

ASSOCIATION FOR DEMOCRATIC REFORMS

FCRA REGISTRATION NO. 041910350
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Account			Fixed Assets(At Cost)		
Reserves & Surplus			Computer Equipments-Opening		16,40,591.00
Fixed Assets Fund			Furniture & Fixtures-Opening		4,01,090.00
Computers	16,40,591.00		Office Equipments-Opening	5,98,865.00	
Electrical Instruments	3,285.00		Less: old obsolete written off	(15,700.00)	5,83,165.00
Furnitures	4,01,090.00		Electrical Fittings-Opening		3,285.00
Office Equipments	5,98,865.00				
Less: old obsolete asset written off	(15,700.00)	26,28,131.00	Investments		
			Fixed Deposits - Hdfc Bank		2,01,972.54
Current Liabilities			Current Assets		
Duties & Taxes	16,663.00		TDS Receivable	2,07,003.19	
Sundry Creditors	28,000.00	1,19,215.00	Prepaid Expenses	1,64,011.00	3,71,014.19
Staff Expenses Payable	74,552.00				
Income and Expenditure Accounts:			Cash and Bank Balance :		
Balance as per last Balance Sheet	3,50,719.43		Cash in Hand	-	
Add: Excess of Income over Expenditure as per			IndusInd Bank A/c 200001239243	-	
Income & Expenditure Accounts	2,75,504.15	6,26,223.58	Hdfc Bank Utilisation A/c 16651450000028	16.02	
			State Bank of India FCRA A/c 40053893403	1,72,435.83	1,72,451.85
		33,73,569.58			33,73,569.58

For Mihir Mehta & Co.
Chartered Accountants


Mihir Mehta
Proprietor
M.No : 45370
UDIN: 24045370BKFJJM1926
Place : Ahmedabad
Date : 05/12/2024



For and on behalf of Trustees of
Association for Democratic Reforms


S. Indochan Sastri
Trustee/s



ASSOCIATION FOR DEMOCRATIC REFORMS

FCRA REGISTRATION NO. 041910350

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.
To Administrative Expenses			By Grant Utilisation	
Staff Salary & Benefits	18,676.00		Grant Utilised-Australian High Commission	15,00,000.00
Bank Charges	53.10			
Legal & Professional Fees	63,850.00	82,579.10	By Voluntary Contributions	
			Donation received	3,44,348.20
To Election Watch Activities Exp			By Interest on Bank Deposits	
Staff Salary & Benefits-Projects	2,25,334.00		Interest on FDRs-HDFC Bank	63,802.05
Accommodation to Participants/Resource Person	8,274.00		Saving Bank Interest	2,053.00
Annual National Conference, Pune 2023	1,51,667.00			
Communication & Courier Exp	300.00			
Data Entry & Job Work Exp	1,30,000.00			
Food/ Per Diem-Participants & Resource Person	36,738.00			
Honorarium - Resource Person	84,500.00			
Publication & Dissemination Exp	1,29,782.00			
Quiz Competition Expenses	23,825.00			
Stationery Exp - Projects	5,946.00			
Travel & Conveyance Exp - Participants	50,476.00			
Venue/Workshop/Conference Exp	3,74,921.00			
Voter Awareness Program Exp.	3,30,357.00	15,52,120.00		
To Excess of Income over Expenditure		2,75,504.15		
		19,10,203.25		19,10,203.25

For Mihir Mehta & Co
Chartered Accountants

Mihir Mehta

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Proprietor

M.No : 45370

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For and on behalf of Trustees of
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ASSOCIATION FOR DEMOCRATIC REFORMS
FCRA REGISTRATION NO. 041910350
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance :			Administrative Expenses		
Cash in Hand	-		Staff Salary & Benefits	9,982.00	
IndusInd Bank A/c 200001239243	-		Bank Charges	53.10	
Hdfc Bank Utilisation A/c 16651450000028	1,42,070.72		Legal & Professional Fees	63,850.00	73,885.10
State Bank of India FCRA A/c 40053893403	6,669.73	1,48,740.45			
Saving Bank Interest		2,053.00	Election Watch Activities Exp		
Donation		3,44,348.20	Staff Salary & Benefits-Projects	2,17,365.00	
Interest on Bank deposits		63,802.05	Accommodation to Participants/Resource Person	8,274.00	
Fixed Deposit matured during the year		12,99,383.46	Annual National Conference, Pune 2023	1,51,667.00	
			Communication & Courier Exp	300.00	
			Data Entry & Job Work Exp	1,30,000.00	
			Food/ Per Diem-Participants & Resource Person	36,738.00	
			Honorarium - Resource Person	84,500.00	
			Publication & Dissemination Exp	55,230.00	
			Quiz Competition Expenses	23,825.00	
			Stationery Exp - Projects	5,946.00	
			Travel & Conveyance Exp - Participants	50,476.00	
			Venue/Workshop/Conference Exp	3,74,921.00	
			Voter Awareness Program Exp.	3,02,357.00	14,41,599.00
			Tds on FDRs receivable		6,380.21
			Prepaid Expenses		1,64,011.00
			Cash and Bank Balance :		
			Cash in Hand	-	
			IndusInd Bank A/c 200001239243	-	
			Hdfc Bank Utilisation A/c 16651450000028	16.02	
			State Bank of India FCRA A/c 40053893403	1,72,435.83	1,72,451.85
		18,58,327.16			
					18,58,327.16

For Mihir Mehta & Co.
Chartered Accountants


Mihir Mehta

Proprietor

M No. 45370

UDIN: 24045370BKFFJN5631

Place: Ahmedabad



For and on behalf of Trustees of
Association for Democratic Reforms


S. Indochan Sastri

Trustee/s


K. Chakraborty