

**THE ENERGY AND RESOURCES INSTITUTE  
NEW DELHI**

**BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2021**

(Amounts in Rs.)

Particulars	31-03-2021	31-03-2020
<b>Liabilities</b>		
Capital Fund	21,71,70,264	24,05,57,789
Corpus Fund	7,41,38,299	7,41,38,299
Specific Purpose Fund (including contra based on invoices raised)	23,11,38,383	29,29,49,264
Sundry Creditors	53,32,817	27,45,912
Unrestricted Fund - Surplus / (Deficit)	1,23,24,668	6,15,319
<b>Total Liabilities</b>	<b>54,01,04,431</b>	<b>61,10,06,583</b>
<b>Assets</b>		
<b>Fixed Assets :</b>		
Cost	48,47,24,670	48,38,30,308
Less : Accumulated Depreciation	<u>26,75,54,406</u>	<u>24,32,72,519</u>
	21,71,70,264	24,05,57,789
Cash & Cash Equivalent	28,49,82,699	28,53,81,175
Advance to Supplier's	-	13,96,260
Interest Accrued	1,86,89,032	90,96,719
TDS Recoverable	21,63,787	10,10,747
Sundry Debtors	59,68,011	4,85,77,573
Expenditure against Grants awaiting reimbursement	1,11,30,638	2,49,86,320
<b>Total Assets</b>	<b>54,01,04,431</b>	<b>61,10,06,583</b>

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: 28-12-2021

*[Signature]*  
Authorized Signatory  
**Col. Sanjay Joshi (Retd.)**  
Senior Director, Administrative Services  
The Energy and Resources Institute  
Darbari Seth Block, India Habitat Centre  
Lodhi Road, New Delhi-110003

