


**CENTRE FOR SCIENCE AND ENVIRONMENT**  
**BALANCE SHEET AS AT MARCH 31, 2003**

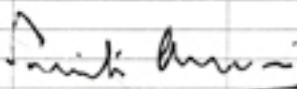
Serial No	Particulars	Sch. No	Foreign Grant	Local Grant	Publication	TOTAL 31.03.2003	(RUPEES)
							TOTAL 31.03.2002
<b>I. SOURCES OF FUNDS</b>							
	Capital Fund	(1)	51,202,340	(761,586)	14,912,454	65,353,208	59,802,403
	<b>Corpus Fund</b>	(2)					
	Ford Foundation		14,973,474	-	-	14,973,474	
	Ford Foundation (Water)		2,801,195	-	-	2,801,195	
	Sir Ratan Tata Trust		-	32,605,209	-	32,605,209	
	Own fund		7,240	16,545	16,060,437	16,084,222	
			<b>17,781,909</b>	<b>32,621,754</b>	<b>16,060,437</b>	<b>66,464,100</b>	56,643,220
	Project Fund	(3)	21,376,845	2,336,721	-	23,713,566	22,306,454
	Reserves	(4)	1,163,904	1,017,472	-	2,181,376	1,407,966
	<b>TOTAL</b>		<b>91,524,998</b>	<b>35,214,361</b>	<b>30,972,891</b>	<b>157,712,250</b>	<b>140,160,043</b>
<b>II. APPLICATION OF FUNDS</b>							
	<b>Fixed Assets</b>	(5)					
	Gross Block		57,461,420	1,459,383	2,517,661	61,438,464	57,664,653
	Depreciation		(31,569,711)	(832,065)	(69,275)	(32,471,051)	28,330,321
	<b>Net block</b>		<b>25,891,709</b>	<b>627,318</b>	<b>2,448,386</b>	<b>28,967,413</b>	29,334,332
	<b>Investments</b>	(6)					
	Corpus		13,584,500	29,763,150	16,792,750	60,140,400	54,735,001
	Others		46,312,750	-	7,613,000	53,925,750	40,850,511
			<b>59,897,250</b>	<b>29,763,150</b>	<b>24,405,750</b>	<b>114,066,150</b>	95,585,512
	<b>Current Assets</b>						
	Receivables	(7)	5,118,412	1,803,904	2,264,862	9,187,178	8,370,486
	Cash and bank balances	(8)	740,819	3,076,233	1,971,527	5,788,579	7,192,863
	<b>Less: Current Liabilities and provisions</b>						
	Liabilities	(9)	123,192	56,244	117,634	297,070	323,150
	<b>Net Current Assets</b>		<b>5,736,039</b>	<b>4,823,893</b>	<b>4,118,756</b>	<b>14,678,687</b>	15,240,199
	<b>TOTAL</b>		<b>91,524,998</b>	<b>35,214,361</b>	<b>30,972,891</b>	<b>157,712,250</b>	<b>140,160,043</b>


As per our separate report of even date attached

For S M Varma & Co.  
Chartered Accountants

For Centre for Science and Environment

  
Sudhir Varma  
FCA, CIA (USA)

  
Sunita Narain  
Director

  
Dr B D Dikshit  
Treasurer

New Delhi

Date: 29 JUL 2003