



CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2011

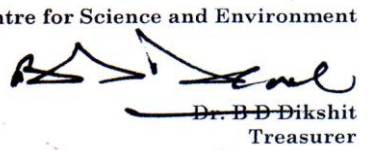
Serial No	Particulars	Sch. No					(Rupees)	
			Foreign Grant	Local Grant	Publication	Total 31-Mar-11	Total 31-Mar-10	
I.	SOURCES OF FUNDS							
	Capital Fund	(1)	2,75,88,280.31	10,93,022.15	2,10,36,695.83	4,97,17,998.29	5,47,67,804.59	
	Corpus Fund	(2)						
	Ford Foundation		1,10,25,000.00	-	-	1,10,25,000.00	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		8,83,34,666.89	4,26,22,100.50	14,42,29,794.69	27,51,86,562.08	23,39,11,764.43	
			10,18,13,666.89	7,28,22,100.50	14,42,29,794.69	31,88,65,562.08	27,75,90,764.43	
	Project Funds	(3)	7,30,65,765.16	96,41,240.59	-	8,27,07,005.75	5,07,73,350.24	
	(To the extent unutilised)							
	Reserves	(4)	1,63,14,627.00	18,82,772.00	-	1,81,97,399.00	1,50,32,315.00	
	TOTAL		21,87,82,339.36	8,54,39,135.24	16,52,66,490.52	46,94,87,965.12	39,81,64,234.26	
II.	APPLICATION OF FUNDS							
	Fixed Assets	(5)						
	Gross Block at cost		9,57,43,246.62	10,75,719.22	1,32,49,902.83	11,00,68,868.67	11,27,93,191.75	
	Accumulated Depreciation		6,45,29,854.97	9,92,286.81	96,862.57	6,56,19,004.35	6,56,23,096.35	
	Net block at written down value		3,12,13,391.65	83,432.41	1,31,53,040.26	4,44,49,864.32	4,71,70,095.40	
	Investments	(6)						
	Corpus		10,14,48,060.00	7,27,38,357.00	14,15,52,358.00	31,57,38,775.00	26,99,29,528.00	
	Others		8,60,46,958.00	12,11,180.00	-	8,72,58,138.00	4,62,91,855.00	
			18,74,95,018.00	7,39,49,537.00	14,15,52,358.00	40,29,96,913.00	31,62,21,383.00	
	Current Assets							
	Receivables	(7)	63,38,450.24	33,29,879.95	75,99,295.74	1,72,67,625.93	1,80,07,554.40	
	Cash and bank balances	(8)	23,49,886.07	81,40,895.88	44,16,365.67	1,49,07,147.62	2,49,91,574.91	
	Current Liabilities and provisions							
	Current Liabilities	(9)	86,14,406.60	64,610.00	14,54,569.15	1,01,33,585.75	82,26,373.45	
	Net Current Assets		73,929.71	1,14,06,165.83	1,05,61,092.26	2,20,41,187.80	3,47,72,755.86	
	TOTAL		21,87,82,339.36	8,54,39,135.24	16,52,66,490.52	46,94,87,965.12	39,81,64,234.26	

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

As per our separate report of even date


Sudhir Varma
Chartered Accountants
FCA, CIA (USA)
New Delhi, September 16, 2011

For Centre for Science and Environment

Sunita Narain
Director General


Dr. B.D. Dikshit
Treasurer