

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2019

(Amounts in ₹.)

Receipts	Year ended March 31, 2019	Payments	Year ended March 31, 2019
Opening Balance			
Bank Balance	33551110.27	Expenses on Projects	440409329.68
Fixed Deposits & Others	89109982.00	Direct Expenses (including pooled expenses)	19675881.00
Foreign Contributions		Scientific Equipment & other assets	460085210.68
Contribution Received	513359657.48	Closing Balance	
Add :Interest/Other income	20922235.00	Bank Balance	89808653.07
		Fixed Deposits	196857774.07
	656942984.75		656942984.75

Auditors Report

As per our report

dated 22nd November, 2019

For SAPAN PANDEY & ASSOCIATES

CHARTERED ACCOUNTANTS

(Firm Regn No.031166N)

Sapan Pandey



SAPAN KUMAR PANDEY

SOLE PRACTITIONER

M.No.540051

for The Energy and Resources Institute

R. Venkatesan

(Authorised Signatory)

R. Venkatesan

General Manager (Accounts)

The Energy and Resources Institute

Darbari Seth Block, IHC Complex

Lochhi Road, New Delhi-110003 (India)