



# S. Sahoo & Co.

## Chartered Accountants

### Independent Auditor's Report

To the Trustees of  
Institute For Social Democracy  
110 Nambardar House, 62A Laxmi Market,  
Munirka, New Delhi- 110067

### Report on the Financial Statements

#### Opinion

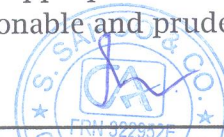
1. We have audited the accompanying financial statements of **Institute For Social Democracy (ISD) [PAN: AAATI4098Q]**, which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2019, and its surplus for the year ended on that date

#### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,



implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.





- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

#### Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2019:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
  - b. Receipts and disbursements are properly and correctly shown in the accounts;
  - c. The cash balance, vouchers, bank book etc. are in custody of Executive Director and the same are in agreement with Books of account on the date of our audit.
  - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;



- e. The Executive Director and Head-Finance of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. As per the Scheme for the management and administration of the Trust, any time during the year minimum and maximum number of Trustees should be 3 and 11 respectively. During the year under review, Trust has 4 numbers of trustees. The same is in accordance to the Scheme for the management and administration of the Trust;
- j. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- k. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co  
Chartered Accountants  
FR NO.: 322952E



CA. Subhajit Sahoo, FCA, LLB  
Partner  
M. No: - 057426  
UDIN: 19057426AAAANY6051

Place: New Delhi  
Date: 30.08.2019



**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
BALANCE SHEET AS ON 31ST MARCH 2019

CONSOLIDATED PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	723,030.48	650,177.48
b. Project Fund	[02A]	2,946,679.30	1,223,130.30
c. Asset Fund	[03]	301,958.82	385,021.00
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>3,971,668.60</b>	<b>2,258,328.78</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Opening WDV	[04]	385,021.00	221,145.00
Add: Assets Purchased during the Year		40,800.00	327,300.00
Less: Disposed during the Year		14,616.18	51,900.00
Less: Depreciation		109,246.00	111,524.00
Closing WDV		<b>301,958.82</b>	<b>385,021.00</b>
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Cash & Bank Balance	[05]	3,354,709.78	1,872,807.78
b. Loans and Advances	[06]	315,000.00	500.00
c. Grant Receivable	[07]	354,469.00	354,469.00
	<b>A</b>	<b>4,024,178.78</b>	<b>2,227,776.78</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	354,469.00	354,469.00
	<b>B</b>	<b>354,469.00</b>	<b>354,469.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>3,669,709.78</b>	<b>1,873,307.78</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>3,971,668.60</b>	<b>2,258,328.78</b>

Significant Accounting Policies and Notes to Accounts [15]

Schedules referred to above forms an integral part of Financial Statement.

For & on Behalf:

S. Sahoo & Co.

Chartered Accountants

FR No: 322952E



CA Subhajit Sahoo, FCA, LLb

Partner

M. No.: 057426

Place: New Delhi

Date:

For & on Behalf:

INSTITUTE FOR SOCIAL DEMOCRACY

*Mohammad Azhar*  
Mohammad Azhar  
Managing Trustee



**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

CONSOLIDATED PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>I. INCOME</b>			
Grant in Aid	[09]	16,202,626.00	15,044,804.04
Bank Interest		12,850.00	15,716.00
Donation		84,538.00	148,750.00
Other Income	[10]	612,319.00	966,204.72
<b>TOTAL</b>		<b>16,912,333.00</b>	<b>16,175,474.76</b>
<b>II. EXPENDITURE</b>			
<b>FOREIGN PROJECTS</b>			
Regional Mainstreaming of Local Capacities for Peace Approach in South Asia	[11]	781,410.00	1,026,886.52
20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy	[12]	-	-
N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy	[13]	13,697,667.00	13,857,068.00
Local Capacity for Peace & Other Activities		-	933,664.72
<b>NATIONAL PROJECTS</b>			
Admin Expenses		60.00	123.00
Advances written off		500.00	
Local Capacity for Peace & Other Activities		595,494.00	
Non Recurring Expenses		40,800.00	
Depreciation	[04]	109,246.00	121,364.00
Less: Transfer to Asset Fund		109,246.00	121,364.00
<b>TOTAL</b>		<b>15,115,931.00</b>	<b>15,817,742.24</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>1,796,402.00</b>	<b>357,732.52</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>72,853.00</b>	<b>196,883.00</b>
<b>TRANSFERRED TO PROJECT FUND</b>	<b>[02B]</b>	<b>1,723,549.00</b>	<b>160,849.52</b>

Significant Accounting Policies and Notes to Accounts [15]  
Schedules referred to above forms an integral part of Financial Statement.

