

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2016

(Amounts in ₹.)

Liabilities	As at March 31, 2016	Assets	As at March 31, 2016
Capital Fund (Net of surplus/deficit)		Fixed Assets	
Corpus fund Contribution		Scientific equipment & other Assets (Project Funded)	97554363.03
Contribution towards ongoing projects (Including provisions)		Opening Balance	11421116.00
Contribution received	846498329.11	Additions during the year	108975479.03
Less: Expenditure incurred	545755026.91	Less : Depreciation	17729372.02
		Current Assets	
		Bank Balances	54314962.55
		Fixed Deposits, Bonds & Others	244275092.00
	389836161.56		389836161.56

Auditors Report

As per our report

dated 23rd September, 2016

for **A K KHURANA & ASSOCIATES**

CHARTERED ACCOUNTANTS



(ASHOK KHURANA)

SOLE PRACTITIONER

M.No.084245

for The Energy and Resources Institute

(Authorised Signatory)

Col. Sanjai Joshi (Retd.)

Director, Administrative Services

The Energy and Resources Institute

Darbari Seth Block, IHC Complex

Lodhi Road, New Delhi-110 003