



## CENTRE FOR SCIENCE AND ENVIRONMENT

## Balance Sheet as at March 31, 2008

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-08	(Rupees) Total 31-Mar-07
I.	<b>SOURCES OF FUNDS</b>						
	<b>Capital Fund</b>	(1)	4,25,46,020.54	32,54,571.07	2,28,22,691.63	6,86,23,283.24	8,40,89,546.40
	<b>Corpus Fund</b>	(2)				-	
	Ford Foundation		1,10,25,000.00	-	-	1,10,25,000.00	1,10,25,000.00
	Sir Ratan Tata Trust		-	2,50,00,000.00	-	2,50,00,000.00	2,50,00,000.00
	Dr. Kamla Chowdhry Endowment			52,00,000.00		52,00,000.00	-
	Prince Albert II of Monaco Foundation		24,54,000.00			24,54,000.00	-
	Other funds		6,00,15,019.69	2,49,09,030.44	7,61,62,124.46	16,10,86,174.59	11,45,25,614.59
			<b>7,34,94,019.69</b>	<b>5,51,09,030.44</b>	<b>7,61,62,124.46</b>	<b>20,47,65,174.59</b>	<b>15,05,50,614.59</b>
	<b>Project Funds</b>	(3)	2,87,05,979.25	2,39,131.30	-	2,89,45,110.55	1,29,37,694.27
	(To the extent unutilised)						
	<b>Reserves</b>	(4)	72,50,282.00	16,07,890.00	-	88,58,172.00	69,02,438.00
	<b>TOTAL</b>		<b>15,19,96,301.48</b>	<b>6,02,10,622.81</b>	<b>9,89,84,816.09</b>	<b>31,11,91,740.38</b>	<b>25,44,80,293.26</b>
II.	<b>APPLICATION OF FUNDS</b>						
	<b>Fixed Assets</b>	(5)					
	Gross Block at cost		9,91,02,983.70	14,59,383.22	25,17,660.83	10,30,80,027.75	10,05,48,822.27
	Accumulated Depreciation		5,75,14,181.97	13,69,526.81	89,124.57	5,89,72,833.35	5,40,48,963.44
	Net block at written down value		<b>4,15,88,801.73</b>	<b>89,856.41</b>	<b>24,28,536.26</b>	<b>4,41,07,194.40</b>	<b>4,64,99,858.83</b>
	<b>Investments</b>	(6)					
	Corpus		7,29,11,284.19	5,02,58,619.00	7,61,04,656.00	19,92,74,559.19	6,52,51,330.00
	Others		3,30,00,000.00	-	1,13,05,419.00	4,43,05,419.00	12,14,41,901.00
			<b>10,59,11,284.19</b>	<b>5,02,58,619.00</b>	<b>8,74,10,075.00</b>	<b>24,35,79,978.19</b>	<b>18,66,93,231.00</b>
	<b>Current Assets</b>						
	Receivables	(7)	53,72,776.96	81,90,604.59	97,08,416.89	2,32,71,798.44	1,71,85,260.81
	Cash and bank balances	(8)	38,26,436.20	18,08,254.81	7,67,673.68	64,02,364.69	97,02,473.96
	<b>Current Liabilities and provisions</b>						
	Current Liabilities	(9)	47,02,997.60	1,36,712.00	13,29,885.74	61,69,595.34	56,00,531.34
	<b>Net Current Assets</b>		<b>44,96,215.56</b>	<b>98,62,147.40</b>	<b>91,46,204.83</b>	<b>2,35,04,567.79</b>	<b>2,12,87,203.43</b>
	<b>TOTAL</b>		<b>15,19,96,301.48</b>	<b>6,02,10,622.81</b>	<b>9,89,84,816.09</b>	<b>31,11,91,740.38</b>	<b>25,44,80,293.26</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, September 12, 2008



For Centre for Science and Environment

Sunita Narain  
Director

Dr. B D Dikshit  
Treasurer