

S. M. VARMA & CO.

Chartered Accountants

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FORM NO.10B

(See rule 17B)

AUDITOR'S REPORT

Under section 12-A (b) of the Income Tax 1961, in the case of charitable or religious trust or institution

We have examined the Balance Sheet of **CENTRE FOR SCIENCE AND ENVIRONMENT** as at 31st March, 2009 and the Income and Expenditure account for the year ended 31st March, 2009, which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named institution, so far as appears from our examination.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the State of Affairs of the above named institution as at 31st March, 2009 and
- ii) In the case of the Income and Expenditure account of the income for the year ended 31st March, 2009.

For S. M. VARMA & CO.

Chartered Accountants



Dated : 24-09-2009
Place : NEW DELHI

SUDHIR VARMA
FCA; CIA (USA)



CENTRE FOR SCIENCE AND ENVIRONMENT

Balance Sheet as at March 31, 2009

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-09	Total 31-Mar-08
I. SOURCES OF FUNDS						
Capital Fund	(1)	3,03,84,303.60	34,08,255.79	80,22,589.98	4,18,15,149.37	6,86,23,283.24
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		7,61,31,260.50	2,88,48,754.89	10,90,78,342.63	21,40,58,358.02	16,10,86,174.59
		8,96,10,260.50	5,90,48,754.89	10,90,78,342.63	25,77,37,358.02	20,47,65,174.59
Project Funds (To the extent unutilised)	(3)	1,70,46,881.57	35,21,475.45	-	2,05,68,357.02	2,89,45,110.55
Reserves	(4)	1,01,29,005.00	16,72,592.00	-	1,18,01,597.00	88,58,172.00
TOTAL		14,71,70,450.67	6,76,51,078.13	11,71,00,932.61	33,19,22,461.41	31,11,91,740.38
II. APPLICATION OF FUNDS						
Fixed Assets	(5)					
Gross Block at cost		9,67,27,960.70	14,65,519.22	1,32,49,902.83	11,14,43,382.75	10,30,80,027.75
Accumulated Depreciation		5,92,48,332.97	13,86,972.81	91,980.57	6,07,27,286.35	5,89,72,833.35
Net block at written down value		3,74,79,627.73	78,546.41	1,31,57,922.26	5,07,16,096.40	4,41,07,194.40
Investments	(6)					
Corpus		8,95,35,551.00	5,38,06,556.00	9,21,88,210.00	23,55,30,317.00	19,92,74,559.19
Others		1,75,00,000.00	-	-	1,75,00,000.00	4,43,05,419.00
		10,70,35,551.00	5,38,06,556.00	9,21,88,210.00	25,30,30,317.00	24,35,79,978.19
Current Assets						
Receivables	(7)	68,57,940.63	96,35,946.38	1,05,87,338.64	2,70,81,225.65	2,32,71,798.44
Cash and bank balances	(8)	13,84,591.91	41,46,901.34	26,14,719.95	81,46,213.20	64,02,364.69
Current Liabilities and provisions						
Current Liabilities	(9)	55,87,260.60	16,872.00	14,47,258.24	70,51,390.84	61,69,595.34
Net Current Assets		26,55,271.94	1,37,65,975.72	1,17,54,800.35	2,81,76,048.01	2,35,04,567.79
TOTAL		14,71,70,450.67	6,76,51,078.13	11,71,00,932.61	33,19,22,461.41	31,11,91,740.38

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

As per our separate report of even date

S. N. Sharma
FCA, CIA (USA)
New Delhi, September 22, 2009

For Centre for Science and Environment

Sunita Narain
Director

Dr. B D Dikshit
Treasurer



CENTRE FOR SCIENCE AND ENVIRONMENT

Income and Expenditure Account for the year ended March 31, 2009 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-09	(Rupees) Total 31-Mar-08
I. INCOMES						
Project Grants		6,90,16,249.96	91,41,004.75		7,81,57,254.71	9,29,94,720.19
Income from Sales	(10)(a)	-	-	63,67,418.83	63,67,418.83	56,65,640.22
Other Income	(10)(b)	77,99,000.36	41,04,750.17	1,17,72,234.46	2,36,75,984.99	2,78,76,511.67
		7,68,15,250.32	1,32,45,754.92	1,81,39,653.29	10,82,00,658.53	12,65,36,872.08
II. EXPENDITURES						
Advertisement & Publicity		2,97,544.00			2,97,544.00	4,20,102.00
Communication Expenses		7,46,610.45	74,409.00		8,21,019.45	9,00,817.53
Film Production		5,22,332.00			5,22,332.00	
General Operating Expenses		42,20,216.62	4,10,301.00	20,680.77	46,51,198.39	41,40,368.13
Honorarium & Professional Charges		10,30,859.00	85,386.00		11,16,245.00	14,37,551.05
Paper & Printing Expenses		44,41,843.93	2,97,751.00		47,39,594.93	44,24,450.63
Personnel Expenses		5,10,24,919.00	32,16,916.00		5,42,41,835.00	4,56,03,604.00
Postage & Courier Charges		33,32,868.35	34,795.00		33,67,663.35	38,71,640.05
Programme Expenses - Others		27,87,581.00	4,11,938.00		31,99,519.00	29,19,317.50
Repairs & Maintenance Costs		27,37,864.20	40,732.00		27,78,596.20	22,06,233.12
Resource Material Costs		5,78,299.21	93,421.00		6,71,720.21	8,26,190.91
Seminars, Conferences & Meetings		15,89,521.25	7,36,263.60		23,25,784.85	20,88,368.12
Travel Related Expenses		24,13,515.35	3,92,962.00		28,06,477.35	26,37,846.18
Website & IT Expenses		28,11,898.77	57,681.00		28,69,579.77	16,95,508.74
Depreciation / Fixed Assets written off		54,12,287.00	17,446.00	2,856.00	54,32,589.00	62,01,696.00
		8,39,48,160.13	58,70,001.60	23,536.77	8,98,41,698.50	7,93,73,693.96
III. Excess of Income over Expenditure		(71,32,909.81)	73,75,753.32	1,81,16,116.52	1,83,58,960.03	4,71,63,178.12

S. M. Sharma & Co.
 Chartered Accountants
 (NEW DELHI)
 S. M. Sharma
 FCA, CIA (USA)
 New Delhi, September 22, 2009

For Centre for Science and Environment

Sunita Narain
 Director

Dr. B D Dikshit
 Treasurer



Donors of the Centre for Science and Environment for the year 2008-09

1. DanChurchAid
2. District Rural Development Cell, Burdwan
3. Dr. Kamla Chowdhry Endowment
4. European Commission
5. Environmental Law Institute
6. Evangelischer Entwicklungsdienst e V - EED
7. International Centre for Research on Agriculture and Forestry
8. Heinrich Böll Foundation
9. Misereor
10. Ministry of Environment & Forests, Government of India
11. Ministry of Urban Development, Government of India
12. Swedish International Development Cooperation Agency
13. Sir Dorabji Tata Trust
14. United Nations Development Programme
15. Wallace Global Fund