



S. Sahoo & Co.

Chartered Accountants

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **Institute for Social Democracy, 110 Nambardar House, 62 Laxmi Market, Munirka, New Delhi-110067 FCRA Registration No. 231660807**, for the year ending 31st March, 2016 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs. 11,65,043.94/-**
- ii. Foreign contribution on/worth **Rs.1,42,93,916.87/- (including interest and other receipts)** was received by the association during the financial year 2015-16.
- iii. Interest received on foreign contribution and other receipts derived from foreign contribution or interest thereon of/worth **Rs.1,51,982.00 /-** was received by the Association during the financial year 2015-16.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2016 was **Rs. 9,57,653.81 /-** including Cash & Bank and Loan and Advances.
- v. 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 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For and on behalf of:
S.Sahoo & Co.
Chartered Accountants
FRN No. 322952E



CA. Subhajit Sahoo, FCA,LLB
Partner
M No: 057426

Place: New Delhi
Date: 02.12.2016

INSTITUTE FOR SOCIAL DEMOCRACY
110 Nambardar House, 62A Laxmi Market, Munirka, New Delhi- 110067
Balance Sheet as on 31st March 2016

<i>Foreign Projects</i>	Schedule	2015-16	2014-15
Sources Of Funds			
I General Fund			
Opening Balance		1,143,889.94	2,313,746.76
Add :- Surplus transferred from Income & Expenditure A/C		(207,890.13)	(1,169,856.82)
		<u>935,999.81</u>	<u>1,143,889.94</u>
II Assets Fund			
Gross Value		334,305.00	441,568.00
Add: Purchased during the year		76,150.00	44,338.00
Less: Disposed off during the year		5,700.00	-
Less: Depreciation transferred to Assets fund		125,854.00	151,601.00
		<u>278,901.00</u>	<u>334,305.00</u>
		<u>1,214,900.81</u>	<u>1,478,194.94</u>
Total	[I + II]	1,214,900.81	1,478,194.94
Application Of Funds			
I. Fixed Assets			
	[01]		
Gross Value		556,356.00	485,906.00
Less :- Depreciation		277,455.00	151,601.00
Written Down Value		<u>278,901.00</u>	<u>334,305.00</u>
II. Current Assets, Loans & Advance			
Cash in Hand		35,030.00	64,986.00
Cash at Bank		695,183.81	1,100,057.94
Loans and Advances (Asset)		227,440.00	-
	A	<u>957,653.81</u>	<u>1,165,043.94</u>
III. Current Liabilities & Provisions			
Expenses Payable		-	-
Loan (Liability)		21,654.00	21,154.00
	B	<u>21,654.00</u>	<u>21,154.00</u>
Net Current Assets	[A - B]	935,999.81	1,143,889.94
Total		1,214,900.81	1,478,194.94

Significant Accounting Policies and Notes to Accounts [04]
Schedules referred to above forms an integral part of Balance Sheet
In terms of our report on even date

For & on Behalf:
S.Sahoo & Co.
Chartered Accountants
FR.No: 322952E



CA. Subhajit Sahoo, FCA, LLb
Partner
M.No. 057426

Place: New Delhi
Date: 25.05.2016

For
INSTITUTE FOR SOCIAL DEMOCRACY



Mohammad Azhar
Mohammad Azhar
[Managing Trustee]

INSTITUTE FOR SOCIAL DEMOCRACY
110 Nambardar House, 62A Laxmi Market, Munirka, New Delhi- 110067
Income & Expenditure Account for the Year ended 31.03.2016

<i>Foreign Projects</i>		<i>Amount in INR</i>	
INCOME	Schedule	2015-16	2014-15
Grant in Aid			
BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)		13,307,934.87	10,038,230.18
CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		834,000.00	521,930.00
Bank Interest		146,282.00	135,040.00
Sale of Assets		5,700.00	
Other Income			15,000.00
Total		14,293,916.87	10,710,200.18
EXPENDITURE			
Grant Fund Related Expenses [Restricted Fund]			
CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	[02]	831,717.00	718,914.00
BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	[03]	13,670,090.00	11,161,143.00
Depreciation	[01]	125,854.00	151,601.00
Less: Dep. Trf to Asset Fund		(125,854.00)	(151,601.00)
Total		14,501,807.00	11,880,057.00
Excess of Income over Expenditure transferred to General Fund		(207,890.13)	(1,169,856.82)
Significant Accounting Policies and Notes to Accounts	[04]		
Schedules referred to above forms an integral part of Income & Expenditures Account			

In terms of our report on even date

For & on Behalf:
S.Sahoo & Co.
Chartered Accountants
FR No:322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M.No. 057426

Place: New Delhi
Date: 25.05.2016

For
INSTITUTE FOR SOCIAL DEMOCRACY

Mohammad Azhar
Mohammad Azhar
[Managing Trustee]



INSTITUTE FOR SOCIAL DEMOCRACY
 110 Nambardar House, 62A Laxmi Market, Munirka, New Delhi- 110067
 Receipts & Payments Account for the Year ended 31.03.2016

<i>Foreign Projects</i>		<i>Amount in INR</i>	
RECEIPTS	Schedule	2015-16	2014-15
Opening Balances			
Cash in Hand		64,986.00	33,297.00
Cash at Bank		1,100,057.94	2,706,586.76
Grant in Aid			
BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)		13,307,934.87	10,038,230.18
CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)		834,000.00	521,930.00
Bank Interest		146,282.00	135,040.00
Other Income		-	15,000.00
Sale of Assets		5,700.00	-
Loan & Advances (Liability)		500.00	-
Total		15,459,460.81	13,450,083.94
PAYMENTS			
Grant Fund Related Expenses [Restricted Fund]			
CASA (Regional Mainstreaming of Local Capacities for Peace Approach in South Asia)	[02]	831,717.00	718,914.00
BftW (Reaffirming South Asian Cultural Heritage as a basis for Peace, Harmony and Democracy)	[03]	13,670,090.00	11,161,143.00
Loan & Advances Paid		227,440.00	
Current Liabilities Paid		-	404,983.00
Closing Balances			
Cash in Hand		35,030.00	64,986.00
Cash at Bank		695,183.81	1,100,057.94
Total		15,459,460.81	13,450,083.94

Significant Accounting Policies and Notes to Accounts [04]

Schedules referred to above forms an integral part of Receipts & Payment Account

In terms of our report on even date

For & on Behalf:
 S.Sahoo & Co.
 Chartered Accountants
 FR No:322952E



CA, Subhajit Sahoo, FCA, LLB
 Partner
 M No. 057426

Place: New Delhi
 Date: 25.05.2016

For
 INSTITUTE FOR SOCIAL DEMOCRACY



Mohammad Azhar
 [Managing Trustee]