

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2023

(Amounts in Rs.)

Particulars	31-03-2023	31-03-2022
LIABILITIES		
Capital Fund	17,97,24,680	19,69,33,896
Corpus Fund	7,41,38,299	7,41,38,299
Specific Purpose Fund (including contra based on invoices raised)	28,51,41,364	30,72,41,049
Sundry Creditors	16,24,305	22,58,264
Unrestricted Fund - Surplus / (Deficit)	3,08,45,171	1,24,68,661
TOTAL LIABILITIES	<u>57,14,73,819</u>	<u>59,30,40,169</u>
ASSETS		
<u>Fixed Assets :</u>		
Cost	48,64,73,866	48,49,51,583
Less : Accumulated Depreciation	<u>30,67,49,186</u>	<u>28,80,17,687</u>
Cash & Cash Equivalent	34,97,65,419	34,24,48,586
Advance to Supplier's	9,09,404	1,43,804
Interest Accrued	64,75,278	74,85,698
TDS Recoverable	15,05,760	36,37,906
Sundry Debtors	1,68,46,078	2,95,20,112
Expenditure against Grants awaiting reimbursement	1,62,47,200	1,28,70,167
TOTAL ASSETS	<u>57,14,73,819</u>	<u>59,30,40,169</u>

Schedule forming part of accounts

As per our audit report attached
For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI FRN: 109208W

For The Energy and Resources Institute

Karthik Srinivasan



Karthik Srinivasan
Partner
(M.No. 514998)

Meenakshi

Authorised Signatory

Place: New Delhi
Date: 26-12-2023

Meenakshi Chadha
Chief Finance Officer
The Energy and Resources Institute
Darbari Seth Block, India Habitat Centre
Lodhi Road, New Delhi-110003