

Financial Highlights

Rupees (In Lakhs)

Financial highlights – 2006-07 & 2007-08

Balance Sheet

	As at	
	March 31, 2008	March 31, 2007
I. Sources of Funds		
Capital Fund	686.23	840.90
Corpus Fund	2,047.65	1,505.51
Project Fund	289.45	129.38
Reserves	88.58	69.02
Total	3,111.91	2,544.81
II. Application of Funds		
Fixed Assets - Net Block	441.07	465.00
Investments		
Corpus Investments	1,992.75	1,488.78
Other Investments	443.05	378.15
Current Assets		
Advances / Sundry Debtors	232.72	171.86
Cash and Bank Balances	64.02	97.03
Less: Current Liabilities and Provisions		
Liabilities	(61.70)	(56.01)
Total	3,111.91	2,544.81

Income and Expenditure Account

	For the financial year ended	
	March 31, 2008	March 31, 2007
Particulars		
I. Income		
Project Grants	929.95	745.37
Sales	56.66	52.84
Other Income	278.77	153.33
Total	1,265.38	951.54
II. Expenditure		
Programme Expenditure		
Science & Environmental Information	234.74	185.14
Environmental Education & Training	81.15	52.58
Research & Advocacy	78.50	60.55
Green Rating Project	50.85	27.38
Environmental Resource Unit	48.67	49.15
Health & Environment (including laboratory)	23.53	30.47
State of Environment	2.17	21.42
Sub - total	519.61	426.69
Programme Management & Development	65.20	61.90
Management Support	146.91	125.56
Depreciation / Fixed Assets Written Off	62.02	65.29
Total	793.74	679.44

III. Excess of Income over Expenditure	471.64	272.10
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Break-up of income (other than Project Grants)

	For the financial year ended	
	March 31, 2008	March 31, 2007

I. Sales

Publications	17.89	20.23
Audio-visual resources	25.83	20.77
Green File subscriptions	12.76	11.63
Other miscellaneous sales	0.18	0.21
Sub - total	56.66	52.84

II. Other Income

Interest Income	204.96	109.05
Environmental services	70.93	42.06
Donations	0.56	1.07
Other Income	2.32	1.15
Sub - total	278.77	153.33

Total	335.43	206.17
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