

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Centre for Science and Environment, New Delhi** as at **31st March 2022** and the related Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

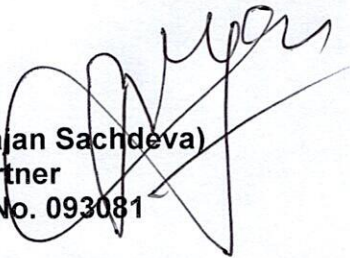
We report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of account as required by the law have been kept by the Society so far as appears from our examination of those books;
- (c) The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the books of account;
- (d) In our opinion the Balance Sheet and Statement of Income and Expenditure Account have been prepared in accordance with the applicable Accounting Standards.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes on account give a true & fair view:



- (i) In the case of the Balance Sheet of the Society as at **31st March, 2022**; and
- (ii) In the case of the Income & Expenditure account of the Excess of Income over Expenditure of the Society for the year ended on that date.

for & on behalf of
RAAS & Associates
Chartered Accountants
Firm's Registration Number 030281N


(Rajan Sachdeva)
Partner
M.No. 093081



Place: New Delhi
Date: September 13, 2022
UDIN : 22093081ATGRTT6790

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2022

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-22	(Rupees) Total 31-Mar-21
I.	SOURCES OF FUNDS						
	Capital Fund	(1)	21,29,05,900.33	2,65,19,594.38	15,13,36,535.30	39,07,62,030.01	44,56,18,037.90
	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		-	52,00,000.00	-	52,00,000.00	52,00,000.00
	Prince Albert II of Monaco Foundation		24,54,000.00	-	-	24,54,000.00	24,54,000.00
	Indira Gandhi Prize for Peace, Disarmament and Development		-	1,00,00,000.00	-	1,00,00,000.00	1,00,00,000.00
	The Charities Aid Foundation		2,42,02,500.00	-	-	2,42,02,500.00	-
	Other Donations, Awards & Accruals		20,07,03,362.28	16,53,18,238.36	30,70,02,708.69	67,30,24,309.33	59,30,24,309.33
			23,83,84,862.28	20,55,18,238.36	30,70,02,708.69	75,09,05,809.33	64,67,03,309.33
	Project Funds	(3)	30,58,89,107.87	66,50,015.18	-	31,25,39,123.05	28,09,07,268.06
	(To the extent unutilised)						
	Reserves	(4)	7,81,35,117.80	34,34,007.00	1,02,61,574.00	9,18,30,698.80	7,54,03,266.00
	TOTAL		83,53,14,988.28	24,21,21,854.92	46,86,00,817.99	1,54,60,37,661.19	1,44,86,31,881.29
II.	APPLICATION OF FUNDS						
	Fixed Assets	(5)					
	Fixed Assets, at Cost		40,02,46,851.50	2,31,71,682.46	22,62,98,363.67	64,97,16,897.63	64,08,16,457.14
	Accumulated Depreciation		19,32,61,993.97	92,11,344.81	8,01,68,407.57	28,26,41,746.35	24,06,68,064.35
	Written Down Value of Fixed Assets		20,69,84,857.53	1,39,60,337.65	14,61,29,956.10	36,70,75,151.28	40,01,48,392.79
	Investments	(6)					
	Corpus		19,91,02,500.00	19,60,90,025.00	25,16,95,058.00	64,68,87,583.00	58,86,32,066.00
	Others		24,99,99,000.00	80,00,000.00	-	25,79,99,000.00	22,00,00,000.00
			44,91,01,500.00	20,40,90,025.00	25,16,95,058.00	90,48,86,583.00	80,86,32,066.00
	Current Assets						
	Receivables	(7)	1,32,80,357.38	50,34,140.65	1,29,11,900.48	3,12,26,398.51	3,08,19,331.40
	Cash and bank balances	(8)	17,18,67,448.88	1,91,46,492.62	6,13,86,993.02	25,24,00,934.52	21,30,27,405.92
	Current Liabilities and provisions						
	Current Liabilities	(9)	59,19,175.51	1,09,141.00	35,23,089.61	95,51,406.12	39,95,314.82
	Net Current Assets		17,92,28,630.75	2,40,71,492.27	7,07,75,803.89	27,40,75,926.91	23,98,51,422.50
	TOTAL		83,53,14,988.28	24,21,21,854.92	46,86,00,817.99	1,54,60,37,661.19	1,44,86,31,881.29

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. 693087

New Delhi, September 13, 2022



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Jagdeep Gupta
Jagdeep Gupta
Treasurer

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2022 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-22	(Rupees) Total 31-Mar-21
I. INCOMES						
Project Grants		38,65,32,087.86	33,16,266.00		38,98,48,353.86	41,82,26,288.10
Environmental Information Dissemination	(10)(a)	-	-	3,86,51,871.60	3,86,51,871.60	2,87,77,460.05
Other Income	(10)(b)	3,21,21,733.59	1,44,65,295.00	1,65,94,079.67	6,31,81,108.26	5,88,74,916.26
Inter - Unit Charges					(1,94,49,864.00)	(75,71,153.00)
		41,86,53,821.45	1,77,81,561.00	5,52,45,951.27	47,22,31,469.72	49,83,07,511.41
II. EXPENDITURES						
(a) Programme Expenses						
Environmental Education & Training		1,20,50,629.71		2,12,01,332.00	3,32,51,961.71	2,56,14,142.00
Environmental Information Dissemination		10,17,03,814.47	2,16,611.59	11,78,344.00	10,30,98,770.06	8,12,73,081.28
Environmental Research		11,59,03,347.97	40,08,272.00	13,81,537.00	12,12,93,156.97	8,42,70,898.16
Health, Environment, and Pollution Monitoring		84,06,958.06	3,24,621.00	51,517.00	87,83,096.06	1,22,24,390.96
State of Environment		40,74,827.00			40,74,827.00	35,93,592.00
Sustainable Industrialisation		1,74,72,870.98		74,860.00	1,75,47,730.98	1,40,52,700.00
Inter - Unit Charges					(1,94,49,864.00)	(75,71,153.00)
		25,96,12,448.19	45,49,504.59	2,38,87,590.00	26,85,99,678.78	21,34,57,651.40
(b) Non - Programme Expenses						
Programme Management & Development		3,13,16,330.01	1,16,100.00	2,765.00	3,14,35,195.01	2,65,71,527.04
Management Support		4,97,10,980.35	9,57,970.33	1,40,850.15	5,08,09,800.83	4,96,79,599.21
		8,10,27,310.36	10,74,070.33	1,43,615.15	8,22,44,995.84	7,62,51,126.25
(c) Depreciation						
Depreciation / Fixed Assets written off		2,57,23,505.00	16,04,674.00	1,82,71,806.00	4,55,99,985.00	5,04,79,365.00
		2,57,23,505.00	16,04,674.00	1,82,71,806.00	4,55,99,985.00	5,04,79,365.00
Total Expenditure		36,63,63,263.55	72,28,248.92	4,23,03,011.15	39,64,44,659.62	34,01,88,142.65
III. (Excess of Expenditure over Income)						
Excess of Income over Expenditure / (Excess of Expenditure over Income)		5,22,90,557.90	1,05,53,312.08	1,29,42,940.12	7,57,86,810.10	15,81,19,368.76

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Chartered Accountants
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Rajan Sachdeva
Partner
Membership No. 093081

New Delhi, September 13, 2022



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Jagdeep Gupta
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Treasurer