

**CENTRE FOR SCIENCE AND ENVIRONMENT**  
**Balance Sheet as at March 31, 2013**

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
						Total 31-Mar-13	Total 31-Mar-12
<b>I. SOURCES OF FUNDS</b>							
	<b>Capital Fund</b>	(1)	4,77,92,138.70	58,60,330.88	5,56,83,725.16	10,93,36,194.74	6,88,62,962.70
	<b>Corpus Fund</b>	(2)					
	Ford Foundation		1,10,25,000.00	-	-	1,10,25,000.00	1,10,25,000.00
	Sir Ratan Tata Trust		-	2,50,00,000.00	-	2,50,00,000.00	2,50,00,000.00
	Dr. Kamla Chowdhry Endowment		-	52,00,000.00	-	52,00,000.00	52,00,000.00
	Prince Albert II of Monaco Foundation		24,54,000.00	-	-	24,54,000.00	24,54,000.00
	Other funds		10,29,16,906.06	5,30,36,046.74	16,79,44,126.27	32,38,97,079.07	29,61,11,060.70
			<b>11,63,95,906.06</b>	<b>8,32,36,046.74</b>	<b>16,79,44,126.27</b>	<b>36,75,76,079.07</b>	<b>33,97,90,060.70</b>
	<b>Project Funds</b>	(3)	16,44,50,755.61	2,44,98,215.69	-	18,89,48,971.30	11,48,84,221.66
	(To the extent unutilised)						
	<b>Reserves</b>	(4)	2,28,46,389.00	23,12,462.00	-	2,51,58,851.00	2,23,39,536.00
	<b>TOTAL</b>		<b>35,14,85,189.37</b>	<b>11,59,07,055.31</b>	<b>22,36,27,851.43</b>	<b>69,10,20,096.11</b>	<b>54,58,76,781.06</b>
<b>II. APPLICATION OF FUNDS</b>							
	<b>Fixed Assets</b>	(5)					
	Gross Block at cost		10,26,30,356.96	13,78,292.22	1,32,49,902.83	11,72,58,552.01	11,08,95,931.23
	Accumulated Depreciation		7,02,92,286.97	9,73,560.81	1,00,817.57	7,13,66,665.35	6,86,28,852.35
	Net block at written down value		<b>3,23,38,069.99</b>	<b>4,04,731.41</b>	<b>1,31,49,085.26</b>	<b>4,58,91,886.66</b>	<b>4,22,67,078.88</b>
	<b>Investments</b>	(6)					
	Corpus		11,55,62,615.67	8,24,54,721.00	16,78,96,102.00	36,59,13,438.67	33,52,00,207.00
	Others		19,56,06,561.00	2,26,82,200.00	1,45,00,000.00	23,27,88,761.00	15,20,42,761.00
			<b>31,11,69,176.67</b>	<b>10,51,36,921.00</b>	<b>18,23,96,102.00</b>	<b>59,87,02,199.67</b>	<b>48,72,42,968.00</b>
	<b>Current Assets</b>						
	Receivables	(7)	1,23,46,850.85	28,53,770.40	81,55,752.58	2,33,56,373.83	1,57,15,401.96
	Cash and bank balances	(8)	1,07,23,985.86	76,86,593.50	2,13,72,789.74	3,97,83,369.10	1,37,41,483.37
	<b>Current Liabilities and provisions</b>						
	Current Liabilities	(9)	1,50,92,894.00	1,74,961.00	14,45,878.15	1,67,13,733.15	1,30,90,151.15
	<b>Net Current Assets</b>		<b>79,77,942.71</b>	<b>1,03,65,402.90</b>	<b>2,80,82,664.17</b>	<b>4,64,26,009.78</b>	<b>1,63,66,734.18</b>
	<b>TOTAL</b>		<b>35,14,85,189.37</b>	<b>11,59,07,055.31</b>	<b>22,36,27,851.43</b>	<b>69,10,20,096.11</b>	<b>54,58,76,781.06</b>

Accompanying "Notes to the Accounts" form a part of the financial statements

As per our separate report of even date

For S M Varma & Co.  
Chartered Accountants

002598N  
New Delhi  
Sudhir Varma  
FCA, CIA (USA)  
New Delhi

Dated: September 10, 2013

For Centre for Science and Environment  
Sunita Narain  
Director General  
Dr. B D Dikshit  
Treasurer