

**INDIAN INSTITUTE OF DALIT STUDIES**  
BALANCE SHEET OF F.C.R.A.ACCOUNT  
FOR THE YEAR ENDING ON 31ST MARCH 2018

FUNDS & LIABILITIES	RS	RS	ASSETS	RS	RS
<b>ASSET FUND</b>		<b>78,65,962.00</b>	<b>ASSETS (MOVABLE)</b>		<b>27,42,817.00</b>
Opening Balance	76,62,826.00		Opening Balance	19,70,443.00	
Add: Transfer from I&E A/c	2,03,136.00		Plus : Addition	17,67,475.00	
			Less: Sale of assets	5,90,365.00	
			Less: Depreciation	4,04,736.00	
<b>CORPUS FUND</b>		<b>1,24,65,610.00</b>	<b>ASSETS (IMMOVABLE)</b>		<b>51,23,145.00</b>
Opening Balance	1,15,53,329.00		Opening Balance	56,92,383.00	
Add: Transfer from I & E	9,12,281.00		Plus : Addition	-	
			Less: Depreciation	5,69,238.00	
<b>GENERAL FUND</b>		<b>39,66,813.91</b>			
Opening Balance	71,62,334.26				
Less: Transfer from I & E	(31,95,520.35)				
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>24,44,894.85</b>	<b>CLOSING BALANCE</b>		<b>1,88,77,318.76</b>
Opening Balance	31,46,076.47		<b>Cash &amp; Bank balance</b>	<b>16,55,291.56</b>	
Less: Excess of Income	(7,01,181.62)		Cash Balance	1,689.49	
			Bank Balance	16,53,602.07	
			<b>Investments (Total)</b>	<b>1,72,22,027.20</b>	
			Fixed Deposits	1,61,55,790.00	
			Loans & advances	5,88,171.00	
			TDS receivable	4,78,066.20	
<b>TOTAL</b>		<b>2,67,43,280.76</b>	<b>TOTAL</b>		<b>2,67,43,280.76</b>



For Indian Institute of Dalit Studies

*(Handwritten Signature)*

Prof. Sukhadeo Thorat  
Chairperson  
Indian Institute of Dalit Studies  
Place: New Delhi  
Date: 21/08/2018



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

*(Handwritten Signature)*  
HRD Dalal  
Proprietor  
Membership No. 31368  
Place : New Delhi  
Date: 21/08/2018



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

*(Handwritten Signature)*  
Aslam Shaikh  
Proprietor  
Membership No. 162345  
Place : New Delhi  
Date: 21/08/2018

**INDIAN INSTITUTE OF DALIT STUDIES**  
**INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.**  
**FOR THE YEAR ENDING ON 31ST MARCH, 2018**

INCOME	RS	RS	EXPENDITURE	RS	RS
<b>PROJECT GRANT RECEIVED</b>		<b>1,28,57,647.96</b>	<b>EXPENSES ON OBJECT OF THE TRUST</b>		<b>92,53,177.00</b>
IDRC -Canada	1,11,03,268.96		Programme Expense	41,73,872.00	
University of Manchester-UK	40,240.00		Human Resource Expenses	50,79,305.00	
Rose-Luxemburg-Stiftung, Germany	15,36,963.00				
Queen's University	1,77,176.00		<b>ADMINISTRATIVE EXPENSES</b>		<b>69,65,080.93</b>
			Programme admin Exp.	2,13,775.00	
<b>INTEREST INCOME</b>		<b>15,33,664.00</b>	Establishment Expense	35,58,241.93	
Interest received	15,20,554.00		Office rent payments	30,53,064.00	
Designated Bank interest	13,110.00		Audit Fee	1,40,000.00	
<b>PROFIT ON SALE OF ASSETS</b>		<b>19,635.00</b>	<b>DEPRECIATION EXPENSES</b>		<b>9,73,974.00</b>
Sale Rs.610000-WDV Rs.590365	19,635.00		Depreciation	9,73,974.00	
			Transfer to Asset Fund		2,03,136.00
			Transfer to Corpus Fund		9,12,281.00
			Transfer from General fund		(31,95,520.35)
			By Deficit carried over to B/S		(7,01,181.62)
<b>TOTAL</b>		<b>1,44,10,946.96</b>	<b>TOTAL</b>		<b>1,44,10,946.96</b>



For Indian Institute of Dalit Studies

*(Signature)*

Prof. Sukhadeo Thorat  
 Chairperson  
 Indian Institute of Dalit Studies  
 Place: New Delhi  
 Date: 21/08/2018



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

*(Signature)*  
 HRD Dalal  
 Proprietor  
 Membership No. 31368  
 Place : New Delhi  
 Date: 21/08/2018



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

*(Signature)*  
 Aslam Shaikh  
 Proprietor  
 Membership No. 162345  
 Place : New Delhi  
 Date: 21/08/2018

