

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

The Trustees  
Institute for Social Democracy  
New Delhi

**Sub.: Audit for the Year 2010-2011**

Dear Sirs,

We have examined the enclosed consolidated Receipts and Payments Account and the Income & Expenditure Account of the Institute for Social Democracy, New Delhi for the year ending 31-03-2011 and the consolidated Balance sheet as on 31-03-2011 with the books of accounts and vouchers kept by the Institute.

The same is in agreement with the books and exhibit correct account of entries made therein.

For B. Mittal & Company  
Chartered Accountants



A handwritten signature in blue ink, appearing to read "Rakesh Mittal".

New Delhi  
Dated: June 17, 2011

(Rakesh Mittal)  
PARTNER  
M.No. 76785

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2011

| LIABILITIES                             | AMOUNT (Rs.)        | ASSETS                                | AMOUNT (Rs.)        |
|---|---------------------|---------------------------------------|---------------------|
| <b>CAPITAL FUND</b>                     | 741,982.00          | <b>FIXED ASSETS (AT COST)</b>         | 572,270.00          |
|   |                     | <b>As per last Account</b>            |                     |
| <b>Income &amp; Expenditure Account</b> |                     | <b>Add: Purchased during the year</b> | 169,712.00          |
| As per last Account                     | 345,940.00          | - Air conditioner                     | 29,800.00           |
|   |                     | - Computer (Taptop)                   | 26,200.00           |
|   |                     | - R O Purifier                        | 14,750.00           |
| <b>Add: excess of income over</b>       |                     | - Office Chairs                       | 10,062.00           |
| <b>expenditures during the year</b>     | 144,420.60          | - Printer                             | 22,500.00           |
|   |                     | - Fridge                              | 13,000.00           |
|   |                     | - UPS & Battery                       | 53,400.00           |
|   |                     | <b>CASH &amp; BANK BALANCES</b>       | 490,360.60          |
|   |                     | - Local Account                       | 265,699.00          |
|   |                     | - F. C. Account                       | 199,513.60          |
|   |                     | - Project Advance                     | 25148.00            |
| <b>TOTAL Rs.</b>                        | <b>1,232,342.60</b> |                                       | <b>1,232,342.60</b> |

New Delhi  
June 17, 2011



*Khurshid*  
Khurshid Anwar  
Chief Functionary

For B. Mittal & Company  
Chartered Accountants  
*(Signature)*  
B. Mittal & Company  
Chartered Accountants  
(Rakesh Mittal)  
Partner  
M. No. 76785

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT  
For the Period from 01.04.2010 to 31.03.2011

| RECEIPTS                            | AMOUNT (Rs.)        | PAYMENTS                             | AMOUNT (Rs.)        |
|-------------------------------------|---------------------|--------------------------------------|---------------------|
| <b>Opening Balance (01.04.2010)</b> | <b>345,940.00</b>   | <b>1 Programme Expenses</b>          | <b>6,723,025.50</b> |
| - Cash in hand                      | 27,886              | Orientation Workshops                | 684,792.00          |
| - ICICI Bank # 01103717             | 122,953             | Backstopping Workshop                | 422,190.00          |
| - ICICI Bank # 01103772             | 195,101             | Composite Heritage ToT               | 1,375,425.00        |
| <b>Grant-in-Aid</b>                 | <b>8,095,499.10</b> | Social Analysis Workshop             | 612,226.00          |
| - EED, Germany                      | 7,360,499           | Composite Heritage Mainstreaming     | 363,845.00          |
| - CASA, New Delhi                   | 735,000             | Publication & Dissemination          | 992,867.50          |
| Interest Received                   | 45,621.00           | Research & Survey                    | 273,000.00          |
| Contribution Received               | 61,473.00           | Staff Travel                         | 287,185.00          |
| Other Income                        | 1,555.00            | Programme Staff Costs                | 1,661,500.00        |
|                                     |                     | Social Security                      | 49,995.00           |
|                                     |                     | <b>2 Administration/Coordination</b> | <b>1,336,702.00</b> |
|                                     |                     | Coordination Staff Cost              | 374,900.00          |
|                                     |                     | Office Running Costs                 | 961,802.00          |
|                                     |                     | <b>Closing Balance (31.03.2011)</b>  | <b>490,360.60</b>   |
|                                     |                     | - Cash in hand                       | 20,391.00           |
|                                     |                     | - ICICI Bank # 01103717              | 181,623.60          |
|                                     |                     | - ICICI Bank # 01103772              | 263,198.00          |
|                                     |                     | - Programme Advance                  | 25,148.00           |
| <b>Total Rs</b>                     | <b>8,550,088.10</b> |                                      | <b>8,550,088.10</b> |

New Delhi  
June 17, 2011



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Chief Functionary



For B. Mittal & Company  
Chartered Accountants

*(Rakesh Mittal)*  
(Rakesh Mittal)  
Partner  
M. No. 76785

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2011

| EXPENDITURE                                 | Amount (Rs.)        | INCOME                         | Amount (Rs.)        |
|---|---------------------|--------------------------------|---------------------|
| <b>EXPENSES ON THE OBJECTS OF THE TRUST</b> |                     | <b>VOLUNTARY CONTRIBUTIONS</b> |                     |
| <b>Programme Expenses</b>                   |                     | <b>A. Local</b>                |                     |
| Orientation Workshops                       | 684,792.00          | Other Reccepts                 | 63,028.00           |
| Backstopping Workshop                       | 422,190.00          | <b>B. Overseas/Indian</b>      |                     |
| Composite Heritage ToT                      | 1,375,425.00        | From EZE, Germany              | 7,360,499.10        |
| Social Analysis Workshop                    | 612,226.00          | CASA, New Delhi                | 735,000.00          |
| Composite Heritage Mainstreaming            | 363,845.00          | <b>C. Interest from Bank</b>   | 45,621.00           |
| Publication & Dissemination                 | 992,867.50          |                                |                     |
| Research & Survey                           | 273,000.00          |                                |                     |
| Staff Travel                                | 287,185.00          |                                |                     |
| Programme Staff Costs                       | 1,661,500.00        |                                |                     |
| Social Secruity                             | 49,995.00           |                                |                     |
| <b>Administration/Coordination</b>          |                     |                                |                     |
| Coordination Staff Cost                     | 374,900.00          |                                |                     |
| Office Running Costs                        | 961,802.00          |                                |                     |
| Excess of Income Over Expenses              | 144,420.60          |                                |                     |
| <b>Total Rs</b>                             | <b>8,204,148.10</b> |                                | <b>8,204,148.10</b> |

New Delhi  
June 17, 2011



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(Rakesh Mittal)  
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