

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2012

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-12	(Rupees)
							Total 31-Mar-11
I. SOURCES OF FUNDS							
	Capital Fund	(1)	3,04,60,934.94	22,88,634.78	3,61,13,392.98	6,88,62,962.70	4,97,17,998.29
	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		9,32,17,319.17	4,83,18,205.50	15,45,75,536.03	29,61,11,060.70	27,51,86,562.08
			10,66,96,319.17	7,85,18,205.50	15,45,75,536.03	33,97,90,060.70	31,88,65,562.08
	Project Funds	(3)	10,96,97,739.21	51,86,482.45	-	11,48,84,221.66	8,27,07,005.75
	(To the extent unutilised)						
	Reserves	(4)	2,01,85,284.00	21,54,252.00	-	2,23,39,536.00	1,81,97,399.00
	TOTAL		26,70,40,277.32	8,81,47,574.73	19,06,88,929.01	54,58,76,781.06	46,94,87,965.12
II. APPLICATION OF FUNDS							
	Fixed Assets	(5)					
	Gross Block at cost		9,66,07,559.18	10,38,469.22	1,32,49,902.83	11,08,95,931.23	11,00,68,868.67
	Accumulated Depreciation		6,75,62,615.97	9,67,291.81	98,944.57	6,86,28,852.35	6,56,19,004.35
	Net block at written down value		2,90,44,943.21	71,177.41	1,31,50,958.26	4,22,67,078.88	4,44,49,864.32
	Investments	(6)					
	Corpus		10,58,97,094.00	7,60,91,475.00	15,32,11,638.00	33,52,00,207.00	31,57,38,775.00
	Others		13,60,18,159.00	-	1,60,24,602.00	15,20,42,761.00	8,72,58,138.00
			24,19,15,253.00	7,60,91,475.00	16,92,36,240.00	48,72,42,968.00	40,29,96,913.00
	Current Assets						
	Receivables	(7)	71,83,062.15	20,40,446.81	64,91,893.00	1,57,15,401.96	1,72,67,625.93
	Cash and bank balances	(8)	1,62,044.96	1,02,43,483.51	33,35,954.90	1,37,41,483.37	1,49,07,147.62
	Current Liabilities and provisions						
	Current Liabilities	(9)	1,12,65,026.00	2,99,008.00	15,26,117.15	1,30,90,151.15	1,01,33,585.75
	Net Current Assets		(39,19,918.89)	1,19,84,922.32	83,01,730.75	1,63,66,734.18	2,20,41,187.80
	TOTAL		26,70,40,277.32	8,81,47,574.73	19,06,88,929.01	54,58,76,781.06	46,94,87,965.12

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

Sudhir Varma
FCA, CIA (USA)
New Delhi

Dated: September 14, 2012



For Centre for Science and Environment


Sunita Narain
 Director General


Dr. B D Dikshit
 Treasurer