For & on Behalf:

S. Sahoo & Co.

Chartered Accountants

FR No: 322952E



CA Subhajit Sahoo, FCA, LLb

Partner


M. No.: 057426

Place: New Delhi

Date:

For & on Behalf:

INSTITUTE FOR SOCIAL DEMOCRACY

  
Mohammad Azhar  
Managing Trustee





**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

CONSOLIDATED PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<u>RECEIPTS</u>			
<i>Opening Balances</i>			
Cash in Hand		19,570.00	34,256.00
Cash at Bank		1,853,237.78	1,206,828.85
Grant in Aid	[14]	16,017,203.00	14,908,080.45
Bank Interest		198,273.00	150,387.00
Donation		84,538.00	148,750.00
Other Income	[10]	612,319.00	966,204.72
Loan & Advances Received		-	276,043.00
TOTAL		18,785,140.78	17,690,550.02
<u>PAYMENTS</u>			
<i>FOREIGN PROJECTS</i>			
Regional Mainstreaming of Local Capacities for Peace Approach in South Asia	[11]	781,410.00	1,026,886.52
20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy	[12]	-	-
N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy	[13]	13,697,667.00	13,857,068.00
Local Capacity for Peace & Other Activities		-	933,664.72
<i>NATIONAL PROJECTS</i>			
Local Capacity for Peace & Other Activities		595,494.00	
Admin Expenses		60.00	123.00
Purchase of Fixed Assets		40,800.00	
Loans and Advances Paid		315,000.00	-
<i>Closing Balances</i>			
Cash in Hand		27,056.00	19,570.00
Cash at Bank		3,327,653.78	1,853,237.78
TOTAL		18,785,140.78	17,690,550.02

Significant Accounting Policies and Notes to Accounts [15]

Schedules referred to above forms an integral part of Financial Statement

For & on Behalf:

S. Sahoo & Co.

Chartered Accountants

FR No: 322952E



CA Subhajit Sahoo, FCA, LLb

Partner

M. No.: 057426

Place: New Delhi

Date:

For & on Behalf:

INSTITUTE FOR SOCIAL DEMOCRACY

*Mohammad Azhar*  
Mohammad Azhar  
Managing Trustee

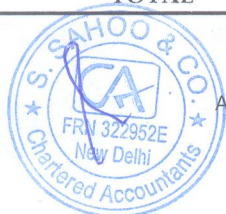


**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067

**CONSOLIDATED PROJECTS**

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
<b><u>FCRA PROJECTS</u></b>		
Opening Balance	33,950.94	9,603.53
Less: Transfer to Project - Bftw ("20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy")	-	-
Less: Transfer to Project - Bftw/CASA ("Regional Mainstreaming of Local Capacities for Peace Approach in South Asia")	-	2,052.59
Add: Transfer from Income & Expenditure Account	(31,792.00)	26,400.00
	<b>2,158.94</b>	<b>33,950.94</b>
<b><u>LOCAL PROJECTS</u></b>		
Opening Balance	616,226.54	445,743.54
Add: Transfer from Income & Expenditure Account	104,645.00	170,483.00
	<b>720,871.54</b>	<b>616,226.54</b>
<b>TOTAL</b>	<b>723,030.48</b>	<b>650,177.48</b>
<b><u>SCHEDULE [02A] : PROJECT FUND</u></b>		
<i>Bftw/CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)**</i>		
Add: Opening Fund Balance	-	203,697.60
Less: Grant Utilized During the Year	-	203,697.60
	-	-
Add: Grant Received During the Year	939,500.00	813,606.93
Add: Bank Interest	12,945.00	7,529.40
Add: Transfer From General Fund	-	2,052.59
Less: Grant Utilized During the Year	781,410.00	823,188.92
Closing Fund Balance	<b>171,035.00</b>	-
<i>Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</i>		
Add: Opening Fund Balance	-	858,583.18
Less: Grant Utilized During the Year	-	858,583.18
	-	-
Add: Opening Fund Balance	1,223,130.30	
Add: Grant Received During the Year	15,077,703.00	14,094,473.52
Add: Bank Interest	172,478.00	127,141.60
Less: Grant Utilized During the Year	13,697,667.00	12,998,484.82
Closing Fund Balance	<b>2,775,644.30</b>	<b>1,223,130.30</b>
<b>TOTAL</b>	<b>2,946,679.30</b>	<b>1,223,130.30</b>
<b><u>SCHEDULE [02B] : ADDITION TO THE PROJECT FUND</u></b>		
<i>Bftw/CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)**</i>		
	171,035.00	(203,697.60)
<i>Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</i>		
	1,552,514.00	364,547.12
<b>TOTAL</b>	<b>1,723,549.00</b>	<b>160,849.52</b>



