

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2017

(Amounts in ₹.)

Receipts	Year ended March 31, 2017		Payments	Year ended March 31, 2017	
Opening Balance					
Bank Balance	54314962.55		Expenses on Projects	442765955.92	
Fixed Deposits, Bonds & Others	244275092.00	298590054.55	Direct Expenses (including pooled expenses)	91913855.73	534679811.65
Foreign Contributions			Scientific Equipment & other assets		
Contribution Received	425461141.03		Closing Balance		
Add : Interest/Other Income	21997027.00	447458168.03	Bank Balance	50239590.93	211368410.93
			Fixed Deposits, Bonds & Others	161128820.00	
		746048222.58			746048222.58

Auditors Report

As per our report

dated 28th September, 2017

For A K KHURANA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Firm Regn No.05371N)



(ASHOK KHURANA)

SOLE PRACTITIONER

M.No.084245

for The Energy and Resources Institute

R. Venkatesan

(Authorised Signatory)

R. Venkatesan
Addl. General Manager

The Energy and Resources Institute
Darbari Seth Block, IHC Complex
Lodhi Road, New Delhi-110003 (India)