

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2016

(Amounts in ₹.)

	Year ended March 31, 2016	Year ended March 31, 2016	
Receipts			Payments
<u>Opening Balance</u>			
Bank Balance	33301723.91		<u>Expenses on Projects</u>
Fixed Deposits, Bonds & Others	285213202.00		Direct Expenses (including pooled expenses)
<u>Foreign Contributions</u>		318514925.91	Scientific Equipment & other assets
Contribution Received	643529746.47		<u>Closing Balance</u>
Add : Interest/Other income	32434033.00		Bank Balance
		675963779.47	Fixed Deposits, Bonds & Others
		994478705.38	
			994478705.38

Auditors Report

As per our report dated 23rd September, 2016

**For A K KHURANA & ASSOCIATES
CHARTERED ACCOUNTANTS**



for The Energy and Resources Institute

(Authorised Signatory)

Col. Sanjai Joshi (Retd.)
Director, Administrative Services
The Energy and Resources Institute
Darbari Seth Block, IHC Complex
Lodhi Road, New Delhi-110 003