

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

LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CORPUS FUND			<u>FIXED ASSETS</u>	
Opening Balance	1,898,049.00		(As Per Schedule -2)	582,319.00
Add: Addition during the yr.	2,567,928.00	4,465,977.00		
<u>SPECIAL FUND</u>			<u>INVESTMENTS</u>	
Opening Balance	4,599,010.00		FDR with Axis Bank	9,000,000.00
Add: Addition during the yr.	7,695,219.00			
	12,294,229.00		<u>SECURITY DEPOSIT</u>	317,900.00
Less: Fund Utilised during yr.	4,599,010.00	7,695,219.00	(As Per Schedule -3)	
<u>GENERAL FUND</u>			<u>LOAN & ADVANCES</u>	
Opening Balance	(412,926.00)			
Add: Addition during the yr.	10,606.00	(402,320.00)	TDS Receivable(F Y 08-09)	38,103.00
			TDS Receivable(F Y 09-10)	131,807.00
<u>EXPENSES PAYABLE</u>		60.00	Service Tax Credit	19,267.00
(As Per Schedule -1)				
			<u>CASH & BANK BALANCE</u>	
			Cash In Hand	9,886.00
			Axis Bank - Delhi	772,533.00
			Axis Bank - Jaipur	154,052.00
			OBC - Delhi	34,177.00
			<u>OTHER ASSETS</u>	698,892.00
			(As Per Schedule -4)	
		11,758,936.00		11,758,936.00

FOR MAYUR & COMPANY
CHARTERED ACCOUNTANTS

Date : 25.08.2010
Place : Delhi

DIRECTOR GENERAL

TREASURER



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2010

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Recruitment Expenses	77,337.00	By Donations & Receipts	17,119,520.00
To AGM Expenses	3,501.00	By Amount trf from Special Funds	4,599,010.00
To Bank Charges	10,764.00		
To Books & Periodicals	57,781.00		
To Computer Repair, Maint. & S/W Exp.	420.00		
To Consultancy Fees	639,677.00		
To Commission	37,500.00		
To Electricity & Water Charges	66,239.00		
To General Meeting Expenses	9,237.00		
To Interest	1,124.00		
To Seminar, Workshop & Training Exp.	2,861,538.00		
To Salary & Honorarium	5,657,672.00		
To Office Insurance Exp.	-		
To Legal & Professional Charges	48,102.00		
To Membership & Fees	15,000.00		
To Medical Reimbursement	60,121.00		
To Newspaper & Periodicals	5,368.00		
To Accounting Charges	30,885.00		
To Security Expenses	8,300.00		
To Office Repair & Maint. Exp.	192,649.00		
To Postage & Courier	25,259.00		
To Printing & Stationery	64,395.00		
To Irrecoverable Security Deposit	23,333.00		
To Rent - AC	30,000.00		
To Rent - Computer	126,506.00		
To Rent - Office	1,070,167.00		
To Rent - Printer & Fax Machine	46,464.00		
To Staff Welfare Exp.	11,363.00		
To Telephone, fax & Internet Charges	60,641.00		
To Travel & Conveyance Exp.	119,409.00		
To MC Meeting Expenses	6,715.00		
To Short & Excess	121.00		
To Depreciation	77,189.00		
To Amount trf to Corpus Fund	2,567,928.00		
To Amount trf to Special Fund	7,695,219.00		
To Excess of Income over Expenditure	10,606.00		
	21,718,530.00		21,718,530.00

AS PER OUR REPORT OF EVEN DATE
FOR MAYUR & COMPANY
CHARTERED ACCOUNTANTS

CA. MAYUR
(Prop.)

Date : 25.08.2010
Place : Delhi



FOR CUTS INSTITUTE FOR REGULATION & COMPETITION

[Signature] *[Signature]*
DIRECTOR GENERAL TREASURER