

CUTS INSTITUTE FOR REGULATION AND COMPETITION

D - 97, GF, AMAR COLONY, LAJPAT NAGAR - IV, DELHI - 110024

BALANCE SHEET AS AT 31ST MARCH 2015

(Fig in Rs.)

AS AT 31.03.2014	LIABILITIES	SCH.	AS AT 31.03.2015	AS AT 31.03.2014	ASSETS	SCH.	AS AT 31.03.2015
718,922.00	CORPUS FUND	A	718,922.00	1,599,616.00	FIXED ASSETS	F	1,619,465.00
1,928,327.16	GENERAL FUND <i>Op. Bal. : 1928327.16</i> <i>Less: Excess of Expenditure Over</i> <i>Income :1,15,187.54</i>		1,813,139.62	317,900.00	SECURITY DEPOSIT	C	317,900.00
				1,727,656.00	LOAN & ADVANCES	D	2,079,035.00
				2,574,475.47	CASH & BANK BALANCE	E	939,537.62
1,703,386.31	<u>CURRENT LIABILITIES</u> Grant in Aid						
662,652.00	Depreciation Fund	F	791,865.00				
1,206,360.00	Other Liability	B	1,632,011.00				
6,219,647.47			4,955,937.62	6,219,647.47			4,955,937.62

Significant Accounting Policies and Notes to Account - Sch.-G

AS PER OUR REPORT OF EVEN DATE
FOR MAYUR & COMPANY
CHARTERED ACCOUNTANTS
FRN-021448N

CA. MAYUR
(Prop.) (M.NO.503036)

Date :

Place : Delhi

22 SEP 2015

FOR CUTS INSTITUTE FOR REGULATION & COMPETITION



CHAIRMAN
Managing Committee



PRESIDENT
Governing Council

CUTS INSTITUTE FOR REGULATION AND COMPETITION

D - 97, GF, AMAR COLONY, LAJPAT NAGAR - IV, DELHI - 110024

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2015

(Fig. In Rs.)

PREVIOUS YEAR 31.03.2014	PARTICULARS	ANEX.	CURRENT YEAR 31.03.2015	PREVIOUS YEAR 31.03.2014	PARTICULARS	ANEX.	CURRENT YEAR 31.03.2015
6,831,510.41	To Salary & Honorarium	A	4,063,601.00	203,174.00	By Donation & Contribution	D	207,600.00
10,704,250.72	To Seminar, Workshop, Research, Training & Course	B	8,653,639.62	17,841,081.66	By Grant in Aid (Utilised/Income)	E	9,145,001.05
1,187,611.61	To Other Cost	C	433,274.12	2,597,508.10	By Training & Course Receipts	F	3,668,833.15
136,599.00	To Depreciation		129,213.00	265,212.00	By Interest Received	G	141,619.00
2,048,400.02	By Excess of Income Over Expenditure		-	1,396.00	By Misc. Income	H	1,487.00
					By Excess of Expenditure over Income		115,187.54
20,908,371.76			13,279,727.74	20,908,371.76			13,279,727.74

Significant Accounting Policies and Notes to Account - Sch.-G

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Mayur



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Date: 22 SEP 2015
Place: Delhi

FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

Chairman

CHAIRMAN, Managing Committee

Nitin Desai

PRESIDENT, Governing
Council