

**THE ENERGY AND RESOURCES INSTITUTE  
NEW DELHI**

**RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2022**

(Amounts in Rs.)

<b>Receipts</b>	<b>31-03-2022</b>		<b>31-03-2021</b>	
<b>Opening Balance</b>				
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
<b>Foreign Contributions</b>				
Contribution Received	31,78,35,218		42,90,05,837	
Add: Interest/Other income	<u>2,26,61,650</u>	34,04,96,868	<u>1,02,91,958</u>	43,92,97,795
<b>Total</b>		<u><u>62,54,79,567</u></u>		<u><u>72,46,78,970</u></u>
<b>Payments</b>	<b>31-03-2022</b>		<b>31-03-2021</b>	
<b>Expenses on Projects</b>				
Direct Expenses (including pooled expenses)	28,16,19,387		43,86,92,734	
Scientific Equipment & other assets	<u>14,11,594</u>	28,30,30,981	<u>10,03,537</u>	43,96,96,271
<b>Closing Balance</b>				
Bank Balance	9,11,75,999		7,87,01,554	
Fixed Deposits	<u>25,12,72,587</u>	34,24,48,586	<u>20,62,81,145</u>	28,49,82,699
<b>Total</b>		<u><u>62,54,79,567</u></u>		<u><u>72,46,78,970</u></u>

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: 29-12-2022



*Meenakshi Chadha*

Authorised Signatory

**Meenakshi Chadha**  
**Chief Finance Officer**  
The Energy and Resources Institute  
Darbari Seth Block, India Habitat Centre  
Lodhi Road, New Delhi-110003