THE ENERGY AND RESOURCES INSTITUTE **NEW DELHI**

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2017

(Amounts in ₹.)

Year ended Ma		П			7720	
Payments Year ended March 31, 2017 Payments Year ended March 31, 2017 Inds & Others 54314962.55 244275092.00 Expenses on Projects Direct Expenses (including pooled expenses) 442765955.92 91913855.73 Ved Closing Balance 425461141.03 21997027.00 Bank Balance 447458168.03 Expenses on Projects Fixed Deposits, Bonds & Others 50239590.93 161128820.00	746048222.58			746048222.58		
Page iptsYear ended March 31, 2017PaymentsYear ended Narch 31, 2017PaymentsPaymentsYear ended Narch 31, 2017PaymentsPaymentsYear ended Narch 31, 2017PaymentsPaymentsYear ended Narch 31, 2017PaymentsExpenses on Projects442765955.92Direct Expenses (including pooled expenses)442765955.92Payments91913855.73VedClosing BalanceVed425461141.03Bank BalancePayments50239590.93161128820.00						
Year ended March 31, 2017 Payments Year ended N Closing Balance	211368410.93		Bank Balance Fixed Deposits,Bonds & Others	447458168.03	425461141.03 21997027.00	Contribution Received Add :Interest/Other income
Year ended March 31, 2017 Payments Year ended № Year ended № Year ended № Year ended № Payments Year ended № Payments Year ended № Payments 91913855.92 Expenses on Projects Direct Expenses (including pooled expenses) 442765955.92 91913855.73			Closing Balance			Foreign Contributions
Year ended March 31, 2017 Payments Expenses on Projects 54314962.55 Direct Expenses (including pooled expenses) 4	534679811.65			298590054.55	244275092.00	Fixed Deposits, Bonds & Others
Year ended March 31, 2017 Payments Expenses on Projects		442765955.92	Direct Expenses (including pooled expenses)		54314962.55	Bank Balance
Year ended March 31, 2017 Payments			Expenses on Projects			Opening Balance
Year ended March 31, 2017 Payments				1		
	larch 31, 2017	Year ended M	Payments	March 31, 2017	Year ended N	Receipts

As per our report

dated 28th September, 2017

For A K KHURANA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Firm Regn No.05371N)

M.No.084245 SOLE PRACTITIONER ASHOK KHURANA)

nor The Energy and Resources Institute

Note The Energy and Resources Institute

(Authorised Signatory)

Addl. General Manager
The Energy and Resources Institute
Darbari Seth Block, IHC Complex
Lodhi Road, New Delhi-110003 (India)