

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

Serial Particulars No	Sch. No	Foreign Grant	(Rupees)	
			Total 31-Mar-25	Total 31-Mar-24
I. SOURCES OF FUNDS				
Capital Fund	(1)	16,01,34,313.59	16,01,34,313.59	17,59,24,656.84
Corpus Fund	(2)	1,10,25,000.00	1,10,25,000.00	1,10,25,000.00
Ford Foundation				
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 36,79,28,612.28	26,57,03,362.28 36,79,28,612.28	24,07,03,362.28 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
TOTAL		70,22,77,723.05	70,22,77,723.05	70,78,16,582.99
II. APPLICATION OF FUNDS				
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
Current Assets		35,92,52,582.19	35,92,52,582.19	38,40,34,999.97
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
TOTAL		70,22,77,723.05	70,22,77,723.05	70,78,16,582.99

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

Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

A K Shiva Kumar
A K Shiva Kumar
Treasurer