

INDIAN INSTITUTE OF DALIT STUDIES
TRUST REGD.NO. : E / 15896 / AHMEDABAD, FCRA REGD.NO.231660773
BALANCE SHEET (FOREIGN FUNDS) AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS AND PROPERTIES	AMOUNT (₹)	AMOUNT (₹)
ASSETS FUND		55,93,586.00	ASSETS [MOVABLE]		18,58,814.00
Opening Balance	62,37,778.00		Opening Balance	20,88,031.00	
Less: Transferred from I&E A/c	(6,44,192.00)		Plus: Addition during the year	1,22,990.00	
CORPUS FUNDS		1,51,77,916.00	Less: Depreciation	3,52,207.00	
Opening Balance	1,42,56,946.00		ASSETS [IMMOVABLE]		37,34,772.00
Add: Transferred from I&E A/c	9,20,970.00		Opening Balance	41,49,747.00	
GENERAL FUNDS		45,52,442.10	Plus: Addition during the year	-	
Opening Balance	40,75,533.85		Less: Depreciation	4,14,975.00	
Add: Transferred from I&E A/c	4,76,908.25		CLOSING BALANCE		3,10,34,994.18
INCOME & EXPENDITURE ACCOUNT		1,13,04,636.08	CASH AND BANK BALANCE	19,52,385.18	
Opening Balance	36,28,278.95		Bank Balance - In FC Designated bank a/c	15,35,256.01	
Less: Transferred from I&E A/c	76,76,357.13		Bank Balance - In utilisation bank a/cs	4,17,129.17	
TOTAL		3,66,28,580.18	INVESTMENTS (TOTAL)	2,90,82,609.00	
			Investment/Fixed deposit	2,86,10,257.00	
			Loans and Advances	4,72,352.00	
			TOTAL		3,66,28,580.18



For Indian Institute of Dalit Studies

[Signature]
Prof. Sukhadeo Thorat
Chairperson
Indian Institute of Dalit Studies
Place: New Delhi
Date: 22 SEP 2021

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



[Signature]
HRD Dalal
Proprietor
Membership No. 31368
UDIN No. 21031368AAAAAG7997
Place : Ahmedabad
Date : 25/09/2021

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



[Signature]
Aslam Shaikh
Proprietor
Membership No. 162345
UDIN No. 21162345AAAAEK5180
Place : Ahmedabad
Date : 25/09/2021

INDIAN INSTITUTE OF DALIT STUDIES

TRUST REGD.NO. : E / 15896 / AHMEDABAD, FCRA REGD.NO.231660773

INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUNDS) FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

INCOME	AMOUNT (₹)	AMOUNT (₹)	EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)
GRANTS INCOME		1,68,78,638.86	EXPENDITURE ON OBJECT OF THE TRUST		78,03,973.00
Project grant received	1,68,78,638.86		Program expenses	38,67,762.00	
			Human Resource Expense	39,36,211.00	
INTEREST INCOME		16,42,920.34	ADMINISTRATIVE EXPENDITURE		15,20,360.82
Designated bank a/c interest income	6,365.00		Programme admin expenses	79,233.00	
Non-Designated bank a/c interest income	16,36,555.34		Establishment expenditure	2,28,512.82	
			Admin personnel expenditure	8,52,615.00	
			Audit fees	60,000.00	
			Remuneration to trustees	3,00,000.00	
			DEPRECIATION CHARGES		7,67,182.00
			TRANSFER TO SPECIFIC FUNDS		7,53,686.25
			From Assets fund	(6,44,192.00)	
			To Corpus fund	9,20,970.00	
			To General fund	4,76,908.25	
			EXCESS OF INCOME OVER EXPENDITURE		76,76,357.13
TOTAL		1,85,21,559.20	TOTAL		1,85,21,559.20



For Indian Institute of Dalit Studies

[Signature]

Prof. Sukhadeo Thorat
Chairperson
Indian Institute of Dalit Studies
Place: New Delhi
Date: 22 SEP 2021



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Aslam Shaikh
Proprietor
Membership No. 162345
UDIN No. 21162345AAAAEK5180
Place : Ahmedabad
Date : 25/09/2021

