

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2018

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-18	Total 31-Mar-17
I. SOURCES OF FUNDS						
Capital Fund	(1)	29,47,79,383.34	6,49,55,755.95	7,91,01,833.07	43,88,36,972.36	18,22,12,783.65
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		11,25,25,432.73	8,08,07,444.61	32,82,09,653.02	52,15,42,530.36	60,84,79,467.36
		12,60,04,432.73	11,10,07,444.61	32,82,09,653.02	56,52,21,530.36	65,21,58,467.36
Project Funds	(3)	15,40,66,810.36	14,99,046.99	-	15,55,65,857.35	11,24,26,804.43
(To the extent unutilised)						
Bank Overdraft (Secured by lien on Fixed Deposit)		-	-	13,06,30,162.80	13,06,30,162.80	-
Reserves	(4)	5,30,84,790.00	35,00,698.00	89,220.00	5,66,74,708.00	11,01,06,607.00
TOTAL		62,79,35,416.43	18,09,62,945.55	53,80,30,868.89	1,34,69,29,230.87	1,05,69,04,662.44
II. APPLICATION OF FUNDS						
Fixed Assets	(5)					
Fixed Assets, at Cost		36,88,81,896.60	2,31,61,482.46	14,01,28,515.58	53,21,71,894.64	33,48,24,460.44
Accumulated Depreciation		9,54,33,186.97	25,31,381.81	12,51,742.57	9,92,16,311.35	9,12,60,469.35
Written Down Value of Fixed Assets		27,34,48,709.63	2,06,30,100.65	13,88,76,773.01	43,29,55,583.29	24,35,63,991.09
Investments	(6)					
Corpus		12,60,04,432.00	11,10,07,444.00	32,82,09,653.00	56,52,21,529.00	64,27,39,349.00
Others		10,44,68,707.00	3,16,62,019.00	1,29,88,307.00	14,91,19,033.00	9,53,70,349.00
		23,04,73,139.00	14,26,69,463.00	34,11,97,960.00	71,43,40,562.00	73,81,09,698.00
Current Assets						
Receivables	(7)	1,36,18,314.23	42,02,859.81	3,62,73,162.69	5,40,94,336.73	5,02,35,970.83
Cash and bank balances	(8)	13,80,52,035.66	1,36,58,665.09	2,75,08,647.54	17,92,19,348.29	5,34,04,928.17
Current Liabilities and provisions						
Current Liabilities	(9)	2,76,56,782.09	1,98,143.00	58,25,674.35	3,36,80,599.44	2,84,09,925.65
Net Current Assets		12,40,13,567.80	1,76,63,381.90	5,79,56,135.88	19,96,33,085.58	7,52,30,973.35
TOTAL		62,79,35,416.43	18,09,62,945.55	53,80,30,868.89	1,34,69,29,230.87	1,05,69,04,662.44

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. 098081

New Delhi
Dated: September 24, 2018



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Jagdeep Gupta
Jagdeep Gupta
Treasurer