

**WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)**



**Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY  
F C R A - STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH, 2019**

RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.	
<b>Opening Balances :</b> Represented by Cash In Hand Balance with Bank		<b>42,27,266.24</b>			
	42,27,266.24				
<b>Grants Income - FCRA</b>		<b>2,17,74,224.00</b>	<b>Grant Expenses - FCRA</b>		<b>1,91,82,673.18</b>
1.- Periodic tracking of the RE sector and dissemination of RE developments in India - SSEF - G16-209	41,63,529.00		1.- Periodic tracking of the RE sector and dissemination of RE developments in India - SSEF - G16-209	33,82,261.08	
2.- Performance Evaluation and O & M Strategy for Indian Solar Sector - USAID	-		2.- Performance Evaluation and O & M Strategy for Indian Solar Sector - USAID	39,05,303.22	
3.- Waste Management Innovation Seed Grant - OHIO University	1,05,387.00		3.- Waste Management Innovation Seed Grant - OHIO University	79,656.80	
4.- Generating Strategic inputs for advancing power sector reform in Maharashtra' G18 SSEF 348	1,25,43,851.00		4.- Generating Strategic inputs for advancing power sector reform in Maharashtra' G18 SSEF 348	92,33,261.96	
5.- Review of Energy Efficiency Policy Framework in India and support SDA in implementing Energy Efficiency Policy in State' G18 SSEF 368	49,61,457.00		5.- Review of Energy Efficiency Policy Framework in India and support SDA in implementing Energy Efficiency Policy in State' G18 SSEF 368	25,82,190.12	
<b>Grants Income - Interest</b>		<b>3,56,175</b>	<b>Statutory Liabilities</b>		<b>16,43,165.00</b>
1.- Periodic tracking of the RE sector and dissemination of RE developments in India - SSEF - G16-209	37,345.00		C.P.F.	2,20,560.00	
2.- Performance Evaluation and O & M Strategy for Indian Solar Sector - USAID	1,80,311.00		Professional Tax	23,600.00	
3.- Waste Management Innovation Seed Grant - OHIO University	-		T.D.S. - Contr. Payment	11,087.00	
4.- Generating Strategic inputs for advancing power sector reform in Maharashtra' G18 SSEF 348	1,38,519.00		T.D.S. - Professional Fee	4,47,493.00	
5.- Review of Energy Efficiency Policy Framework in India and support SDA in implementing Energy Efficiency Policy in State' G18 SSEF 368	-		T.D.S. - Salary	9,40,425.00	
<b>Statutory Liabilities</b>		<b>18,31,364.00</b>	<b>Current Assets</b>		<b>2,13,209.00</b>
C.P.F.	2,20,560.00		Advance Against Expenses	27,749.00	
Professional Tax	27,500.00		Advance Against Salary	26,100.00	
T.D.S. - Contr. Payment	15,963.00		Advance - Other (Projects)	1,59,360.00	
T.D.S. - Professional Fee	7,43,028.00				
T.D.S. - Salary	8,24,313.00		<b>Closing Balances :</b>		<b>73,63,091.06</b>
<b>Current Assets</b>		<b>2,13,109.00</b>	Represented by		
Advance Against Expenses	27,749.00		Cash In Hand	-	
Advance Against Salary	26,000.00		Balance with Bank	73,63,091.06	
Advance - Other (Projects)	1,59,360.00				
<b>TOTAL</b>		<b>2,84,02,138.24</b>	<b>TOTAL</b>		<b>2,84,02,138.24</b>

As per our report of even date  
For **M. P. CHITALE & CO.**  
**CHARTERED ACCOUNTANTS**  
Firm's Registration No. : 101851W

