

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

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Account			Fixed Assets		
Reserves & Surplus			Computer Equipments-Ford-At cost	534,057.00	
Fixed Asset Fund(Ford)	703,563.00		Balance as per last Balance Sheet	-	534,057.00
Fixed Asset Fund(Hivos)	1,158,730.00		Less: Sold/written off during the year		
Fixed Asset Fund(ADR)	348,153.00	2,210,446.00			
Depreciation Fund			Furniture & Fixtures-Ford- At cost	35,908.00	
Computer	1,300,766.00		Balance as per last Balance Sheet	-	35,908.00
Furniture	89,495.00		Less: Sold/written off during the year		
Office Equipment	311,119.00	1,701,380.00			
Grants :-			Office Equipments-Ford- At cost	151,078.00	
Omidyar Network- Opening	-		Balance as per last Balance Sheet	(17,480.00)	133,598.00
Add: Received during the year	21,500,400.25		Less: Sold/written off during the year		
Less: Utilised during the year	(6,074,489.47)	15,425,910.78			
Liabilities :			Computer Equipments-Hivos-At cost	527,478.00	
Duties & Taxes	40,373.00		Balance as per last Balance Sheet	-	527,478.00
Provision for Expenses	38,153.95		Less: Sold/written off during the year		
Sundry Creditors	8,865.00	87,391.95			
Income and expenditure Account :			Furniture & Fixtures-Hivos- At cost	209,361.00	
Balance as per last Balance Sheet	531,349.39		Balance as per last Balance Sheet	(900.00)	208,461.00
Add : Trfd from Fixed Asset Fund	48,103.00		Less: Sold/written off during the year		
Add : Excess of Income over Expenditure					
As per Income & Expenditure A/c.	595,358.14	1,174,810.53	Office Equipments-Hivos- At cost	452,514.00	
			Balance as per last Balance Sheet	(29,723.00)	422,791.00
			Less: Sold/written off during the year		
			Computer Equipments-ADR-At cost	299,822.00	
			Balance as per last Balance Sheet	-	299,822.00
			Add: Addition during the year		
			Furniture & Fixtures-ADR- At cost	2,200.00	
			Balance as per last Balance Sheet	-	2,200.00
			Add: Addition during the year		
			Office Equipments-ADR- At cost	46,131.00	
			Balance as per last Balance Sheet	-	46,131.00
			Add: Addition during the year		
			Investments		
			HDFC Bank-Fixed Deposit		15,280,704.15
			Loans & Advances		
			Security Deposits		528,500.00
			Project Advances		706,325.00
			Prepaid Expenses		7,644.00
			TDS Receivable (opening)	340,190.53	
			Less: Refund received for AY11-12	(25,590.91)	
			Addition during the year	80,370.48	394,970.10
			Cash And Bank Balances-		
			Cash in Hand	8,646.00	
			IndusInd Bank A/c 200001239243	60,882.54	
			Hdfc Bank Utilisation -16651450000028	1,401,821.47	1,471,350.01
Total		20,599,939.26	Total		20,599,939.26

For Mihir Mehta & Co.
Chartered Accountants

Mihir Mehta
Proprietor
M.No : 45370

Place : Ahmedabad
Date : 22 JUN 2016



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

Trustee/s

S. Trilochan Sastri