

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

The Trustees
Institute for Social Democracy
New Delhi

Sub.: Audit for the Year 2012-2013

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 31-03-2013 and the consolidated Balance sheet as on 31-03-2013 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 therein.

For B. Mittal & Company
Chartered Accountants



New Delhi
Dated: June 24, 2013

(Rakesh Mittal)
PARTNER
M.No. 76785

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

INSTITUTE FOR SOCIAL DEMOCRACY, NEW DELHI
CONSOLIDATED BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND	854,277.00	FIXED ASSETS (AT COST)	773,477.00
		As per last Account	
Income & Expenditure Account		Add: Purchased during the year	80,800.00
As per last Account	613,603.02	- Computers	74,000.00
		- Battery	6,800.00
Add: excess of income over expenditure during the year	1,805,172.96	CASH & BANK BALANCES	2,483,775.98
		- Local Account	416,926.42
Current Liabilities		- F. C. Account	2,066,849.56
Loon from Khurshid Anwar	65,000.00		
TOTAL Rs.	3,338,052.98		3,338,052.98

New Delhi
June 24, 2013



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 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)	613,603.02	1 Programme Expenses	8,757,723.00
Local Account	399,466.42	- Orientation Workshops	717,321
F C Account	214,136.60	- 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	982,913
- CASA, New Delhi	699,000.00	- Reserch & Survey	258,350
Interest Received	113,096.00	- Staff Travel	400,608
Other Income	1,390.00	- Programme Staff Costs	2,455,600
Loosan from Khurshid Anwar	65,000.00	- Social Secruity	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)	2,483,775.98
		Local Account	416,926.42
		F C Account	2,066,849.56
Total Rs	12,853,735.98		12,853,735.98

New Delhi
June 24, 2013



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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 31.03.2013

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE TRUST		VOLUNTARY CONTRIBUTIONS	
Programme Expenses		A. Local	
- Orientation Workshops	717,321	Other Recceipts	1,390.00
- Backstopping Workshops	1,057,724		
- Training of Trainers	1,058,291	B. Overseas/Indian	
- Social Analysis Workshop	778,151	From EZE, Germany	11,361,646.96
- Compostie Heritage Mainstreaming	863,305	CASA, New Delhi	699,000.00
- Publication and Dissemination	982,913		
- Reserch & Survey	258,350	C. Interest from Bank	113,096.00
- Staff Travel	400,608		
- Programme Staff Costs	2,455,600		
- Social Secruity	185,460		
Administration/Coordination			
- Coordination Staff Cost	519,790		
- Office Running Cost	1,092,447		
Excess of Income Over Expenses	1,805,172.96		
Total Rs	12,175,132.96		12,175,132.96

New Delhi
24-Jun-13



Khurshid
Khurshid Anwar
Chief Functionary



For B. Mittal & Company
Chartered Accountants

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