

**CENTRE FOR SCIENCE AND ENVIRONMENT**  
Balance Sheet as at March 31, 2019

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-19	Total 31-Mar-18
<b>I. SOURCES OF FUNDS</b>						
<b>Capital Fund</b>	(1)	28,40,46,634.91	2,64,43,545.35	24,64,06,692.38	55,68,96,872.64	43,88,36,972.36
<b>Corpus Fund</b>	(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
Other Donations, Awards & Accruals		14,15,97,946.00	13,04,78,387.00	18,30,87,816.00	45,51,64,149.00	52,15,42,530.36
		<b>15,50,76,946.00</b>	<b>16,06,78,387.00</b>	<b>18,30,87,816.00</b>	<b>49,88,43,149.00</b>	<b>56,52,21,530.36</b>
<b>Project Funds</b> (To the extent unutilised)	(3)	8,26,19,778.26	(66,249.72)		8,25,53,528.54	15,55,65,857.35
<b>Bank Overdraft (Secured by lien on Fixed Deposit)</b>						13,06,30,162.80
<b>Reserves</b>	(4)	5,61,79,087.00	35,32,962.00	1,59,095.00	5,98,71,144.00	5,66,74,708.00
<b>TOTAL</b>		<b>57,79,22,446.17</b>	<b>19,05,88,644.63</b>	<b>42,96,53,603.38</b>	<b>1,19,81,64,694.18</b>	<b>1,34,69,29,230.87</b>
<b>II. APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>	(5)					
Fixed Assets, at Cost		38,71,51,534.80	2,31,71,682.46	22,20,52,622.67	63,23,75,839.93	53,21,71,894.64
Accumulated Depreciation		11,43,19,839.97	37,90,768.81	1,59,24,869.57	13,40,35,478.35	9,92,16,311.35
Written Down Value of Fixed Assets		<b>27,28,31,694.83</b>	<b>1,93,80,913.65</b>	<b>20,61,27,753.10</b>	<b>49,83,40,361.58</b>	<b>43,29,55,583.29</b>
<b>Investments</b>	(6)					
Corpus		15,50,76,946.00	15,24,18,791.00	15,46,39,552.00	46,21,35,289.00	56,52,21,529.00
Others		10,89,31,708.00			10,89,31,708.00	14,91,19,033.00
		<b>26,40,08,654.00</b>	<b>15,24,18,791.00</b>	<b>15,46,39,552.00</b>	<b>57,10,66,997.00</b>	<b>71,43,40,562.00</b>
<b>Current Assets</b>						
Receivables	(7)	1,58,56,168.40	54,60,934.50	1,87,12,887.95	4,00,29,990.83	5,40,94,336.73
Cash and bank balances	(8)	3,13,51,289.37	1,34,91,805.48	6,02,95,938.95	10,51,39,033.80	17,92,19,348.29
<b>Current Liabilities and provisions</b>						
Current Liabilities	(9)	61,25,360.43	1,63,800.00	1,01,22,528.60	1,64,11,689.03	3,36,80,599.44
<b>Net Current Assets</b>		<b>4,10,82,097.34</b>	<b>1,87,88,939.98</b>	<b>6,88,86,298.28</b>	<b>12,87,57,335.60</b>	<b>19,96,33,085.58</b>
<b>TOTAL</b>		<b>57,79,22,446.17</b>	<b>19,05,88,644.63</b>	<b>42,96,53,603.38</b>	<b>1,19,81,64,694.18</b>	<b>1,34,69,29,230.87</b>

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 Sachdev  
Partner  
Membership No. 024081

New Delhi  
Dated: September 19, 2019



*Sunita Narain*  
Sunita Narain  
Director General

For Centre for Science and Environment

*Jagdeep Gupta*  
Jagdeep Gupta  
Treasurer