

ASSOCIATION FOR DEMOCRATIC REFORMS
FCRA REGISTRATION NO. 041910350
FOREIGN EXCHANGE A/C INDUSIND BANK A/C. NO : 200001239243
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2015

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance :					
Cash on Hand	6,921.00		Administrative Expenses(Annexure-1)		4,288,940.29
IndusInd Bank A/c 200001239243	194,797.12		Election Watch Expenses(Annexure-2)		34,771,404.90
Hdfc Bank Utilisation A/c 16651450000028	(518,397.50)	(316,679.38)			
Fdrs matured during the year(Including Intt)		25,601,332.45	TDS on Interest on FDRs		56,501.82
Program Advances settled		6,640,360.00	Security Deposits-New Office		528,000.00
Staff Advances repaid		42,935.00	Security Deposits-Airtel		500.00
Sale proceeds of old Assets		35,300.00	Purchase of New Fixed Assets		165,535.00
Increase in liablitites during the year		66,486.16			
Grant Received - Google	2,960,000.00		Closing Balances:-		
Grant Received - Hivos	3,760,062.00	6,720,062.00	Cash in Hand	7,134.00	
Voluntary Contributions		10,000.00	IndusInd Bank A/c 200001239243	15,105.54	
Interest on Bank FDR(Gross)		562,114.81	Hdfc Bank Utilisation A/c 16651450000028	(424,927.51)	(402,687.97)
Saving Bank Interest		46,283.00			
		39,408,194.04			39,408,194.04

For Mihir Mehta & Co.
Chartered Accountants

Mihir Mehta

Mihir Mehta
Proprietor
M.No : 45370

Place : Ahmedabad
Date : 11 JUN 2015



For and on behalf of trustees of
Association for Democratic Reforms

S. Filoshen Sastry

Trustee/s

K. Chhoda