# CENTRE FOR SCIENCE AND ENVIRONMENT

## Balance Sheet as at March 31, 2022

<table>
<thead>
<tr>
<th>Serial Particulars No</th>
<th>Foreign Grant</th>
<th>Local Grant</th>
<th>Publication</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I. SOURCES OF FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corpus Fund</td>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ford Foundation</td>
<td>21,29,08,900.33</td>
<td>2,65,19,594.38</td>
<td>15,18,36,535.30</td>
</tr>
<tr>
<td>Sir Ratan Tata Trust</td>
<td>1,10,25,000.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Dr. Kamla Chowdhry Endowment</td>
<td>-</td>
<td>2,50,00,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Prince Albert II of Monaco Foundation</td>
<td>-</td>
<td>62,00,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Indira Gandhi Prize for Peace, Disarmament and Development</td>
<td>24,54,000.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>The Charities Aid Foundation</td>
<td>-</td>
<td>1,00,00,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Other Donations, Awards &amp; Accruals</td>
<td>2,42,02,500.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Project Funds</strong> (To the extent unutilised)</td>
<td>20,07,03,362.28</td>
<td>16,53,18,238.36</td>
<td>30,70,02,708.69</td>
</tr>
<tr>
<td><strong>Reserves</strong> (4)</td>
<td>30,58,89,107.87</td>
<td>66,50,015.18</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>7,81,35,117.80</td>
<td>34,34,007.00</td>
<td>1,02,61,574.00</td>
</tr>
</tbody>
</table>

## APPLICATION OF FUNDS

### Fixed Assets

- Fixed Assets, at Cost: 40,02,48,881.50
- Accumulated Depreciation: 2,31,71,682.46
- Written Down Value of Fixed Assets: 20,69,84,857.53

### Investments

- Corpus: 19,91,02,000.00
- Others: 24,99,99,000.00

### Current Assets

- Receivables: 1,32,80,357.38
- Cash and bank balances: 17,18,67,448.88

### Current Liabilities and provisions

- Current Liabilities: 59,12,175.51
- Net Current Assets: 17,92,28,630.75

### TOTAL

83,55,14,988.28

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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. 639281N
Rajan Sachdeva
Partner
Membership No. 993967
New Delhi, September 11, 2022

For Centre for Science and Environment

Sunita Narain
Director General
Jagdeep Gupta
Treasurer