



## 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
<b>I. SOURCES OF FUNDS</b>						
<b>Capital Fund</b>	(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
<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		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
		<b>9,38,17,611.32</b>	<b>6,51,48,764.10</b>	<b>11,86,24,389.01</b>	<b>27,75,90,764.43</b>	<b>25,77,37,358.02</b>
<b>Project Funds</b>	(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)						
<b>Reserves</b>	(4)	1,34,04,990.00	16,27,325.00	-	1,50,32,315.00	1,18,01,597.00
<b>TOTAL</b>		<b>17,66,70,527.96</b>	<b>8,22,52,786.48</b>	<b>13,92,40,919.82</b>	<b>39,81,64,234.26</b>	<b>33,19,22,461.41</b>
<b>II. APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>	(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		<b>3,39,05,876.73</b>	<b>1,08,866.41</b>	<b>1,31,55,352.26</b>	<b>4,71,70,095.40</b>	<b>5,07,16,096.40</b>
<b>Investments</b>	(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
		<b>13,66,45,222.00</b>	<b>6,83,27,914.00</b>	<b>11,12,48,247.00</b>	<b>31,62,21,383.00</b>	<b>25,30,30,317.00</b>
<b>Current Assets</b>						
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
<b>Current Liabilities and provisions</b>						
Current Liabilities	(9)	67,06,898.60	46,130.00	14,73,344.85	82,26,373.45	70,51,390.84
<b>Net Current Assets</b>		<b>61,19,429.23</b>	<b>1,38,16,006.07</b>	<b>1,48,37,320.56</b>	<b>3,47,72,755.86</b>	<b>2,81,76,048.01</b>
<b>TOTAL</b>		<b>17,66,70,527.96</b>	<b>8,22,52,786.48</b>	<b>13,92,40,919.82</b>	<b>39,81,64,234.26</b>	<b>33,19,22,461.41</b>

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