

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2021

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-21	(Rupees) Total 31-Mar-20
I. SOURCES OF FUNDS						
Capital Fund	(1)	23,29,72,560.43	2,42,51,882.29	18,83,93,595.18	44,56,18,037.90	51,32,41,140.12
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 Prince Albert II of Monaco Foundation		-	52,00,000.00	-	52,00,000.00	52,00,000.00
		24,54,000.00	-	-	24,54,000.00	24,54,000.00
Indira Gandhi Prize for Peace, Disarmament and Development Other Donations, Awards & Accruals		-	1,00,00,000.00	-	1,00,00,000.00	1,00,00,000.00
		17,07,03,362.28	15,53,18,238.36	26,70,02,708.69	59,30,24,309.33	50,80,24,309.33
		18,41,82,362.28	19,55,18,238.36	26,70,02,708.69	64,67,03,309.33	56,17,03,309.33
Project Funds (To the extent unutilised)	(3)	27,20,04,086.87	89,03,181.19	-	28,09,07,268.06	14,77,67,213.08
Reserves	(4)	7,17,31,721.00	34,32,962.00	2,38,583.00	7,54,03,266.00	6,75,79,002.00
TOTAL		76,08,90,730.58	23,21,06,263.84	45,56,34,886.87	1,44,86,31,881.29	1,29,02,90,664.53
II. APPLICATION OF FUNDS						
Fixed Assets	(5)					
Fixed Assets, at Cost		39,18,71,681.01	2,31,71,682.46	22,57,73,093.67	64,08,16,457.14	63,79,05,052.14
Accumulated Depreciation		17,11,64,791.97	76,06,670.81	6,18,96,601.57	24,06,68,064.35	19,11,25,261.35
Written Down Value of Fixed Assets		22,07,06,889.04	1,55,65,011.65	16,38,76,492.10	40,01,48,392.79	44,67,79,790.79
Investments	(6)					
Corpus		18,49,99,000.00	18,71,76,580.00	21,64,56,486.00	58,86,32,066.00	54,90,16,211.00
Others		22,00,00,000.00	-	-	22,00,00,000.00	18,47,00,000.00
		40,49,99,000.00	18,71,76,580.00	21,64,56,486.00	80,86,32,066.00	73,37,16,211.00
Current Assets						
Receivables	(7)	97,20,998.92	1,11,42,884.65	99,55,447.83	3,08,19,331.40	3,27,08,205.67
Cash and bank balances	(8)	12,92,36,148.83	1,82,22,887.54	6,55,68,369.55	21,30,27,405.92	7,87,20,349.94
Current Liabilities and provisions						
Current Liabilities	(9)	37,72,306.21	1,100.00	2,21,908.61	39,95,314.82	16,33,892.87
Net Current Assets		13,51,84,841.54	2,93,64,672.19	7,53,01,908.77	23,98,51,422.50	10,97,94,662.74
TOTAL		76,08,90,730.58	23,21,06,263.84	45,56,34,886.87	1,44,86,31,881.29	1,29,02,90,664.53

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. 693082

New Delhi, September 9, 2021



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Agdeep Gupta
Agdeep Gupta
Treasurer