

**CENTRE FOR SCIENCE AND ENVIRONMENT
BALANCE SHEET AS AT MARCH 31, 2002**

Serial No	Particulars	Sch. No				(RUPEES)	
			Foreign Grant	Local Grant	Publication	TOTAL 31.03.2002	TOTAL 31.03.2001
I. SOURCES OF FUNDS							
	Capital Fund	(1)	41,382,486.83	5,999,490.90	12,420,425.25	59,802,402.98	55,072,230.60
	Corpus Fund	(2)	16,020,141.69	27,062,641.77	13,560,436.88	56,643,220.34	45,467,906.57
	Project Fund	(3)	20,045,452.45	2,261,001.36	-	22,306,453.81	11,940,654.34
	Reserves	(4)	611,619.00	796,347.00	-	1,407,966.00	1,065,953.00
	TOTAL		78,059,699.97	36,119,481.03	25,980,862.13	140,160,043.13	113,546,714.51
II. APPLICATION OF FUNDS							
	Fixed Assets	(5)					
	Gross Block		53,682,709.09	1,459,383.22	2,522,560.83	57,664,653.14	-
	Depreciation		27,615,626.29	647,175.41	67,519.61	28,330,321.31	-
	Net block		26,067,082.80	812,207.81	2,455,041.22	29,334,331.83	26,375,402.57
	Investments	(6)					
	Corpus		15,424,500.00	25,272,501.00	14,038,000.00	54,735,001.00	43,518,613.00
	Others		30,998,604.00	4,724,000.00	5,127,907.00	40,850,511.00	32,860,566.00
	Current Assets						
	Advances /Sundry Debtors	(7)	4,766,500.33	1,528,224.84	2,075,760.80	8,370,485.97	7,842,138.36
	Cash and bank balances	(8)	984,207.84	3,782,547.38	2,426,108.11	7,192,863.33	3,195,749.83
	Less: Current Liabilities and provisions						
	Liabilities	(9)	181,195.00	-	141,955.00	323,150.00	245,755.25
	TOTAL		78,059,699.97	36,119,481.03	25,980,862.13	140,160,043.13	113,546,714.51

Notes to the accounts

As per our separate report of even date attached

For S M Varna & Co.
Chartered Accountants

Sudhir Varna
FCA, USA

New Delhi

Date: 30 JUL 2002

For Centre for Science and Environment

Sunita Narain
Director

Dr B D Dikshit
Treasurer