

ASSOCIATION FOR DEMOCRATIC REFORMS
FOREIGN EXCHANGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Administrative Expenses			By Grant Utilisation		
Staff Salary & Benefits			Grant Utilised - Ford	1,285,723.73	
Salary	1,075,332.00		Grant Utilised - Hivos	4,099,121.00	
Employer's Contribution to Provident Fund	555,263.00		Grant Utilised - Omidyar	28,761,073.00	
PF Admin Charges	69,220.00		Grant Utilised - Google	2,960,000.00	37,105,917.73
Staff Personal/Health Insurance	135,575.00		By Interest on Bank Deposits		
Staff Recruitment & Training	35,015.00		Interest on FDRs-HDFC Bank	482,918.17	
Staff Welfare	108,659.00	1979064.00	Interest on FDRs-IndusInd Bank	79,196.64	
			Saving Bank Interest	46,283.00	608,397.81
Accounting Charges	182,000.00		By Voluntary Contributions		
Bank Charges	3,665.00		Donation		10,000.00
Books & Periodicals Exp	14,067.00		To Excess of Expenditure over Income		1,892,852.65
Brokerage-New Office Facility	66,000.00				
Computer Exp	90,435.00				
Electricity Exp	213,503.00				
Entertainment Exp	6,205.00				
Insurance Exp - Fixed Assets	10,949.00				
Interest on TDS	1,520.00				
Internet Exp	91,379.29				
Legal & Professional Fees	48,307.00				
Loss on Sale of Assets	47,518.00				
New Office Facility Renovation Exp	167,923.00				
Office General Administrative Exp	226,082.00				
Office Rent Exp - Q.I.A. Delhi	620,452.00				
Office Rent Exp -T-95A, C.L. House, Delhi	444,945.00				
Stationery & Printing Exp	22,953.00				
Telephone Exp	38,961.00				
Travel & Conveyance Exp-Others	60,530.00	2,357,394.29			
To Depreciation					
Depreciation on Computer/printer	200,086.00				
Depreciation on Furniture & Fixtures	25,088.00				
Depreciation on Office Equipments	67,528.00				
Income Applied to Fixed Assets	165,535.00	509,305.00			
Loss on Assets written off	51,068.00				
To Election Watch Activities Exp					
Accommodation to Participants/Resource Person	70264.00				
Communication & Courier Exp	168809.90				
Data Entry & Job Work Exp	642852.00				
Documentation & Copying Exp	71826.00				
Grant Exp.-Assembly Election-Jharkhand	350000.00				
Grant Exp.-Loksabha Election 2014,Puducherry	30000.00				
Grant Exp.-Loksabha Election,Andhra Pradesh	270403.00				
Grant Exp - Loksabha Election - Jharkhand	58579.00				
Grant Exp.-Loksabha Election,Manipur	30000.00				
Grant Exp - Loksabha Election, West Bengal	500060.00				
Grant Exp.-National Conference,Kolkata	865672.00				
Grant Exp - Odisha Loksabha /MLA Election	150697.00				
Honorarium - Resource Person	311000.00				
Publication & Dissemination Exp	1037625.00				
Salary Exp - Projects	8043914.00				
Stationery Exp - Projects	11716.00				
Stipend & Apprenticeship Exp	26250.00				
Travel & Conveyance Exp - Participants	450837.00				
Travel & Conveyance Exp. Project-Trustees	58262.00				
Venue/Workshop/Conference Exp	206110.00				
Voters' Survey Programme Exp.	5620325.00				
Voting Awareness Program Exp.	15767029.00				
Workshop Meal Exp	29174.00	34,771,404.90			
		39,617,168.19	Total		39,617,168.19

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. Falgoutch Sastri

Trustee/s