## INDIAN INSTITUTE OF DALIT STUDIES

Consolidated Statement of Receipts and Payments of FCRA Accounts for the year 01/04/2017 TO 31/03/2018

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>OPENING BALANCE</b>		<b>2,18,61,739.73</b>	<b>EXPENSES ON OBJECT OF THE TRUST</b>		<b>92,53,177.00</b>
<b>Cash &amp; Bank balance</b>	<b>1,79,170.53</b>		Programme Expense	41,73,872.00	
Cash Balance	470.49		Human Resource Expenses	50,79,305.00	
Bank Balance	1,78,700.04				
<b>Investments (Total)</b>	<b>2,16,82,569.20</b>		<b>ADMINISTRATIVE EXPENSES</b>		<b>69,65,080.93</b>
Fixed Deposite	2,07,33,889.00		Programme admin Exp.	2,13,775.00	
Loans & Advances	4,02,684.00		Establishment Expense	35,58,241.93	
TDS Receivable	5,45,996.20		Office rent payments	30,53,064.00	
			Audit fee	1,40,000.00	
<b>GRANT RECEIVED</b>		<b>1,28,57,647.96</b>	<b>CAPITAL EXPENDITURE</b>		<b>17,67,475.00</b>
IDRC -Canada	1,11,03,268.96		Office equipments	3,00,350.00	
University of Manchester-UK	40,240.00		Computers	1,85,500.00	
Rose-Luxemburg-Stiftung, Germany	15,36,963.00		Vehicles purchase	12,81,625.00	
Queen's University	1,77,176.00				
<b>SALE OF ASSETS</b>		<b>6,10,000.00</b>	<b>CLOSING BALANCE</b>		<b>1,88,77,318.76</b>
Sale of assets (Vehicles)	6,10,000.00		<b>Cash &amp; Bank balance</b>	<b>16,55,291.56</b>	
			Cash Balance	1,689.49	
<b>INTEREST INCOME</b>		<b>15,33,664.00</b>	Bank Balance	16,53,602.07	
Interest received	15,20,554.00		<b>Investments (Total)</b>	<b>1,72,22,027.20</b>	
Designated Bank interest	13,110.00		Fixed Deposits	1,61,55,790.00	
			Loans & advances	5,88,171.00	
			TDS receivable	4,78,066.20	
<b>TOTAL</b>		<b>3,68,63,051.69</b>	<b>TOTAL</b>		<b>3,68,63,051.69</b>



For Indian Institute of Dalit Studies

*[Handwritten Signature]*

Prof. Sukhadeo Thorat  
Chairperson  
Indian Institute of Dalit Studies  
Place: New Delhi  
Date: 21/08/2018



For H. Rustom & Co.  
Chartered Accountants  
Firm Rgd No. 108908W

*[Handwritten Signature]*  
HRD Dalal  
Proprietor  
Membership No. 31368  
Place: New Delhi  
Date: 21/08/2018



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

*[Handwritten Signature]*  
Aslam Shaikh  
Proprietor  
Membership No. 162345  
Place: New Delhi  
Date: 21/08/2018

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018**

1. Association FCRA registration number and name

- (i). Number : 231660773  
(ii). Name : Indian Institute of Dalit Studies

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.)	21861739.73
b) Interest or other receipt during the year*	2143664.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	12857647.96
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	36863051.69

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

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	The University of Manchester	Institutional	Oxford Road, Manchester, M13 9PL, United Kingdom, Email Id: p.walker@manchester.ac.uk, Website Address : http://www.manchester.ac.uk/	Educational	40240.00
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	1536963.00
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	11103268.90
4	Queen s University Belfast	Institutional	University Rd, Belfast BT7 1NN, UK, United Kingdom, Email Id: D.Padmanabhan@qub.ac.uk, Website Address : http://www.qub.ac.uk	Educational	177176.00

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

Sl.No	Purpose	Amount
1	Educational	12857647.96

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9253177.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	6965080.93
c. Total invested in term deposits(Rs.)	17222027.20
d.Total Purchase of fresh assets(Rs.)	1767475.00
Total utilization in the year(Rs.) (a+b+d)	17985732.93

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1655291.56

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	AXIS BANK	SHOP 2A 2B ,KHAN MARKET NEW DELHI NEW DELHI DELHI 110003, NEW DELHI, Delhi, Delhi	UTIB0000120	XXXXXXXXXXXX2714

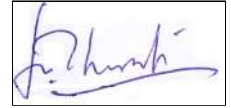
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	AXIS BANK	SHOP 2A 2B ,KHAN MARKET NEW DELHI NEW DELHI DELHI 110003, NEW DELHI, Delhi, Delhi	UTIB0000120	XXXXXXXXXXXX6959

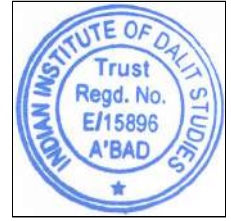
**Declaration**

**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.**



Signature of the Chief Functionary



Ministry of Home Affairs