INDIAN INSTITUTE OF DALIT STUDIES

TRUST REGD.NO. : E / 15896 / AHMEDABAD, FCRA REGD.NO.231660773
 CONSOLIDATED STATEMENT OF RECEIPT AND PAYMENT (FOREIGN FUNDS) FOR THE YEAR 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
OPENING BALANCE		2,19,60,758.80	EXPENDITURE ON OBJECT OF THE TRUST		78,03,973.00
CASH & BANK BALANCE	51,55,422.50		Programme Expenses	38,67,762.00	
Cash Balance	3,743.49		Human Resource Expense	39,36,211.00	
Bank Balance - In FC	61,563.29				
Designated bank a/c	19,43,669.06		ADMINISTRATIVE EXPENDITURE		15,20,360.82
Bank Balance short term/flex	31,46,446.66		Programme admin expenses	79,233.00	
			Establishment expenditure	2,28,512.82	
INVESTMENTS (TOTAL)	1,68,05,336.30		Admin personnel expenditure	8,52,615.00	
Investment/Fixed deposit	1,60,03,370.00		Audit fees	60,000.00	
Loans and Advances	5,96,763.00		Remuneration to trustees	3,00,000.00	
TDS Receivable	2,10,203.30				
TDS Payable	(5,000.00)				
GRANT INCOME		1,68,78,638.86	CAPITAL EXPENDITURE		1,22,990.00
			Equipments purchase	1,22,990.00	
INTEREST INCOME		16,42,920.34			
Designated Bank A/c	6,365.00		CLOSING BALANCE		3,10,34,994.18
Non Designated Banks A/c	16,36,555.34		CASH & BANK BALANCE	19,52,385.18	
			Bank Balance - In FC Designated bank a/c	15,35,256.01	
			Bank Balance - In utilisation bank a/cs	4,17,129.17	
			INVESTMENTS (TOTAL)	2,90,82,609.00	
			Investment/Fixed deposit	2,86,10,257.00	
			Loans and Advances	4,72,352.00	
TOTAL		4,04,82,318.00	TOTAL		4,04,82,318.00

For Indian Institute of Dalit Studies



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

Date : 22 SEP 2021

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



(Signature)
 HRD Dalal
 Proprietor
 Membership No.31368
 UDIN No.21031368AAAAABG7997
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For A S Shaikh & Co.
 Chartered Accountants
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(Signature)
 Aslam Shaikh
 Proprietor
 Membership No. 162345
 UDIN No. 21162345AAAAAEK5180
 Place : Ahmedabad
 Date : 25/09/2021

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: Indian Institute of Dalit Studies
D-II, Flat No 1, Road No 4,,Andrews Ganj,,110049
- (b) FCRA registration/prior permission number and date: 231660773 28/02/2007

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 21960758.80

(b) Income During the year*:

(i) Interest: 1642920.34

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 16878638.86

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 40482318.00

*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	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	Educational Research	2459586.36

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	Educational Research	5394365.00
3	THE FORD FOUNDATION	Institutional	320,East, 43rd Street, New York, NY 10017,USA , United States of America, Email Id: , Website Address : https://www.fordfoundation.org	Educational	Educational Research	9024687.50

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	16878638.86

3. Details of Utilisation 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	D-II/1 Road No.4, Andrews Ganj Delhi 110049	21960758.80	0.00	18521559.20	0.00	9447323.82	0.00	31034994.18	0.00
Total			21960758.80	0.00	18521559.20	0.00	9447323.82	0.00	31034994.18	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 7803973.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):1520360.82

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):9324333.82

** 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

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

- (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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Laptop	Educational Research	122990.00
	Total			122990.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 9447323.82

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	19951782.66
(ii)	FD made during the year	26691887.00
(iii)	Less: realisation of previous FD	17561060.66
	Closing balance of FD	29082609.00

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

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 1535256.01
 (c) in utilisation bank account(s): 417129.17

5. Details of foreigners as Key functionary/working/associated: 0

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	40029035580	23/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	SHOP 2A 2B ,KHAN MARKET NEW DELHI NEW DELHI DELHI 110003	011-24699370	khanmarket.operationhead@axisbank.com	UTIB0000120	120010100552714	20/04/2004

(c) Details of all utilisation bank accounts (if any) for utilisation 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	011-24699370	khanmarket.operationhead@axisbank.com	UTIB0000120	120010100640435	13/05/2006
AXIS BANK	Khan Market,Shop 2A-2B,Khan Market, New Delhi, Delhi, Delhi	011-24699370	khanmarket.operationhead@axisbank.com	UTIB0000120	912010045306959	31/08/2012
AXIS BANK	Khan Market Shop 2A-2B,Khan Market, New Delhi, Delhi, Delhi	011-24699370	khanmarket.operationhead@axisbank.com	UTIB0000120	912010050208888	24/09/2012

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

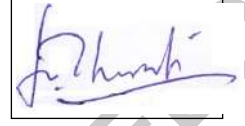
*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

I/We Sukhade Thorat hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



SUKHADE THORAT

[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)



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