

**THE ENERGY AND RESOURCES INSTITUTE  
NEW DELHI**

**RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2025**

(Amounts in Rs.)

<b>Receipts</b>	<b>31-03-2025</b>		<b>31-03-2024</b>	
<b>Opening Balance</b>				
Bank Balance	1,29,07,027		4,45,65,419	
Fixed Deposits	<u>30,52,00,000</u>	31,81,07,027	<u>30,52,00,000</u>	34,97,65,419
<b>Foreign Contributions</b>				
Contribution Received	46,23,58,628		46,50,90,951	
Add: Interest/Other income	<u>4,34,12,051</u>	50,57,70,679	<u>70,75,864</u>	47,21,66,815
<b>Total</b>		<u><u>82,38,77,706</u></u>		<u><u>82,19,32,234</u></u>
<b>Payments</b>				
<b>Expenses on Projects</b>				
Direct Expenses (including pooled expenses)	40,17,43,313		50,01,85,911	
Scientific Equipment & other assets	<u>20,95,702</u>	40,38,39,015	<u>36,39,296</u>	50,38,25,207
<b>Closing Balance</b>				
Bank Balance	14,50,38,691		1,29,07,027	
Fixed Deposits	<u>27,50,00,000</u>	42,00,38,691	<u>30,52,00,000</u>	31,81,07,027
<b>Total</b>		<u><u>82,38,77,706</u></u>		<u><u>82,19,32,234</u></u>

As per our audit report attached  
For V. Sankar Aiyar & Co.  
Chartered Accountants  
ICAI FRN: 109208W



*Karthik Srinivasan*

Karthik Srinivasan  
Partner  
(M.No. 514998)

Place: New Delhi  
Date: 30-12-2025

For The Energy and Resources Institute

*Anjali Sachdev*  
Authorised Signatory

**Anjali Sachdev (Ms) CA.**  
Associate Director & Head-Finance  
Operations (Materials, CSR, M&E)  
The Energy and Resources Institute  
Darbari Seth Block, India Habitat Centre  
Lodhi Road, New Delhi-110 003