

CENTRE FOR SCIENCE AND ENVIRONMENT
Balance Sheet as at March 31, 2015

Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
						Total 31-Mar-15	Total 31-Mar-14
I.	SOURCES OF FUNDS						
	Capital Fund	(1)	60,28,846.26	37,34,752.14	2,45,55,906.19	3,43,19,504.59	7,85,99,833.62
	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		18,74,40,947.73	6,77,67,982.61	22,96,19,128.02	48,48,28,058.36	43,00,38,643.36
			20,09,19,947.73	9,79,67,982.61	22,96,19,128.02	52,85,07,058.36	47,37,17,643.36
	Project Funds	(3)	13,56,67,592.61	2,93,20,203.84	-	16,49,87,796.45	10,14,10,987.76
	(To the extent unutilised)						
	Reserves	(4)	4,87,04,492.00	1,09,60,380.00	3,43,06,760.00	9,39,71,632.00	3,07,03,097.00
	TOTAL		39,13,20,878.60	14,19,83,318.59	28,84,81,794.21	82,17,85,991.40	68,44,31,561.74
II.	APPLICATION OF FUNDS						
	Fixed Assets	(5)					
	Gross Block at cost		13,07,64,694.56	14,94,537.22	1,32,49,902.83	14,55,09,134.61	13,20,14,056.78
	Accumulated Depreciation		7,99,66,564.97	9,82,454.81	1,04,019.57	8,10,53,039.35	7,55,60,132.35
	Net block at written down value		5,07,98,129.59	5,12,082.41	1,31,45,883.26	6,44,56,095.26	5,64,53,924.43
	Investments	(6)					
	Corpus		19,87,75,294.00	9,73,07,210.00	22,27,88,048.00	51,88,70,552.00	46,31,84,085.34
	Others		10,90,00,000.00	1,07,00,000.00	2,75,75,635.00	14,72,75,635.00	12,45,46,791.00
			30,77,75,294.00	10,80,07,210.00	25,03,63,683.00	66,61,46,187.00	58,77,30,876.34
	Current Assets	(7)					
	Receivables		1,72,96,330.44	42,55,969.40	1,35,81,545.28	3,51,33,845.12	2,05,39,988.42
	Cash and bank balances	(8)	3,10,05,984.15	2,92,14,022.78	1,25,75,145.32	7,27,95,152.25	3,82,67,637.17
	Current Liabilities and provisions	(9)					
	Current Liabilities		1,55,54,859.58	5,966.00	11,84,462.65	1,67,45,288.23	1,85,60,864.62
	Net Current Assets		3,27,47,455.01	3,34,64,026.18	2,49,72,227.95	9,11,83,709.14	4,02,46,760.97
	TOTAL		39,13,20,878.60	14,19,83,318.59	28,84,81,794.21	82,17,85,991.40	68,44,31,561.74

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

Sudhir Varma
FCA, CIA (USA)
New Delhi



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Jagdeep Gupta
Jagdeep Gupta
Treasurer

Dated: September 10, 2015