

INDIAN INSTITUTE OF DALIT STUDIES
BALANCE SHEET FOR F.C.R.A.ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
ASSET FUND	7,024,780.00	ASSETS [MOVABLE]	2,413,950.00
Opening Balance	7,865,962.00	Opening Balance	2,742,817.00
Less :Transferred from I&E	(841,182.00)	Plus : Addition	141,970.00
		Less : W.D.V.-Sold assets	-
CORPUS FUND	13,381,309.00	Less : Depreciation	470,837.00
Opening Balance	12,465,610.00	ASSETS [IMMOVABLE]	4,610,830.00
Add :Transferred from I&E	915,699.00	Opening Balance	5,123,145.00
		Plus : Addition	-
GENERAL FUND	4,054,440.91	Less : W.D.V.-Sold assets	-
Opening Balance	3,966,813.91	Less : Depreciation	512,315.00
Add :Transferred from I&E	87,627.00		
INCOME & EXPENDITURE A/C	156,019.27	CLOSING BALANCE	17,591,769.18
Opening Balance	2,444,894.85	CASH & BANK BALANCE	414,043.98
Less: Excess of expenditure	(2,288,875.58)	Cash Balance	293.49
		Bank Balance - In FC Designated bank a/c	317,235.76
		Bank Balance - In utilisation bank a/cs	96,514.73
		INVESTMENTS	16,297,160.00
		LOANS AND ADVANCES	526,883.30
		TDS RECEIVABLE	353,681.90
TOTAL	24,616,549.18	TOTAL	24,616,549.18

For Indian Institute of Dalit Studies



(Signature)
Prof. Sukhadeo Thorat
Chairperson
Indian Institute of Dalit Studies
Place: New Delhi

Date : 19 NOV 2019

For H. Rustom & Co.
Chartered Accountants
Firm Regd.no.108908W



(Signature)
HRD Dalal
Proprietor
Membership No.31368
Udin No. 1903368AAAABK5816
Place : Ahmedabad
Date : 04/12/2019

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W



(Signature)
Aslam Shaikh
Proprietor
Membership No. 162345
Udin No.19162345AAAADL9279
Place : Ahmedabad
Date : 04/12/2019

INDIAN INSTITUTE OF DALIT STUDIES
INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.
FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
INTEREST INCOME	1,390,320.00	EXPENDITURE ON OBJECT OF THE TRUST	11,595,676.00
Designated Bank A/c interest	9,193.00	Programme Expenses	5,836,967.00
Non Designated Bank a/c interest	1,381,127.00	Human Resource Expense	5,758,709.00
GRANT INCOME	13,544,708.62	ADMINISTRATIVE EXPENDITURE	4,482,932.20
		Programme admin expenses	195,657.00
		Establishment expenditure	3,153,499.20
		Audit fees	140,000.00
		Office rent	493,776.00
		Remuneration to trustees	500,000.00
		DEPRECIATION CHARGES	983,152.00
		TRANSFER FROM ASSETS FUND	(841,182.00)
		TRANSFER TO CORPUS FUND	915,699.00
EXCESS OF EXPENDITURE OVER INCOME	2,288,875.58	TRANSFER TO GENERAL FUND	87,627.00
TOTAL	17,223,904.20	TOTAL	17,223,904.20

For Indian Institute of Dalit Studies



(Signature)

Prof. Sukhadeo Thorat
 Chairperson
 Indian Institute of Dalit Studies
 Place: New Delhi
 Date: 19 NOV 2019

For H. Rustom & Co.
 Chartered Accountants
 Firm Regd. no. 108908W



(Signature)

HRD Dalal
 Proprietor
 Membership No. 31368
 Udin No 19031368AAAA BK 5816
 Place: Ahmedabad
 Date: 04/12/2019

For A S Shaikh & Co.
 Chartered Accountants
 Firm Regd No. 139775W



(Signature)

Aslam Shaikh
 Proprietor
 Membership No. 162345
 Udin No. 19142345AAAA DL 9279
 Place: Ahmedabad
 Date: 04/12/2019

