

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 2025

(Fig in Rs.)

| AS AT 31.03.2024 | LIABILITIES | SCH. | AS AT 31.03.2025 | AS AT 31.03.2024 | ASSETS | SCH. | AS AT 31.03.2025 |
|------------------|----------------------------|------|------------------|------------------|---------------------|------|------------------|
| 12,918,922.00 | CORPUS FUND | A | 12,918,922.00 | 1,561,713.00 | FIXED ASSETS | G | 1,561,713.00 |
| | | | | 10,985,691.80 | INVESTMENT | B | 9,000,000.00 |
| | GENERAL FUND | | | 35,900.00 | SECURITY DEPOSIT | C | 33,400.00 |
| | Op. Bal. : 2546660.50 | | | | | | |
| 2,546,660.50 | Add: Excess of Expenditure | | 1,183,110.78 | 1,140,638.50 | LOAN & ADVANCES | D | 1,063,560.40 |
| | Over Income : (1363549.72) | | | 2,661,875.00 | SUNDRY DEBTORS | F | 2,661,875.00 |
| | | | | 232,172.09 | CASH & BANK BALANCE | E | 989,530.06 |
| | <u>CURRENT LIABILITIES</u> | | | | | | |
| 1,152,407.89 | Depreciation Fund | G | 1,208,045.68 | | | | |
| 16,617,990.39 | | | 15,310,078.46 | 16,617,990.39 | | | 15,310,078.46 |
| | | | | (0.00) | | | 0.00 |

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

CA Mayur Gupta
(Proprietor)
M.No.- 503036

Place : New Delhi
Date :

20 JUN 2025



FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

CHAIRMAN
Governing Council



Treasurer

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025

(Fig. In Rs.)

| PREVIOUS YEAR 31.03.2024 | Expenditure | ANEX. | CURRENT YEAR 31.03.2025 | PREVIOUS YEAR 31.03.2024 | Income | ANEX. | CURRENT YEAR 31.03.2025 |
|-----------------------------|--|-------|----------------------------|-----------------------------|--|-------|----------------------------|
| 619,186.00 | To Project Exp | H | 1,569,000.00 | 3,783,850.13 | By Project Fees | K | 1,575,000.00 |
| 603,911.00 | To Training, Seminar, Workshop, Conference & Course Exp | I | 403,557.00 | 989,808.39 | By Training & Course Receipts | L | 407,765.60 |
| 4,865,838.53 | To Other Cost | J | 2,043,588.58 | 795,827.76 | By Interest Received | M | 665,825.00 |
| | | | | 5.00 | By Other income | N | 4,005.26 |
| | | | | 519,444.25 | By Excess of Expenditure Over Income | | 1,363,549.72 |
| 6,088,935.53 | | | 4,016,145.58 | 6,088,935.53 | | | 4,016,145.58 |

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

AS PER OUR REPORT OF EVEN DATE

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