

ASSOCIATION FOR DEMOCRATIC REFORMS
FOREIGN EXCHANGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
To Administrative Expenses			By Grant Utilisation		
Staff Salary & Benefits			Grant Utilised - Omidyar Network		6,074,489.47
Salary Exp	343,513.00		By Interest on Bank Deposits		
Employer's Contribution to Provident Fund	164,508.00		Interest on FDRs-HDFC Bank	804,828.81	
PF Admin Charges	19,446.00		Saving Bank Interest	40,494.00	845,322.81
Staff Personal/Health Insurance	2,145.00				
Staff Recruitment & Capacity Building	1,600.00				
Staff Welfare Exp	58,685.00	589897.00			
Bank Charges	4725.16				
Books & Periodicals Exp	4558.00				
Computer Exp	27942.00				
Entertainment Exp	5571.00				
Internet Exp	68316.44				
Legal & Professional Fees	74744.00				
Office General Administrative Exp	72025.00				
Stationery & Printing Exp	4746.00				
Telephone Exp	8698.91				
Travel & Conveyance Exp-Others	24974.00	296,300.51			
To Depreciation					
Depreciation on Computer/printer	90887.00				
Depreciation on Furniture & Fixtures	17512.00				
Depreciation on Office Equipments	54743.00				
Loss on Assets Written Off	19342.00	182,484.00			
To Election Watch Activities Exp					
Accomodation to Participants/Resource Person	16979.00				
Communication & Courier Exp	95988.63				
Data Entry & Job Work Exp	271994.00				
Documentation & Copying Exp	13235.00				
Grant Exp - Assembly Election, West Bengal	195075.00				
Grant Exp - Panchayat Election, Jharkhand	423600.00				
Honorarium - Resource Person	125000.00				
Publication & Dissemination Exp	512309.00				
Salary Exp - Projects	2005027.00				
Stationery Exp - Projects	11697.00				
Stipend & Apprenticeship Exp	3675.00				
Travel & Conveyance Exp - Participants	133845.00				
Travel & Conveyance Exp. Project-Trustees	6060.00				
Venue/Workshop/Conference Exp	6555.00				
Voters' Survey Programme Exp.	1252333.00				
Voting Awareness Program Exp.	182400.00	5,255,772.63			
To Excess of Income over Expenditure		595,358.14			
		6,919,812.28	Total		6,919,812.28

For Mihir Mehta & Co.
Chartered Accountants

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

Mihir Mehta
Proprietor
M.No : 45370



S. Tribhuvan Sastri

Trustee/s

Place : Ahmedabad

Date : 22 JUN 2016