



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Trustees
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) [FCRA: 231660807]**, which comprise the Balance Sheet as at 31 March 2021, 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 there under, 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 2021, 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 2021:
- 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 there under.
 - 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. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. 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: 21057426AAABGZ9320

Place: New Delhi
Date: 01.11.2021

INSTITUTE FOR SOCIAL DEMOCRACY
110 NAMBARDA HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067
BALANCE SHEET AS ON 31ST MARCH 2021

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	56,342.94	36,143.94
b. Project Fund	[02A]	5,176,896.00	2,716,828.25
c. Asset Fund	[03]	390,381.35	350,434.82
II.LOAN FUNDS:			
a. Secured Loans			-
b. Unsecured Loans			-
TOTAL	[I + II]	5,623,620.29	3,103,407.01
APPLICATION OF FUND			
I.FIXED ASSETS			
Opening WDV	[04]	350,434.82	301,958.82
Add: Assets Purchased during the Year		137,600.00	144,824.00
Less: Disposed during the Year		5,200.00	-
Less: Depreciation		92,453.47	96,348.00
Closing WDV		390,381.35	350,434.82
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	5,278,588.94	2,208,884.19
b. Loans and Advances	[06]	-	601,216.00
c. Grant Receivable	[07]	-	-
	A	5,278,588.94	2,810,100.19
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	45,350.00	57,128.00
	B	45,350.00	57,128.00
NET CURRENT ASSETS	[A - B]	5,233,238.94	2,752,972.19
TOTAL	[I+II+III]	5,623,620.29	3,103,407.01

Significant Accounting Policies and Notes to Accounts [16]

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: 01.11.2021



INSTITUTE FOR SOCIAL DEMOCRACY



For & on Behalf:

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 2021

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
I. INCOME			
Grant in Aid	[09]	21,038,751.75	17,859,393.25
Bank Interest		14,416.00	14,525.00
Donation		19,797.00	7,471.00
Other Income	[10]	5,200.00	500,038.00
TOTAL		21,078,164.75	18,381,427.25
II. EXPENDITURE			
Regional Mainstreaming of Local Capacities for Peace Approach in South Asia	[11]	995,663.00	1,493,663.00
N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy	[12]	-	10,181,293.30
N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy	[13]	13,723,794.00	6,017,473.00
Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India	[14]	3,859,227.00	875,199.00
Bank Charges		214.00	1,220.00
Festival Expenses		-	8,445.00
Covid-19 Relief Expenses		19,000.00	-
Depreciation	[04]	92453.473	144,824.00
Less: Transfer to Asset Fund		92453.473	144,824.00
TOTAL		18,597,898.00	18,577,293.30
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	2,480,266.75	(195,866.05)
IV. TRANSFERRED TO GENERAL FUND		20,199.00	33,985.00
TRANSFERRED TO PROJECT FUND	[02B]	2,460,067.75	(229,851.05)

Significant Accounting Policies and Notes to Accounts [16]

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

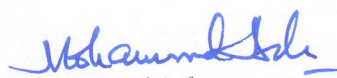
For & on Behalf:
S. Sahoo & Co.
Chartered Accountants
FR No: 322952E

For & on Behalf:
INSTITUTE FOR SOCIAL DEMOCRACY

CA Subhajit Sahoo, FCA, LLB
Partner
M. No.: 057426

Place: New Delhi
Date: 01.11.2021




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 2021

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
RECEIPTS			
<i>Opening Balances</i>			
Cash in Hand		7,084.00	16,271.00
Cash at Bank		2,201,800.19	2,939,221.24
Grant in Aid	[15]	20,864,918.75	18,024,166.25
Bank Interest		188,249.00	204,221.00
Other Receipts		5,200.00	478,384.00
Donation		19,797.00	7,471.00
Loan & Advances Received		646,566.00	72,128.00
TOTAL		23,933,614.94	21,741,862.49
PAYMENTS			
Regional Mainstreaming of Local Capacities for Peace Approach in South Asia	[11]	995,663.00	1,493,663.00
N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy	[12]	-	10,181,293.30
N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy	[13]	13,723,794.00	6,017,473.00
Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India	[14]	3,859,227.00	875,199.00
Bank Charges		214.00	1,220.00
Festival Expenses		-	8,445.00
Covid-19 Relief Expenses		19,000.00	-
Loans and Advances Paid		-	601,216.00
Liabilities paid		57128	354,469.00
<i>Closing Balances</i>			
Cash in Hand		18,137.00	7,084.00
Cash at Bank		5,260,451.94	2,201,800.19
TOTAL		23,933,614.94	21,741,862.49

