

**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NUMBERDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
BALANCE SHEET AS ON 31ST MARCH 2023

**FOREIGN PROJECTS**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	38,347.94	13,564.94
b. Project Fund	[02]	28,66,123.50	50,89,963.50
c. Asset Fund	[03]	4,27,001.35	4,88,866.35
<b>II.LOAN FUNDS:</b>			
a. Secured Loans			
b. Unsecured Loans			
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>33,31,472.79</b>	<b>55,92,394.79</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Opening WDV	[04]	4,88,866.35	3,90,381.35
Add: Assets Purchased during the Year		85,218.00	2,28,420.00
Less: Disposed during the Year		14,200.00	500.00
Less: Depreciation		1,32,883.00	1,29,435.00
Closing WDV		<b>4,27,001.35</b>	<b>4,88,866.35</b>
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Cash & Bank Balance	[05]	30,52,796.44	52,06,218.44
b. Loans and Advances	[06]	-	35,368.00
	<b>A</b>	<b>30,52,796.44</b>	<b>52,41,586.44</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[07]	1,48,325.00	1,38,058.00
	<b>B</b>	<b>1,48,325.00</b>	<b>1,38,058.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>29,04,471.44</b>	<b>51,03,528.44</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>33,31,472.79</b>	<b>55,92,394.79</b>

Significant Accounting Policies and Notes to Accounts [15]

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

For & on Behalf:

For Ray & Ray

Chartered Accountants

Firm Registration Number: 301072E

(Samir Manocha)

Partner

Membership Number: 091479

Place: New Delhi

Date: 25 October 2023

For & on Behalf:

Institute for Social Democracy

Mohammad Azhar

Managing Trustee



**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NUMBERDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

**FOREIGN PROJECTS**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>I. INCOME</b>			
Grant in Aid	[08]	2,03,71,096.00	2,15,81,310.50
Bank Interest		1,69,689.00	2,10,057.00
Donation		-	-
Other Income	[09]	24,783.00	500.00
<b>TOTAL</b>		<b>2,05,65,568.00</b>	<b>2,17,91,867.50</b>
<b>II. EXPENDITURE</b>			
N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy	[10]	-	1,85,30,927.00
Bftw (N-ASL-2022-0216 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)	[11]	1,89,26,332.00	-
Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India	[12]	-	28,00,409.00
Misereor Project No.321-923-1015 ZG Composite Heritage for Peace in Jammu and Kashmir, India	[13]	38,38,293.00	5,90,242.00
Bank Charges			-
Covid-19 Relief Expenses			-
Depreciation	[04]	1,32,883.00	1,29,435.00
Less: Transfer to Asset Fund		1,32,883.00	1,29,435.00
<b>TOTAL</b>		<b>2,27,64,625.00</b>	<b>2,19,21,578.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>(21,99,057.00)</b>	<b>(1,29,710.50)</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>24,783.00</b>	<b>21,632.00</b>
<b>TRANSFERRED TO PROJECT FUND</b>	<b>[02B]</b>	<b>(22,23,840.00)</b>	<b>(1,51,342.50)</b>

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

For & on Behalf:

For Ray & Ray

Chartered Accountants

Firm Registration Number:301072E

(Samir Manocha)  
Partner

Membership Number: 091479



For & on Behalf:

Institute for Social Democracy

Mohammad Azhar  
Managing Trustee



Place: New Delhi

Date: 25 October 2023



**INSTITUTE FOR SOCIAL DEMOCRACY**  
110 NUMBERDAR HOUSE, 62A LAXMI MARKET, MUNIRKA, NEW DELHI- 110067  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

**FOREIGN PROJECTS**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>RECEIPTS</b>			
<i>Opening Balances</i>			
Cash in Hand		8,044.00	18,137.00
Cash at Bank		51,98,174.44	52,60,451.94
Grant in Aid	[14]	2,03,71,096.00	2,15,81,310.50
Bank Interest		1,80,272.00	2,10,057.00
Other Receipts		4,200.00	500.00
Donation		-	-
Loan & Advances Received		-	1,02,690.00
<b>TOTAL</b>		<b>2,57,61,786.44</b>	<b>2,71,73,146.44</b>
<b>PAYMENTS</b>			
Regional Mainstreaming of Local Capacities for Peace Approach in South Asia	[10]	-	-
N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy	[11]	-	1,85,30,927.00
SCHEDULE: [12] Bftw (N-ASL-2022-0216 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)	[12]	1,89,16,332.00	-
Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India		-	28,00,409.00
Misereor Project No.321-923-1015 ZG Composite Heritage for Peace in Jammu and Kashmir, India	[13]	37,92,658.00	5,90,242.00
Bank Charges		-	-
Covid-19 Relief Expenses		-	-
Liabilities paid			45,350.00
<i>Closing Balances</i>			
Cash in Hand		5,761.00	8,044.00
Cash at Bank		30,47,035.44	51,98,174.44
<b>TOTAL</b>		<b>2,57,61,786.44</b>	<b>2,71,73,146.44</b>

