

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	Schedule No.	(Amounts in ₹.)		ASSETS	Schedule No.	(Amounts in ₹.)	
		As at March 31,2016	As at March 31,2015			As at March 31,2016	As at March 31,2015
<u>Sources of funds</u>							
Corpus Funds	1	206,087,072	206,087,072	Fixed assets	2	1,394,395,854	1,397,666,094
Capital Reserve		143,840,720	143,840,720	Investments	3	796,700,910	800,391,240
<u>Reserves and Surplus</u>							
Balance brought forward from previous year		967,148,969	941,611,817	<u>Current Assets</u>			
ADD : Surplus for the year transferred from Income and Expenditure Account		28,917,947	25,537,152	<u>Cash and Bank Balances</u>	4		
		996,066,916	967,148,969	Cash and cheques in hand		29,484,158	26,110,609
				Balance with Banks		283,236,376	170,524,290
<u>Loan Funds</u>							
<u>Secured loans</u>							
(i) From Financial Institutions							
- Loans from financial institutions are secured by First Equitable mortgage of land at Gual Pahari, Gurgaon and Vasant Kunj, New Delhi and constructions thereon present and future. Includes amount (due payable within one year ₹.1,34,91,818/- and previous year ₹.1,24,57,826/-)							
(ii) From Banks		174,340,532	324,603,177			312,700,544	196,634,899
- Loan from Bank is secured by guarantees given by the Institute's banker on the strength of pledges of fixed deposits amounting to ₹.10,00,00,000/- and Equitable mortgage of land at Gual Pahari, Gurgaon				Loans and advances	5	401,640,337	402,322,231
<u>Unsecured loans *</u>				Expenses incurred on ongoing projects		1,047,487,147	1,568,674,957
- From Banks - For Projects undertaken							
- * Includes amount (due payable within one year ₹.5,50,00,000/- and previous year ₹.2,75,00,000/-)		137,500,000	192,500,000				
- From Others							
- * Includes amount (due payable within one year ₹ Nil and previous year ₹.18,58,610/-)			1,858,610				
<u>Current liabilities</u>							
Contribution towards ongoing projects							
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Accounting policies and Notes to the accounts

As per our report of even date attached

for KHANNA & ANNADHANAM
Chartered Accountants

FRN : 001297N



(K.A. Balasubramanian)

Partner

Membership No. 17415

Place : New Delhi

Date : 19.8.16

FOR AND ON BEHALF OF THE GOVERNING COUNCIL

HON. SECRETARY

CHAIRMAN

MEMBERS

[Signatures of Hon. Secretary, Chairman, and Members]

THE ENERGY AND RESOURCES INSTITUTE
NEW DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

(Amounts in ₹.)

EXPENDITURE	Schedule No.	Year ended March 31, 2016	Year ended March 31, 2015	INCOME	Schedule No.	Year ended March 31, 2016	Year ended March 31, 2015
Establishment expenses				Income from investments	6		
- Salaries and Allowances		282,761,636	257,069,820	Interest and dividend on investments		71,843,360	103,397,301
- Contribution to provident, superannuation and other funds		47,841,704	51,892,338			<u>71,843,360</u>	<u>103,397,301</u>
- Staff Welfare Expenses		2,276,402	2,143,168	Other income	7	17,702,019	18,806,122
Administrative and other expenses	8	69,663,376	82,083,036	Contributions received on closed projects		2,592,333,435	3,000,542,518
Interest and finance charges		2,101,498	3,056,247				
Depreciation		127,625,194	143,745,337				
Expenditure incurred on on closed projects		2,120,691,056	2,557,218,843				
Surplus being excess of income over expenditure for the year carried to the balance sheet		28,917,947	25,537,152				
Total		<u>2,681,878,814</u>	<u>3,122,745,941</u>	Total		<u>2,681,878,814</u>	<u>3,122,745,941</u>

Accounting policies and Notes to the accounts

As per our report of even date attached

for KHANNA & ANNADHANAM
Chartered Accountants
FRN : 001297N



(K.A. Balasubramanian)
Partner
Membership No. 17415

Place : New Delhi
Date : 19.8.16

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HON. SECRETARY

CHAIRMAN

MEMBERS

[Signatures of Governing Council Members]