Significant Accounting Policies and Notes to Accounts [16]

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: 01.11.2021



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	36,143.94	2,158.94
Add: Transfer from Income & Expenditure Account	20,199.00	33,985.00
TOTAL	56,342.94	36,143.94
<u>SCHEDULE [02A] : PROJECT FUND</u>		
<i>Bftw/CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</i>		
Opening Fund Balance	476,490.00	171,035.00
Add: Grant Received During the Year	502,850.00	1,762,034.00
Add: Bank Interest	16,323.00	37,084.00
Less: Grant Utilized During the Year	995,663.00	1,493,663.00
Closing Fund Balance	-	476,490.00
<i>Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</i>		
Opening Fund Balance	-	2,775,644.30
Add: Grant Received During the Year	-	7,295,129.00
Add: Bank Interest	-	110,520.00
Less: Grant Utilized During the Year	-	10,181,293.30
Closing Fund Balance	-	-
<i>Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)</i>		
Opening Fund Balance	1,230,366.00	-
Add: Grant Received During the Year	15,612,810.00	7,217,607.00
Add: Bank Interest	135,344.00	30,232.00
Less: Grant Utilized During the Year	13,723,794.00	6,017,473.00
Closing Fund Balance	3,254,726.00	1,230,366.00
<i>Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India</i>		
Opening Fund Balance	1,009,972.25	-
Add: Grant Received During the Year	4,749,258.75	1,873,311.25
Add: Bank Interest	22,166.00	11,860.00
Less: Grant Utilized During the Year	3,859,227.00	875,199.00
Closing Fund Balance	1,922,170.00	1,009,972.25
TOTAL	5,176,896.00	2,716,828.25
<u>SCHEDULE [02B] : ADDITION TO THE PROJECT FUND</u>		
Bftw/CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	(476,490.00)	305,455.00
Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	-	(2,775,644.30)
Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)	2,024,360.00	1,230,366.00
Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India	912,197.75	1,009,972.25
TOTAL	2,460,067.75	(229,851.05)



Audited Financial Statement for the F.Y. 2020-2021



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<u>SCHEDULE [03] : ASSET FUND</u>		
Gross Value	350,434.82	301,958.82
Add: Purchased during the year	137,600.00	144,824.00
Less: Disposed off during the year	5,200.00	-
Less: Depreciation transferred to Assets fund	92,453.47	96,348.00
TOTAL	390,381.35	350,434.82
<u>SCHEDULE [05] : CLOSING CASH & BANK BALANCE</u>		
Cash in Hand	18,137.00	7,084.00
Cash at Bank	5,260,451.94	2,201,800.19
TOTAL	5,278,588.94	2,208,884.19
<u>SCHEDULE [06] : LOAN AND ADVANCES</u>		
Salary Advance	-	595,089.00
Sai Kripa Samadhan Sewa	-	127.00
Advance to Jan Mohd.	-	6,000.00
TOTAL	-	601,216.00
<u>SCHEDULE [07] : GRANT RECEIVABLE</u>		
<i>Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</i>		
Opening Grant Receivable	-	354,469.00
Less: Grant Received During the Year	-	354,469.00
TOTAL	-	-
<u>SCHEDULE [08] : CURRENT LIABILITIES</u>		
TDS Payable	-	57,128.00
Salary Payable	45,350.00	-
TOTAL	45,350.00	57,128.00
<u>SCHEDULE [09] : GRANT IN AID</u>		
<i>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</i>		
Grant received During the year	502,850.00	1,283,650.00
Add: Bank Interest	16,323.00	37,084.00
	519,173.00	1,320,734.00



