

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

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

BALANCE SHEET AS ON 31.03.2013

LIABILITIES		ASSETS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
Capital Fund	824,277.00	Fixed Assets (at cost)	743,477.00
		As per last Account	
Accumulated Funds			
As per last account	214,136.60	Add: Purchase during the year	80,800.00
Add: Surplus transferred		- Computers	74,000.00
during the year	1,852,712.96	- Battery	6,800.00
		Closing balance (31.03.2013)	2,066,849.56
		- Cash in hand	2,825.00
		- Cash & Bank	2,064,024.56
Total Rs	2,891,126.56	Total Rs	2,891,126.56

New Delhi
June 24, 2013



Khurshid
Khurshid Anwar
Chief Functionary



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

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INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT
For the Period from 01.04.2012 to 31.03.2013

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance (01.04.2012)	214,136.60	1 Programme Expenses	8,692,723.00
- Cash & Bank	192,136.60	- Orientation Workshops	717,321
- Program Advance	22,000.00	- Backstopping Workshops	1,057,724
		- Training of Trainers	1,058,291
		- Social Analysis Workshop	778,151
Grant-in-Aid	12,060,646.96	- Compostie Heritage Mainstreaming	863,305
- EED, Germany	11,361,646.96	- Publication and Dissemination	917,913
- CASA, New Delhi	699,000.00	- Reserch & Survey	258,350
		- Staff Travel	400,608
Interest Received	97,026.00	- Programme Staff Costs	2,455,600
		- Social Security	185,460
		2 Administration & Coordination	1,612,237.00
		- Coordination Staff Cost	519,790
		- Office Running Cost	1,092,447
		Closing Balance (31.03.2013)	2,066,849.56
		- Cash in hand	2,825.00
		- Cash at Bank	2,064,024.56
Total Rs	12,371,809.56	Total Rs	12,371,809.56

New Delhi
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Rakesh Mittal
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INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
Programme Expenses		A. Overseas/Indian	12,060,646.96
- Orientation Workshops	717,321.00	From EZE, Germany	11,361,646.96
- Backstopping Workshops	1,057,724.00	CASA, New Delhi	699,000.00
- Training of Trainers	1,058,291.00		
- Social Analysis Workshop	778,151.00	B. Interest from Bank	97,026.00
- Compostie Heritage Mainstreaming	863,305.00		
- Publication and Dissemination	917,913.00		
- Reserch & Survey	258,350.00		
- Staff Travel	400,608.00		
- Programme Staff Costs	2,455,600.00		
- Social Security	185,460.00		
Administration & Coordination			
- Coordination Staff Cost	519,790.00		
- Office Running Cost	1,092,447.00		
Excess of Income Over Expenditures	1,852,712.96		
Total Rs	12,157,672.96		12,157,672.96

New Delhi
June 24, 2013



Khurshid Anwar
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, 2013 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 2012-2013 was **Rs. 2,14,136.60.**
- ii) Foreign contribution of/worth **Rs. 1,21,57,672.96** was received by the associated during the year 2012-2013.
- iii) The balance of unutilized foreign contribution with the association at the end of the year 2012-2013 was **Rs. 20,66,949.56.**
- 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 : October 8, 2013



For B. Mittal & Company
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Rakesh Mittal", written over a faint grid or lines.

(Rakesh Mittal)
Partner
M. No. 76785