


CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2007

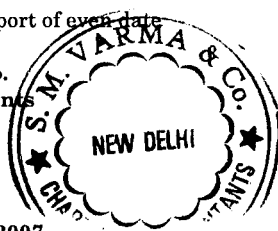
Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-07	Total 31-Mar-06
I. SOURCES OF FUNDS						
Capital Fund	(1)	52,172,967.51	3,626,723.71	28,289,855.18	84,089,546.40	74,888,146.22
Corpus Fund	(2)					
Ford Foundation		11,025,000.00	-	-	11,025,000.00	11,025,000.00
Sir Ratan Tata Trust		-	25,000,000.00	-	25,000,000.00	25,000,000.00
Other fund		45,754,493.69	19,552,155.44	49,218,965.46	114,525,614.59	105,367,947.59
		56,779,493.69	44,552,155.44	49,218,965.46	150,550,614.59	141,392,947.59
Project Funds (To the extent unutilised)	(3)	12,937,694.27	-	-	12,937,694.27	5,632,477.98
Reserves	(4)	5,371,045.00	1,531,393.00	-	6,902,438.00	5,095,178.00
TOTAL		127,261,200.47	49,710,272.15	77,508,820.64	254,480,293.26	227,008,749.79
II. APPLICATION OF FUNDS						
Fixed Assets	(5)					
Gross Block at cost		96,571,778.22	1,459,383.22	2,517,660.83	100,548,822.27	95,803,074.87
Accumulated Depreciation		52,625,062.06	1,337,950.81	85,950.57	54,048,963.44	47,723,378.44
Net block at written down value		43,946,716.16	121,432.41	2,431,710.26	46,499,858.83	48,079,696.43
Investments	(6)					
Corpus		56,763,444.00	42,956,897.00	49,157,846.00	148,878,187.00	65,251,330.00
Others		21,937,245.00	-	15,877,799.00	37,815,044.00	93,817,637.00
		78,700,689.00	42,956,897.00	65,035,645.00	186,693,231.00	159,068,967.00
Current Assets						
Receivables	(7)	5,335,556.82	5,742,123.99	6,107,580.00	17,185,260.81	15,840,757.32
Cash and bank balances	(8)	3,820,847.09	889,818.75	4,991,808.12	9,702,473.96	8,432,000.96
Current Liabilities and provisions						
Current Liabilities	(9)	4,542,608.60	-	1,057,922.74	5,600,531.34	4,412,671.92
Net Current Assets		4,613,795.31	6,631,942.74	10,041,465.38	21,287,203.43	19,860,086.36
TOTAL		127,261,200.47	49,710,272.15	77,508,820.64	254,480,293.26	227,008,749.79

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


As per our separate report of even date

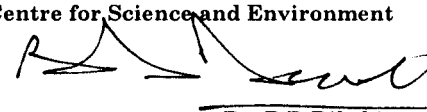
For S M Varma & Co.
Chartered Accountants


Sudhir Varma
FCA, CIA (USA)
New Delhi, July 23, 2007



For Centre for Science and Environment


Sunita Narain
Director


Dr. B D Dikshit
Treasurer