

## 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 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
<b>OPENING BALANCE</b>		<b>2,55,62,048.98</b>	<b>EXPENDITURE ON OBJECT OF THE TRUST</b>		<b>57,56,885.00</b>
<b>CASH &amp; BANK BALANCE</b>	<b>87,913.98</b>		Programme Expenses	25,10,453.00	
Bank Balance - In FC Designated bank a/c	12,290.01		Human Resource Expense	32,40,432.00	
Bank Balance - In utilisation bank a/c	75,623.97				
<b>INVESTMENTS (TOTAL)</b>	<b>2,54,74,135.00</b>		<b>ADMINISTRATIVE EXPENDITURE</b>		<b>16,56,876.00</b>
Investment/Fixed deposit	2,51,26,135.00		Programme admin expenses	75,205.00	
Loans and Advances	3,48,000.00		Establishment expenditure	97,333.00	
			Admin personnel expenses	8,64,840.00	
<b>GRANT INCOME</b>		<b>48,90,112.00</b>	Office Rent	19,500.00	
<b>INTEREST INCOME</b>		<b>14,58,420.00</b>	<b>CLOSING BALANCE</b>		<b>2,43,02,817.98</b>
Non Designated Banks A/c	14,58,420.00		<b>CASH &amp; BANK BALANCE</b>	<b>1,87,138.98</b>	
			Bank Balance - in FC Designated bank a/c	11,408.01	
			Bank Balance - in utilisation bank a/c	1,55,730.97	
			<b>INVESTMENTS (TOTAL)</b>	<b>2,41,35,679.00</b>	
			Investment/Fixed deposit	2,37,87,679.00	
			Loans and Advances	3,48,000.00	
<b>TOTAL</b>		<b>3,11,10,588.98</b>	<b>TOTAL</b>		<b>3,11,10,588.98</b>



For Indian Institute of Dalit Studies

*S. Sukhadefo Thorat*  
 Prof. Sukhadefo Thorat  
 Chairperson  
 Indian Institute of Dalit Studies  
 Place: New Delhi  
 Date : 18/07/2023



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

*HRD Dalal*  
 HRD Dalal  
 Proprietor  
 Membership No.31368  
 UDIN No.  
 Place : Ahmedabad  
 Date :21/07/2023



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

*Aslam Shaikh*  
 Aslam Shaikh  
 Proprietor  
 Membership No. 162345  
 UDIN No.  
 Place : Ahmedabad  
 Date : 21/07/2023

## 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 2022 TO 31ST MARCH 2023

INCOME	AMOUNT (₹)	AMOUNT (₹)	EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)
<b>GRANTS INCOME</b>		<b>40,90,112.00</b>	<b>EXPENDITURE ON OBJECT OF THE TRUST</b>		<b>57,50,885.00</b>
Project grant received	40,90,112.00		Program expenses	25,10,453.00	
			Human Resource Expense	32,40,432.00	
<b>INTEREST INCOME</b>		<b>14,58,420.00</b>	<b>ADMINISTRATIVE EXPENDITURE</b>		<b>16,56,876.00</b>
Non-Designated bank a/c interest income	14,58,420.00		Programme admin expenses	75,205.00	
			Establishment expenditure	97,333.00	
			Admin personnel expenses	6,64,840.00	
			Office Rent	19,500.00	
			<b>DEPRECIATION CHARGES</b>		<b>5,60,598.00</b>
			<b>TRANSFER TO SPECIFIC FUNDS</b>		<b>3,98,761.00</b>
			From Assets fund	(5,60,598.00)	
			To Corpus fund	9,60,492.00	
			From General fund	(1,133.00)	
			<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(22,18,599.00)</b>
<b>TOTAL</b>		<b>55,48,532.00</b>	<b>TOTAL</b>		<b>55,48,532.00</b>



For Indian Institute of Dalit Studies

*S. Thakur*  
 Prof. Sukhadeo Thakur  
 Chairperson  
 Indian Institute of Dalit Studies  
 Place: New Delhi  
 Date: 18/07/2023

For H. Rustom & Co.  
 Chartered Accountants  
 Firm Regd. no. 108906W



*[Signature]*  
 HRD Dalal  
 Proprietor  
 Membership No. 31368  
 UDIN No.  
 Place: Ahmedabad  
 Date: 21/07/2023

For A S Shaikh & Co.  
 Chartered Accountants  
 Firm Regd No. 130775W



*[Signature]*  
 Aslam Shaikh  
 Proprietor  
 Membership No. 162346  
 UDIN No.  
 Place: Ahmedabad  
 Date: 21/07/2023