INSTITUTE FOR SOCIAL DEMOCRACY

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

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<i>Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</i>		
Grant received during the year	-	354,469.00
Less: Opening Grant Receivable	-	354,469.00
Add: Closing Grant Receivable	-	-
	-	-
<i>Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)</i>		
Grant received during the year	-	7,295,129.00
Add: Bank Interest	-	110,520.00
	-	7,405,649.00
<i>Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)</i>		
Grant received during the year	15,612,810.00	7,217,607.00
Add: Bank Interest	135,344.00	30,232.00
	15,748,154.00	7,247,839.00
<i>Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India</i>		
Grant received during the year	4,749,258.75	1,873,311.25
Add: Bank Interest	22,166.00	11,860.00
	4,771,424.75	1,885,171.25
TOTAL	21,038,751.75	17,859,393.25
SCHEDULE [10] : Other Income - Local Capacity for Peace & Other Activities		
Reimbursable Income received from CASA	-	478,384.00
Sale of Assets	5,200.00	-
Current Liabilities Written Off	-	21,654.00
TOTAL	5,200.00	500,038.00
SCHEDULE [11] : Bftw/ CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		
Programme Expenses		
Communication Expenses	12,122.00	-
Conveyance Expenses	730.00	710.00
Co-ordination Staff Cost	348,628.00	451,200.00
Social Security	26,118.00	15,785.00
Art Work	204,615.00	-
Covid 19 awareness	66,790.00	-



Audited Financial Statement for the F.Y. 2020-2021

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

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Exposure Visit	42,396.00	103,345.00
Seminar	5,514.00	21,321.00
Documentary Film	23,000.00	-
Video Making on Religious & Cultural Diversity	16,000.00	-
DNH/Conflict Transformation Workshop	153,515.00	110,637.00
Gender Workshop	3,404.00	159,373.00
Street Play	-	6,415.00
Consultancy Charges	6,000.00	3,540.00
Youth Camps	-	79,852.00
Admin Expenses		
Electricity & Water	33,090.00	16,200.00
Audit Fees	11,800.00	11,800.00
Bank Charges	474.00	416.00
Postage & Courier	2,630.00	269.00
Printing & Stationary	5,969.00	300.00
Repair & Maintenance	6,989.00	4,027.00
Staff Welfare	13,716.00	6,642.00
Internet Expenses	4,950.00	4,850.00
Telephone and Fax	4,657.00	16,620.00
Photocopy	2,116.00	1,977.00
Travel Cost for LCPCC Meeting & Workshop	-	478,384.00
Other expenses	440.00	-
TOTAL	995,663.00	1,493,663.00

SCHEDULE [12] : Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)

Programme Cost		
Workshops & Trainings	-	995,520.00
Taking CH to Grassroot Level and Mainstreaming	-	1,799,430.00
Annual Backstopping within ISD	-	-
Material for Popular Education and Dissemination	-	1,292,546.30
Research & Survey	-	171,821.00
Training for ISD Staff	-	1,102,167.00
Staff Travel	-	127,086.00
Programme Personnel		
Programme Staff Salaries	-	3,476,094.00
Staff Social Security	-	310,759.00
Admin & Accounts Personnel		
Administrative Staff Salaries	-	357,600.00
Administration Cost		
Office Running Cost	-	548,270.00
TOTAL	-	10,181,293.30



FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<u>SCHEDULE [13] : Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)</u>		
Project activities		
Workshops and Trainings on CH	143,098.00	217,562.00
Staff Capacity Building	451,375.00	188,527.00
Annual Backstopping with ISD	375,594.00	331,441.00
Composite Heritage Accompaniment	87,144.00	35,840.00
Composite Heritage at Grassroot level and Mainstreaming	1,487,834.00	697,154.00
Material for Popular Education and Dissemination	1,116,721.00	336,185.00
Research and Survey	38,617.00	25,000.00
Travel Costs	142,292.00	125,751.00
Meeting on Covid-19/Gender/DNH/LCP Conflict	7,890.00	-
Personnel		
Programme Personnel	6,136,624.00	2,572,482.00
Administrative Staff	1,685,237.00	904,606.00
Administration Cost		
Administration Incl. Audit & Bank Charges	1,160,815.00	462,101.00
Procurement		
Procurement: Office equipment	112,600.00	120,824.00
Reserve Bftw		
Covid-19 Relief Expnses:BftW	777,953.00	-
TOTAL	13,723,794.00	6,017,473.00

