

S. C. KWATRA & CO.

CHARTERED ACCOUNTANTS

303-A, SASCO BHAWAN, AZADPUR COMMERCIAL COMPLEX,

DELHI- 110 033 INDIA

PH: 27676375, 27672646 FAX: 91-11-27676375

CERTIFICATE

We have audited the accounts of **SHAKTI SUSTAINABLE ENERGY FOUNDATION, 104B/2, 4TH Floor, The Capital Court, Munirka (Phase-III), New Delhi-110067**, for the year ending 31st March , 2013 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was **NIL**.
2. Foreign contribution of/worth **Rs.23,03,67,889/- (including interest received of Rs.22,32,625/-)** was received by the Association during the year **2012-13**.
3. The balance of unutilized foreign contribution with the Association at the end of the year **2012-13**, was **Rs. 13,84,01,735/- (including interest received of Rs.10,19,485/-)**.
4. 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 11 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.



Place: New Delhi

Date: 13/12/2013

For S.C. Kwatra & Co.
Chartered Accountants
Firm's Registration No.004232N

M. M. Kwatra
Partner
(Membership No.-83756)

SHAKTI SUSTAINABLE ENERGY FOUNDATION
104B/2, 4th Floor, The Capital Court, Munirka (Phase-III), New Delhi-110067
(EXCLUSIVE FOR FCRA PURPOSES)

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED MARCH 31, 2013

RECEIPTS	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)
Grant received from ClimateWorks Foundation	22,81,35,264	Direct Expenditure:	
Interest on fixed deposits (net of tax deducted at source)	22,32,625	Project / Programme Expenditure (including Project/Programme advances)	5,29,09,733
		Indirect Expenditure:	
		Salaries , wages etc	2,56,75,269
		Contribution to provident and other funds	7,69,818
		Staff welfare	2,80,019
		Rent	7,05,620
		Rates & Taxes	52,525
		Security charges	1,99,259
		PR & Media Services	82,398
		Repairs and maintenance	8,92,172
		Travelling and conveyance	28,29,264
		Legal and professional fees	32,59,063
		Communication and internet expenses	6,43,551
		Printing and stationery	4,19,331
		Postage and courier	2,07,826
		Office and other Expenses	3,25,465
		Recruitment expenses	11,250
		Workshop, seminar and meeting expenses	20,87,260
		Bank Charges	38,064
		Fixed Assets:	
		Office Equipment	4,09,610
		Furniture & Fixture	1,68,657
		Closing Balances:	
		Represented by-	
		Fixed deposits with bank	13,56,47,820
		Balance with bank	27,41,805
		Cash in hand	12,110
	23,03,67,889		23,03,67,889

NOTE: THE STATEMENT OF RECEIPT AND PAYMENT HAS BEEN PREPARED ON CASH BASIS OF ACCOUNTING.

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.Kwatra

M.M.Kwatra
Partner
Membership No. 083756



For Shakti Sustainable Energy Foundation

[Signature]

Chief Functionary

Place : New Delhi

Date : 13/12/2013



Place : New Delhi

Date : 13/12/2013

SHAKTI SUSTAINABLE ENERGY FOUNDATION
104B/2, 4th Floor, The Capital Court, Munirka (Phase-III), New Delhi-110067
(EXCLUSIVE FOR FCRA PURPOSES)

BALANCE SHEET AS AT MARCH 31, 2013

<u>Particulars</u>	<u>Schedule</u>	<u>As at March 31, 2013</u> <u>Rs.</u>
<u>SOURCES OF FUNDS</u>		
Grant Reserve (As per Statement of Income and Expenditure)		14,99,22,034
		<u>14,99,22,034</u>
Current liabilities	1	<u>47,25,550</u>
		<u>47,25,550</u>
Total		<u>15,46,47,584</u>
<u>APPLICATION OF FUNDS</u>		
Fixed assets	2	<u>5,39,652</u>
		<u>5,39,652</u>
Current assets, Loans and Advances		
Cash & bank balances	3	13,84,01,735
Loans and advances	4	1,56,44,835
Other current assets	5	<u>61,362</u>
		<u>15,41,07,932</u>
Total		<u>15,46,47,584</u>
Notes to Accounts	9	

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.M.Kwatra
Partner
Membership No. 083756

Place : New Delhi
Date : 13/12/2013



For Shakti Sustainable Energy Foundation

Chief Functionary

Place : New Delhi
Date : 13/12/2013