

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

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Capital Account</b>			<b>Fixed Assets (At Cost)</b>		
Reserves & Surplus			Computer Equipments-Ford-Opening		5,89,558.00
Fixed Asset Fund(Ford)	13,24,886.00		Furniture & Fixtures-Ford- Opening		2,68,485.00
Fixed Asset Fund(Hivos)	6,09,867.00		Office Equipments-Ford- Opening		4,66,843.00
Fixed Asset Fund(ADR)	10,62,493.00	29,97,246.00	Computer Equipments-Hivos-Opening		3,43,724.00
<b>Depreciation Fund</b>			Furniture & Fixtures-Hivos- Opening		1,21,957.00
Computer	17,71,058.00		Office Equipments-Hivos- Opening		1,44,186.00
Electrical Fittings	1,052.00		Computer Equipments-ADR-Opening		10,13,067.00
Furniture	1,82,001.00		Furniture & Fixtures-ADR- Opneing		10,648.00
Office Equipment	3,90,042.00	23,44,153.00	Office Equipments-ADR- Opening		35,493.00
<b>Grants :-</b>			Electrical Fittings-ADR- Opening		3,285.00
Omidyar Network-Recd during the year	1,13,60,000.00		<b>Investments</b>		
Less: Utilised during the year	(19,64,839.62)	93,95,160.38	HDFC Bank-Fixed Deposit		1,00,30,877.00
Thakur Family Foundation- Recd during the ye	21,87,851.12		<b>Loans &amp; Advances</b>		
Less: Utilised during the year	(12,95,538.00)	8,92,313.12	TDS Receivable-Op bal		2,43,318.97
<b>Liabilities :</b>			<b>Cash And Bank Balances-</b>		
Duties & Taxes	1,00,118.00		SBI Fcra A/c - 40053893403		
Staff Expenses Payable	3,09,950.00		Hdfc Bank Utilisation -16651450000028	17,62,260.13	17,62,260.13
Sundry Creditors	10,08,221.82	14,18,289.82	<b>Income and expenditure Account :</b>		
			Balance as per last Balance Sheet	18,68,197.58	
			Add : Excess of Expenditure over Income		
			As per Income & Expenditure A/c.	1,45,262.64	20,13,460.22
<b>Total</b>		<b>1,70,47,162.32</b>	<b>Total</b>		<b>1,70,47,162.32</b>

For Mihir Mehta & Co.  
Chartered Accountants

Mihir Mehta  
Proprietor  
M.No : 45370  
UDIN : 21045370AAAABQ9106  
Place : Ahmedabad  
Date : 29/09/2021



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

Trustee/s

*[Signature]* S. Trilochan Sastri

ASSOCIATION FOR DEMOCRATIC REFORMS  
FOREIGN EXCHANGE ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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	19,64,839.62	
Salary Exp	55,274.00		Grant Utilised - Thakur Family Found	12,95,538.00	32,60,377.62
Staff Personal Accidental Insurance Exp	2,461.00				
Employer's Contribution to Provident Fund Exp	68,497.00		<b>By Interest on Bank Deposits</b>		
PF Admin Charges Exp	7,781.00	1,34,013.00	Interest on FDRs-HDFC Bank	31,665.17	
			Saving Bank Interest	32,468.00	64,133.17
Bank Charges	4662.59		<b>By Excess of Expenditure over Income</b>		1,45,262.64
Books & Periodicals Exp	1680.00				
Computer Exp	2124.00				
Insurance-Fixed Assets Exp	2942.00				
Legal & Professional Fees Exp	15930.00				
Office General Administrative Exp	4444.00				
Stationery & Printing Exp	6361.00	38,143.59			
<b>To Depreciation</b>					
Depreciation on Computer/printer	116865.00				
Depreciation on Electrical Fittings	249.00				
Depreciation on Furniture & Fixtures	24338.00				
Depreciation on Office Equipments	45262.00	1,86,714.00			
<b>To Election Watch Activities Exp</b>					
<b>Staff Salary &amp; Benefits</b>					
Salary Exp - Projects	13,11,058.00				
Staff Health Insurance-Projects					
Staff Term Insurance-Projects		13,11,058.00			
Accomodation to Participants/Resource Person	90480.00				
Communication & Courier Exp	22956.84				
Data Entry & Job Work Exp	965110.00				
Documentation & Copying Exp	5500.00				
Food/Per Diem-Participants & Resource Person	48300.00				
Honorarium-Resource Person	100000.00				
Publication & Dissemination Exp	58700.00				
Stipend & Apprenticeship Exp	9000.00				
Travel & Conveyance Exp - Participants	176860.00				
Verue/Workshop/Conference Exp	322938.00	17,99,844.84			
		<b>34,69,773.43</b>	<b>Total</b>		<b>34,69,773.43</b>

