

CUTS INSTITUTE FOR REGULATION AND COMPETITION
1A, First Floor, Khehar Singh Estate, Saidulajab, New Delhi - 110030

BALANCE SHEET AS AT 31ST MARCH 2018

(Fig in Rs.)


AS AT 31.03.2017	LIABILITIES	SCH.	AS AT 31.03.2018	AS AT 31.03.2017	ASSETS	SCH.	AS AT 31.03.2018
12,918,922.00	CORPUS FUND	A	12,918,922.00	1,767,627.00	FIXED ASSETS	G	1,455,551.00
1,687,445.00	GENERAL FUND <i>Op. Bal. : 1687445</i> <i>Add: Excess of Expenditure</i> <i>Over Income ; 38,78,805</i>		5,566,250.85	14,499,875.00	Investment	c	15,249,875.00
				44,080.00	SECURITY DEPOSIT	D	34,080.00
				932,535.00	LOAN & ADVANCES	E	732,507.00
				10,080,315.00	CASH & BANK BALANCE	F	18,221,800.00
11,728,470.00	CURRENT LIABILITIES Grant in Aid	B	16,385,399.00				
989,595.00	Depreciation Fund	G	823,241.15				
27,324,432.00			35,693,813.00	27,324,432.00			35,693,813.00

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

AS PER OUR REPORT OF EVEN DATE
For B R Maheswari & Co LLP
Chartered Accountants
Firm's Registration No. 001035N/N500050

FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

Sanjay Nath
Sanjay Nath
(Partner)
M.No.- 82700
Place : New Delhi
Date : 28.06.2018



[Signature]
CHAIRMAN
Managing Committee



[Signature]
PRESIDENT
Governing Council

[Signature]
Secretary-cum-Treasurer

CUTS INSTITUTE FOR REGULATION AND COMPETITION
1A, First Floor, Khehar Singh Estate, Saidulajab, New Delhi - 110030

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018


(Fig. In Rs.)

PREVIOUS YEAR 31.03.2017	Expenditure	ANEX.	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	Income	ANEX.	CURRENT YEAR 31.03.2018
20,008,584.00	To Research	H	28,984,831.00	15,000.00	By Donation & Contribution		-
626,644.00	To Awareness Camp Seminar / Workshop Conference	I	1,318,305.00	21,230,753.00	By Grant in Aid (Utilised/Income)	L	30,927,316.00
1,221,741.00	To Climate Change	J	-	473,860.00	By Training & Course Receipts	M	2,515,472.00
965,827.00	To Other Cost	K	872,172.00	1,169,330.00	By Interest Received	N	1,779,835.00
108,209.00	To Fixed Assets written off		120,029.00				
	To Depreciation	G	108,700.15	82,373.00	By Misc. Income	O	60,220.00
40,311.00	By Excess of Income over Expenditure		3,878,805.85				
22,971,316.00			35,282,843.00	22,971,316.00			35,282,843.00

Significant Accounting Policies and Notes to Account -

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FOR CUTS INSTITUTE FOR REGULATION & COMPETITION


Sanjay Nath
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