

**CENTRE FOR SCIENCE AND ENVIRONMENT
BALANCE SHEET AS AT MARCH 31, 2001**

Serial No	Particulars	Sch. No					(RUPEES)	
			Foreign Grant	Local Grant	Publication	TOTAL 31.03.2001	TOTAL 31.03.2000	
I.	SOURCES OF FUNDS							
	Capital Fund	(1)	41,663,755.75	3,634,896.98	9,773,547.87	55,072,200.60	50,551,485.10	
	Corpus Fund	(2)	12,305,060.92	22,102,408.77	11,060,436.88	45,467,906.57	24,332,275.13	
	Project Fund	(3)	8,332,644.76	3,608,009.58	-	11,940,654.34	10,595,866.97	
	Reserves	(4)	803,362.00	262,591.00	-	1,065,953.00	792,056.00	
	TOTAL		<u>63,104,823.43</u>	<u>29,607,906.33</u>	<u>20,833,984.75</u>	<u>113,546,714.51</u>	<u>86,271,683.20</u>	
II.	APPLICATION OF FUNDS							
	Fixed Assets	(5)						
	Net block		25,333,223.88	980,818.59	61,360.10	26,375,402.57	22,105,954.59	
	Capital Work in Progress						124,118.00	
	Investments	(6)						
	Corpus		11,744,106.00	21,094,070.00	10,680,437.00	43,518,613.00	24,332,275.00	
	Others		21,898,070.00	4,450,000.00	6,512,496.00	32,860,566.00	24,430,616.00	
	Current Assets							
	Sundry Debtors	(7)	4,050,819.14	1,144,710.44	2,646,608.78	7,842,138.36	6,407,127.12	
	Cash and bank balances	(8)	227,244.41	2,012,861.30	955,644.12	3,195,749.83	9,422,228.57	
	Less: Current Liabilities and provisions							
	Liabilities	(9)	148,640.00	74,554.00	22,561.25	245,755.25	550,636.08	
	TOTAL		<u>63,104,823.43</u>	<u>29,607,906.33</u>	<u>20,833,984.75</u>	<u>113,546,714.51</u>	<u>86,271,683.20</u>	

Notes to the accounts

As per our report attached



New Delhi

Date: 30 JUL 2001

For Centre for Science and Environment

Sunita Narain

Sunita Narain
Director

Dr B D Dikshit

Dr B D Dikshit
Treasurer