For Mihir Mehta & Co.  
Chartered Accountants

Mihir Mehta  
Proprietor  
M.No : 45370  
Place : New Delhi  
Date : 29/09/2021



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

Trustee/s

*S. Talochan Sastri*

**ASSOCIATION FOR DEMOCRATIC REFORMS**  
**FCRA REGISTRATION NO. 041910350**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2021**

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>Opening Balance :</b>					
Cash in Hand	550.00		Administrative Expenses(Annexure-1)		1,72,156.59
IndusInd Bank A/c 200001239243	58,403.06		Election Watch Expenses(Annexure-2)		31,10,902.84
Hdfc Bank Utilisation A/c 16651450000028	505.49	59,458.55			
Interest on Bank FDR(Gross)		31,665.17	Investment in FDRs		99,95,503.28
Saving Bank Interest		32,468.00			
Omidyar Network Grant		1,13,60,000.00			
Thakur Family Foundation Grant		21,87,851.12	<b>Closing Balances:</b>		
Decrease in Advances during the year		5,403.00	Cash in Hand	-	
Increase in liabilities during the year		13,63,977.00	IndusInd Bank A/c 200001239243	-	
			Hdfc Bank Utilisation A/c 16651450000028	17,62,260.13	
			State Bank of India FCRA A/c 40053893403	-	17,62,260.13
		<b>1,50,40,822.84</b>			<b>1,50,40,822.84</b>

For Mihir Mehta & Co.  
Chartered Accountants

*Mihir Mehta*  
Mihir Mehta  
Proprietor  
M.No : 45370  
UDIN : 21045370AAAABP5322  
Place : New Delhi  
Date : 29/09/21



For and on behalf of trustees of  
Association for Democratic Reforms

Trustee/s

*S. Trilochan Sastri*  
*K. Chandra*

ASSOCIATION FOR DEMOCRATIC REFORMS  
FOREIGN EXCHANGE ACCOUNT  
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT - 2020-21

**Annexure-1- Administrative Expenses**

Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Staff Salary &amp; Benefits</b>		
Salary Exp	55,274.00	
Employer's Contribution to Provident Fund	68,497.00	
PF Admin Charges	7,781.00	
Staff Accident Insurance	2,461.00	1,34,013.00
Bank Charges	4,662.59	
Books & Periodicals Exp	1,680.00	
Computer Exp	2,124.00	
Insurance Exp - Fixed Assets	2,942.00	
Legal & Professional Fees	15,930.00	
Office General Administrative Exp	4,444.00	
Stationery & Printing Exp	6,361.00	38,143.59
<b>GRAND TOTAL(Rs.)</b>		<b>1,72,156.59</b>

**Annexure-2- Election Watch Activities Exp**

Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Staff Salary &amp; Benefits</b>		
Salary Exp		13,11,058.00
Accommodation to Participants/Resource Person	90,480.00	
Communication & Courier Exp	22,956.84	
Data Entry & Job Work Exp	9,65,110.00	
Documentation & Copying Exp	5,500.00	
Food/ Per Diem-Participants & Resource Person	48,300.00	
Honorarium - Resource Person	1,00,000.00	
Publication & Dissemination Exp	58,700.00	
Stipend & Apprenticeship Exp	9,000.00	
Travel & Conveyance Exp - Participants	1,76,860.00	
Venue/Workshop/Conference Exp	3,22,938.00	17,99,844.84
<b>GRAND TOTAL(Rs.)</b>		<b>31,10,902.84</b>



*S. Trilochan Sastri*  
S. Trilochan Sastri