

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2014 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-14	(Rupees)
						Total 31-Mar-13
I. INCOMES						
Project Grants		9,75,37,110.42	1,37,30,538.00	-	11,12,67,648.42	23,34,12,959.33
Environmental Information Dissemination	(10)(a)	-	-	69,91,645.75	69,91,645.75	66,13,892.01
Other Income	(10)(b)	2,30,97,883.62	83,10,412.50	2,72,39,636.15	5,86,47,932.27	6,38,06,178.00
		12,06,34,994.04	2,20,40,950.50	3,42,31,281.90	17,69,07,226.44	30,38,33,029.34
II. EXPENDITURES						
Communication Expenses		5,05,847.00	1,35,720.00		6,41,567.00	6,03,001.00
Environmental Promotion		3,41,787.00			3,41,787.00	4,00,277.00
General Operating Expenses		78,02,625.44	2,37,858.00	28,791.39	80,69,274.83	68,66,242.43
Honorarium & Professional Charges		22,39,348.35	37,982.00		22,77,330.35	18,80,952.20
Paper & Printing Expenses		81,08,553.07	1,73,735.00		82,82,288.07	52,00,185.29
Personnel Expenses		9,76,20,566.00	74,74,938.00	11,67,239.00	10,62,62,743.00	9,14,13,351.00
Postage & Courier Charges		37,63,878.10			37,63,878.10	37,24,964.20
Programme Expenses - Others		80,09,486.72	84,52,079.91	4,40,769.98	1,69,02,336.61	1,31,73,699.57
Repairs & Maintenance Costs		58,21,703.00	35,701.00		58,57,404.00	47,93,294.00
Resource Material Costs		2,69,024.38	11,100.00		2,80,124.38	3,17,434.68
Seminars, Conferences & Meetings		1,61,24,313.58	10,51,042.00		1,71,75,355.58	1,26,22,192.60
Travel Related Expenses		1,04,64,243.94	11,04,895.76		1,15,69,139.70	74,35,844.11
Website & IT Expenses		26,39,490.00	1,39,267.19		27,78,757.19	33,00,922.21
Depreciation / Fixed Assets written off		45,91,102.00	5,802.00	1,685.00	45,98,589.00	43,62,999.00
		16,83,01,968.58	1,88,60,120.86	16,38,485.37	18,88,00,574.81	15,60,95,359.29

III. Excess of Income over Expenditure / (Excess of Expenditure over Income)	(4,76,66,974.54)	31,80,829.64	3,25,92,796.53	(1,18,93,348.37)	14,77,37,670.05
---	------------------	--------------	----------------	------------------	-----------------

For S M Varma & Co.
Chartered Accountants
New Delhi

Sudhir Varma
FCA, CIA (USA)
New Delhi



For Centre for Science and Environment

Sunita Narain
Director General

Dr. B-D Dikshit
Treasurer

Dated: September 15, 2014