

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

**Balance Sheet as on 31st March 2014**  
Foreign Projects

	2013-14	2012-13
<b>Sources Of Funds</b>		
<b>I General Fund</b>		
Opening Balance	2,066,850	214,137
Add :- Surplus transferred from Income & Expenditure A/C	246,897	1,852,713
	<u>2,313,747</u>	<u>2,066,850</u>
<b>II Assets Fund</b>		
Opening Balance	824,277	743,477
Add: Purchased During the year	-	80,800
Less: Depreciation transferred to Assets fund	382,709	-
	<u>441,568</u>	<u>824,277</u>
	<u>2,755,315</u>	<u>2,891,127</u>
<b>Total [ I + II ]</b>	<u>2,755,315</u>	<u>2,891,127</u>
<b>Application Of Funds</b>		
<b>I. Fixed Assets</b>	824,277	824,277
Less :- Depreciation	382,709	-
<b>Written Down Value</b>	<u>441,568</u>	<u>824,277</u>
<b>II. Current Assets, Loans &amp; Advance</b>		
Cash in Hand	33,297	2,825
Cash at Bank	2,706,587	2,064,025
<b>A</b>	<u>2,739,884</u>	<u>2,066,850</u>
<b>III. Current Liabilities &amp; Provisions</b>		
Expenses Payble	426,137	-
<b>B</b>	<u>426,137</u>	<u>-</u>
<b>Net Current Assets [ A - B ]</b>	<u>2,313,747</u>	<u>2,066,850</u>
<b>Total</b>	<u>2,755,315</u>	<u>2,891,127</u>

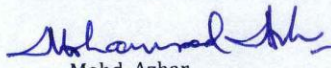
In terms of our report on even date  
Form FC-6 attached

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

[C.A. Subhanjit 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**  
*Foreign Projects*

RECEIPTS	2013-14	2012-13
<b>Opening Balances</b>		
Cash in Hand	2,825	64,143
Cash at Bank	2,064,025	127,994
Programme Advance	-	22,000
<b>Grant in Aid</b>		
>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	46,622	97,026
<b>Total</b>	<b>12,080,905</b>	<b>12,371,810</b>
<b>PAYMENTS</b>		
<b>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</b>		
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 Oriental 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
<b>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</b>		
<b>Programme Expenses</b>		
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
<b>Administration Costs</b>		
Coordination Staff Cost (Accountant)	427,725	423,790
Office Rent, Communication, Local Travel, Office Equipment, Audit fees & Bank Charges etc.	953,227	1,075,687
Allahabad Office	94,934	-
<b>Closing Balances</b>		
Cash in Hand	33,297	2,825
Cash at Bank	2,706,587	2,064,025
<b>Total</b>	<b>12,080,905</b>	<b>12,371,810</b>

Excess of Income over Expenditure  
transferred to General Fund

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

[C.A. Subhaji 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**  
Foreign Projects

INCOME	2013-14	2012-13
<b>Grant in Aid</b>		
>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	46,622	97,026
<b>Total</b>	<b>10,014,056</b>	<b>12,157,673</b>

<b>EXPENDITURE</b>		
<b>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</b>		
Application Workshop	122,400	155,447
Audit fees	11,236	11,236
Communication Expenses	36,416	44,635
Conveyance	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
<b>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</b>		
<b>Programme Expenses</b>		
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	829,659	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
<b>Administration Costs</b>		
Coordination Staff Cost (Accountant)	427,725	423,790
Office Rent, Communication, Local Travel, Office Equipment, Audit fees & Bank Charges etc.	953,227	1,075,687
Allahabad Office	94,934	-
Depreciation	382,709	-
Less: Dep. Trf to Asset Fund	(382,709)	-
<b>Total</b>	<b>9,767,159</b>	<b>10,304,960</b>

<b>Excess of Income over Expenditure transferred to General Fund</b>	<b>246,897</b>	<b>1,852,713</b>
--	----------------	------------------

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

[C.A. Subhajt 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]







# S. Sahoo & Co.

Chartered Accountants

(Certificate to be given by Chartered Accountant)

We have audited the account of **INSTITUTE FOR SOCIAL DEMOCRACY, 110 Numberdar House, 62A Laxmi Market, Munirka, New Delhi- 110067**, For the year ending 31<sup>st</sup> March, 2014 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was Rs. **20,66,850/-**
- ii. Foreign contribution on/worth Rs. **1,00,14,056/-** was received by the association during the year 2013-14.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 31.03.2014 was Rs. **27,39,885/-**
- iv. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with sub 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as Checked by me/us.

For and on behalf of  
**S. SAHOO & CO.**  
Chartered Accountants



**CA Subhajit Sahoo, FCA**  
Partner  
MM No: 057426

Date: 19.11.2014  
Place: New Delhi