

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2012 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-12	(Rupees) Total 31-Mar-11
I. INCOMES						
Project Grants		15,25,50,709.24	1,68,15,976.00	-	16,93,66,685.24	14,63,85,248.60
Income from Sales	(10)(a)	-	-	56,48,257.84	56,48,257.84	52,49,885.46
Other Income	(10)(b)	1,31,54,711.99	59,84,570.33	1,98,00,018.36	3,89,39,300.68	3,54,81,253.63
		16,57,05,421.23	2,28,00,546.33	2,54,48,276.20	21,39,54,243.76	18,71,16,387.69
II. EXPENDITURES						
Advertisement & Publicity		6,84,382.00			6,84,382.00	6,35,092.00
Communication Expenses		4,25,641.00	99,719.00		5,25,360.00	6,23,092.00
Film Production		2,70,000.00			2,70,000.00	1,00,000.00
General Operating Expenses		60,76,637.42	3,00,158.00	30,820.71	64,07,616.13	53,23,040.56
Honorarium & Professional Charges		15,14,616.00	3,98,945.00		19,13,561.00	13,87,396.00
Paper & Printing Expenses		47,08,367.42	4,77,292.00		51,85,659.42	37,14,735.46
Personnel Expenses		7,08,95,860.00	83,70,310.00		7,92,66,170.00	6,79,10,572.00
Postage & Courier Charges		35,42,749.50	16,547.00		35,59,296.50	36,22,329.20
Programme Expenses - Others		67,05,945.32	65,12,338.73		1,32,18,284.05	1,10,63,101.52
Repairs & Maintenance Costs		42,22,126.00	39,291.00		42,61,417.00	34,19,366.00
Resource Material Costs		2,37,469.21	76,111.00		3,13,580.21	6,20,978.66
Seminars, Conferences & Meetings		85,13,749.18	26,35,315.68		1,11,49,064.86	55,36,922.25
Travel Related Expenses		37,95,696.95	10,25,909.18		48,21,606.13	36,84,074.27
Website & IT Expenses		22,58,999.87	3,99,523.25		26,58,523.12	41,08,042.91
Depreciation / Fixed Assets written off		42,82,415.00	12,254.00	2,082.00	42,96,751.00	49,32,849.00
		11,81,34,654.87	2,03,63,713.84	32,902.71	13,85,31,271.42	11,66,81,591.83
III. Excess of Income over Expenditure		4,75,70,766.36	24,36,832.49	2,54,15,373.49	7,54,22,972.34	7,04,34,795.86

For S M Varma & Co.
Chartered Accountants

Sudhir Varma
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Dated: September 14, 2012



For Centre for Science and Environment

Sunita Narain
 Director General


Dr. B D Dikshit
 Treasurer