Audited Financial Statement for the F.Y. 2018-19





**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

	F.Y. 2018-19	F.Y. 2017-18
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**SCHEDULE [03] : ASSET FUND**

**FCRA PROJECTS**

Gross Value	385,021.00	205,485.00
Add: Purchased during the year	40,800.00	327,300.00
Less: Disposed off during the year	14,616.18	26,400.00
Less: Depreciation transferred to Assets fund	109,246.00	121,364.00
	<b>301,958.82</b>	<b>385,021.00</b>

**LOCAL PROJECTS**

Gross Value	-	15,660.00
Add: Purchased during the year	-	-
Less: Disposed off during the year	-	15,660.00
Less: Depreciation transferred to Assets fund	-	-
	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>301,958.82</b>	<b>385,021.00</b>

**SCHEDULE [05] : CLOSING CASH & BANK BALANCE**

**Cash in Hand**

FCRA Projects	16,271.00	14,428.00
Local Projects	10,785.00	5,142.00

**Cash at Bank**

ICICI Bank A/C No: 006501103717	-	1,263,807.24
ICICI Bank A/C No: 1305101039034	2,939,221.24	-
ICICI Bank A/C No: 006501103772	-	577,553.54
Canara Bank ( A/c - 1305101039036)	388,432.54	11,877.00

<b>TOTAL</b>	<b>3,354,709.78</b>	<b>1,872,807.78</b>
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**SCHEDULE [06] : LOAN AND ADVANCES**

Group Relation India	-	-
High Bank Himalayan Retreat	-	-
Advance to Designers	300,000.00	-
Pixmagnate works	15,000.00	-
MHA	-	500.00
<b>TOTAL</b>	<b>315,000.00</b>	<b>500.00</b>

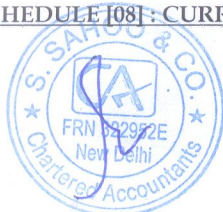
**SCHEDULE [07] : GRANT RECEIVABLE**

*Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)*

Opening Grant Receivable	354,469.00	354,469.00
Spent During the Year	-	-
Less: Transfer from General Fund	-	-
Less: Grant Received During the Year	-	-
Less: Bank Interest	-	-

<b>TOTAL</b>	<b>354,469.00</b>	<b>354,469.00</b>
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**SCHEDULE [08] : CURRENT LIABILITIES**



Audited Financial Statement for the F.Y. 2018-19



# INSTITUTE FOR SOCIAL DEMOCRACY

110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067

## CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Design and Dimensions Payable	354,469.00	354,469.00
<b>TOTAL</b>	<b>354,469.00</b>	<b>354,469.00</b>

### SCHEDULE [09] : GRANT IN AID

*Bftw/CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)*

Transfer from General Fund	-	2,052.59
Add: Grant received During the year	939,500.00	813,606.93
Add: Bank Interest	12,945.00	7,529.40
	<b>952,445.00</b>	<b>823,188.92</b>

*Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)*

Transfer from General Fund	-	-
Less: Opening Grant Receivable	354,469.00	354,469.00
Add: Grant received during the year	-	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	354,469.00	354,469.00
	<b>-</b>	<b>-</b>

*Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)*

Grant received during the year	15,077,703.00	14,094,473.52
Add: Bank Interest	172,478.00	127,141.60
	<b>15,250,181.00</b>	<b>14,221,615.12</b>

<b>TOTAL</b>	<b>16,202,626.00</b>	<b>15,044,804.04</b>
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### SCHEDULE [10] : OTHER INCOME

Reimbursable Income received from Bftw against Local Capacity for Peace & Other Activities	-	375,971.24
Reimbursable Income received from CNI Synodical Board Of Social Services against Local Capacity for Peace & Other Activities	-	557,693.48
Reimbursable Income received from CASA against Local Capacity for Peace & Other Activities	595,494.00	
Sale of Assets	8,000.00	30,400.00
Sale of Scrap, Newsletter & Magazine	8,825.00	2,140.00
<b>TOTAL</b>	<b>612,319.00</b>	<b>966,204.72</b>

