

**THE ENERGY AND RESOURCES INSTITUTE  
NEW DELHI**

**BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2022**

Particulars	31-03-2022	(Amounts in Rs.) 31-03-2021
<b>LIABILITIES</b>		
Capital Fund	19,69,33,896	21,71,70,264
Corpus Fund	7,41,38,299	7,41,38,299
Specific Purpose Fund (including contra based on invoices raised)	30,72,41,049	23,11,38,383
Sundry Creditors	22,58,264	53,32,817
Unrestricted Fund - Surplus / (Deficit)	1,24,68,661	1,23,24,668
<b>TOTAL LIABILITIES</b>	<b>59,30,40,169</b>	<b>54,01,04,431</b>
<b>ASSETS</b>		
<u>Fixed Assets :</u>		
Cost	48,49,51,583	48,47,24,670
Less : Accumulated Depreciation	28,80,17,687	26,75,54,406
Cash & Cash Equivalent	34,24,48,586	28,49,82,699
Advance to Supplier's	1,43,804	-
Interest Accrued	74,85,698	1,86,89,032
TDS Recoverable	36,37,906	21,63,787
Sundry Debtors	2,95,20,112	59,68,011
Expenditure against Grants awaiting reimbursement	1,28,70,167	1,11,30,638
<b>TOTAL ASSETS</b>	<b>59,30,40,169</b>	<b>54,01,04,431</b>

Schedule forming part of accounts

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

*Karthik Srinivasan*

Karthik Srinivasan  
Partner  
(M.No. 514998)

Place: New Delhi  
Date: 29-12-2022



For The Energy and Resources Institute

*Meenakshi Chadha*  
Authorised Signatory

**Meenakshi Chadha**  
**Chief Finance Officer**  
The Energy and Resources Institute  
Darbari Seth Block, India Habitat Centre  
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