

**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
<b>I. SOURCES OF FUNDS</b>							
	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
	<b>TOTAL</b>		<b>78,059,699.97</b>	<b>36,119,481.03</b>	<b>25,980,862.13</b>	<b>140,160,043.13</b>	<b>113,546,714.51</b>
<b>II. APPLICATION OF FUNDS</b>							
	<b>Fixed Assets</b>	(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
	<b>Investments</b>	(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
	<b>Current Assets</b>						
	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
	<b>Less: Current Liabilities and provisions</b>						
	Liabilities	(9)	181,195.00	-	141,955.00	323,150.00	245,755.25
	<b>TOTAL</b>		<b>78,059,699.97</b>	<b>36,119,481.03</b>	<b>25,980,862.13</b>	<b>140,160,043.13</b>	<b>113,546,714.51</b>

**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