

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 2017

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance :					
Cash in Hand	8,646.00		Administrative Expenses(Annexure-1)		2,802,798.57
IndusInd Bank A/c 200001239243	60,882.54		Election Watch Expenses(Annexure-2)		12,972,003.44
Hdfc Bank Utilisation A/c 16651450000028	1,401,821.47	1,471,350.01	Fixed Asset Purchased		29,210.00
Increase in liabilities during the year		1,073,185.27	Investment in FDRs-includes Intt accrued		13,247,026.70
Decrease in Advances during the year		1,028,123.62	TDS on Interest on FDRs		120,091.03
Grant Received - Omidyar Network		21,347,475.60			
Grant Received - Ford Foundation		7,014,972.40	Closing Balances:-		
Interest on Bank FDR(Gross)		1,196,622.47	Cash in Hand	4,350.00	
Saving Bank Interest		123,141.00	IndusInd Bank A/c 200001239243	113,371.79	
			Hdfc Bank Utilisation A/c 16651450000028	3,966,018.84	4,083,740.63
		33,254,870.37			33,254,870.37

For Mihir Mehta & Co.
Chartered Accountants

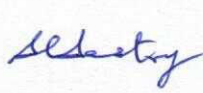



Mihir Mehta
Proprietor
M.No : 45370

Place : Ahmedabad
Date : 15.06.2017



For and on behalf of trustees of
Association for Democratic Reforms

Trustee/s