



ASIAN DEVELOPMENT RESEARCH INSTITUTE

ACCOUNT - FOREIGN CONTRIBUTION

PAN:AAAAA1826B Society Registration No.:621

BALANCE SHEET

As at 31st March, 2018

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		
As per last account	387,209.99		- Furniture & Fixtures	5,438.27	
Surplus for the year	314,759.00	701,968.99	- Computer	0.82	
CURRENT LIABILITIES			- Plant & Machinery	1,692.72	
For Expenses		2,512,387.00	- Books & Periodicals	17,728.41	24,860.22
Unutilised Grant			CURRENT ASSETS		
- from LSE for IGC, Bihar		961,797.58	Receivables		983,066.24
- from LSE for Other Project		2,485,142.17	- from LSE for Other Project		
- from Other Sources			Temporary Advances		293,572.00
ADPC for Risk Atlas Project	537,316.00		- To Other Units		
Bill & Melinda Gates			Sundry Advances		204,495.00
Foundation Project	23,049,071.00		Cash & Bank Balances		
Adri Silver Jubilee Programme	2,911,746.00		- Cash in Hand	9,668.50	
HRE Project.	560.00		- In Saving Account with Bank of Baroda		
Sapfin Project	18,074.00	26,516,767.00	18630100019220	314,528.00	
			18630100019321	537,316.00	
			18630100018270	25,454,802.00	
			18630100004268	5,355,754.78	31,672,069.28
		33,178,062.74			33,178,062.74

Identified in terms of our certificate of even date in Form FC-4 of the Foreign Contribution (Regulation) Act.

For A Lohia & Associates

Chartered Accountants

Firm Registration No. 007613C

Abhishek Lohia

Partner

Membership No 400029

Patna: 3rd August, 2018



Shaibal Gupta

Member Secretary

Patna: 3rd August, 2018

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2018

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
Expenses on			Grant Received		
LSE for IGC, Bihar		759,128.00	LSE for IGC, Bihar		759,128.00
LSE for Other Project		3,972,195.00	LSE for Other Project		3,972,195.00
Other Sources			Other Sources		
Bill & Melinda Gates Foundation Project	21,244,479.00		Bill & Melinda Gates Foundation Project	21,244,479.00	
ADPC for Risk Atlas Project	140,984.00		ADPC for Risk Atlas Project	140,984.00	
Adri Silver Jubilee Programme	903,058.00		Adri Silver Jubilee Programme	903,058.00	
HRE Project.	104,888.00		Hre Project.	104,888.00	
Sapfin Project	969,258.00		Sapfin Project	969,258.00	
NWO Project	124,796.00	23,487,463.00	NWO Project	124,796.00	23,487,463.00
Bank Charges		353.00			
Depreciation		4,032.00	Interest on Bank Deposits		319,144.00
Excess of Income over Expenditure (transferred to General Fund)		314,759.00			
		28,537,930.00			28,537,930.00

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For A Lohia & Associates

Chartered Accountants

Firm Registration No. 007613C

Abhishek Lohia

Partner

Membership No 400029

Patna: 3rd August, 2018



Shaibal Gupta

Shaibal Gupta

Member Secretary

Patna: 3rd August, 2018

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31st March, 2018

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance As on 01.04.2017			Expenses on Research Seminar & Conferences		25,207,879.00
- Cash in Hand	7,023.50		Adri Silver Jubilee Programme		903,058.00
- In Saving Account with Bank of Baroda 18630100018270	13,269,853.00		Bank Charges		6,076.00
18630100004268	6,022,741.02	19,299,617.52	Payables		427,958.24
Grant Received			Cash & Bank Balances		
LSE for IGC, Bihar		768,780.00	- Cash in Hand	9,668.50	
LSE for Other Project		4,204,974.00	- In Saving Account with Bank of Baroda		
Other Sources			18630100019220	314,528.00	
Bill & Melinda Gates Foundation Project	30,585,242.00		18630100019321	537,316.00	
ADPC for Risk Atlas Project	678,300.00		18630100018270	25,454,802.00	
Adri Silver Jubilee Programme	1,202,528.00		18630100004268	5,355,754.78	31,672,069.28
Sapfin Project	720,000.00	33,186,070.00			
Interest On Bank Deposit		757,599.00			
		58,217,040.52			58,217,040.52

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For **A Lohia & Associates**

Chartered Accountants

Firm Registration No. 007613C

Abhishek Lohia

Partner

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Patna: 3rd August, 2018



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Member Secretary

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