

**THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI**

BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT MARCH 31, 2024

(Amounts in Rs.)

Particulars	31-03-2024	31-03-2023
LIABILITIES		
Capital Fund	16,44,78,983	17,97,24,680
Corpus Fund	7,41,38,299	7,41,38,299
Specific Purpose Fund (including contra based on invoices raised)	23,88,24,489	28,51,41,364
Sundry Creditors	73,28,550	16,24,305
Unrestricted Fund - Surplus / (Deficit)	7,28,02,650	3,08,45,171
TOTAL LIABILITIES	<u>55,75,72,971</u>	<u>57,14,73,819</u>
ASSETS		
<u>Fixed Assets :</u>		
Cost	46,07,85,136	48,64,73,866
Less : Accumulated Depreciation	<u>29,63,06,153</u>	<u>30,67,49,186</u>
Cash & Cash Equivalent	31,81,07,027	34,97,65,419
Advance to Supplier's	6,31,034	9,09,404
Interest Accrued	2,72,45,716	64,75,278
TDS Recoverable	38,16,570	15,05,760
Sundry Debtors	2,69,25,418	1,68,46,078
Expenditure against Grants awaiting reimbursement	1,63,68,223	1,62,47,200
TOTAL ASSETS	<u>55,75,72,971</u>	<u>57,14,73,819</u>

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


Vishal Agarwal
Partner
(M.No. 556367)




Authorised Signatory

SAMBATH KUMAR NAGARAJAN
DGM (Accounts) and Head of Finance
The Energy and Resources Institute
Darbari Seth Block, IHC Complex
Lodhi Road, New Delhi-110003

Place: New Delhi
Date: 12th December, 2024