

# CUTS INSTITUTE FOR REGULATION AND COMPETITION

Reg. Office : 145, Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi - 110065

## BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	4,465,977.00	(As Per Schedule -2 )	✓ 603,756.00
Add: Addition during the yr.	-		
	4,465,977.00	<b>INVESTMENTS</b>	
<b>SPECIAL FUND</b>		FDR with Axis Bank	✓ 7,000,000.00
Opening Balance	7,695,219.00		
Add: Addition during the yr.	-	<b>SECURITY DEPOSIT</b>	
	7,695,219.00	(As Per Schedule -3 )	✓ 317,900.00
Less: Fund Utilised during yr.	4,218,117.60		
	3,477,101.40	<b>LOAN &amp; ADVANCES</b>	
<b>GENERAL FUND</b>			
Opening Balance	(402,320.00)	TDS Receivable(Old)	✓ 169,910.00
Add: Addition during the yr.	(88,893.52)	TDS Receivable(F Y 10-11)	✓ 332,979.00
	(491,213.52)		
<b>CURRENT LIABILITIES</b>		<b>CASH &amp; BANK BALANCE</b>	
(As Per Schedule -1 )	2,067,649.00		
		Cash In Hand	✓ 11,535.00
		Axis Bank - Delhi	✓ 884,586.88
		Axis Bank - Jaipur	✓ 159,516.00
		OBC - Delhi	✓ 32,304.00
		<b>OTHER ASSETS</b>	
		(As Per Schedule -4 )	✓ 7,027.00
	9,519,513.88		9,519,513.88

AS PER OUR REPORT OF EVEN

DATE

FOR MAYUR & COMPANY  
CHARTERED ACCOUNTANTS

CA. MAYUR  
(Prop.)

Date : 27/07/2011

Place : Delhi



FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

*[Signature]*

DIRECTOR

*[Signature]*

TREASURER

# CUTS INSTITUTE FOR REGULATION AND COMPETITION

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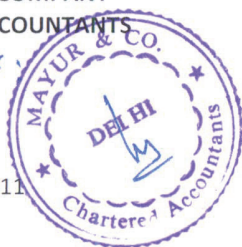
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2011

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To AGM Expenses	7,833.00	By Receipts and Donations	3,385,536.04
To AMC Expenses	29,418.00	By Amount trf from Special Funds	4,218,117.60
To Books & Periodicals	7,866.00		
To Computer Repair, Maint. & S/W Exp.	250.00		
To Resource Material, Development & Research Exp.	3,205,348.00		
To Electricity & Water Charges	38,110.00		
To Interest	841.16		
To Seminar, Workshop, Training & Project Research Exp.	1,758,142.00		
To Salary & Honorarium	1,082,050.00		
To Legal & Professional Charges	102,618.00		
To Membership & Fees	13,600.00		
To Medical Reimbursement	68,241.00		
To Newspaper & Periodicals	6,455.00		
To Office Repair & Maint. Exp.	78,472.00		
To Postage & Courier	4,623.00		
To Printing & Stationery	40,424.00		
To Rent - AC	24,750.00		
To Rent - Computer	140,018.00		
To Rent - Office	811,500.00		
To Rent - Printer & Fax Machine	48,996.00		
To Staff Welfare Exp.	14,421.00		
To Telephone, fax & Internet Charges	22,115.00		
To Travel & Conveyance Exp.	9,724.00		
To MC Meeting Expenses	91,269.00		
To Depreciation	85,463.00		
<b>To Excess of Income over Expenditure</b>	<b>(88,893.52)</b>		
	<b>7,603,653.64</b>		<b>7,603,653.64</b>

AS PER OUR REPORT OF EVEN DATE  
FOR MAYUR & COMPANY  
CHARTERED ACCOUNTANTS

CA. MAYUR  
(Prop.)

Date : 27/07/2011  
Place : Delhi



FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

*[Signature]*  
DIRECTOR

*[Signature]*  
TREASURER