

THE ENERGY AND RESOURCES INSTITUTE  
NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2020

(Amounts in ₹.)

Receipts		31-03-2020
<b>Opening Balance</b>		
Bank Balance	8,98,08,653	
Fixed Deposits	10,70,49,121	19,68,57,774
<b>Foreign Contributions</b>		
Contribution Received	43,46,97,663	
Add :Interest/Other income	86,84,559	44,33,82,222
<b>Total</b>		<b>64,02,39,996</b>
Payments		31-03-2020
<b>Expenses on Projects</b>		
Direct Expenses (Including pooled expenses)	35,04,91,560	
Scientific Equipment & other assets	43,67,261	35,48,58,821
<b>Closing Balance</b>		
Bank Balance	8,56,35,780	
Fixed Deposits	19,97,45,395	28,53,81,175
<b>Total</b>		<b>64,02,39,996</b>

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. Santal Joshi (Retd.)  
Senior Director, Administrative Services  
The Energy and Resources Institute  
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