**Niteenchandra Limaye**  
**PARTNER**

Membership No. : 042353



Place : Pune  
Date : 23 December, 2019  
UDIN : 19042353AAAADI1893

For **WORLD INSTITUTE OF SUSTAINABLE ENERGY**

**G M Pillai**  
**CHIEF FUNCTIONARY**



Place : Pune  
Date : 23 December, 2019

**WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)**



Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY					
F C R A - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019					
EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.	
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses	-		By Interest		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	-	3,56,175
Depreciation			1.- Periodic tracking of the RE sector and dissemination of RE developments in India - SSEF - G16 - 209	37,345	
Other Expenses			2.- Performance Evaluation and O & M Strategy for Indian Solar Sector - USAID	1,80,311	
To Establishment Expenses			3.- Waste Management Innovation Seed Grant - OHIO University	-	
To Remuneration to Trustees			4.- Generating Strategic inputs for advancing power sector reform in Maharashtra' G18 SSEF 348	1,38,519	
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any			5.- Review of Energy Efficiency Policy Framework in India and support SDA in implementing Energy Efficiency Policy in State' G18 SSEF 368	-	
To Legal Expenses	-		By Dividend	-	
To Audit Fees	-		By Donations in Cash or Kind	-	
To Contribution and Fees	-		<b>By Grants - FCRA</b>		
To Amount Written off	-		1.- Periodic tracking of the RE sector and dissemination of RE developments in India - SSEF - G16 - 209	41,63,529.00	2,17,74,224.00
(a) Bad Debts			2.- Performance Evaluation and O & M Strategy for Indian Solar Sector - USAID	-	
(b) Loan Scholarships			3.- Waste Management Innovation Seed Grant - OHIO University	1,05,387.00	
(c) Irrecoverable rents			4.- Generating Strategic inputs for advancing power sector reform in Maharashtra' G18 SSEF 348	1,25,43,851.00	
(d) Other Items			5.- Review of Energy Efficiency Policy Framework in India and support SDA in implementing Energy Efficiency Policy in State' G18 SSEF 368	49,61,457.00	
To Miscellaneous Expenses			BY Reimbursement of Administrative		
To Depreciation	-				
To Expenditure on objects of the Trust					
<b>Grant Expenses - FCRA</b>		1,91,82,673.18			
1.- Periodic tracking of the RE sector and dissemination of RE developments in India - SSEF - G16 - 209	33,82,261.08				
2.- Performance Evaluation and O & M Strategy for Indian Solar Sector - USAID	39,05,303.22				
3.- Waste Management Innovation Seed Grant - OHIO University	79,656.80				
4.- Generating Strategic inputs for advancing power sector reform in Maharashtra' G18 SSEF 348	92,33,261.96				
5.- Review of Energy Efficiency Policy Framework in India and support SDA in implementing Energy Efficiency Policy in State' G18 SSEF 368	25,82,190.12				
To Excess of Income over Expenditure		29,47,725.82			
carried over to Balance Sheet					
<b>TOTAL</b>		<b>2,21,30,399.00</b>	<b>TOTAL</b>		<b>2,21,30,399.00</b>

<p>As per our report of even date For M. P. CHITALE &amp; CO. CHARTERED ACCOUNTANTS Firm's Registration No. : 101851W</p> <p><i>(Signature)</i></p> <p>Niteenchandra Limaye PARTNER Membership No. : 042353</p> <p>Place : Pune Date : 23 December, 2019 UDIN : 19042353AAAA11893</p>	<p>For WORLD INSTITUTE OF SUSTAINABLE ENERGY</p> <p><i>(Signature)</i></p> <p>G M Pillai CHIEF FUNCTIONARY</p> <p>Place : Pune Date : 23 December, 2019</p>
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**WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)**



Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY			
F C R A - BALANCE SHEET AS AT 31st MARCH, 2019			
FUNDS AND LIABILITIES	AMOUNT RS.		PROPERTY AND ASSETS
			AMOUNT RS.
<b>TRUST FUNDS OR CORPUS</b>		-	<b>IMMOVABLE PROPERTIES</b>
<b>OTHER EARMARKED FUNDS</b> (created under the provision of the Trust Deed or Scheme or out of the income)			<b>INVESTMENTS</b>
Depreciation Fund	-		<b>FURNITURE AND FIXTURES</b>
Sinking Fund	-		<b>LOANS (SECURED OR UNSECURED)</b>
Reserve Fund	-		Good / Doubtful
Any other Fund	-		Loans Scholarships
			Other Loans
<b>LOANS (SECURED OR UNSECURED)</b>			<b>ADVANCES</b>
From Trustees	-		To Trustees
From Others	-		To Employees
			To Contractors
<b>LIABILITIES</b>			To Lawyers
For Expenses	-		To Others
For Advances	-		
For Other Liabilities	3,65,548.00		<b>INCOME OUTSTANDING</b>
For Sundry Credit Balances	-	3,65,548.00	Rent
			Interest
<b>INCOME AND EXPENDITURE ACCOUNT</b>			Other Income
Balance as per last Balance Sheet	40,49,917.24		
Add : Surplus as per Income and Expenditure account	29,47,725.82	69,97,643.06	<b>CASH AND BANK BALANCE</b>
			(a) In Current Account
<b>TOTAL</b>		<b>73,63,191.06</b>	(b) Fixed Deposits
			(c) With Manager
			(d) Cash In Hand
			<b>TOTAL</b>
			<b>73,63,191.06</b>

As per our report of even date  
For **M. P. CHITALE & CO.**  
CHARTERED ACCOUNTANTS  
Firm's Registration No. : 101851W

  
**Niteenchandra Limaye**  
PARTNER  
Membership No. : 042353

Place : Pune  
Date : 23 December, 2019  
UDIN : 19042353AAAADI1893



For **WORLD INSTITUTE OF SUSTAINABLE ENERGY**

  
**G M Pillai**  
CHIEF FUNCTIONARY

Place : Pune  
Date : 23 December, 2019

