

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2006 (Project-wise)

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	TOTAL 31-Mar-06	(Rupees)
							TOTAL 31-Mar-05
I. INCOMES							
	Project Grants		43,533,726.44	1,057,589.00	-	44,591,315.44	75,063,096.16
	Income from Sales	(10)(a)	-	-	6,985,983.24	6,985,983.24	6,787,842.83
	Other Income	(10)(b)	4,615,010.98	3,138,608.83	8,854,894.75	16,608,514.56	14,141,411.45
			48,148,737.42	4,196,197.83	15,840,877.99	68,185,813.24	95,992,350.44
II. EXPENDITURES							
	Advertisement (Awareness & Recruitment)		474,572.00	-	-	474,572.00	653,808.00
	Communication Expenses		1,491,567.21	-	-	1,491,567.21	1,214,390.93
	Depreciation / Fixed Assets written off		6,427,886.00	185,938.00	3,920.00	6,617,744.00	4,796,586.00
	General Operating Expenses		2,681,090.49	3,269.86	27,005.52	2,711,365.87	2,838,406.13
	Honorarium and Professional Charges		1,245,746.26	-	-	1,245,746.26	2,713,164.00
	Paper & Printing Expenses		4,272,943.75	-	-	4,272,943.75	4,096,833.42
	Personnel Expenses		32,755,086.00	-	-	32,755,086.00	32,579,438.00
	Postage & Courier Charges		2,818,224.40	-	-	2,818,224.40	3,087,202.90
	Programme Expenses - Others		4,668,876.38	-	-	4,668,876.38	1,979,636.46
	Repairs & Maintenance Costs		2,108,503.10	-	-	2,108,503.10	2,077,127.00
	Resource Material Costs		756,792.23	420.00	-	757,212.23	1,168,387.93
	Seminars, Conferences & Meetings		2,094,243.89	3,600.00	-	2,097,843.89	2,080,693.32
	Stationery & IT Expenses		584,875.00	1,485.00	-	586,360.00	696,047.35
	Travel & Conveyance		2,470,350.99	809.00	-	2,471,159.99	3,500,838.05
			64,850,757.70	195,521.86	30,925.52	65,077,205.08	63,482,559.49
III.	Excess of Income over Expenditure		(16,702,020.28)	4,000,675.97	15,809,952.47	3,108,608.16	32,509,790.95

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