



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the Balance sheet of **CENTRE FOR SCIENCE AND ENVIRONMENT** (PAN: AAATC0352K) as at 31/03/2018 and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named trust visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the Balance Sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the Income & Expenditure account, of the income of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place :Delhi
Date : 24/09/2018



For RAAS AND ASSOCIATES
Chartered Accountants

(Rajan Sachdeva)
Partner

Membership No: 093081
Registration No: 030281N

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

Serial Particulars No	Sch. No					(Rupees)	
		Foreign Grant	Local Grant	Publication	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

CENTRE FOR SCIENCE AND ENVIRONMENT
Income and Expenditure Account for the year ended March 31, 2018 (Project-wise)

Serial Particulars No	Sch. No	Foreign Grant	Local Grant	Publication	Total 31-Mar-18	(Rupees)
						Total 31-Mar-17
I. INCOMES						
Project Grants		39,53,59,075.13	1,53,66,818.00		41,07,25,893.13	30,79,20,235.25
Environmental Information Dissemination	(10)(a)	-	-	48,53,762.74	48,53,762.74	52,69,716.83
Other Income	(10)(b)	2,15,16,597.95	1,52,75,774.46	6,95,96,695.11	10,63,89,067.52	7,03,04,419.29
Inter - Unit Charges					(1,26,53,736.00)	-
		41,68,75,673.08	3,06,42,592.46	7,44,50,457.85	50,93,14,987.39	38,34,94,371.37
II. EXPENDITURES						
(a) Programme Expenses						
Environmental Education & Training		2,09,44,459.32	2,01,786.00	1,55,26,289.93	3,66,72,535.25	1,34,92,837.88
Environmental Information Dissemination		7,41,47,907.37	12,095.00		7,41,60,002.37	6,75,39,324.06
Environmental Research		9,20,61,321.93	29,10,889.00	19,23,398.00	9,68,95,608.93	9,12,76,298.84
Environmental Resources		1,06,32,969.69	6,102.00	18,850.00	1,06,57,921.69	1,06,97,964.52
Health, Environment, and Pollution Monitoring		91,67,632.68		5,393.00	91,73,025.68	71,54,638.72
State of Environment		77,83,183.69			77,83,183.69	61,89,559.24
Sustainable Industrialisation		4,49,40,271.92	22,10,890.62	31,43,732.00	5,02,94,894.54	3,48,78,780.14
Inter - Unit Charges					(1,26,53,736.00)	-
		25,96,77,746.60	53,41,762.62	2,06,17,662.93	27,29,83,436.15	23,12,29,403.40
(b) Administration Expenses						
Management Support		4,39,00,257.72	5,67,402.06	2,54,454.12	4,47,22,113.90	4,24,25,357.47
Programme Management & Development		2,54,27,316.71			2,54,27,316.71	2,20,54,068.42
		6,93,27,574.43	5,67,402.06	2,54,454.12	7,01,49,430.61	6,44,79,425.89
(c) Depreciation						
Depreciation / Fixed Assets written off		69,70,037.00	4,22,963.00	11,45,131.00	85,38,131.00	58,04,857.00
		69,70,037.00	4,22,963.00	11,45,131.00	85,38,131.00	58,04,857.00
Total Expenditure		33,59,75,358.03	63,32,127.68	2,20,17,248.05	35,16,70,997.76	30,15,13,686.29
III. Excess of Income over Expenditure / (Excess of Expenditure over Income)		8,09,00,315.05	2,43,10,464.78	5,24,33,209.80	15,76,43,989.63	8,19,80,685.08

For RAAS & Associates
Chartered Accountants
Firm Regn. No. 030281N

Rajan Sachdev
Partner
Membership No. 093054

New Delhi
Dated: September 24, 2018



Sunita Narain
Sunita Narain
Director General

For Centre for Science and Environment

Jagdeep Gupta
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Treasurer