

ASSOCIATION FOR DEMOCRATIC REFORMS  
FOREIGN EXCHANGE ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
<b>To Administrative Expenses</b>			<b>By Grant Utilisation</b>		
<b>Staff Salary &amp; Benefits</b>			Grant Utilised - Omidyar Network	14,625,416.61	
Salary Exp	1,383,509.00		Grant Utilised - Ford Foundation	1,142,043.40	15,767,460.01
Employer's Contribution to Provident Fund	358,827.00				
PF Admin Charges	41,273.00		<b>By Interest on Bank Deposits</b>		
Staff Personal/Health Insurance	2,433.00		Interest on FDRs-HDFC Bank	1,196,622.47	
Staff Recruitment & Capacity Building	190.00		Saving Bank Interest	123,141.00	1,319,763.47
Staff Welfare Exp	2,921.00	1789153.00			
Bank Charges	9958.75				
Books & Periodicals Exp	815.00				
Computer Exp	71899.00				
Electricity Exp	62736.00				
Internet Exp	67592.82				
Legal & Professional Fees	18687.00				
Office General Administrative Exp	99632.00				
Office Rent Exp-T-95A, C.L.House, New Delhi	667920.00				
Stationery & Printing Exp	1560.00				
Telephone Exp	7700.00				
Travel & Conveyance Exp-Others	5145.00	1,013,645.57			
<b>To Depreciation</b>					
Depreciation on Computer/printer	43033.00				
Depreciation on Furniture & Fixtures	15708.00				
Depreciation on Office Equipments	44656.00				
Income Applied to Fixed Assets	29210.00	132,607.00			
<b>To Election Watch Activities Exp</b>					
Accommodation to Participants/Resource Person	27836.00				
Communication & Courier Exp	113040.82				
Data Entry & Job Work Exp	781928.00				
Documentation & Copying Exp	6313.00				
Grant Exp - West Bengal Election Watch	779925.00				
Grant Exp - Jharkhand Election Watch	426400.00				
Grant Exp - Assembly Election Watch, U.P.	1700000.00				
Grant Exp - Odisha Election Watch	400000.00				
Honorarium - Resource Person	275000.00				
Publication & Dissemination Exp	177585.00				
Salary Exp - Projects	4310215.00				
Stationery Exp - Projects	6005.62				
Stipend & Apprenticeship Exp	30550.00				
Travel & Conveyance Exp - Participants	196883.00				
Venue/Workshop/Conference Exp	140967.00				
Voting Awareness Program Exp.	3599355.00	12,972,003.44			
<b>To Excess of Income over Expenditure</b>		1,179,814.47			
		<b>17,087,223.48</b>	<b>Total</b>		<b>17,087,223.48</b>

For Mihir Mehta & Co.  
Chartered Accountants

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

*Mihir Mehta*  
Mihir Mehta  
Proprietor  
M.No : 45370



Place : Ahmedabad  
Date : 15.06.2017

*Alberty*

*J. Chakraborty*  
Trustee/s