

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2023 - FCRA

		(Rupees)	
Serial Particulars	Sch.	31-Mar-23	31-Mar-22
No	No		
I. SOURCES OF FUNDS			
Capital Fund	(1)	18,94,04,066.94	21,29,05,900.33
Corpus Fund	(2)		
Ford Foundation		1,10,25,000.00	1,10,25,000.00
Sir Ratan Tata Trust		-	-
Dr. Kamla Chowdhry Endowment		-	-
Prince Albert II of Monaco Foundation		24,54,000.00	24,54,000.00
Indira Gandhi Prize for Peace, Disarmament and Development		-	-
The Charities Aid Foundation		4,73,32,500.00	2,42,02,500.00
Other Donations, Awards & Accruals		22,07,03,362.28	20,07,03,362.28
		28,15,14,862.28	23,83,84,862.28
Project Funds (To the extent unutilised)	(3)	17,49,97,563.37	30,58,89,107.87
Reserves	(4)	8,38,19,977.00	7,81,35,117.80
TOTAL		72,97,36,469.59	83,53,14,988.28
II. APPLICATION OF FUNDS			
Fixed Assets	(5)		
Fixed Assets, at Cost		40,56,70,244.50	40,02,46,851.50
Accumulated Depreciation		21,72,26,222.97	19,32,61,993.97
Written Down Value		18,84,44,021.53	20,69,84,857.53
Investments	(6)		
Corpus		26,22,32,500.00	19,91,02,500.00
Others		14,00,00,000.00	24,99,99,000.00
		40,22,32,500.00	44,91,01,500.00
Current Assets			
Receivables	(7)	2,65,69,358.24	1,32,80,357.38
Cash and bank balances	(8)	11,24,90,589.82	17,18,67,448.88
Current Liabilities and provisions			
Current Liabilities	(9)	-	59,19,175.51
Net Current Assets		13,90,59,948.06	17,92,28,630.75
TOTAL		72,97,36,469.59	83,53,14,988.28

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

For Centre for Science and Environment

Rajan Sachdeva
Partner
Membership No. 993081

New Delhi, December 1, 2023



Sumita Narain
Sumita Narain
Director General

A K Shiva Kumar
A K Shiva Kumar
Treasurer