
-	Research & Information	1,117,734.00
-	Staff Salaries	21,086,299.00
-	Excess of Income over Expenditures	29,937,144.13
		62,111,734.23

AUDIT REPORT

As per our separate report of even date

For Kumar Verma & Associates
Chartered Accountants
Firm Regn. No.: 004872N



(Ashok K. Verma)
Partner
M. No.: 81700

Place : New Delhi
Dated : 13th Dec, 2017



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COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Thapar House, 124 Janpath, New Delhi - 110001

DETAILS OF STATUTORY DUES PAYABLE AS AT 31ST MARCH,2017

E.P.F. Payable	83,088.00
T.D.S. Payable on Contractor	2,518.00
T.D.S. Payable on Professional	379,850.00
T.D.S. Payable on Salary	567,746.00
	1,033,202.00

DETAILS OF EXPENSES PAYABLE AS AT 31ST MARCH,2017

Salary	17,068.00
Printing & Stationery	112,744.00
Medical Expenses	311.00
	130,123.00

DETAILS OF CREDITOR FOR EXPENSES AS AT 31ST MARCH,2017

Bharti Airtel (Teleconf) ID-70866946	1,918.00
Gill Tour & Travels	1,590.00
Kadence International Pvt. Ltd.	171,195.00
Morsel Research Development Private Limited	283,163.00
Mott MacDonald Pvt. Ltd.	2,258,592.00
PL Worldways Limited	71,408.00
Siddharth Marya (Consultant)	6,000.00
	2,793,866.00



For Council on Energy, Environment and Water (CEEW)

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COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Thapar House, 124 Janpath, New Delhi - 110001

LIST OF TAX DEDUCTED AT SOURCES AS AT 31ST MARCH, 2017

Tax Deducted at Sources [FY 2016-17]

107,058.30
107,058.30

LIST OF PROJECT GRANT RECEIVABLE AS AT 31ST MARCH, 2017

- SRMGI Delegates
- European Commission
- Foreign & Commonwealth Office (UK)

38,637.00
74,889.00
3,645,575.11
3,759,101.11



For Council on Energy, Environment and Water (CEEW)

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DETAILS OF PROJECTS & OTHER RECEIPTS DURING THE YEAR 2016-2017

Projects / Grant Receipts

- 1 Gigaaton Coalition Report 2016	84,960.00	
- ACCESS Plus - Data Portal, Engagement and Impact	855,498.00	
- Bloom Energy - Grid Electricity Tariff Forecast	977,365.85	
- Clean Energy Finance Initiative - NRDC	2,969,550.00	
- Climate Risks & Infrastructure	4,755,107.99	
- Distributed RE to Enhance Rural Economic Opportunities	639,476.00	
- DRE for 24*7 Power in Odisha	646,384.00	
- Efficient PIM in South Asia (ACIAR)	360,000.00	
- Energizing India (Shell) - FCRA	26,788,000.00	
- Financing Ecosystem for Solar Pumps (G16 SSEF-219)	885,486.00	
- GHG Platform India - Phase II	1,817,702.00	
- Global HFC Phase Down- NRDC	1,649,750.00	
- INDC Pathways	2,686,879.00	
- INDC Transportation Scenarios- Shakti	771,852.00	
- International Solar Alliance (ISA) - (G16 SSEF-219)	1,494,222.00	
- LCA of Emissions From Coal and Natural Gas	430,035.00	
- NIMS and MRV For GHG - FCRA (150740)	2,810,342.00	
- Power Sector - Capacity Development (G16 SSEF-219)	965,732.00	
- RE Jobs and Skills (G16 SSEF-219)	1,513,115.00	
- REN21 Renewables Global Futures Report	354,000.00	
- Renewable Energy Finance & Market (G16 SSEF-219)	1,888,158.00	
- HFC Servicing and RnD - (G16 SSEF 233)	2,562,184.00	
- PHC Evaluation in Chhattisgarh - FCRA	1,958,000.00	
- Travel Grant - SRMGI	496,738.39	60,360,537.23
Other Receipts		
- European Commission	74,889.00	
- SRMGI Delegates	58,577.00	
- Exeter University	17,295.00	150,761.00
		60,511,298.23



For Council on Energy, Environment and Water (CEEW)

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