

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

The Trustees  
Institute for Social Democracy  
New Delhi

**Sub.: Audit for the Year 2011-2012**

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 31-03-2012 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 their in.

For B. Mittal & Company  
Chartered Accountants



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

(Rakesh Mittal)  
PARTNER  
M.No. 76785

New Delhi  
Dated: June 05, 2012

**B. MITTAL & COMPANY**  
**CHARTERED ACCOUNTANTS**

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>	773,477.00	<b>FIXED ASSETS (AT COST)</b>	741,982.00
		As per last Account	
<b>Income &amp; Expenditure Account</b>		<b>Add: Purchased during the year</b>	31,495.00
As per last Account	490,360.60	- R O System	14,600.00
		- Battery	7,200.00
		- Camera	9,695.00
<b>Add: excess of income over expenditure during the year</b>	123,242.42	<b>CASH &amp; BANK BALANCES</b>	613,603.02
		- Local Account	399,466.42
		- F. C. Account	192,136.60
		- Program Advance	22000.00
<b>TOTAL Rs.</b>	<b>1,387,080.02</b>		<b>1,387,080.02</b>

New Delhi  
 June 05, 2012

*Khurshid*  
 Khurshid Anwar  
 Chief Functionary



For B. Mittal & Company  
 Chartered Accountants

*(Signature)*

(Rakesh Mittal)  
 Partner  
 M. No. 76705

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT**

For the Period from 01.04.2011 to 31.03.2012

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance (01.04.2011)</b>	<b>490,360.60</b>	<b>1 Programme Expenses</b>	<b>6,952,264.00</b>
- Cash in hand	20,391	- Orientation Workshops	1,842,622
- ICICI Bank # 01103717	181,623.60	- Training of Trainers	383,310
- ICICI Bank # 01103772	263,198	- Social Analysis Workshop	372,062
- Program Advance	25,148	- Composite Heritage Mainstreaming	607,196
<b>Grant-in-Aid</b>	<b>8,187,682.00</b>	- Publication and Dissemination	1,014,204
- EED, Germany	7,745,140	- Reserch & Survey	277,200
- CASA, New Delhi	442,542	- Staff Travel	241,676
Interest Received	70,139.00	- Programme Staff Costs	2,018,670
Contribution Received	117,728.00	- Social Security	195,324
Other Income	1,850.00	<b>2 Administration/Coordination</b>	<b>1,301,892.58</b>
		- Coordination Staff Cost	470,920
		- Office Running Cost	830,972.58
		<b>Closing Balance (31.03.2012)</b>	<b>613,603.02</b>
		- Cash in hand	65,823
		- ICICI Bank # 01103717	127,993.60
		- ICICI Bank # 01103772	397,786.42
		- Programme Advance	22,000
<b>Total Rs</b>	<b>8,867,759.60</b>		<b>8,867,759.60</b>

New Delhi  
June 05, 2012

*Khurshid*  
Khurshid Anwar  
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 31.03.2012

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	1,842,622.00	Other Recceipts	119,578.00
- Training of Trainers	383,310.00		
- Social Analysis Workshop	372,062.00	<b>B. Overseas/Indian</b>	
- Compostie Heritage Mainstreaming	607,196.00	From EZE, Germany	7,745,140.00
- Publication and Dissemination	1,014,204.00	CASA, New Delhi	442,542.00
- Reserch & Survey	277,200.00		
- Staff Travel	241,676.00	<b>C. Interest from Bank</b>	70,139.00
- Programme Staff Costs	2,018,670.00		
- Social Security	195,324.00		
<b>Administration/Coordination</b>			
- Coordination Staff Cost	470,920.00		
- Office Running Cost	830,972.58		
<b>Excess of Income Over Expenses</b>	123,242.42		
<b>Total Rs</b>	<b>8,377,399.00</b>		<b>8,377,399.00</b>

New Delhi  
June 05, 2012

*Khurshid*  
Khurshid Anwar  
Chief Fuctionary



For B. Mittal & Company  
Chartered Accountants

*(Signature)*

(Rakesh Mittal)  
Partner  
M. No. 76785