

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2020

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-20	Total 31-Mar-19
I. SOURCES OF FUNDS						
Capital Fund	(1)	25,89,34,083.86	2,78,61,134.43	22,64,45,921.83	51,32,41,140.12	55,68,96,872.64
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	-
Other Donations, Awards & Accruals		15,07,03,362.28	14,03,18,238.36	21,70,02,708.69	50,80,24,309.33	45,51,64,149.00
		16,41,82,362.28	18,05,18,238.36	21,70,02,708.69	56,17,03,309.33	49,88,43,149.00
Project Funds (To the extent unutilised)	(3)	14,76,74,820.89	92,392.19	-	14,77,67,213.08	8,25,53,528.54
Reserves	(4)	6,38,48,583.00	35,32,962.00	1,97,457.00	6,75,79,002.00	5,98,71,144.00
TOTAL		63,46,39,850.03	21,20,04,726.98	44,36,46,087.52	1,29,02,90,664.53	1,19,81,64,694.18
II. APPLICATION OF FUNDS						
Fixed Assets	(5)					
Fixed Assets, at Cost		38,94,97,626.01	2,31,71,682.46	22,52,35,743.67	63,79,05,052.14	63,23,75,839.93
Accumulated Depreciation		14,46,56,440.97	58,08,828.81	4,06,59,991.57	19,11,25,261.35	13,40,35,478.35
Written Down Value of Fixed Assets		24,48,41,185.04	1,73,62,853.65	18,45,75,752.10	44,67,79,790.79	49,83,40,361.58
Investments	(6)					
Corpus		16,51,63,522.00	17,64,06,296.00	20,74,46,393.00	54,90,16,211.00	46,21,35,289.00
Others		18,47,00,000.00	-	-	18,47,00,000.00	10,89,31,708.00
		34,98,63,522.00	17,64,06,296.00	20,74,46,393.00	73,37,16,211.00	57,10,66,997.00
Current Assets						
Receivables	(7)	1,09,42,459.72	51,60,148.64	1,66,05,597.31	3,27,08,205.67	4,00,29,990.83
Cash and bank balances	(8)	2,96,40,614.54	1,32,61,273.69	3,58,18,461.71	7,87,20,349.94	10,51,39,033.80
Current Liabilities and provisions						
Current Liabilities	(9)	6,47,931.27	1,85,845.00	8,00,116.60	16,33,892.87	1,64,11,689.03
Net Current Assets		3,99,35,142.99	1,82,35,577.33	5,16,23,942.42	10,97,94,662.74	12,87,57,335.60
TOTAL		63,46,39,850.03	21,20,04,726.98	44,36,46,087.52	1,29,02,90,664.53	1,19,81,64,694.18

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. 681081

New Delhi, September 22, 2020



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Jagdeep Gupta
Jagdeep Gupta
Treasurer