



V. SANKAR AIYAR & CO.

CHARTERED ACCOUNTANTS

Sarojini House, 6 Bhagwan Das Road, New Delhi – 110001

Tel. (011) 44744643; E-mail : newdelhi@vsa.co.in

Certificate

The Energy and Resources Institute (TERI) - FC- 4: F Y: 2022-23

We have audited the accounts of The Energy and Resources Institute (TERI), (Society's Registration No : S -7159, FCRA Reg No. 231650337) for the financial year ending the 31st March 2023 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. 39,38,48,009/-** ;
- (ii) foreign contribution of / worth **Rs. 38,80,45,672/-** was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 2,31,34,739/-** ,was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was **Rs. 39,01,24,833/-**
- (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/ granted prior permission under Foreign Contribution (Regulation) Act, 2010
- (viii) We draw attention to Note No. 5 of significant accounting policy and notes to accounts, based on the information available, considering the matter being sub-judice and managements view, we are unable to comment on and quantify the implication, if any, on the foreign contribution financial statement of TERI.

For V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS
ICAI FRN: 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner
(M.No. 514998)

Place: New Delhi
Date: 26-12-2023
UDIN: 23514998BGXFBY6541

