

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2020

| | | (Amounts in ₹.) |
|---------------------------------------------------|---------------------|---------------------|
| Particulars | | 31-03-2020 |
| Liabilities | | |
| Capital Fund | | 24,05,57,789 |
| Corpus Fund | | 7,41,38,299 |
| Specific Purpose Fund | | 29,29,49,264 |
| Sundry Creditors | | 27,45,912 |
| Unrestricted Fund - Surplus / (Deficit) | | 6,15,319 |
| Total Liabilities | | 61,10,06,583 |
| Assets | | |
| Fixed Assets : | | |
| Cost | 48,38,30,308 | |
| Less : Accumulated Depreciation | <u>24,32,72,519</u> | 24,05,57,789 |
| Cash & Cash Equivalent | | 28,53,81,175 |
| Advance to Supplier's | | 13,96,260 |
| Interest Accrued | | 90,96,719 |
| TDS Recoverable | | 10,10,747 |
| Sundry Debtors | | 4,85,77,573 |
| Expenditure against Grants awaiting reimbursement | | 2,49,86,320 |
| Total Assets | | 61,10,06,583 |

Schedule forming part of accounts

As per our audit report attached
For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI FRN: 109208W

For The Energy and Resources Institute

Karthik Srinivasan

Karthik Srinivasan
Partner
(M.No. 514998)

Place: New Delhi
Date: 25-02-2021



[Signature]
Authorized Signatory

Col. Sanjal Joshi (Retd.)
Senior Director, Administrative Services
The Energy and Resources Institute
Darbari Seth Block, IHC Complex
Lodhi Road, New Delhi-110 003