**SCHEDULE [11] : Bftw/ CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)**



Audited Financial Statement for the F.Y. 2018-19





**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067

**CONSOLIDATED PROJECTS**

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<b>Programme Expenses</b>		
Communication Expenses	12,077.00	16,474.00
Conveyance Expenses	-	2,260.00
Co-ordination Staff Cost	99,000.00	75,000.00
Exposure Visit	74,638.00	-
LCP Orientation Workshop	-	428,790.00
Research Oriented Thematic Jointly Workshop	-	-
Seminar	17,438.00	89,236.00
Meeting Expenses	-	159,652.52
Study Circle	55,841.00	75,320.00
Meeting with youth	3,600.00	-
Study Research Document	-	108,999.00
Follow up	150,187.00	-
Follow up Meeting	4,900.00	-
DNH/Conflict Transformation Workshop	177,460.00	
Gender Workshop	128,417.00	
Street Play	9,380.00	
<b>Admin Expenses</b>		
Electricity & Water	16,170.00	33,310.00
Audit Fees	11,800.00	11,800.00
Bank Charges	317.00	
Postage & Courier	-	1,220.00
Printing & Stationary	8,030.00	3,178.00
Repair & Maintenance	-	4,944.00
Staff Welfare	-	8,600.00
Rates, Taxes & Fee	-	-
Euro/USD Gain	-	-
Internet Expenses	7,444.00	2,836.00
Telephone and Fax	4,711.00	5,267.00
<b>TOTAL</b>	<b>781,410.00</b>	<b>1,026,886.52</b>

**SCHEDULE [12] : Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)**

**Programme Expenses**

Workshops & Trainings on Composite Heritage	-	-
Workshops & Trainings on Social Analysis	-	-
Staff Training	-	-
Annual Backstopping within ISD	-	-
Composite Heritage Mainstreaming	-	-
Publication and Dissemination	-	-
Research & Survey	-	-
Staff Travel	-	-
Programme Staff Costs	-	-
Social Security (Staff)	-	-

**Admin Expenses**

Coordination Staff Cost (Accountant)	-	-
Administrative Expenses	-	-



Audited Financial Statement for the F.Y. 2018-19



**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBARDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067

**CONSOLIDATED PROJECTS**

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Allahabad Office Expenses	-	-
<b>TOTAL</b>	-	-

**SCHEDULE [13] : Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)**

<b>Programme Cost</b>		
Workshops & Trainings	1,362,724.00	2,683,546.00
Workshops on Social Analysis	-	-
Taking CH to Grassroot Level and Mainstreaming	2,063,055.00	1,515,181.00
Annual Backstopping within ISD	224,070.00	201,671.00
Material for Popular Education and Dissemination	1,111,553.00	1,031,837.00
Research & Survey	217,291.00	196,490.00
Training for ISD Staff	78,629.00	57,500.00
Staff Travel	243,130.00	267,499.00
<b>Programme Personnel</b>	-	-
Programme Staff Salaries	5,847,385.00	5,154,884.00
Staff Social Security	670,834.00	630,325.00
<b>Admin &amp; Accounts Personnel</b>		
Administrative Staff Salaries	824,190.00	845,790.00
<b>Administration Cost</b>	-	-
Office Running Cost	1,054,806.00	945,045.00
<b>Procurement</b>	-	-
Procurement: Office equipment	-	327,300.00
<b>TOTAL</b>	<b>13,697,667.00</b>	<b>13,857,068.00</b>

**SCHEDULE [14] : GRANT IN AID**

Bftw/ CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	939,500.00	813,606.93
Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	-	-
Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	15,077,703.00	14,094,473.52
<b>TOTAL</b>	<b>16,017,203.00</b>	<b>14,908,080.45</b>

\*\* Project Name "Regional Mainstreaming of Local Capacities for Peace Approach in South Asia" was funded by CASA upto 31.03.2017 and from 01.04.2017 onwards the said project funded is by Bftw.



