

**CENTRE FOR SCIENCE AND ENVIRONMENT**  
**Balance Sheet as at March 31, 2022**

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-22	(Rupees) Total 31-Mar-21
I.	<b>SOURCES OF FUNDS</b>						
	<b>Capital Fund</b>	(1)	21,29,05,900.33	2,65,19,594.38	15,13,36,535.30	39,07,62,030.01	44,56,18,037.90
	<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	52,00,000.00
	Prince Albert II of Monaco Foundation		24,54,000.00	-	-	24,54,000.00	24,54,000.00
	Indira Gandhi Prize for Peace, Disarmament and Development		-	1,00,00,000.00	-	1,00,00,000.00	1,00,00,000.00
	The Charities Aid Foundation		2,42,02,500.00	-	-	2,42,02,500.00	-
	Other Donations, Awards & Accruals		20,07,03,362.28	16,53,18,238.36	30,70,02,708.69	67,30,24,309.33	59,30,24,309.33
			<b>23,83,84,862.28</b>	<b>20,55,18,238.36</b>	<b>30,70,02,708.69</b>	<b>75,09,05,809.33</b>	<b>64,67,03,309.33</b>
	<b>Project Funds</b>	(3)	30,58,89,107.87	66,50,015.18	-	31,25,39,123.05	28,09,07,268.06
	(To the extent unutilised)						
	<b>Reserves</b>	(4)	7,81,35,117.80	34,34,007.00	1,02,61,574.00	9,18,30,698.80	7,54,03,266.00
	<b>TOTAL</b>		<b>83,53,14,988.28</b>	<b>24,21,21,854.92</b>	<b>46,86,00,817.99</b>	<b>1,54,60,37,661.19</b>	<b>1,44,86,31,881.29</b>
II.	<b>APPLICATION OF FUNDS</b>						
	<b>Fixed Assets</b>	(5)					
	Fixed Assets, at Cost		40,02,46,851.50	2,31,71,682.46	22,62,98,363.67	64,97,16,897.63	64,08,16,457.14
	Accumulated Depreciation		19,32,61,993.97	92,11,344.81	8,01,68,407.57	28,26,41,746.35	24,06,68,064.35
	Written Down Value of Fixed Assets		<b>20,69,84,857.53</b>	<b>1,39,60,337.65</b>	<b>14,61,29,956.10</b>	<b>36,70,75,151.28</b>	<b>40,01,48,392.79</b>
	<b>Investments</b>	(6)					
	Corpus		19,91,02,500.00	19,60,90,025.00	25,16,95,058.00	64,68,87,583.00	58,86,32,066.00
	Others		24,99,99,000.00	80,00,000.00	-	25,79,99,000.00	22,00,00,000.00
			<b>44,91,01,500.00</b>	<b>20,40,90,025.00</b>	<b>25,16,95,058.00</b>	<b>90,48,86,583.00</b>	<b>80,86,32,066.00</b>
	<b>Current Assets</b>						
	Receivables	(7)	1,32,80,357.38	50,34,140.65	1,29,11,900.48	3,12,26,398.51	3,08,19,331.40
	Cash and bank balances	(8)	17,18,67,448.88	1,91,46,492.62	6,13,86,993.02	25,24,00,934.52	21,30,27,405.92
	<b>Current Liabilities and provisions</b>						
	Current Liabilities	(9)	59,19,175.51	1,09,141.00	35,23,089.61	95,51,406.12	39,95,314.82
	<b>Net Current Assets</b>		<b>17,92,28,630.75</b>	<b>2,40,71,492.27</b>	<b>7,07,75,803.89</b>	<b>27,40,75,926.91</b>	<b>23,98,51,422.50</b>
	<b>TOTAL</b>		<b>83,53,14,988.28</b>	<b>24,21,21,854.92</b>	<b>46,86,00,817.99</b>	<b>1,54,60,37,661.19</b>	<b>1,44,86,31,881.29</b>

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

As per our separate report of even date

For RAAS & Associates  
Chartered Accountants  
Firm Regn No. 030281N

Rajan Sachdeva  
Partner  
Membership No. 693087

New Delhi, September 13, 2022



*Sunita Narain*  
Sunita Narain  
Director General

For Centre for Science and Environment

*Jagdeep Gupta*  
Jagdeep Gupta  
Treasurer