**INDIAN INSTITUTE OF DALIT STUDIES**  
 TRUST REGD.NO. : E / 15898 / AHMEDABAD, FCRA REGD.NO.231660773  
 BALANCE SHEET (FOREIGN FUNDS) AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS AND PROPERTIES	AMOUNT (₹)	AMOUNT (₹)
<b>ASSETS FUND</b>		<b>42,02,167.00</b>	<b>ASSETS [ MOVABLE]</b>		<b>11,77,002.00</b>
Opening Balance	47,62,765.00		Opening Balance	14,01,470.00	
Less: Transferred from I&E A/c	5,60,598.00		Less: W.D.V. of Sold assets	-	
			Less: Depreciation	2,24,468.00	
<b>CORPUS FUNDS</b>		<b>1,70,84,418.00</b>	<b>ASSETS [ IMMOVABLE]</b>		<b>30,25,165.00</b>
Opening Balance	1,61,23,926.00		Opening Balance	33,61,295.00	
Add: Transferred from I&E A/c	9,60,492.00		Less: Depreciation	3,36,130.00	
<b>GENERAL FUNDS</b>		<b>53,60,890.90</b>			
Opening Balance	53,61,823.90		<b>CLOSING BALANCE</b>		<b>2,43,02,817.98</b>
Add: Transferred from I&E A/c	(1,133.00)		<b>CASH AND BANK BALANCE</b>	<b>1,67,138.98</b>	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>18,57,709.08</b>	Bank Balance - In FC Designated bank a/c	11,408.01	
Opening Balance	40,76,289.08		Bank Balance - In utilisation bank a/cs	1,55,730.97	
Less: Transferred from I&E A/c	(22,18,590.00)		<b>INVESTMENTS (TOTAL)</b>	<b>2,41,35,679.00</b>	
			Investment/Fixed deposit	2,37,87,679.00	
			Loans and Advances	3,48,000.00	
<b>TOTAL</b>		<b>2,85,04,984.98</b>	<b>TOTAL</b>		<b>2,85,04,984.98</b>



For Indian Institute of Dalit Studies

*[Signature]*  
 Prof. Sukhdeo Theral  
 Chairperson  
 Indian Institute of Dalit Studies  
 Place: New Delhi  
 Date : 18/07/2023



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

*[Signature]*  
 HRD Dotal  
 Proprietor  
 Membership No. 31388  
 UDIN No.  
 Place : Ahmedabad  
 Date : 21/07/2023



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

*[Signature]*  
 Aslam Shaikh  
 Proprietor  
 Membership No. 162345  
 UDIN No.  
 Place : Ahmedabad  
 Date : 21/07/2023

**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, 2023

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.) 25562048.98

(b) Income During the year\*:

(i) Interest: 1458420.00

(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: 4090112.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 31110580.98

\*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	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 work	4090112.00

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.

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

Sl.No	Purpose	Amount
1	Educational	4090112.00

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	Educational Research	New Delhi Delhi Delhi 110078	25562048.98	0.00	5548532.00	0.00	6807763.00	0.00	24302817.98	0.00
Total			25562048.98	0.00	5548532.00	0.00	6807763.00	0.00	24302817.98	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 5750885.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1056878.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 6807763.00

\*\* 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Vehicles	618838.00	0.00	0.00	526012.00
ii	Computers	111049.00	0.00	0.00	66629.00
iii	Furniture	270331.00	0.00	0.00	243297.00
iv	office Equipments	401252.00	0.00	0.00	341064.00

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.

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Building	78 Sq. Meter	156,Shri Keshav Kunj Apartment Pocket-D Sector-17 Dwarka New Delhi-110078	3025165.00
	Total			3025165.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 6807763.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	25474135.00
(b)	FD made during the year	4231544.00
(c)	Less: realisation of previous FD	5570000.00
d	Closing balance of FD	24135679.00

(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: 11408.01
- (c) in utilisation bank account(s): 155730.97
- (d) total Rs.(a+b+c): 167138.98

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

6. Details of land and building remained unutilised for more than two years:

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	01123374390	fcra.00691@sbi.co.in	SBIN0000691	40029035580	23/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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.operati onshead@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.oper ationshead@axis bank.com	UTIB0000120	12001010064043 5	13/05/2006
AXIS BANK	Khan Market,Shop 2A-2B,Khan Market, New Delhi, Delhi, Delhi	011-24699370	khanmarket.oper ationshead@axis bank.com	UTIB0000120	91201004530695 9	31/08/2012
AXIS BANK	Khan Market Shop 2A-2B,Khan Market, New Delhi, Delhi, Delhi	011-24699370	khanmarket.oper ationshead@axis bank.com	UTIB0000120	91201005020888 8	24/09/2012

8 \*Whether during the period under report:

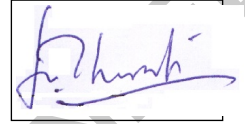
- |        |  |    |
|--------|--|----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | No |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No |
| (iii)  | any functionary of the Association has been prosecuted 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**

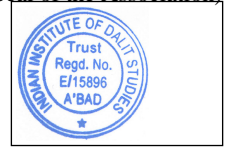
I/We Sukhadeo Thorat hereby declare that the above particulars furnished by me are true and correct

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.



SUKHADEO THORAT  
[Name of the Chief Functionary  
(Chairperson)]

(Seal of the Association)



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