

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

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account			Fixed Assets		
Reserves & Surplus			Computer Equipments-Ford-At cost		534,057.00
Fixed Asset Fund(Ford)	703,563.00		Balance as per last Balance Sheet		
Fixed Asset Fund(Hivos)	1,158,730.00	2,239,656.00	Furniture & Fixtures-Ford- At cost		35,908.00
Fixed Asset Fund(ADR)	377,363.00		Balance as per last Balance Sheet		
Depreciation Fund			Office Equipments-Ford- At cost		133,598.00
Computer	1,343,799.00	1,804,777.00	Balance as per last Balance Sheet		
Furniture	105,203.00		Computer Equipments-Hivos-At cost		527,478.00
Office Equipment	355,775.00		Balance as per last Balance Sheet		
Grants :-			Furniture & Fixtures-Hivos- At cost		208,461.00
Omidyar Network- Opening	15,425,910.78	22,147,969.77	Balance as per last Balance Sheet		
Add: Received during the year	21,347,475.60		Office Equipments-Hivos- At cost		422,791.00
Less: Utilised during the year	(14,625,416.61)	5,872,929.00	Balance as per last Balance Sheet		
Ford Foundation- Received during the year	7,014,972.40		Computer Equipments-ADR-At cost	299,822.00	316,432.00
Less: Utilised during the year	(1,142,043.40)		Balance as per last Balance Sheet	16,610.00	
Liabilities :			Add: Addition during the year		2,200.00
Duties & Taxes	143,973.00	1,160,577.22	Furniture & Fixtures-ADR- At cost		
Provision for Expenses	10,965.22		Balance as per last Balance Sheet		2,200.00
Sundry Creditors	1,005,639.00		Office Equipments-ADR- At cost		58,731.00
Income and expenditure Account :			Balance as per last Balance Sheet	46,131.00	
Balance as per last Balance Sheet	1,174,810.53	2,354,625.00	Add: Addition during the year	12,600.00	
Add : Excess of Income over Expenditure			Investments		28,527,730.85
As per Income & Expenditure A/c.	1,179,814.47		HDFC Bank-Fixed Deposit		
Total		35,580,533.99	Loans & Advances		528,000.00
			Security Deposits		945.00
			Other Advances		
			TDS Receivable Old years	80,370.48	
			TDS Receivable FY16-17	120,091.03	200,461.51
			Cash And Bank Balances-		
			Cash in Hand	4,350.00	
			IndusInd Bank A/c 200001239243	113,371.79	
			Hdfc Bank Utilisation -16651450000028	3,966,018.84	4,083,740.63
Total		35,580,533.99	Total		35,580,533.99

For Mihir Mehta & Co.
Chartered Accountants

Mihir Mehta

Mihir Mehta
Proprietor
M.No : 45370

Place : Ahmedabad
Date : 15.06.2017

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

Selastroy

J. Chhota

Trustee/s

