



CENTRE FOR SCIENCE AND ENVIRONMENT

Balance Sheet as at March 31, 2009

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-09	Total 31-Mar-08
<b>I. SOURCES OF FUNDS</b>						
<b>Capital Fund</b>	(1)	3,03,84,303.60	34,08,255.79	80,22,589.98	4,18,15,149.37	6,86,23,283.24
<b>Corpus Fund</b>	(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		7,61,31,260.50	2,88,48,754.89	10,90,78,342.63	21,40,58,358.02	16,10,86,174.59
		<b>8,96,10,260.50</b>	<b>5,90,48,754.89</b>	<b>10,90,78,342.63</b>	<b>25,77,37,358.02</b>	<b>20,47,65,174.59</b>
<b>Project Funds</b> (To the extent unutilised)	(3)	1,70,46,881.57	35,21,475.45	-	2,05,68,357.02	2,89,45,110.55
<b>Reserves</b>	(4)	1,01,29,005.00	16,72,592.00	-	1,18,01,597.00	88,58,172.00
<b>TOTAL</b>		<b>14,71,70,450.67</b>	<b>6,76,51,078.13</b>	<b>11,71,00,932.61</b>	<b>33,19,22,461.41</b>	<b>31,11,91,740.38</b>
<b>II. APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>	(5)					
Gross Block at cost		9,67,27,960.70	14,65,519.22	1,32,49,902.83	11,14,43,382.75	10,30,80,027.75
Accumulated Depreciation		5,92,48,332.97	13,86,972.81	91,980.57	6,07,27,286.35	5,89,72,833.35
Net block at written down value		<b>3,74,79,627.73</b>	<b>78,546.41</b>	<b>1,31,57,922.26</b>	<b>5,07,16,096.40</b>	<b>4,41,07,194.40</b>
<b>Investments</b>	(6)					
Corpus		8,95,35,551.00	5,38,06,556.00	9,21,88,210.00	23,55,30,317.00	19,92,74,559.19
Others		1,75,00,000.00	-	-	1,75,00,000.00	4,43,05,419.00
		<b>10,70,35,551.00</b>	<b>5,38,06,556.00</b>	<b>9,21,88,210.00</b>	<b>25,30,30,317.00</b>	<b>24,35,79,978.19</b>
<b>Current Assets</b>						
Receivables	(7)	68,57,940.63	96,35,946.38	1,05,87,338.64	2,70,81,225.65	2,32,71,798.44
Cash and bank balances	(8)	13,84,591.91	41,46,901.34	26,14,719.95	81,46,213.20	64,02,364.69
<b>Current Liabilities and provisions</b>						
Current Liabilities	(9)	55,87,260.60	16,872.00	14,47,258.24	70,51,390.84	61,69,595.34
<b>Net Current Assets</b>		<b>26,55,271.94</b>	<b>1,37,65,975.72</b>	<b>1,17,54,800.35</b>	<b>2,81,76,048.01</b>	<b>2,35,04,567.79</b>
<b>TOTAL</b>		<b>14,71,70,450.67</b>	<b>6,76,51,078.13</b>	<b>11,71,00,932.61</b>	<b>33,19,22,461.41</b>	<b>31,11,91,740.38</b>

Accompanying "Notes to the Accounts" form a part of the financial statements

As per our separate report of even date

  
S. N. Sharma & Co.  
Chartered Accountants  
(NEW DELHI)  
S. N. Sharma  
FCA, CIA (USA)  
New Delhi, September 22, 2009

For Centre for Science and Environment

  
Sunita Narain  
Director

  
Dr. B D Dikshit  
Treasurer