INDIAN INSTITUTE OF DALIT STUDIES
CONSOLIDATED STATEMENT OF RECEIPT AND PAYMENT (FOREIGN FUNDS) FOR THE YEAR 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
OPENING BALANCE	18,877,318.76	EXPENDITURE ON OBJECT OF THE TRUST	11,595,676.00
CASH & BANK BALANCE	1,655,291.56	Programme Expenses	5,836,967.00
Cash Balance	1,689.49	Human Resource Expense	5,756,709.00
Bank Balance - In FC Designated bank a/c	1,653,602.07		
Bank Balance - In utilisation bank a/cs			
INVESTMENTS	16,155,790.00	ADMINISTRATIVE EXPENDITURE	4,482,932.20
LOANS AND ADVANCES	588,171.00	Program admin Cost	195,657.00
TDS RECEIVABLE	478,066.20	Establishment expenses	3,153,499.20
		Audit fees payments	140,000.00
GRANT INCOME	13,544,708.62	Office rent	493,776.00
		Remuneration to Trustee	500,000.00
INTEREST INCOME	1,390,320.00	CAPITAL EXPENDITURE	141,970.00
Designated Bank Interest	9,193.00	Equipments purchase	141,970.00
Non-designated Bank a/c Interest	1,381,127.00		
		CLOSING BALANCE	17,591,769.18
		CASH & BANK BALANCE	414,043.98
		Cash Balance	293.49
		Bank Balance - In FC Designated bank a/c	317,235.76
		Bank Balance - In utilisation bank a/cs	96,514.73
		INVESTMENTS	16,297,160.00
		LOANS AND ADVANCES	526,883.30
		TDS RECEIVABLE	353,681.90
TOTAL	33,812,347.38	TOTAL	33,812,347.38

For Indian Institute of Dalit Studies



[Signature]
 Prof. Sukhadeo Thorat
 Chairperson
 Indian Institute of Dalit Studies
 Place: New Delhi
 Date: 19 NOV 2019

For H. Rustom & Co.
 Chartered Accountants
 Firm Regd.no.108908W



[Signature]
 HRD Dalal
 Proprietor
 Membership No.31368
 Udin No.19031368AAAABK5816
 Place : Ahmedabad
 Date : 04/12/2019

For A S Shaikh & Co.
 Chartered Accountants
 Firm Regd No. 139775W



[Signature]
 Aslam Shaikh
 Proprietor
 Membership No. 162345
 Udin No.19162345AAAADL9279
 Place : Ahmedabad
 Date : 04/12/2019

Form FC-4
[See rule 17]

Darpan ID*** : GJ/2018/0196346

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 231660773
(ii). Date : 28/02/2007

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 18877318.76
(b) Income During the year*:
(i) Interest: 1390320.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 11614348.42
(ii) as transfer from a local source: 1930360.20

(d) Total Foreign Contribution (a+b+c) (Rs.): 33812347.38

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Center for Study of Science Technology and Policy	Institutional	18, 10th Cross, Papanna Layout, Mayura Street, Nagashettyhalli, RVM II Stage, Bangalore , India, Email Id: admin@cstep.in, Website Address : http://cstep.in	Educational	Educational research	1930360.20

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Rosa Luxemburg Stiftung	Institutional	Franz -Mehring-Platz 1, 10243 Berlin, Germany , Germany , Email Id: info@rosalux.org, Website Address : https://www.rosalux.de	Educational	research work	4034315.00
3	International Development Research Center	Institutional	PO Box 8500,Ottawa, ON.Canada K1G 3H9 , Canada, Email Id: sverma@idrc.ca, Website Address : http://www.idrc.ca/	Educational	Research work	7580033.42

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	11614348.42

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Education Research	New Delhi Delhi 110049	18877318.76	0.00	14935028.62	0.00	16220578.20	0.00	17591769.18	0.00
Total			18877318.76	0.00	14935028.62	0.00	16220578.20	0.00	17591769.18	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):11595676.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4482932.20

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Purchase of Apple mac book	research work	109670.00
(ii)	Creation of movable assests	Purchase of Airconditioner	use in Research unit	32300.00
	Total			141970.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 16220578.20

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	17222027.00
(ii)	FD made during the year	1681143.00
(iii)	Less: realisation of previous FD	1725445.00
	Closing balance of FD	17177725.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 293.49

(b) in FC designated bank account: 317235.76

(c) in utilisation bank account(s): 96514.73

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Khan Market Shop 2A-2B Khan Market, New Delhi, Delhi, Delhi			UTIB0000120	XXXXXXXXXX XX2714	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Khan Market Shop 2A-2B,Khan Market, New Delhi, Delhi, Delhi			UTIB0000120	XXXXXXXXXX XX8888	
AXIS BANK	Khan Market,Shop 2A-2B,Khan Market, New Delhi, Delhi, Delhi			UTIB0000120	XXXXXXXXXX XX6959	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Khan Market Shop 2A- 2B,Khan Market, New Delhi, Delhi, Delhi			UTIB0000120	XXXXXXXXXX XX0435	

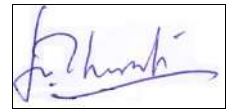
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:



PROF RAOSAHEB K KALE
[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)



Ministry of Home Affairs