

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2021

(Amounts in Rs.)

Receipts		31-03-2021	31-03-2020
Opening Balance			
Bank Balance	8,56,35,780		8,98,08,653
Fixed Deposits	<u>19,97,45,395</u>	28,53,81,175	<u>10,70,49,121</u>
			19,68,57,774
Foreign Contributions			
Contribution Received	42,90,05,837		43,46,97,663
Add :Interest/Other income	<u>1,02,91,958</u>	43,92,97,795	<u>86,84,559</u>
			44,33,82,222
Total		72,46,78,970	64,02,39,996
Payments		31-03-2021	31-03-2020
Expenses on Projects			
Direct Expenses (including pooled expenses)	43,86,92,734		35,04,91,560
Scientific Equipment & other assets	<u>10,03,537</u>	43,96,96,271	<u>43,67,261</u>
			35,48,58,821
Closing Balance			
Bank Balance	7,87,01,554		8,56,35,780
Fixed Deposits	<u>20,62,81,145</u>	28,49,82,699	<u>19,97,45,395</u>
			28,53,81,175
Total		72,46,78,970	64,02,39,996

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: 28-12-2021



[Signature]
Col. Sanjay Joshi (Retd.)
Senior Director, Administrative Services
The Energy and Resources Institute
Darbari Seth Block, India Habitat Centre
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