



CENTRE FOR SCIENCE AND ENVIRONMENT

Balance Sheet as at March 31, 2010

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	(Rupees)	
					Total 31-Mar-10	Total 31-Mar-09
I. SOURCES OF FUNDS						
Capital Fund	(1)	3,01,14,189.83	40,37,083.95	2,06,16,530.81	5,47,67,804.59	4,18,15,149.37
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		8,03,38,611.32	3,49,48,764.10	11,86,24,389.01	23,39,11,764.43	21,40,58,358.02
		9,38,17,611.32	6,51,48,764.10	11,86,24,389.01	27,75,90,764.43	25,77,37,358.02
Project Funds	(3)	3,93,33,736.81	1,14,39,613.43	-	5,07,73,350.24	2,05,68,357.02
(To the extent unutilised)						
Reserves	(4)	1,34,04,990.00	16,27,325.00	-	1,50,32,315.00	1,18,01,597.00
TOTAL		17,66,70,527.96	8,22,52,786.48	13,92,40,919.82	39,81,64,234.26	33,19,22,461.41
II. APPLICATION OF FUNDS						
Fixed Assets	(5)					
Gross Block at cost		9,79,81,969.70	15,61,319.22	1,32,49,902.83	11,27,93,191.75	11,14,43,382.75
Accumulated Depreciation		6,40,76,092.97	14,52,452.81	94,550.57	6,56,23,096.35	6,07,27,286.35
Net block at written down value		3,39,05,876.73	1,08,866.41	1,31,55,352.26	4,71,70,095.40	5,07,16,096.40
Investments	(6)					
Corpus		9,35,69,356.00	6,51,11,925.00	11,12,48,247.00	26,99,29,528.00	23,55,30,317.00
Others		4,30,75,866.00	32,15,989.00	-	4,62,91,855.00	1,75,00,000.00
		13,66,45,222.00	6,83,27,914.00	11,12,48,247.00	31,62,21,383.00	25,30,30,317.00
Current Assets						
Receivables	(7)	71,52,247.97	31,49,693.06	77,05,613.37	1,80,07,554.40	2,70,81,225.65
Cash and bank balances	(8)	56,74,079.86	1,07,12,443.01	86,05,052.04	2,49,91,574.91	81,46,213.20
Current Liabilities and provisions						
Current Liabilities	(9)	67,06,898.60	46,130.00	14,73,344.85	82,26,373.45	70,51,390.84
Net Current Assets		61,19,429.23	1,38,16,006.07	1,48,37,320.56	3,47,72,755.86	2,81,76,048.01
TOTAL		17,66,70,527.96	8,22,52,786.48	13,92,40,919.82	39,81,64,234.26	33,19,22,461.41

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
(NEW DELHI)
Sudhir Varma
FCA, CIA (USA)
New Delhi, September 24, 2010

For Centre for Science and Environment
Sunita Narain
Director
Dr. B D Dikshit
Treasurer