

# CUTS INSTITUTE FOR REGULATION AND COMPETITION

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

## BALANCE SHEET AS AT 31ST MARCH 2009

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	-	(As Per Schedule -3 )	571,713.00
Add: Addition during the yr.	1,898,049.00		
		<b>SECURITY DEPOSIT</b>	312,400.00
		(As Per Schedule -4 )	
<b>SPECIAL FUND</b>		<b>LOAN &amp; ADVANCES</b>	
Opening Balance	-		
Add: Addition during the yr.	4,599,010.00	Employees Advance	1,000.00
		TDS Receivable	38,103.00
		Service Tax Credit	94.00
<b>GENERAL FUND</b>			
Opening Balance	-		
Add: Addition during the yr.	(412,926.00)		
		<b>CASH &amp; BANK BALANCE</b>	
<b>DUTIES &amp; TAXES PAYABLE</b>	136,259.00		
(As Per Schedule -1)		Cash In Hand	4,023.00
		Axis Bank - Delhi	823,029.00
<b>EXPENSES PAYABLE</b>	56,378.00	Axis Bank - Jaipur	4,526,408.00
(As Per Schedule -2 )			
	6,276,770.00		6,276,770.00

AS PER OUR REPORT OF  
EVEN DATE

FOR MAYUR & COMPANY  
CHARTERED ACCOUNTANTS

CA. MAYUR  
(Prop.)

Date : 21.08.2009

Place : Delhi

FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

DIRECTOR GENERAL TREASURER



# CUTS INSTITUTE FOR REGULATION AND COMPETITION

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2009

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Recruitment Expenses	115,681.00	By Training Fees	1,242,900.00
To AGM Expenses	801.00	By Bank Interest	61,512.00
To Bank Charges	394.00	By Grant From MOC-(CDS 8 Program)	2,800,000.00
To Books & Periodicals	1,410.00	By Misc. Receipts	235.00
To Computer Repair, Maint. & S/W Exp.	18,760.00	By Donation (Souviner)	4,599,010.00
To Consultancy Fees	80,000.00	By Donation	3,950,000.00
To Electricity & Water Charges	44,930.00		
To General Meeting Expenses	15,189.00		
To Seminar, Workshop & Training Exp.	1,602,988.00		
To Salary & Honorarium	2,160,351.00		
To Office Insurance Exp.	886.00		
To Legal & Professional Charges	67,447.00		
To Membership & Fees	1,000.00		
To Newspaper & Periodicals	2,867.00		
To Accounting Charges	41,500.00		
To Security Expenses	34,450.00		
To Office Repair & Maint. Exp.	221,297.00		
To Postage & Courier	3,648.00		
To Printing & Stationery	101,682.00		
To Publications	504,332.00		
To Rent - AC	23,000.00		
To Rent - Computer	32,916.00		
To Rent - Furniture	4,300.00		
To Rent - Office	1,155,500.00		
To Rent - Printer & Fax Machine	35,880.00		
To Staff Welfare Exp.	6,631.00		
To Telephone, fax & Internet Charges	38,180.00		
To Travel & Conveyance Exp.	153,624.00		
To MC Meeting Expenses	24,620.00		
To Depreciation	75,260.00		
To Amount trf to Corpus Fund	1,898,049.00		
To Amount trf to Special Fund	4,599,010.00		
<b>To Excess of Income over Expenditure</b>	<b>(412,926.00)</b>		
	12,653,657.00		12,653,657.00

AS PER OUR REPORT OF EVEN  
DATE

**FOR MAYUR & COMPANY**  
**CHARTERED ACCOUNTANTS**

**CA. MAYUR**  
**(Prop.)**

Date : 21.08.2009

Place : Delhi

**FOR CUTS INSTITUTE FOR REGULATION & COMPETITION**

**DIRECTOR GENERAL**

**TREASURER**

