

**ASSOCIATION FOR DEMOCRATIC REFORMS
(FOREIGN EXCHANGE ACCOUNT)**

BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES		Amount Rs.	Amount Rs.	ASSETS		Amount Rs.	Amount Rs.
Capital Account				Fixed Assets			
Reserves & Surplus		-		Computer Equipments-Ford-At cost			
Fixed Asset Fund(Ford)		721,043.00		Balance as per last Balance Sheet	741,400.00		534,057.00
Fixed Asset Fund(Hivos)		1,189,353.00		Less: Sold/written off during the year	(207,343.00)		
Fixed Asset Fund(ADR)		348,153.00	2,258,549.00				
Depreciation Fund				Furniture & Fixtures-Ford- At cost			
Computer		1,209,879.00		Balance as per last Balance Sheet	119,579.00		35,908.00
Furniture		72,352.00		Less: Sold/written off during the year	(83,671.00)		
Office Equipment		284,768.00	1,566,999.00				
Grants :-				Office Equipments-Ford- At cost			
Ford Foundation- Opening		1,285,723.73		Balance as per last Balance Sheet	158,773.00		151,078.00
Less: Utilised during the year		(1,285,723.73)	-	Less: Sold/written off during the year	(7,695.00)		
Omidyar Network- Opening		28,761,073.00		Computer Equipments-Hivos-At cost			
Less: Utilised during the year		(28,761,073.00)	-	Balance as per last Balance Sheet	544,498.00		527,478.00
Hivos- Opening		339,059.00		Less: Sold/written off during the year	(17,020.00)		
Add: Received during the year		3,760,062.00		Furniture & Fixtures-Hivos- At cost			
Less: Utilised during the year		(4,099,121.00)	-	Balance as per last Balance Sheet	265,559.00		209,361.00
Google Grant- Received during the year		2,960,000.00		Less: Sold/written off during the year	(56,198.00)		
Less: Utilised during the year		(2,960,000.00)	-	Office Equipments-Hivos- At cost			
				Balance as per last Balance Sheet	543,483.00		452,514.00
				Less: Sold/written off during the year	(90,969.00)		
Liabilities :				Computer Equipments-ADR-At cost			
Duties & Taxes		5,658.00		Balance as per last Balance Sheet	182,618.00		
Sundry Creditors		70,164.16	75,822.16	Add: Addition during the year	117,204.00		299,822.00
Income and expenditure Account :				Furniture & Fixtures-ADR- At cost			
Balance as per last Balance Sheet		1,964,202.04		Balance as per last Balance Sheet	-		2,200.00
Add : Trfd from Fixed Asset Fund		460,000.00		Add: Addition during the year	2,200.00		
Less : Excess of Expenditure over Income				Office Equipments-ADR- At cost			
As per Income & Expenditure A/c.		(1,892,852.65)	531,349.39	Balance as per last Balance Sheet	-		46,131.00
				Add: Addition during the year	46,131.00		
				Investments			
				HDFC Bank-Fixed Deposit			1,702,956.99
				Loans & Advances			
				Security Deposits			528,500.00
				Prepaid Expenses			5,211.00
				TDS Receivable (opening)	283,688.71		
				Addition during the year	56,501.82		340,190.53
				Cash And Bank Balances-			
				Cash in Hand	7,134.00		
				IndusInd Bank A/c 200001239243	15,105.54		
				Hdfc Bank Utilisation -16651450000028	(424,927.51)		(402,687.97)
Total			4,432,719.55	Total			4,432,719.55

For Mihir Mehta & Co.
Chartered Accountants

Mihir Mehta
Proprietor
M.No : 45370

Place : Ahmedabad
Date :

11 JUN 2015



For and on behalf of Board of Trustees of
Association for Democratic Reforms

S. Trilochan Sastri
Trustee/s