

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2016

| Serial No | Particulars | Sch. No | | | | | (Rupees) |
|---------------------------------|---|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | Foreign Grant | Local Grant | Publication | Total 31-Mar-16 | Total 31-Mar-15 |
| I. SOURCES OF FUNDS | | | | | | | |
| | Capital Fund | (1) | 5,01,10,506.44 | 3,17,62,086.54 | 4,81,75,288.32 | 13,00,47,881.30 | 3,43,19,504.59 |
| | 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 | | 23,84,52,934.73 | 7,45,61,382.61 | 23,48,93,200.02 | 54,79,07,517.36 | 48,48,28,058.36 |
| | | | 25,19,31,934.73 | 10,47,61,382.61 | 23,48,93,200.02 | 59,15,86,517.36 | 52,85,07,058.36 |
| | Project Funds | (3) | 14,31,69,598.39 | 17,25,200.31 | - | 14,48,94,798.70 | 16,49,87,796.45 |
| | (To the extent unutilised) | | | | | | |
| | Reserves | (4) | 5,26,89,456.00 | 1,15,83,739.00 | 3,43,06,760.00 | 9,85,79,955.00 | 9,39,71,632.00 |
| | TOTAL | | 49,79,01,495.56 | 14,98,32,408.46 | 31,73,75,248.34 | 96,51,09,152.36 | 82,17,85,991.40 |
| II. APPLICATION OF FUNDS | | | | | | | |
| | Fixed Assets | (5) | | | | | |
| | Gross Block at cost | | 21,45,01,573.64 | 2,30,56,883.96 | 1,32,49,902.83 | 25,08,08,360.43 | 14,55,09,134.61 |
| | Accumulated Depreciation | | 8,47,45,591.97 | 14,27,118.81 | 1,05,383.57 | 8,62,78,094.35 | 8,10,53,039.35 |
| | Net block at written down value | | 12,97,55,981.67 | 2,16,29,765.15 | 1,31,44,519.26 | 16,45,30,266.08 | 6,44,56,095.26 |
| | Investments | (6) | | | | | |
| | Corpus | | 24,12,66,291.00 | 10,32,90,303.00 | 23,32,62,960.00 | 57,78,19,554.00 | 51,88,70,552.00 |
| | Others | | 10,50,00,000.00 | 1,00,00,000.00 | 5,27,58,296.00 | 16,77,58,296.00 | 14,72,75,635.00 |
| | | | 34,62,66,291.00 | 11,32,90,303.00 | 28,60,21,256.00 | 74,55,77,850.00 | 66,61,46,187.00 |
| | Current Assets | | | | | | |
| | Receivables | (7) | 1,92,45,782.08 | 55,20,598.23 | 1,29,06,628.26 | 3,76,73,008.57 | 3,51,33,845.12 |
| | Cash and bank balances | (8) | 1,96,67,316.31 | 1,70,67,656.58 | 67,61,996.22 | 4,34,96,969.11 | 7,27,95,152.25 |
| | Current Liabilities and provisions | | | | | | |
| | Current Liabilities | (9) | 1,70,33,875.50 | 76,75,914.50 | 14,59,151.40 | 2,61,68,941.40 | 1,67,45,288.23 |
| | Net Current Assets | | 2,18,79,222.89 | 1,49,12,340.31 | 1,82,09,473.08 | 5,50,01,036.28 | 9,11,83,709.14 |
| | TOTAL | | 49,79,01,495.56 | 14,98,32,408.46 | 31,73,75,248.34 | 96,51,09,152.36 | 82,17,85,991.40 |

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

Sudhis Varma
FCA, CIA (CSA)
New Delhi



Dated: September 1, 2016


Sunita Narain
Director General

For Centre for Science and Environment


Jagdeep Gupta
Treasurer