

**CENTRE FOR SCIENCE AND ENVIRONMENT**  
**Balance Sheet as at March 31, 2025 - FCRA**

Serial No	Particulars	Sch. No	Foreign Grant	(Rupees)	
				Total 31-Mar-25	Total 31-Mar-24
I.	<b>SOURCES OF FUNDS</b>				
	Capital Fund	(1)	16,01,34,313.59	16,01,34,313.59	17,59,24,656.84
	Corpus Fund	(2)			
	Ford Foundation		1,10,25,000.00	1,10,25,000.00	1,10,25,000.00
	Prince Albert II of Monaco Foundation		24,54,000.00	24,54,000.00	24,54,000.00
	The Charities Aid Foundation		8,87,46,250.00	8,87,46,250.00	7,27,90,000.00
	Other Donations, Awards & Accruals		26,57,03,362.28	26,57,03,362.28	24,07,03,362.28
			36,79,28,612.28	36,79,28,612.28	32,69,72,362.28
	Project Funds (To the extent unutilised)	(3)	9,54,12,542.18	9,54,12,542.18	11,95,12,912.87
	Reserves	(4)	7,88,02,255.00	7,88,02,255.00	8,54,06,651.00
	<b>TOTAL</b>		<b>70,22,77,723.05</b>	<b>70,22,77,723.05</b>	<b>70,78,16,582.99</b>
II.	<b>APPLICATION OF FUNDS</b>				
	Fixed Assets	(5)			
	Fixed Assets, at Cost		41,43,87,522.88	41,43,87,522.88	41,26,74,821.88
	Accumulated Depreciation		25,86,01,544.97	25,86,01,544.97	23,94,03,879.97
	Written Down Value		15,57,85,977.91	15,57,85,977.91	17,32,70,941.91
	Investments	(6)			
	Corpus		35,92,52,582.19	35,92,52,582.19	32,08,62,499.98
	Others		-	-	6,31,72,499.99
			35,92,52,582.19	35,92,52,582.19	38,40,34,999.97
	Current Assets				
	Receivables	(7)	2,78,08,247.13	2,78,08,247.13	1,27,04,083.88
	Cash and bank balances	(8)	16,00,17,730.80	16,00,17,730.80	13,78,11,557.23
	Current Liabilities and provisions				
	Current Liabilities	(9)	5,86,814.98	5,86,814.98	5,000.00
	Net Current Assets		18,72,39,162.95	18,72,39,162.95	15,05,10,641.11
	<b>TOTAL</b>		<b>70,22,77,723.05</b>	<b>70,22,77,723.05</b>	<b>70,78,16,582.99</b>

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

As per our separate report of even date

For Mani Gupta & Associates  
Chartered Accountants  
Firm Regn No. 029258C

Mani Gupta  
Proprietor  
Membership No. 425162

New Delhi, December 4, 2025



For Centre for Science and Environment

Sunita Narain  
Director General

A K Shiva Kumar  
Treasurer