



S. Sahoo & Co.

Chartered Accountants

To
The Members of Board
INSTITUTE FOR SOCIAL DEMOCRACY
New Delhi

Dear Sirs/Madam

We have examined the attached Balance Sheet of "INSTITUTE FOR SOCIAL DEMOCRACY" PAN : AAATI4098Q as at 31st March 2014 & the related Income & Expenditure Account on the said date.

These financial statements are the responsibility of the INSTITUTE FOR SOCIAL DEMOCRACY's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material misstatements. An audit includes, examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the information and explanation given to us, we are of the opinion that:

- (a) The Balance Sheet gives a true and fair view of the state of affairs of INSTITUTE FOR SOCIAL DEMOCRACY, as at 31st March, 2014; and
- (b) The Income & Expenditure Account gives a true and fair view of the results of operation of INSTITUTE FOR SOCIAL DEMOCRACY for the year ended on the date stated above.

For and on behalf of
S.SAHOO & CO.
CHARTERED ACCOUNTANTS

CA Subhjit Sahoo, FCA
Partner

Place: New Delhi
Dated: 22nd Aug, 2014

MM No. 057426
FRN: 322952E

INSTITUTE FOR SOCIAL DEMOCRACY
110 Nambardar House, 62A Laxmi Market, Munirka
New Delhi- 110067

Balance Sheet as on 31st March 2014

	2013-14	2012-13
Sources Of Funds		
I General Fund		
Opening Balance	2,418,776	613,603
Add :- Surplus transferred from Income & Expenditure A/C	260,137	1,805,173
	<u>2,678,913</u>	<u>2,418,776</u>
II Assets Fund		
Opening Balance	854,277	773,477
Add: Purchased During the year	-	80,800
Less: Depreciation transferred to Assets fund	387,209	-
	<u>467,068</u>	<u>854,277</u>
	<u>3,145,981</u>	<u>3,273,053</u>
II. Loan Funds:		
a. Secured Loans	-	65,000
b. Unsecured Loans	-	-
	<u>-</u>	<u>65,000</u>
Total [I + II]	3,145,981	3,338,053
Application Of Funds		
I. Fixed Assets		
Less :- Depreciation	854,277	854,277
Written Down Value	<u>387,209</u>	<u>-</u>
	<u>467,068</u>	<u>854,277</u>
II. Current Assets, Loans & Advance		
Cash in Hand	33,877	5,895
Cash at Bank		
FC-006501103717	2,706,587	2,064,025
NFC-006501103772	364,586	413,856
Loans & Advances	-	-
	<u>3,105,050</u>	<u>2,483,776</u>
III. Current Liabilities & Provisions		
Audit Fees Payable	-	-
Expenses Payable	426,137	-
	<u>426,137</u>	<u>-</u>
Net Current Assets [A - B]	2,678,913	2,483,776
Total	3,145,981	3,338,053

In terms of our report on even date

For & on Behalf:
S.Sahoo & Co.
Chartered Accountants

[C.A. Subhajit Sahoo, FCA, LLB]
Partner
MM No. 57426
FRN:322952E

Place: New Delhi
Date: 22.08.2014

For
INSTITUTE FOR SOCIAL DEMOCRACY

Mohd. Azhar
[Managing Trustee]



INSTITUTE FOR SOCIAL DEMOCRACY
110 Nambardar House, 62A Laxmi Market, Munirka
New Delhi- 110067

Receipts & Payments Account for the Year ended 31.03.2014

RECEIPTS	2013-14	2012-13
Opening Balances		
Cash in Hand	5,895	65,823
Cash at Bank		
FC-006501103717	2,064,025	127,994
NFC-006501103772	413,856	397,786
Programme Advance	-	87,000
Grant in Aid		
>BfW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	9,225,134	11,361,647
>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	742,300	699,000
Bank Interest	59,352	113,096
Misc. Income	510	1,390
Total	12,511,072	12,853,736
PAYMENTS		
CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		
Application Workshop	122,400	155,447
Audit fees	11,236	11,236
Communication Expenses	36,416	44,635
Conveyence	2,896	4,000
Coordination Staff Cost	96,000	96,000
Electricity & Water	8,670	-
Internet Expenses	40,187	39,160
LCP Orientain Workshop	130,888	124,646
Meeting Expenses	82,572	183,606
Photocopy	4,328	2,542
Postage & Courier	2,039	672
Printing & Stationery	6,330	3,782
Telephone & Fax	5,919	9,341
Joint Learning Event	-	55,000
Material Development	-	45,000
Rates, tax & fees	-	200
Repair & Maintenance	-	4,751
Staff welfare	-	10,086
BfW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)		
Programme Expenses		
Orientation Workshops	1,985,050	592,675
Training of Trainers	469,573	1,058,291
CH at Grassroot Level	44,146	-
Social Analysis Workshops	654,621	709,951
Annual Backstopping within ISD	83,208	915,477
Composite Heritage Mainstreaming	602,467	634,699
Publication and Dissemination	403,522	804,268
Research & Survey	296,327	258,350
Staff Travel	287,116	400,608
Programme Staff Costs	2,303,455	2,455,600
Social Security (Staff)	185,770	185,460
Administration Costs		
Coordination Staff Cost (Accountant)	427,725	423,790
Office Rent, Communication, Local Travel, Office Equipment, Audit fees & Bank Charges etc.	953,227	1,140,687
Allahabad Office	94,934	-
Loan & Advances Paid	65,000	-
Closing Balances		
Cash in Hand	33,877	5,895
Cash at Bank		
FC-006501103717	2,706,587	2,064,025
NFC-006501103772	364,586	413,856
Total	12,511,072	12,853,736

Excess of Income over Expenditure
transferred to General Fund

For & on Behalf:
S.Sahoo & Co.
Chartered Accountants

[C.A. Subhajit Sahoo, FCA, LLB]
Partner
MM No. 57426
FRN:322952E

Place: New Delhi
Date: 22.08.2014

For
INSTITUTE FOR SOCIAL DEMOCRACY

Mohd. Azhar
[Managing Trustee]



INSTITUTE FOR SOCIAL DEMOCRACY
110 Nambardar House, 62A Laxmi Market, Munirka
New Delhi- 110067

Income & Expenditure Account for the Year ended 31.03.2014

INCOME	2013-14	2012-13
Grant in Aid		
>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	9,225,134	11,361,647
>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	742,300	699,000
Bank Interest	59,352	113,096
Misc. Income	510	1,390
Total	10,027,296	12,175,133
EXPENDITURE		
CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		
Application Workshop	122,400	155,447
Audit fees	11,236	11,236
Communication Expenses	36,416	44,635
Conveyence	2,896	4,000
Coordination Staff Cost	96,000	96,000
Electricity & Water	8,670	-
Internet Expenses	40,187	39,160
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Joint Learning Event	-	55,000
Material Development	-	45,000
Rates, tax & fees	-	200
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Social Security (Staff)	185,770	185,460
Administration Costs		
Coordination Staff Cost (Accountant)	427,725	423,790
Office Rent, Communication, Local Travel, Office Equipment, Audit fees &	953,227	1,140,687
Bank Charges etc.	94,934	-
Allahabad Office	387,209	-
Depreciation	(387,209)	-
Less: Dep. Trf to Asset Fund		
Total	9,767,159	10,369,960
Excess of Income over Expenditure transferred to General Fund	260,137	1,805,173

For & on Behalf:

S.Sahoo & Co.
Chartered Accountants

[C.A. Subhajt Sahoo, FCA, LLB]

Partner
MM No. 57426
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