


**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

**INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI  
FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31.03.2011**

LIABILITIES		ASSETS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
Capital Fund	711,982.00	<b>Fixed Assets (at cost)</b> As epr last Account	542,270.00
		<b>Add: Purchase during the year</b>	169,712.00
		- Air Conditioner	29,800.00
		- R O Purifier	14,750.00
		- Office Chairs	10,062.00
		- Printer	22,500.00
		- Fridge	13,000.00
		- Computer (Taptop)	26,200.00
		- UPS & Battery	53,400.00
Accumulated Funds	224,661.60	<b>Closing balance</b>	224,661.60
		- Cash in hand	17,890.00
		- Cash at Bank	181,623.60
		- Project Advance	25148.00
<b>Total Rs</b>	<b>936,643.60</b>	<b>Total Rs</b>	<b>936,643.60</b>

New Delhi  
June 17, 2011

  
Khurshid Anwar  
Chief Functionary



For B. Mittal & Company  
Chartered Accountants



(Rakesh Mittal)  
Partner  
M. No. 76785

**B. MITTAL & COMPANY**  
CHARTERED ACCOUNTANTS

**INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance (01.04.2010)	148,943.00	<b>1 Programme Expenses</b>	
- Cash in hand	25,990.00	- Orientation Workshops	684,792.00
- Cash at Bank	122,953.00	- Backstopping Workshops	422,190.00
		- Training of Trainers	1,375,425.00
Grant-in-Aid	8,095,499.10	- Social Analysis Workshop	612,226.00
- EED, Germany	7,360,499.10	- Compostie Heritage Mainstreaming	363,845.00
- CASA, New Delhi	735,000.00	- Publication and Dissemination	992,867.50
Interest Received	38,997.00	- Reserch & Survey	273,000.00
		- Staff Travel	287,185.00
		- Programme Staff Costs	1,661,500.00
		- Social Security	49,995.00
		<b>2 Administration/Coordination</b>	
		- Coordination Staff Cost	374,900.00
		- Office Running Cost	960,852.00
		<b>Closing Balance (31.03.2011)</b>	<b>224,661.60</b>
		- Cash in hand	17,890.00
		- Cash at Bank	181,623.60
		- Programme Advances	25,148.00
<b>Total Rs</b>	<b>8,283,439.10</b>	<b>Total Rs</b>	<b>8,283,439.10</b>

New Delhi  
June 17, 2011



*Khurshid*  
Khurshid Anwar  
Chief Functionary



For B. Mittal & Company  
Chartered Accountants

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

**Church's Auxiliary for Social Action**

Rachna Building, 2, Rajendra Place, New Delhi 110 008

- ii) Individual donors above Rs. one lakh  
iii) Individual donors below Rs. one lakh  
(only columns 3 & 5 need to be filled)  
iv) Interest from Bank

02.07.2010 435000.00  
03.02.2011 300000.00  
N.A. N.A.

N.A.  
N.A.

N.A. N.A.  
28.04.2010 359.00  
04.09.2010 15516.00  
05.03.2011 23122.00  
**8134496.10**

**5. Country-wise receipts of foreign contribution**

S.No.	Name of country	Amount (in rupees)
1.	Germany	7360499.10
2.	India	735000.00
2.	India (Bank Interest)	38997.00
<b>TOTAL Rs.</b>		<b>8134496.10</b>

**DECLARATION**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered/prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

**Place : New Delhi**  
**Date : 03. 06. 2011**

  
**Khurshid Anwar**  
Chief Functionary



**CERTIFICATE BY CHARTERED ACCOUNTANT**

We have audited the account of Institute for Social Democracy (ISD), Flat No.-110, Numberdar House, 62-A, Laxmi Market, Munirka, New Delhi 1100 67, registered trust bearing number 224/IV/1055 dated 07.04.2004, for the year **ending 31st March, 2011** and examined all relevant books and vouchers and certify that according to the audited accounts :

- The brought forwards foreign contribution at the beginning of the year 2009-2010 was Rs **1,48,943.00**.
- Foreign contribution of/worth Rs. **81,34,496.10** was received by the associated during the year 2010-2011.
- the balance of unutilised foreign contribution with the association at the end of the year 2010-2011 was Rs **2,24,661.60**
- Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with Rule 8(1) of the Foreign Contribution (regulation) Rules, 1976.
- The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

**Place : New Delhi**  
**Date : 17. 06. 2011**

For B. Mittal & Company

Chartered Accountant



(Rakesh Mittal)  
Partner  
M. No. 76785