

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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account			Fixed Assets(At Cost)		
Reserves & Surplus			Computer Equipments-Opening	1,640,591.00	
-Fixed Asset Fund		2,643,831.00	Furniture & Fixtures- Opening	401,090.00	
			Office Equipments-Opening	598,865.00	
			Electrical Fittings-Opening	3,285.00	2,643,831.00
Depreciation Fund			Investments		
Computer	1,535,725.00		HDFC Bank-Fixed Deposit		1,501,356.00
Electrical Fittings	1,276.00				
Furniture	203,913.00		Loans & Advances		
Office Equipment	334,856.00		TDS Receivable-Op bal	223,534.22	
	2,075,770.00		Less: Refund Received during the year	-22911.24	
Less: Trfd. to Reserve as no longer required	(2,075,770.00)	-			200,622.98
Grants: (Pending utilisation)			Cash And Bank Balances-		
DAP Project- Australian High Commission:			SBI Fcra A/c - 40053893403	6,669.73	
Received during the year	1,500,000.00	1,500,000.00	IndusInd Bank A/c 200001239243	-	
			Hdfc Bank Utilisation -16651450000028	142,070.72	148,740.45
Income and expenditure Account :					
Balance as per last Balance Sheet	(1,566,307.17)				
Add : Excess of Expenditure over Income					
As per Income & Expenditure A/c.	(158,743.40)				
Less : Transferred from Depreciation Fund	2,075,770.00	350,719.43			
Total		4,494,550.43	Total		4,494,550.43

For Mihir Mehta & Co.
Chartered Accountants



Mihir Dinesh Mehta
Proprietor
UDIN: 23045370BGYP0B4456
Place : Ahmedabad
Date : 10/07/2023



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



Trustee/s

**ASSOCIATION FOR DEMOCRATIC REFORMS
FOREIGN EXCHANGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
To Administrative Expenses			By Voluntary Contributions		
Employer's Contribution to PF	16,933.00		Donation received		220,036.52
PF Admin Charges Exp	1,381.00		By Interest on Bank Deposits		
Subscription & Renewals	509.76		Interest on FDRs-HDFC Bank	1,232.00	
Legal & Professional Fees Exp	8850.00		Saving Bank Interest	4,757.00	5,989.00
Telephone Exp	2826.10	30,499.86	By Excess of Expenditure over Income		
To Election Watch Activities Exp					158,743.40
Salary Exp - Projects	259,432.00				
Communication & Courier Exp	24,064.06				
Data Entry & Job Work Exp	33,453.00				
Honorarium-Resource Person	26,800.00				
Quiz Competition Exp	4,500.00				
Travel & Con.Exp - Participants	1,020.00				
Venue/Workshop/Conference Exp	5,000.00	354,269.06			
			Total		384,768.92
		384,768.92			384,768.92

For Mihir Mehta & Co.
Chartered Accountants



Mihir Dinesh Mehta
Proprietor
UDIN: 23045370BGYP0B4456
Place : Ahmedabad
Date : 10/07/2023



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



Trustee/s

ASSOCIATION FOR DEMOCRATIC REFORMS
FCRA REGISTRATION NO. 041910350
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2023

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance :					
Cash in Hand	-		Administrative Expenses(Annexure-1)		30,499.86
IndusInd Bank A/c 200001239243	-		Election Watch Expenses(Annexure-2)		354,269.06
Hdfc Bank Utilisation A/c 16651450000028	18.46		Investment in FDRs		1,312,415.24
State Bank of India FCRA A/c 40053893403	158,678.21	158,696.67	Decrease in Liabilities during the year		61,708.82
Saving Bank Interest		4,757.00	Closing Balances:		
Voluntary Contribution		220,036.52	Cash in Hand	-	
Austrailia High Commission-Grant		1,500,000.00	IndusInd Bank A/c 200001239243	-	
TDS Refund Received		22,911.24	Hdfc Bank Utilisation A/c 16651450000028	142,070.72	
Interest on Bank FDR(Gross)		1,232.00	State Bank of India FCRA A/c 40053893403	6,669.73	148,740.45
		1,907,633.43			1,907,633.43

For Mihir Mehta & Co.
Chartered Accountants



Mihir Dinesh Mehta
Proprietor
M.No : 45370
UDIN: 23045370BGYPOC9526
Place : Ahmedabad
Date : 10/07/2023



For and on behalf of trustees of
Association for Democratic Reforms


S. Tribhuvan Sastri
Trustee/s

ASSOCIATION FOR DEMOCRATIC REFORMS
FOREIGN EXCHANGE ACCOUNT
ANNEXURES TO RECEIPT & PAYMENT ACCOUNT - 2022-23

Annexure-1- Administrative Expenses

Particulars	Amount (in Rs.)	Amount (in Rs.)
Employer's Contribution to Provident Fund	16,933.00	
PF Admin Charges	1,381.00	
Legal & Professional Fees	8,850.00	
Telephone Exp.	2,826.10	
Subscription and Renewal Expenses	509.76	30,499.86
GRAND TOTAL(Rs.)		30,499.86

Annexure-2- Election Watch Activities Exp

Particulars	Amount (in Rs.)	Amount (in Rs.)
Staff Salary & Benefits		
Salary Exp	259,432.00	
Communication & Courier Exp	24,064.06	
Data Entry & Job Work Exp	33,453.00	
Honorarium - Resource Person	26,800.00	
Quiz Competition Expenses	4,500.00	
Travel & Conveyance Exp - Participants	1,020.00	
Venue/Workshop/Conference Exp	5,000.00	354,269.06
GRAND TOTAL(Rs.)		354,269.06



S. Trilochan Sastri
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