

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2014

(Rupees)

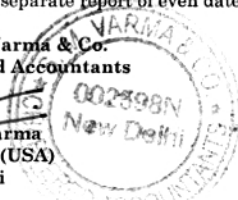
Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-14	Total 31-Mar-13
I. SOURCES OF FUNDS							
	Capital Fund	(1)	3,82,66,615.49	84,18,263.19	3,19,14,954.94	7,85,99,833.62	10,93,36,194.74
	Corpus Fund	(2)					
	Ford Foundation		1,10,25,000.00	-	-	1,10,25,000.00	1,10,25,000.00
	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	52,00,000.00
	Prince Albert II of Monaco Foundation		24,54,000.00	-	-	24,54,000.00	24,54,000.00
	Other funds		14,47,54,832.73	6,09,77,892.61	22,43,05,918.02	43,00,38,643.36	32,38,97,079.07
			15,82,33,832.73	9,11,77,892.61	22,43,05,918.02	47,37,17,643.36	36,75,76,079.07
	Project Funds (To the extent unutilised)	(3)	8,25,69,933.61	1,88,41,054.15	-	10,14,10,987.76	18,89,48,971.30
	Reserves	(4)	2,86,18,223.00	20,64,287.00	20,587.00	3,07,03,097.00	2,51,58,851.00
	TOTAL		30,76,88,604.83	12,05,01,496.95	25,62,41,459.96	68,44,31,561.74	69,10,20,096.11
II. APPLICATION OF FUNDS							
	Fixed Assets	(5)					
	Gross Block at cost		11,73,81,976.73	13,82,177.22	1,32,49,902.83	13,20,14,056.78	11,72,58,552.01
	Accumulated Depreciation		7,44,78,266.97	9,79,362.81	1,02,502.57	7,55,60,132.35	7,13,66,665.35
	Net block at written down value		4,29,03,709.76	4,02,814.41	1,31,47,400.26	5,64,53,924.43	4,58,91,886.66
	Investments	(6)					
	Corpus		15,06,52,275.34	9,05,80,289.00	22,19,51,521.00	46,31,84,085.34	36,59,13,438.67
	Others		11,00,00,000.00	1,35,48,300.00	9,98,491.00	12,45,46,791.00	23,27,88,761.00
			26,06,52,275.34	10,41,28,589.00	22,29,50,012.00	58,77,30,876.34	59,87,02,199.67
	Current Assets						
	Receivables	(7)	1,01,16,706.88	29,38,362.03	74,84,919.51	2,05,39,988.42	2,33,56,373.83
	Cash and bank balances	(8)	1,10,97,434.85	1,31,55,730.98	1,40,14,471.34	3,82,67,637.17	3,97,83,369.10
	Current Liabilities and provisions						
	Current Liabilities	(9)	1,70,81,522.00	1,23,999.47	13,55,343.15	1,85,60,864.62	1,67,13,733.15
	Net Current Assets		41,32,619.73	1,59,70,093.54	2,01,44,047.70	4,02,46,760.97	4,64,26,009.78
	TOTAL		30,76,88,604.83	12,05,01,496.95	25,62,41,459.96	68,44,31,561.74	69,10,20,096.11

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



For Centre for Science and Environment

Sunita Narain
Director General

Dr. B D Dikshit
Treasurer

Dated: September 15, 2014