

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2025

(Amounts in Rs.)

Particulars	31-03-2025	31-03-2024
LIABILITIES		
Capital Fund	14,98,60,737	16,44,78,983
Corpus Fund	7,41,38,299	7,41,38,299
Specific Purpose Fund (including contra based on invoices raised)	31,37,07,521	23,88,24,489
Sundry Creditors	24,03,002	73,28,550
Unrestricted Fund - Surplus / (Deficit)	9,28,09,562	7,28,02,650
TOTAL LIABILITIES	63,29,19,121	55,75,72,971
ASSETS		
<u>Fixed Assets :</u>		
Cost	42,49,12,816	46,07,85,136
Less : Accumulated Depreciation	27,50,52,079	29,63,06,153
Cash & Cash Equivalent	42,00,38,691	31,81,07,027
Advance to Supplier's	2,80,501	6,31,034
Interest Accrued	1,14,33,293	2,72,45,716
TDS Recoverable	38,16,570	38,16,570
Sundry Debtors	1,18,42,480	2,69,25,418
Expenditure against Grants awaiting reimbursement	3,56,46,849	1,63,68,223
TOTAL ASSETS	63,29,19,121	55,75,72,971

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: 30-12-2025

For The Energy and Resources Institute

Anjali Sachdev
Authorised Signatory

Anjali Sachdev (Ms) CA.
Associate Director & Head-Finance
Operations (Materials, CSR, M&E)
The Energy and Resources Institute
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