

**CUTS INSTITUTE FOR REGULATION & COMPETITION**

Flat No. 5, 2nd Floor, House No. 658, Khasra No. 258, Lane No. 4, Westend Marg, Sidulajalb, New Delhi - 110030

**BALANCE SHEET AS AT 31ST MARCH 2023**

(Fig in Rs.)

AS AT 31.03.2022	LIABILITIES	SCH.	AS AT 31.03.2023	AS AT 31.03.2022	ASSETS	SCH.	AS AT 31.03.2023
12,918,922.00	<b>CORPUS FUND</b>	A	12,918,922.00	1,560,913.00	<b>FIXED ASSETS</b>	G	1,561,713.00
-	<b>GENERAL FUND</b>		-	10,386,552.00	<b>INVESTMENT</b>	B	10,328,899.00
	Op. Bal. : 6999975.94			35,900.00	<b>SECURITY DEPOSIT</b>	C	35,900.00
6,999,975.94	Add: Excess of Income Over Expenditure : (3933871.19)		3,066,104.75	1,127,812.00	<b>LOAN &amp; ADVANCES</b>	D	1,254,278.10
				2,661,875.00	<b>SUNDRY DEBTORS</b>	F	2,661,875.00
				5,180,873.94	<b>CASH &amp; BANK BALANCE</b>	E	1,526,414.76
	<b>CURRENT LIABILITIES</b>						
1,035,028.00	Depreciation Fund	G	1,084,053.11				
-	Salary & Honorarium Payable		300,000.00				
<b>20,953,925.94</b>			<b>17,369,079.86</b>	<b>20,953,925.94</b>			<b>17,369,079.86</b>

**Significant Accounting Policies and Notes to Account - Sch.-O**

AS PER OUR REPORT OF EVEN DATE

For **MAYUR AND COMPANY**

Chartered Accountants

Firm's Registration No. 021448N

*Uleapur*

CA Mayur Gupta

(Proprietor)

M.No.- 503036

Place : New Delhi

Date : 26 AUG 2023



FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

*[Signature]*

CHAIRMAN  
Governing Council



*[Signature]*

DIRECTOR GENERAL

**CUTS INSTITUTE FOR REGULATION & COMPETITION**

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023**

(Fig. In Rs.)

PREVIOUS YEAR 31.03.2022	Expenditure	ANEX.	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022	Income	ANEX.	CURRENT YEAR 31.03.2023
2,269,541.00	To Project Exp	H	1,750,000.00	4,557,297.00	By Project Fees	K	1,750,000.00
86,880.00	To Training, Seminar, Workshop, Conference & Course Exp	I	275,893.00	387,201.00	By Training & Course Receipts	L	336,838.47
4,759,658.53	To Other Cost	J	4,802,718.61	1,833,655.94	By Interest Received	M	799,526.00
				34,388.60	By Other income	N	8,375.95
				303,536.99	By Excess of Expenditure Over Income		3,933,871.19
<b>7,116,079.53</b>			<b>6,828,611.61</b>	<b>7,116,079.53</b>			<b>6,828,611.61</b>

**Significant Accounting Policies and Notes to Account - Sch.-0**

AS PER OUR REPORT OF EVEN DATE

For **MAYUR AND COMPANY**

Chartered Accountants

Firm's Registration No. 021448N

FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

*Mayur*

CA Mayur Gupta

(Proprietor)

M.No.- 503036



CHAIRMAN

Governing Council

*[Handwritten Signature]*



*[Handwritten Signature]*

DIRECTOR GENERAL

Place : New Delhi

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