Audited Financial Statement for the F.Y. 2018-19





**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NAMBAR DAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
CONSOLIDATED PROJECTS

**SCHEDULE [04] : FIXED ASSETS**

SCHEDULE 104 : FIXED ASSETS												AMOUNT IN INR	
PARTICULARS	GROSS BLOCK					DEPRECIATION					NET BLOCK		
	As at	Addition		Deletion	As at	Rate of Dep.	Upto	During the year		Upto	As on	As on	
	01.04.2018	> 6 months	< 6 months	-	31.03.2019	-	01.04.2018	Addition	Deletion	31.03.2019	31.03.2019	31.03.2018	
Air Conditioner	144,490.00	-	-	-	144,490.00	15%	34,643	16,477.00	-	51,120.00	93,370.00	109,847.00	
Computer, Laptops and Peripherals	443,156.00	-	-	-	443,156.00	60%	325,398	70,655.00	-	396,053.00	47,103.00	117,758.00	
Digital Camera	73,214.00	-	-	-	73,214.00	15%	34,446	5,815.00	-	40,261.00	32,953.00	38,768.00	
Fax Machine	4,675.00	-	-	-	4,675.00	15%	2,235	366.00	-	2,601.00	2,074.00	2,440.00	
Furniture & Fixtures	40,681.00	-	-	-	40,681.00	10%	10,622	3,006.00	-	13,628.00	27,053.00	30,059.00	
Refridgerator	11,050.00	-	-	-	11,050.00	15%	5,282	865.00	-	6,147.00	4,903.00	5,768.00	
Water Purifier	26,315.00	-	-	-	26,315.00	10%	9,058	1,726.00	-	10,784.00	15,531.00	17,257.00	
Television	6,375.00	-	-	-	6,375.00	15%	3,047	499.00	-	3,546.00	2,829.00	3,328.00	
UPS & Batteries	59,320.00	-	40,800.00	14,616.18	85,503.82	15%	27,153	5,693.00	-	32,846.00	52,657.82	32,167.00	
Projector	26,200.00	-	-	-	26,200.00	15%	11,317	2,232.00	-	13,549.00	12,651.00	14,883.00	
Voice Recorder	13,780.00	-	-	-	13,780.00	15%	1,034.00	1,912.00	-	2,946.00	10,834.00	12,746.00	
TOTAL	849,256.00	-	40,800	14,616.18	875,439.82		464,235.00	109,246.00	-	573,481.00	301,958.82	385,021.00	



## COMPUTATION OF TAXABLE INCOME & TAX LIABILITIES

Name: INSTITUTE FOR SOCIAL DEMOCRACY

Address: 110 Nambardar House, 62A Laxmi Market, Munirka, New Delhi-110067

Assessment Year: 2018-19

Previous Year: 2017-18

PAN: AAATI4098Q

DOF: 05.04.2004

Status : Society

### PARTICULARS

AMOUNT IN RS.

Gross Total Income During the Year	16,175,474.76	
Less: Donation towards Corpus	-	
<b>Gross Revenue Income</b>		16,175,474.76
Less: Exempted income u/s 11(1) 15% of Income		2,426,321.00
<b>Gross Taxable Income (A)</b>		13,749,153.76
Less: Amount Applied for Charitable Purpose During the Year	15,636,823.24	
Less: Previous Years Accumulation		
<b>Total Exempted Amount (B)</b>		15,636,823.24
Less: Deemed Utilisation u/s 11 (2) (Form 10 and Board Resolution Attached)	(C=A-B)	-
<b>Taxable Income</b>		-
Tax On Above		-
Less: Tax Deducted at Source		-
<b>Tax Payable/( Refundable)</b>		-

### Breakup of Income:

#### **Schedule AI**

Receipts from main objects		
Receipts from incidental objects	-	
Rent	-	
Commission	-	
Dividend income	-	
Interest income	15,716	
Agriculture income	-	
Any other income (Sale of Assets & Scrap)	32,540	48,256.00





**A. Local**

I. Corpus fund donation	-	-
II. Other than corpus fund donation	-	-
a. Grants Received from Government	-	-
b. Grants Received from Companies under CSR	-	-
c. Other Specified Grants	-	-
d. Other Donations	148,750	148,750.00

**B. Foreign contribution**

I. Corpus fund donation	-	-
II. Other than corpus fund donation	15,978,469	15,978,468.76

<b>Total</b>	<b>16,175,474.76</b>
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**Breakup of Expenditure:**

Expenses as per Income & Expenditure Account	15,817,742.24
Less: Depreciation	-
Less: Provision & Grant Refund	-
Less: Provision for Gratuity/SWF	-
Less: Expenditure Outside India	180,919.00
Add: Capital Expenditure	-
<b>Total</b>	<b>15,636,823.24</b>

**Calculation of Accumulation:**

85% of Income	13,749,153.76
Less: Expenditure	15,636,823.24
<b>Total</b>	<b>-</b>

Signature

