

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2024

(Amounts in Rs.)

| Receipts | 31-03-2024 | | 31-03-2023 | |
|---------------------------------------------|---------------------|----------------------------|---------------------|----------------------------|
| Opening Balance | | | | |
| Bank Balance | 4,45,65,419 | | 9,11,75,999 | |
| Fixed Deposits | <u>30,52,00,000</u> | 34,97,65,419 | <u>25,12,72,587</u> | 34,24,48,586 |
| Foreign Contributions | | | | |
| Contribution Received | 46,50,90,951 | | 38,80,45,672 | |
| Add: Interest/Other income | <u>70,75,864</u> | 47,21,66,815 | <u>2,31,34,739</u> | 41,11,80,411 |
| Total | | <u>82,19,32,234</u> | | <u>75,36,28,997</u> |
| Payments | 31-03-2024 | | 31-03-2023 | |
| Expenses on Projects | | | | |
| Direct Expenses (including pooled expenses) | 50,01,85,911 | | 40,20,18,000 | |
| Scientific Equipment & other assets | <u>36,39,296</u> | 50,38,25,207 | <u>18,45,578</u> | 40,38,63,578 |
| Closing Balance | | | | |
| 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 |
| Total | | <u>82,19,32,234</u> | | <u>75,36,28,997</u> |

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