

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2018

(Amounts in ₹.)

Liabilities	As at March 31, 2018	Assets	As at March 31, 2018
Capital Fund (Net of surplus/deficit)	157581058.84	Fixed Assets Scientific equipment & other Assets (Project Funded)	259387063.78
Corpus fund Contribution	74138299.15	Opening Balance	48652999.00
Contribution towards ongoing projects(Including provisions)	308040062.78	Additions during the year	31829732.46
Contribution received	510544394.11	Less :Depreciation	276210330.32
Less: Expenditure incurred	343392329.51	Current Assets Bank Balances	33551110.27
	167152064.60	Fixed Deposits, Bonds & Others	89109982.00
	398871422.59		398871422.59

Auditors Report

As per our report

dated 10th October, 2018

for **A K KHURANA & ASSOCIATES**

CHARTERED ACCOUNTANTS

(Firm Regn No.05371N)



(ASHOK KHURANA)

SOLE PRACTITIONER

M.No.084245

for The Energy and Resources Institute

R Venkatesan

(Authorized Signatory)

R. Venkatesan

Addl. General Manager

The Energy and Resources Institute

Darbari Seth Block, IHC Complex

Lodhi Road, New Delhi-110003 (India)