Significant Accounting Policies and Notes to Accounts [15]

Schedules referred to above forms an integral part of Financial Statement

For & on Behalf:

For Ray & Ray

Chartered Accountants

Firm Registration Number:301072E

(Samir Manocha)

Partner

Membership Number: 091479

Place: New Delhi

Date: 25 October 2023

For & on Behalf:

Institute for Social Democracy

Mohammad Azhar  
Managing Trustee



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

**FOREIGN PROJECTS**

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	13,564.94	56,342.94
Add: Transfer from Income & Expenditure Account-Other Income	24,783.00	21,632.00
Less: Transfer to Project Fund		64,410.00
<b>TOTAL</b>	<b>38,347.94</b>	<b>13,564.94</b>
<b>SCHEDULE [02] : PROJECT FUND</b>		
Opening Fund Balance	50,89,963.50	51,76,896.00
Add: Transfer from General Fund	-	64,410.00
Add: Grant Received During the Year	2,03,71,096.00	2,15,81,310.50
Add: Bank Interest	1,69,689.00	1,88,925.00
Less: Grant Utilized During the Year	2,27,64,625.00	2,19,21,578.00
<b>TOTAL</b>	<b>28,66,123.50</b>	<b>50,89,963.50</b>
<b>SCHEDULE [03] : ASSET FUND</b>		
Gross Value	4,88,866.35	3,90,381.35
Add: Purchased during the year	85,218.00	2,28,420.00
Less: Disposed off during the year	14,200.00	500.00
Less: Depreciation transferred to Assets fund	1,32,883.00	1,29,435.00
<b>TOTAL</b>	<b>4,27,001.35</b>	<b>4,88,866.35</b>
<b>SCHEDULE [05] : CLOSING CASH &amp; BANK BALANCE</b>		
Cash in Hand	5,761.00	8,044.00
Canara Bank A/C No: 1305101039034	24,31,691.00	45,38,022.00
Canara Bank A/C No: 1305101039737	5,93,903.50	6,49,294.50
State Bank of India A/C No: 39911004752	21,440.94	10,857.94
<b>TOTAL</b>	<b>30,52,796.44</b>	<b>52,06,218.44</b>
<b>SCHEDULE [06] : LOAN AND ADVANCES</b>		
New Kinnection Tour & Travel	-	35,368.00
<b>TOTAL</b>	<b>-</b>	<b>35,368.00</b>
<b>SCHEDULE [07] : CURRENT LIABILITIES</b>		
EPF Payable	1,48,325.00	1,38,058.00
<b>TOTAL</b>	<b>1,48,325.00</b>	<b>1,38,058.00</b>





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

**FOREIGN PROJECTS**

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<b>SCHEDULE [08] : GRANT IN AID</b>		
<i>Bftw (N-ASL-2022-0216 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)</i>		
Grant received During the year	1,66,63,687.00	-
Add: Bank Interest	-	-
	<u>1,66,63,687.00</u>	<u>-</u>
 <i>CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)</i>		
Grant received During the year	-	-
Add: Bank Interest	-	-
	<u>-</u>	<u>-</u>
 <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	-	1,95,37,918.00
Add: Bank Interest	-	-
	<u>-</u>	<u>1,95,37,918.00</u>
 <i>Misereor Project No.321-923-1012 ZG Composite Heritage for Peace in Jammu and Kashmir, India</i>		
Grant received during the year	-	10,35,652.50
Add: Bank Interest	-	-
	<u>-</u>	<u>10,35,652.50</u>
 <i>Misereor Project No.321-923-1015 ZG Composite Heritage for Peace in Jammu and Kashmir, India</i>		
Grant received during the year	37,07,409.00	10,07,740.00
Add: Bank Interest	-	-
	<u>2,03,71,096.00</u>	<u>10,07,740.00</u>
<b>TOTAL</b>	<b>2,03,71,096.00</b>	<b>2,15,81,310.50</b>
 <b>SCHEDULE [09] : Other Income</b>		
Sale of Assets	14,200.00	500.00
Intrests Received-SBI Bank	10,583.00	-
<b>TOTAL</b>	<b>24,783.00</b>	<b>500.00</b>



