


B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2012

LIABILITIES		ASSETS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
Capital Fund	743,477.00	Fixed Assets (at cost)	711,982.00
Accumulated Funds	214,136.60	As epr last Account	
		Add: Purchase during the year	31,495.00
		- R O System	14,600.00
		- Battery	7,200.00
		- Camera	9,695.00
		Closing balance (31.03.2012)	214,136.60
		- Cash & Bank	192,136.60
		- Programme Advance	22,000.00
Total Rs	957,613.60	Total Rs	957,613.60

New Delhi
June 05, 2012


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 01.04.2011 to 31.03.2012

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance (01.04.2011)	224,661.60	1 Programme Expenses	6,952,264.00
- Cash & Bank	199,513.60	- Orientation Workshops	1,842,622
- Program Advance	25,148.00	- Training of Trainers	383,310
		- Social Analysis Workshop	372,062
		- Composite Heritage Mainstreaming	607,196
		- Publication and Dissemination	1,014,204
Grant-in-Aid	8,187,682.00	- Reserch & Survey	277,200
- EED, Germany	7,745,140.00	- Staff Travel	241,676
- CASA, New Delhi	442,542.00	- Programme Staff Costs	2,018,670
		- Social Security	195,324
Interest Received	55,827.00	2 Administration & Coordination	1,301,770.00
		- Coordination Staff Cost	470,920
		- Office Running Cost	830,850
		Closing Balance (31.03.2012)	214,136.60
		- Cash & Bank	192,136.60
		- Programme Advances	22,000
Total Rs	8,468,170.60	Total Rs	8,468,170.60

New Delhi
June 05, 2012

Khurshid Anwar
Chief Functionary



For B. Mittal & Company
Chartered Accountants

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

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31.03.2012

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
Programme Expenses		A. Overseas/Indian	8,187,682.00
- Orientation Workshops	1,842,622.00	From EZE, Germany	7,745,140.00
- Training of Trainers	383,310.00	CASA, New Delhi	442,542.00
- Social Analysis Workshop	372,062.00		
- Composite Heritage Mainstreaming	607,196.00	B. Interest from Bank	55,827.00
- Publication and Dissemination	1,014,204.00		
- Reserch & Survey	277,200.00	Excess of Expenses Over	
- Staff Travel	241,676.00	Income	10,525.00
- Programme Staff Costs	2,018,670.00		
- Social Security	195,324.00		
Administration & Coordination			
- Coordination Staff Cost	470,920.00		
- Office Running Cost	830,850.00		
Total Rs	8,254,034.00		8,254,034.00

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

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of Institute for Social Democracy, Flat No.-110, Numberdar House, 62-A, Laxmi Market, Munirka, New Delhi-110067, registered as trust bearing number 224/IV/1055 dated 07.04.2004 for the year ending 31st March, 2012 and examined all relevant books and vouchers and certify that according to the audited accounts :

- i) The brought forwards foreign contribution at the beginning of the year 2011-2012 was **Rs. 2,24,661.60.**
- ii) Foreign contribution of/worth **Rs. 82,43,509.00** was received by the associated during the year 2011-2012.
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2011-2012 was **Rs. 2,14,136.60.**
- iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with Rule 11 of the Foreign Contribution (regulation) Rules, 2011.
- v) 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 : November 28, 2012



For B. Mittal & Company
Chartered Accountants

A handwritten signature in blue ink, appearing to be "Rakesh Mittal", written over a horizontal line.

(Rakesh Mittal)
Partner
M. No. 76785