

AUDITOR'S REPORT

We have audited the Balance Sheet of Centre for Science and Environment, New Delhi as at 31st March, 2019 and the related Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management 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 and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 management, as well as evaluating the overall financial 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 law have been kept by the Society so far as appears from our examination of the books;
- c) The Balance Sheet and 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 accounts gives the information required and give a true and fair view-



- (i) In the case of the Balance Sheet of the Society as at March 31st 2019;
and
- (ii) In the case of the Income & Expenditure Account, of the excess of
expenditure over income of the year ended on that date.

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


Rajan Sachdeva
Partner
M.N.-093081



Place: New Delhi
Date: 19th September 2019
UDIN: 19093081AAAACA3346

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
I. SOURCES OF FUNDS						
Capital Fund	(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
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 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
		15,50,76,946.00	16,06,78,387.00	18,30,87,816.00	49,88,43,149.00	56,52,21,530.36
Project Funds (To the extent unutilised)	(3)	8,26,19,778.26	(66,249.72)		8,25,53,528.54	15,55,65,857.35
Bank Overdraft (Secured by lien on Fixed Deposit)						13,06,30,162.80
Reserves	(4)	5,61,79,087.00	35,32,962.00	1,59,095.00	5,98,71,144.00	5,66,74,708.00
TOTAL		57,79,22,446.17	19,05,88,644.63	42,96,53,603.38	1,19,81,64,694.18	1,34,69,29,230.87
II. APPLICATION OF FUNDS						
Fixed Assets	(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		27,28,31,694.83	1,93,80,913.65	20,61,27,753.10	49,83,40,361.58	43,29,55,583.29
Investments	(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
		26,40,08,654.00	15,24,18,791.00	15,46,39,552.00	57,10,66,997.00	71,43,40,562.00
Current Assets						
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
Current Liabilities and provisions						
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
Net Current Assets		4,10,82,097.34	1,87,88,939.98	6,88,86,298.28	12,87,57,335.60	19,96,33,085.58
TOTAL		57,79,22,446.17	19,05,88,644.63	42,96,53,603.38	1,19,81,64,694.18	1,34,69,29,230.87

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

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2019 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-19	(Rupees)
						Total 31-Mar-18
I. INCOMES						
Project Grants		34,59,80,192.01	12,87,512.00		34,72,67,704.01	41,07,25,893.13
Environmental Information Dissemination	(10)(a)			5,66,09,955.64	5,66,09,955.64	48,53,762.74
Other Income	(10)(b)	2,43,63,218.12	1,25,61,911.47	1,56,89,683.79	5,26,14,813.38	10,63,89,067.52
Inter Unit Charges					(3,00,10,027.00)	(1,26,53,736.00)
		37,03,43,410.13	1,38,49,423.47	7,22,99,639.43	42,64,82,446.03	50,93,14,987.39
II. EXPENDITURES						
(a) Programme Expenses						
Environmental Education & Training		1,79,11,428.48		2,30,28,292.18	4,09,39,720.66	3,66,72,535.25
Environmental Information Dissemination		8,81,13,355.86	21,58,438.00	17,455.00	9,02,89,248.86	7,41,60,002.37
Environmental Research		13,01,01,087.25	6,18,933.00	37,40,488.00	13,44,60,508.25	9,68,95,608.93
Environmental Resources		1,19,30,904.58	10,800.00	2,85,662.00	1,22,27,366.58	1,06,57,921.69
Health, Environment, and Pollution Monitoring		1,03,71,648.13		67,693.00	1,04,39,341.13	91,73,025.68
State of Environment		96,15,915.53		4,02,080.00	1,00,17,995.53	77,83,183.69
Sustainable Industrialisation		4,51,08,470.30	14,127.00	73,06,297.41	5,24,28,894.71	5,02,94,894.54
Inter Unit Charges					(3,00,10,027.00)	(1,26,53,736.00)
		31,31,52,810.13	28,02,298.00	3,48,47,967.59	32,07,93,048.72	27,29,83,436.15
(b) Administration Expenses						
Programme Management & Development		3,63,74,094.53	1,18,283.00	1,94,579.00	3,66,86,956.53	2,54,27,316.71
Management Support		5,65,41,607.73	76,020.39	4,00,943.55	5,70,18,571.67	4,47,22,113.90
		9,29,15,702.26	1,94,303.39	5,95,522.55	9,37,05,528.20	7,01,49,430.61
(c) Depreciation						
Depreciation / Fixed Assets written off		2,05,97,642.00	12,59,387.00	1,46,73,127.00	3,65,30,156.00	85,38,131.00
		2,05,97,642.00	12,59,387.00	1,46,73,127.00	3,65,30,156.00	85,38,131.00
Total Expenditure		42,66,66,154.39	42,55,988.39	5,01,16,617.14	45,10,28,732.92	35,16,70,997.76
Excess of Income over Expenditure / (Excess of Expenditure over Income)		(5,63,22,744.26)	95,93,435.08	2,21,83,022.29	(2,45,46,286.89)	15,76,43,989.63

For RAAS & Associates
Chartered Accountants
Firm Regn No. 030251N

Rajan Sachdeva
Partner
Membership No. 093981

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Sunita Narain
Sunita Narain
Director General

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