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

**FOREIGN PROJECTS**

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<b>SCHEDULE: [10] Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)</b>		
<b>Project activities</b>		
Workshops and Trainings on CH	-	17,78,430.00
Staff Capacity Building	-	8,67,854.00
Annual Backstopping with ISD	-	6,22,472.00
Composite Heritage Accompaniment	-	-
Composite Heritage at Grassroot level and Mainstreaming	-	23,48,676.00
Material for Popular Education and Dissemination	-	2,25,850.00
Research and Survey	-	1,46,537.00
Travel Costs	-	1,05,578.00
Meeting on Covid-19/Gender/DNH/LCP	-	4,72,790.00
Youth convention	-	-
<b>Personnel</b>	-	-
Programme Personnel	-	75,09,561.00
Administrative Staff	-	14,99,650.00
<b>Administration Cost</b>	-	-
Administration Incl. Audit & Bank Charges	-	14,18,570.00
<b>Procurement</b>	-	-
Procurement: Office equipment	-	1,16,129.00
<b>Reserve Bftw</b>	-	-
Covid-19 Relief Expnses:BftW	-	14,18,830.00
<b>TOTAL</b>	-	<b>1,85,30,927.00</b>

**SCHEDULE: [11] Bftw (N-ASL-2022-0216 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)**

<b>Project activities</b>		
Workshops and Trainings on CH	8,93,287.00	-
Staff Capacity Building	5,42,323.00	-
Annual Backstopping with ISD	2,99,643.00	-
Composite Heritage Accompaniment	2,76,446.00	-
Composite Heritage at Grassroot level and Mainstreaming	22,44,070.00	-
Material for Popular Education and Dissemination	10,87,389.00	-
Research and Survey	1,20,000.00	-
Travel Costs	1,13,290.00	-
Meeting on Covid-19/Gender/DNH/LCP	7,37,659.00	-
Youth convention	14,79,497.00	-
<b>Personnel</b>		
Programme Personnel	85,50,822.00	-
Administrative Staff	14,28,313.00	-
<b>Administration Cost</b>		
Administration Incl. Audit & Bank Charges	10,68,375.00	-
<b>Procurement</b>		
Procurement: Office equipment	85,218.00	-
<b>Total</b>	<b>1,89,26,332.00</b>	<b>-</b>





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

**FOREIGN PROJECTS**

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22

**SCHEDULE [12] : 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 -

**Staff Costs**

2 Programme Associates, 2 Community Resource, Person, 1 Chief Functionary - 5,70,520.00

1 Account in Charge and Head of Finance (both Part-Time), 1 Account Assistant - 2,87,232.00

Social Security - 97,581.00

**Project Activities**

5 Orientation Workshops - 6,47,145.00

Exposure Visits, Campaign and alliance building, grassroot initiatives - 2,11,483.00

Follow-up meetings, PME Meetings, staff travel costs - 1,99,444.00

Covid-19 Relief Work - 5,70,713.00

**Project Administration**

Office Rent - 1,00,800.00

Other Admin Costs (postage, telephone, internet charges, photocopies, etc.) - 40,491.00

