

ASSOCIATION FOR DEMOCRATIC REFORMS
FCRA REGISTRATION NO. 041910350
FOREIGN EXCHANGE A/C INDUSIND BANK A/C. NO : 200001239243
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2016

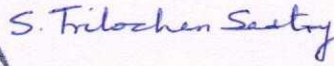
RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<u>Opening Balance :</u>					
Cash in Hand	7,134.00		Administrative Expenses(Annexure-1)		886,197.51
IndusInd Bank A/c 200001239243	15,105.54		Election Watch Expenses(Annexure-2)		5,255,772.63
Hdfc Bank Utilisation A/c 16651450000028	(424,927.51)	(402,687.97)	Investment in FDRs-includes Intt accrued		13577747.16
Increase in liabilities during the year		77,241.79	TDS on Interest on FDRs		80,370.48
Grant Received - Omidyar Network		21,500,400.25	Increase in Advances		748,839.09
Interest on Bank FDR(Gross)		804,828.81	Closing Balances:-		
Saving Bank Interest		40,494.00	Cash in Hand	8,646.00	
			IndusInd Bank A/c 200001239243	60,882.54	
			Hdfc Bank Utilisation A/c 16651450000028	1,401,821.47	1,471,350.01
		22,020,276.88			22,020,276.88

For Mihir Mehta & Co.
Chartered Accountants

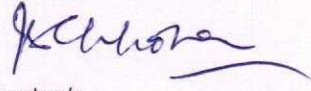

Mihir Mehta
Proprietor
M.No : 45370

Place : Ahmedabad
Date : 22 JUN 2016




S. Trilochan Sastri

For and on behalf of trustees of
Association for Democratic Reforms


Trustee/s

ASSOCIATION FOR DEMOCRATIC REFORMS
FOREIGN EXCHANGE ACCOUNT
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT - 2015-16

Annexure-1- Administrative Expenses-

Particulars	Amount (in Rs.)	Amount (in Rs.)
Staff Salary & Benefits		
Salary Exp	343,513.00	
Employer's Contribution to Provident Fund	164,508.00	
PF Admin Charges	19,446.00	
Staff Personal/Health Insurance	2,145.00	
Staff Recruitment & Capacity Building	1,600.00	
Staff Welfare Exp	58,685.00	589,897.00
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
Grant Total (Rs.)		886,197.51

Annexure-2- Election Watch Activities Exp

Particulars	Amount (in Rs.)	Amount (in Rs.)
Accommodation 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
Grant Total (Rs.)		5,255,772.63

S. Trilochan Sastri



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