

CUTS INSTITUTE FOR REGULATION AND COMPETITION

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

BALANCE SHEET AS AT 31ST MARCH 2017

(Fig in Rs.)

AS AT 31.03.2016	LIABILITIES	SCH.	AS AT 31.03.2017	AS AT 31.03.2016	ASSETS	SCH.	AS AT 31.03.2017
10,818,922.00	CORPUS FUND	A	12,918,922.00	1,594,878.00	FIXED ASSETS	F	1,767,627.00
1,647,134.40	GENERAL FUND Op. Bal. : 1191844.58 ADD: Excess of Income Over Expenditure : 40,311.10			115,900.00	INVESTMENT		14,499,875.00
			1,687,445.50	1,763,659.00	SECURITY DEPOSIT	C	44,080.00
				15,832,485.40	LOAN & ADVANCES	D	932,535.00
					CASH & BANK BALANCE	E	10,080,315.50
5,959,480.00	CURRENT LIABILITIES Grant in Aid	B	11,728,470.00				
881,386.00	Depreciation Fund	F	989,595.00				
-	Other Liability						
19,306,922.40			27,324,432.50	19,306,922.40			27,324,432.50

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 : 20.07.2017
Place : Delhi

FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

CHAIRMAN
Managing Committee

PRESIDENT
Governing Council

Secretary cum
Treasurer

CUTS INSTITUTE FOR REGULATION AND COMPETITION

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2017

(Fig. In Rs.)

PREVIOUS YEAR 31.03.2016	PARTICULARS	ANEX.	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	PARTICULARS	ANEX.	CURRENT YEAR 31.03.2017
9,533,064.18	To Research	A	20,008,584.00	-	By Donation & Contribution		15,000.00
2,023,196.00	To Awareness Camp Seminar / Workshop Conference	B	626,643.76	13,938,959.00	By Grant in Aid (Utilised/Income)	G	21,230,753.00
3,294,413.78	To Capacity Building	C	-	3,204,783.00	By Training & Course Receipts	H	473,859.00
75,000.00	To Rural Development	D	-	519,415.00	By Interest Received	I	1,169,330.96
2,295,255.00	To Climate Change	E	1,221,741.00	3,657.00	By Misc. Income	J	82,373.00
505,724.26	To Other Cost	F	965,827.10				
106,165.00	To Depreciation		108,209.00				
	To Excess of Income over Expenditure		40,311.10	166,004.22	By Excess of Expenditure over Income		
17,832,818.22			22,971,315.96	17,832,818.22			22,971,315.96

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

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[Signature]
PRESIDENT,
CHAIRMAN, Managing Committee Governing Council

[Signature]
Secretary cum Treasurer