Project Auditing Fees (2 semi annual audits) - 75,000.00

**TOTAL - 28,00,409.00**

**SCHEDULE [13] : Misereor Project No.321-923-1015 ZG Composite Heritage for Peace in Jammu and Kashmir, India**

**Non-Recurrent Expenditure**

2 Laptops - 85,500.00

1 Printer - 18,000.00

1 Table and 1 Chair - 8,791.00

**Staff Costs**

1 Chief Coordinator & 1 Programme Incharge 83,137.00 39,539.50

2 Field Coordinators, 4 Community Resource Persons & 1 Programme Associate 13,13,444.00 1,65,285.50

1 Account Incharge & 1 Account Assistant 4,38,137.00 1,05,810.00

**Project Activities**

Grassroot Initiatives on Revival of Composite Heritage 4,48,501.00 89,018.00

Orientation Workshop on Composite Heritage: Misereor 8,62,655.00

PME\_Visit-Misereor 2,04,648.00

Staff Development and Qualification 2,991.00

Staff Capacity Building : Misereor 1,20,069.00

Staff Travel Costs 62,313.00 7,014.00

**Project Administration**

Audit Fees\_ Misereor 1,00,000.00

Bank Charges Misereor 1,772.00

Cellphone Expenses: Misereor 3,914.00

Electricity & Water : Misereor 27,200.00

Office Expenses: Misereor 10,525.00

Postage & Courier- Misereor 535

Printing & Stationary Misereor 1663

Repair & Maintenance: Misereor 4533

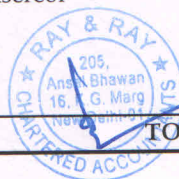
Staff welfare: Misereor 600

Telephone & Fax Misereor 1647

Office Rent Costs 1,53,000.00 50,400.00

Utility Costs - 17,893.00

**TOTAL 38,38,293.00 5,90,242.00**



# INSTITUTE FOR SOCIAL DEMOCRACY

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

## FOREIGN PROJECTS

### Schedules forming part of Financial Statement

F.Y. 2022-23

F.Y. 2021-22

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

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

Bftw (N-IND-2019-0202 / Reaffirming South Asian Cultural Heritage as a Basis for Peace, Harmony and Democracy)

1,66,63,687.00

1,95,37,918.00

Misereor Project No.321-923-1012 ZG

37,07,409.00

10,35,652.50

Misereor Project No.321-923-1015 ZG

10,07,740.00

TOTAL

2,03,71,096.00

2,15,81,310.50





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

SCHEDULE [05] : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK				Rate of Dep.	DEPRECIATION				NET BLOCK	
	As at	Addition	Deletion	As at		Upto	During the year		Upto	As on	As on
	01.04.2022	> 6 months	< 6 months	31.03.2023		01.04.2022	Addition	Deletion	31.03.2023	31.03.2023	31.03.2022
Air Conditioner	1,44,490.00	-	-	1,44,490.00	15%	87,149.60	8,601.00	-	95,750.60	48,739.40	57,340.40
Computer, Laptops and Peripherals	8,18,856.00	-	-	8,18,856.00	40%	5,95,424.40	89,373.00	-	6,84,797.40	1,34,058.60	2,23,431.60
Printer	18,000.00	-	-	18,000.00	40%	3,600.00	5,760.00	-	9,360.00	8,640.00	14,400.00
Digital Camera	93,014.00	-	-	93,014.00	15%	57,209.50	5,371.00	-	62,580.50	30,433.50	35,804.50
Fax Machine	4,675.00	-	-	4,675.00	15%	3,401.45	191.00	-	3,592.45	1,082.55	1,273.55
Furniture & Fixtures	67,301.00	-	16,520.00	80,121.00	10%	22,096.80	4,976.00	-	27,072.80	53,048.20	45,204.20
Projector	26,200.00	-	-	26,200.00	15%	18,430.95	1,165.00	-	19,595.95	6,604.05	7,769.05
Refridgerator	11,050.00	-	-	11,050.00	15%	8,038.20	452.00	-	8,490.20	2,559.80	3,011.80
Television	6,375.00	-	500.00	5,875.00	15%	4,637.75	186.00	-	4,823.75	1,051.25	1,737.25
UPS & Batteries	96,803.82	-	39,200.00	1,26,003.82	15%	55,421.82	7,647.00	-	63,068.82	62,935.00	41,382.00
Water Purifier	26,315.00	-	-	26,315.00	10%	14,992.80	1,132.00	-	16,124.80	10,190.20	11,322.20
Voice Recorder	19,780.00	-	-	19,780.00	15%	8,409.35	1,706.00	-	10,115.35	9,664.65	11,370.65
Blower Heater	2,816.00	-	-	2,816.00	15%	933.75	282.00	-	1,215.75	1,600.25	1,882.25
Cellphone	15,998.00	-	29,498.00	45,496.00	15%	5,306.70	3,816.00	-	9,122.70	36,373.30	10,691.30
Dining Table	10,030.00	-	-	10,030.00	10%	2,312.80	772.00	-	3,084.80	6,945.20	7,717.20
Wooden Chair	18,880.00	-	-	18,880.00	10%	4,351.60	1,453.00	-	5,804.60	13,075.40	14,528.40
<b>TOTAL</b>	<b>13,80,583.82</b>	<b>-</b>	<b>85,218.00</b>	<b>14,51,601.82</b>		<b>8,91,717.47</b>	<b>1,32,883.00</b>	<b>-</b>	<b>10,24,600.47</b>	<b>4,27,001.35</b>	<b>4,88,866.35</b>

