

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2023

(Amounts in Rs.)

Receipts		31-03-2023		31-03-2022
Opening Balance				
Bank Balance	9,11,75,999		7,87,01,554	
Fixed Deposits	<u>25,12,72,587</u>	34,24,48,586	<u>20,62,81,145</u>	28,49,82,699
Foreign Contributions				
Contribution Received	38,80,45,672		31,78,35,218	
Add: Interest/Other income	<u>2,31,34,739</u>	41,11,80,411	<u>2,26,61,650</u>	34,04,96,868
Total		<u>75,36,28,997</u>		<u>62,54,79,567</u>
Payments		31-03-2023		31-03-2022
Expenses on Projects				
Direct Expenses (including pooled expenses)	40,20,18,000		28,16,19,387	
Scientific Equipment & other assets	<u>18,45,578</u>	40,38,63,578	<u>14,11,594</u>	28,30,30,981
Closing Balance				
Bank Balance	4,45,65,419		9,11,75,999	
Fixed Deposits	<u>30,52,00,000</u>	34,97,65,419	<u>25,12,72,587</u>	34,24,48,586
Total		<u>75,36,28,997</u>		<u>62,54,79,567</u>

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)

m/Meenakshi

Authorized 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