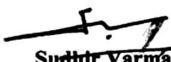


**CENTRE FOR SCIENCE AND ENVIRONMENT**  
**Balance Sheet as at March 31, 2006**

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	TOTAL 31-Mar-06	(Rupees)
						TOTAL 31-Mar-05
<b>I. SOURCES OF FUNDS</b>						
<b>Capital Fund</b>	(1)	52,885,548.64	3,931,573.60	18,071,023.98	74,888,146.22	99,167,093.98
<b>Corpus Fund</b>	(2)				-	
Ford Foundation		17,848,285.00	-	-	17,848,285.00	15,907,441.00
Sir Ratan Tata Trust		-	41,741,520.19	-	41,741,520.19	38,558,731.19
Other fund		35,243,090.69	153,949.25	46,406,102.46	81,803,142.40	24,718,221.40
		<b>53,091,375.69</b>	<b>41,895,469.44</b>	<b>46,406,102.46</b>	<b>141,392,947.59</b>	<b>79,184,393.59</b>
<b>Project Funds</b> (To the extent unutilised)	(3)	5,632,477.98	-	-	5,632,477.98	33,973,476.06
<b>Reserves</b>	(4)	3,563,785.00	1,531,393.00	-	5,095,178.00	4,399,867.00
<b>TOTAL</b>		<b>115,173,187.31</b>	<b>47,358,436.04</b>	<b>64,477,126.44</b>	<b>227,008,749.79</b>	<b>216,724,830.63</b>
<b>II. APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>	(5)					
Gross Block at cost		91,826,030.82	1,459,383.22	2,517,660.83	95,803,074.87	82,290,522.14
Accumulated Depreciation		46,378,784.06	1,262,170.81	82,423.57	47,723,378.44	41,130,624.44
Net block at written down value		<b>45,447,246.76</b>	<b>197,212.41</b>	<b>2,435,237.26</b>	<b>48,079,696.43</b>	<b>41,159,897.70</b>
<b>Investments</b>	(6)					
Corpus		49,075,912.00	38,739,457.00	37,784,074.00	125,599,443.00	65,251,330.00
Others		14,053,389.00	4,000,000.00	15,416,135.00	33,469,524.00	71,700,655.00
		<b>63,129,301.00</b>	<b>42,739,457.00</b>	<b>53,200,209.00</b>	<b>159,068,967.00</b>	<b>136,951,985.00</b>
<b>Current Assets</b>						
Receivables	(7)	4,620,553.33	4,400,376.99	6,819,827.00	15,840,757.32	13,504,025.08
Cash and bank balances	(8)	5,337,160.90	48,049.64	3,046,790.42	8,432,000.96	29,727,195.09
<b>Current Liabilities and provisions</b>						
Current Liabilities	(9)	3,361,074.68	26,660.00	1,024,937.24	4,412,671.92	4,618,272.24
<b>Net Current Assets</b>		<b>6,596,639.55</b>	<b>4,421,766.63</b>	<b>8,841,680.18</b>	<b>19,860,086.36</b>	<b>38,612,947.93</b>
<b>TOTAL</b>		<b>115,173,187.31</b>	<b>47,358,436.04</b>	<b>64,477,126.44</b>	<b>227,008,749.79</b>	<b>216,724,830.63</b>


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  
Date: July 5, 2006



For Centre for Science and Environment

  
Sunita Narain  
Director

  
Dr B D Dikshit  
Treasurer