

**THE ENERGY AND RESOURCES INSTITUTE  
NEW DELHI**

**RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2018**

(Amounts in ₹.)

Receipts	Year ended March 31, 2018	Payments	Year ended March 31, 2018
<b><u>Opening Balance</u></b>			
Bank Balance	50239590.93		
Fixed Deposits, Bonds & Others	161128820.00		
<b><u>Foreign Contributions</u></b>			
Contribution Received	295479810.81		
Add : Interest/Other income	4829845.00		
	211368410.93	<b><u>Expenses on Projects</u></b>	
		Direct Expenses (including pooled expenses)	364753041.47
		Scientific Equipment & other assets	24263933.00
		<b><u>Closing Balance</u></b>	
		Bank Balance	33551110.27
		Fixed Deposits, Bonds & Others	89109982.00
	<b>511678066.74</b>		<b>511678066.74</b>

**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

*N. Venkatesh*

**(Auth Brij's eSignatory)**

Addl. General Manager  
The Energy and Resources Institute  
Darbari Seth Block, IHC Complex  
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