SCHEDULE [14] : Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India

Non-Recurrent Expenditure		
1 Computer System, 1 Voice Recorder, 1 Camera	25,800.00	24,000.00
Staff Costs		
2 Programme Associates, 2 Community Resource, Person, 1 Chief Functionary (Part-Time)	1,027,262.00	457,550.00
1 Account in Charge and Head of Finance (both Part-Time), 1 Account Assistant	372,595.00	135,060.00
Social Security	126,264.00	28,171.00
Project Activities		
Exposure Visits, Campaign and alliance building, grassroot initiatives	2,026,289.00	151,348.00
Project Administration		
Office Rent	80,000.00	62,800.00
Other Admin Costs (postage, telephone, internet charges, photocopies, etc.)	201,017.00	16,270.00
TOTAL	3,859,227.00	875,199.00



FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<u>SCHEDULE [15] : GRANT IN AID</u>		
Bftw/ CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	502,850.00	1,283,650.00
Bftw (20130124 G / KED EK 23/2013 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	-	354,469.00
Bftw (N-IND-2016-0263 Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	-	7,295,129.00
Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)	15,612,810.00	7,217,607.00
Misereor Project No.321-923-1012 ZG	4,749,258.75	1,873,311.25
TOTAL	20,864,918.75	18,024,166.25



INSTITUTE FOR SOCIAL DEMOCRACY

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

FOREIGN PROJECTS

SCHEDULE [04] : 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
	01.04.2020	> 6 months	< 6 months	31.03.2021		01.04.2020	Addition	Deletion	31.03.2021	31.03.2020
Air Conditioner	1,44,490.00	-	-	1,44,490.00	15%	65,126.00	11,904.60	-	77,030.60	67,459.40
Computer, Laptops and Peripherals	5,40,256.00	-	98,000.00	6,36,756.00	40%	4,53,445.00	53,724.40	-	5,07,169.40	1,29,586.60
Digital Camera	73,214.00	-	19,800.00	93,014.00	15%	45,204.00	5,686.50	-	50,890.50	42,123.50
Fax Machine	4,675.00	-	-	4,675.00	15%	2,912.00	264.45	-	3,176.45	1,498.55
Furniture & Fixtures	40,681.00	-	1,200.00	39,481.00	10%	16,333.00	2,314.80	-	18,647.80	20,833.20
Projector	26,200.00	-	-	26,200.00	15%	15,447.00	1,612.95	-	17,059.95	9,140.05
Refridgerator	11,050.00	-	-	11,050.00	15%	6,882.00	625.20	-	7,507.20	3,542.80
Television	6,375.00	-	-	6,375.00	15%	3,970.00	360.75	-	4,330.75	2,044.25
UPS & Batteries	85,503.82	-	13,800.00	96,803.82	15%	40,745.00	7,373.82	-	48,118.82	48,685.00
Water Purifier	26,315.00	-	2,500.00	26,315.00	10%	12,337.00	1,397.80	-	13,734.80	12,580.20
Voice Recorder	13,780.00	-	6,000.00	19,780.00	15%	4,571.00	1,831.35	-	6,402.35	13,377.65
Blower Heater	2,816.00	-	-	2,816.00	15%	211.00	390.75	-	601.75	2,214.25
Cellphone	15,998.00	-	-	15,998.00	15%	1,200.00	2,219.70	-	3,419.70	12,578.30
Dining Table	10,030.00	-	-	10,030.00	10%	502.00	952.80	-	1,454.80	8,575.20
Wooden Chair	18,880.00	-	-	18,880.00	10%	944.00	1,793.60	-	2,737.60	16,142.40
TOTAL	10,20,263.82	-	1,37,600.00	11,52,663.82		6,69,829.00	92,453.47	-	7,62,282.47	3,90,381.35
										3,50,434.82

