

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

**Balance Sheet as on 31st March 2015**  
**Foreign Projects**

	2014-15	2013-14	
<b>Sources Of Funds</b>			
<b><u>I General Fund</u></b>			
Opening Balance	23,13,747	20,66,850	
Add :- Surplus transferred from Income & Expendituires A/C	(11,69,857)	2,46,897	
	11,43,890	23,13,747	
<b><u>II Assets Fund</u></b>			
Opening Balance	4,41,568	8,24,277	
Add: Purchased During the year	44,338	-	
Less: Depreciation transferred to Assets fund	1,51,601	3,82,709	
	3,34,305	4,41,568	
	14,78,195	27,55,315	
<b>Total</b>	<b>[ I + II ]</b>	<b>14,78,195</b>	<b>27,55,315</b>
<b><u>Application Of Funds</u></b>			
<b><u>I. Fixed Assets</u></b>			
	<b>[15]</b>		
Gross Value	4,85,906	8,24,277	
Less :- Depreciation	1,51,601	3,82,709	
<b>Written Down Value</b>	<b>3,34,305</b>	<b>4,41,568</b>	
<b><u>II. Current Assets, Loans &amp; Advance</u></b>			
Cash in Hand	64,986	33,297	
Cash at Bank	11,00,058	27,06,587	
	<b>A</b>	<b>11,65,044</b>	<b>27,39,884</b>
<b><u>III. Current Liabilities &amp; Provisions</u></b>			
Expenses Payable	-	4,26,137	
Loan (Liability)	21,154	-	
	<b>B</b>	<b>21,154</b>	<b>4,26,137</b>
<b>Net Current Assets</b>	<b>[ A - B ]</b>	<b>11,43,890</b>	<b>23,13,747</b>
<b>Total</b>		<b>14,78,195</b>	<b>27,55,315</b>

Significant Accounting Policies and Notes to Accounts  
Schedules referred to above forms an integral part of Balance Sheet

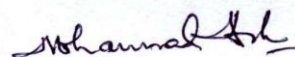
In terms of our report on even date  
Form FC-6 attached

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

[CA. Subhajit Sahoo, FCA]  
Partner  
MM No. 57426  
FRN: 322952E



For  
INSTITUTE FOR SOCIAL DEMOCRACY

  
Mohd. Azhar  
[Managing Trustee]



Place: New Delhi  
Date: 17.08.2015

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

**Receipts & Payments Account for the Year ended 31.03.2015**  
*Foreign Projects*

RECEIPTS	Sch No.	2014-15	2013-14
<b>Opening Balances</b>			
Cash in Hand		33,297	2,825
Cash at Bank		27,06,587	20,64,025
<b>Grant in Aid</b>			
>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy		1,00,38,230	92,25,134
>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		5,21,930	7,42,300
Bank Interest		1,35,040	46,622
Other Income		15,000	-
<b>Total</b>		<b>1,34,50,084</b>	<b>1,20,80,905</b>
<b>PAYMENTS</b>			
<b>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</b>	[1]	7,18,914	5,49,881
<b>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</b>			
<b>Programme Expenses</b>			
Workshops & Trainings on Composite Heritage	[2]	38,63,445	24,98,769
Workshops & Trainings on Social Analysis	[3]	6,12,031	6,54,621
Staff Training	[4]	6,26,342	-
Annual Backstopping within ISD	[5]	1,70,452	83,208
Composite Heritage Mainstreaming	[6]	6,40,737	5,72,467
Publication and Dissemination	[7A]	11,26,710	4,01,422
Reserch & Survey	[8]	2,44,640	2,96,327
Staff Travel	[9]	1,58,798	2,70,865
Programme Staff Costs	[10]	19,73,015	23,03,455
Social Security (Staff)	[11]	2,86,486	3,57,652
Coordination Staff Cost (Accountant)	[12]	4,66,160	4,27,725
Office Rent, Communication, Local Travel, Office Equipment, Audit Fees &	[13]	8,36,142	8,29,696
Bank Charges etc.			
Allahabad Office	[14]	1,56,185	94,934
Current Liabilities Paid		4,04,983	-
<b>Closing Balances</b>			
Cash in Hand		64,986	33,297
Cash at Bank		11,00,058	27,06,587
<b>Total</b>		<b>1,34,50,084</b>	<b>1,20,80,905</b>

**Significant Accounting Policies and Notes to Accounts**

Schedules referred to above forms an integral part of Receipts & Payment Account

In terms of our report on even date

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

[CA. Subhajit Sahoo, FCA]  
Partner  
MM No. 57426  
FRN:322952E

Place: New Delhi  
Date: 17.08.2015



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 31.03.2015**  
Foreign Projects

INCOME	Sch No.	2014-15	2013-14
<b>Grant in Aid</b>			
>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy		1,00,38,230	92,25,134
>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		5,21,930	7,42,300
Bank Interest		1,35,040	46,622
Other Income		15,000	-
<b>Total</b>		<b>1,07,10,200</b>	<b>1,00,14,056</b>
<b>EXPENDITURE</b>			
<b>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</b>	<b>[1]</b>	<b>7,18,914</b>	<b>5,49,881</b>
<b><u>BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</u></b>			
<b><u>Programme Expenses</u></b>			
Workshops & Trainings on Composite Heritage	[2]	38,63,445	24,98,769
Workshops & Trainings on Social Analysis	[3]	6,12,031	6,54,621
Staff Training	[4]	6,26,342	-
Annual Backstopping within ISD	[5]	1,70,452	83,208
Composite Heritage Mainstreaming	[6]	6,40,737	5,72,467
Publication and Dissemination	[7]	11,26,710	8,27,559
Reserch & Survey	[8]	2,44,640	2,96,327
Staff Travel	[9]	1,58,798	2,70,865
Programme Staff Costs	[10]	19,73,015	23,03,455
Social Security (Staff)	[11]	2,86,486	3,57,652
Coordination Staff Cost (Accountant)	[12]	4,66,160	4,27,725
Office Rent, Communication, Local Travel, Office Equipment, Audit	[13]	8,36,142	8,29,696
Fees & Bank Charges etc.			
Allahabad Office	[14]	1,56,185	94,934
Depreciation	[15]	1,51,601	3,82,709
Less: Dep. Trf to Asset Fund		(1,51,601)	(3,82,709)
<b>Total</b>		<b>1,18,80,057</b>	<b>97,67,159</b>
<b>Excess of Income over Expenditure transferred to General Fund</b>		<b>(11,69,857)</b>	<b>2,46,897</b>

Significant Accounting Policies and Notes to Accounts

Schedules referred to above forms an integral part of Income & Expenditures Account

In terms of our report on even date

For & on Behalf:

S.Sahoo & Co.  
Chartered Accountants

[CA. Subhajit Sahoo, FCA]

Partner

MM No. 57426

FRN:322952E

Place: New Delhi

Date: 17.08.2015



For

INSTITUTE FOR SOCIAL DEMOCRACY

*Mohd. Azhar*  
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**, Flat No. 110, Numberdar House, 62-A Laxmi Market, Munirka, New Delhi- 110067.

For the year ending 31<sup>st</sup> March, 2015 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. **27, 39, 883/-**.
- ii. Foreign contribution on/worth Rs. **1,07,49,270/-** was received by the association during the year 2014-15.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 31.03.2015 was Rs. **11, 65, 044**.
- 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 us.

**S. Sahoo & Co.**  
Chartered Accountants

CA Subhjit Sahoo, FCA  
Partner

MM No. 057426  
FRN- 322952E

Place: New Delhi  
Date: 12.12.2015