

S. M. VARMA & CO.

Chartered Accountants

B-57, New Rajinder Nagar, New Delhi - 110 060

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FORM NO.10B

(See rule 17B)

AUDITOR'S REPORT

Under section 12-A (b) of the Income Tax 1961, in the case of charitable or religious trust or institution

We have examined the Balance Sheet of **CENTRE FOR SCIENCE AND ENVIRONMENT** as at 31st March 2013 and the Income and Expenditure account for the year ended 31st March 2013, which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named institution, so far as appears from our examination.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the State of Affairs of the above named institution as at 31st March, 2013 and
- ii) In the case of the Income and Expenditure account of the income for the year ended 31st March, 2013.

The prescribed particulars are annexed hereto.

For S. M. VARMA & CO.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

Date : 10-09-2013
Place : NEW DELHI

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2013

Serial No	Particulars	Sch. No					(Rupees)	
			Foreign Grant	Local Grant	Publication	Total 31-Mar-13	Total 31-Mar-12	
I. SOURCES OF FUNDS								
	Capital Fund	(1)	4,77,92,138.70	58,60,330.88	5,56,83,725.16	10,93,36,194.74	6,88,62,962.70	
	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	
	Other funds		10,29,16,906.06	5,30,36,046.74	16,79,44,126.27	32,38,97,079.07	29,61,11,060.70	
			11,63,95,906.06	8,32,36,046.74	16,79,44,126.27	36,75,76,079.07	33,97,90,060.70	
	Project Funds	(3)	16,44,50,755.61	2,44,98,215.69	-	18,89,48,971.30	11,48,84,221.66	
	(To the extent unutilised)							
	Reserves	(4)	2,28,46,389.00	23,12,462.00	-	2,51,58,851.00	2,23,39,536.00	
	TOTAL		35,14,85,189.37	11,59,07,055.31	22,36,27,851.43	69,10,20,096.11	54,58,76,781.06	
II. APPLICATION OF FUNDS								
	Fixed Assets	(5)						
	Gross Block at cost		10,26,30,356.96	13,78,292.22	1,32,49,902.83	11,72,58,552.01	11,08,95,931.23	
	Accumulated Depreciation		7,02,92,286.97	9,73,560.81	1,00,817.57	7,13,66,665.35	6,86,28,852.35	
	Net block at written down value		3,23,38,069.99	4,04,731.41	1,31,49,085.26	4,58,91,886.66	4,22,67,078.88	
	Investments	(6)						
	Corpus		11,55,62,615.67	8,24,54,721.00	16,78,96,102.00	36,59,13,438.67	33,52,00,207.00	
	Others		19,56,06,561.00	2,26,82,200.00	1,45,00,000.00	23,27,88,761.00	15,20,42,761.00	
			31,11,69,176.67	10,51,36,921.00	18,23,96,102.00	59,87,02,199.67	48,72,42,968.00	
	Current Assets							
	Receivables	(7)	1,23,46,850.85	28,53,770.40	81,55,752.58	2,33,56,373.83	1,57,15,401.96	
	Cash and bank balances	(8)	1,07,23,985.86	76,86,593.50	2,13,72,789.74	3,97,83,369.10	1,37,41,483.37	
	Current Liabilities and provisions							
	Current Liabilities	(9)	1,50,92,894.00	1,74,961.00	14,45,878.15	1,67,13,733.15	1,30,90,151.15	
	Net Current Assets		79,77,942.71	1,03,65,402.90	2,80,82,664.17	4,64,26,009.78	1,63,66,734.18	
	TOTAL		35,14,85,189.37	11,59,07,055.31	22,36,27,851.43	69,10,20,096.11	54,58,76,781.06	

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

As per our separate report of even date

For S M Varma & Co.
Chartered Accountants

002598N
New Delhi
Sudhir Varma
FCA, CIA (USA)
New Delhi

Dated: September 10, 2013

For Centre for Science and Environment

Sunita Narain
Director General


Dr. B D Dikshit
Treasurer

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2013 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-13	Total 31-Mar-12
I. INCOMES						
Project Grants		19,87,74,819.19	3,46,38,140.14	-	23,34,12,959.33	16,93,66,685.24
Environmental Information Dissemination	(10)(a)	-	-	66,13,892.01	66,13,892.01	56,48,257.84
Other Income	(10)(b)	2,82,64,918.87	91,78,860.16	2,63,62,398.97	6,38,06,178.00	3,89,39,300.68
		22,70,39,738.06	4,38,17,000.30	3,29,76,290.98	30,38,33,029.34	21,39,54,243.76
II. EXPENDITURES						
Communication Expenses		5,30,203.00	72,798.00		6,03,001.00	5,25,360.00
Environmental Promotion		4,00,277.00			4,00,277.00	6,84,382.00
Film Production					-	2,70,000.00
General Operating Expenses		67,38,308.43	92,438.44	35,495.56	68,66,242.43	64,07,616.13
Honorarium & Professional Charges		14,38,167.20	4,42,785.00		18,80,952.20	19,13,561.00
Paper & Printing Expenses		47,23,400.29	4,76,785.00		52,00,185.29	51,85,659.42
Personnel Expenses		8,58,09,949.00	56,03,402.00		9,14,13,351.00	7,92,66,170.00
Postage & Courier Charges		37,15,955.20	9,009.00		37,24,964.20	35,59,296.50
Programme Expenses - Others		80,47,081.70	51,26,617.87		1,31,73,699.57	1,32,18,284.05
Repairs & Maintenance		47,93,294.00			47,93,294.00	42,61,417.00
Resource Materials		2,99,943.68	17,491.00		3,17,434.68	3,13,580.21
Seminars, Conferences & Meetings		1,08,11,907.79	18,10,284.81		1,26,22,192.60	1,11,49,064.86
Travel Related Expenses		63,43,484.59	10,92,359.52		74,35,844.11	48,21,606.13
Website & IT Expenses		30,58,288.13	2,42,634.08		33,00,922.21	26,58,523.12
Depreciation / Fixed Assets written off		43,54,857.00	6,269.00	1,873.00	43,62,999.00	42,96,751.00
		14,10,65,117.01	1,49,92,873.72	37,368.56	15,60,95,359.29	13,85,31,271.42
III. Excess of Income over Expenditure		8,59,74,621.05	2,88,24,126.58	3,29,38,922.42	14,77,37,670.05	7,54,22,972.34

For S M Varma & Co.
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For Centre for Science and Environment


Sunita Narain
 Director General


Dr. B D Dikshit
 Treasurer