

CUTS INSTITUTE FOR REGULATION AND COMPETITION

R - 75, 1ST FLOOR, GREATER KAILASH PART - I, NEW DELHI - 110048

BALANCE SHEET AS AT 31ST MARCH 2013

(Fig in Rs.)

AS AT 31.03.2012	LIABILITIES	SCH.	AS AT 31.03.2013	AS AT 31.03.2012	ASSETS	SCH.	AS AT 31.03.2013
4,465,977.00	CORPUS FUND	A	-	1,118,741.00	FIXED ASSETS	D	986,719.00
2,363,280.40	SPECIAL FUND	B	829,257.40	317,900.00	SECURITY DEPOSIT	E	317,900.00
3,143,927.00	CURRENT LIABILITIES	C	5,215,738.58	1,801,936.00	LOAN & ADVANCES	F	1,994,863.00
55,545.00	Grant in Aid		-	6,124,852.58	CASH & BANK BALANCE	G	1,796,183.72
	TDS Payable			665,299.82	GENERAL FUND		
					Op. Balance: Rs. 665299.82		
					Add: Excess of Expenditure over Income : Rs.284030.44		949,330.26
10,028,729.40			6,044,995.98	10,028,729.40			6,044,995.98

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

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

CA. MAYUR
(Prop.) (M.NO.503036)
Date : 31/08/2013
Place : Delhi



FOR CUTS INSTITUTE FOR REGULATION & COMPETITION


CHAIRMAN
Managing Committee




PRESIDENT
Governing Council

CUTS INSTITUTE FOR REGULATION AND COMPETITION

R - 75, 1ST FLOOR, GREATER KAILASH PART - 1, NEW DELHI - 110048.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2013

(Fig. In Rs.)

PREVIOUS YEAR 31.03.2012	PARTICULARS	ANEX.	CURRENT YEAR 31.03.2013	PREVIOUS YEAR 31.03.2012	PARTICULARS	ANEX.	CURRENT YEAR 31.03.2013
7,195,680.00	To Salary & Honorarium	A	7,450,927.00	6,314,823.00	By Donation & Contribution	D	650,000.00
1,326,345.00	To Seminar, Workshop, Research, Training & Course	B	1,274,664.00	218,400.00	By Grant in Aid	E	6,183,012.40
2,120,258.30	To Other Costs	C	2,202,824.20	2,270,910.00	By Training & Course Receipts	F	3,403,575.04
				30,000.00	By Membership Fees		38,500.00
151,554.00	To Depreciation		136,587.00	671,397.00	By Interest Received	G	504,858.32
				400.00	By Misc. Income	H	1,026.00
				1,113,821.00	By Special Fund		-
				174,086.30	By Excess of Expenditure over Income		284,030.44
10,793,837.30			11,065,002.20	10,793,837.30			11,065,002.20

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