

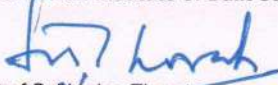
INDIAN INSTITUTE OF DALIT STUDIES

TRUST REGD.NO. : E / 15896 / AHMEDABAD, FCRA REGD.NO.231660773
BALANCE SHEET (FOREIGN FUNDS) AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS AND PROPERTIES	AMOUNT (₹)	AMOUNT (₹)
ASSETS FUND		62,37,778.00	ASSETS [MOVABLE]		20,88,031.00
Opening Balance	70,24,779.00		Opening Balance	24,13,949.00	
Less: Transferred from I&E A/c	(7,87,001.00)		Plus: Addition during the year	85,000.00	
CORPUS FUNDS		1,42,56,946.00	Less: W.D.V.of Sold assets	-	
Opening Balance	1,33,81,309.00		Less: Depreciation	4,10,918.00	
Add: Transferred from I&E A/c	8,75,637.00		ASSETS [IMMOVABLE]		41,49,747.00
GENERAL FUNDS		40,75,533.85	Opening Balance	46,10,830.00	
Opening Balance	40,54,440.91		Plus: Addition during the year	-	
Add: Transferred from I&E A/c	21,092.94		Less: W.D.V.of Sold assets	-	
INCOME & EXPENDITURE ACCOUNT		36,28,278.95	Less: Depreciation	4,61,083.00	
Opening Balance	1,56,019.27		CLOSING BALANCE		2,19,60,758.80
Less: Transferred from I&E A/c	34,72,259.68		CASH AND BANK BALANCE	51,55,422.50	
TOTAL		2,81,98,536.80	Cash balance	3,743.49	
			Bank Balance - In FC Designat	61,563.29	
			Bank Balance - In utilisation ba	19,43,669.06	
			Bank balance in short term flexi depos	31,46,446.66	
			INVESTMENTS (TOTAL)	1,68,05,336.30	
			Investment/Fixed deposit	1,60,03,370.00	
			Loans and Advances	5,96,763.00	
			TDS Receivable	2,10,203.30	
			TDS Payable	(5,000.00)	
TOTAL		2,81,98,536.80	TOTAL		2,81,98,536.80

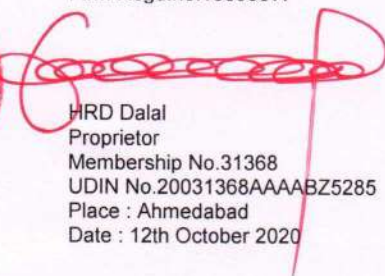


For Indian Institute of Dalit Studies


Prof. SuRhaddeo Thorat
Chairperson
Indian Institute of Dalit Studies
Place: New Delhi
Date : 1-2 OCT 2020


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




HRD Dalal
Proprietor
Membership No.31368
UDIN No.20031368AAAABZ5285
Place : Ahmedabad
Date : 12th October 2020



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


Aslam Shaikh
Proprietor
Membership No. 162345
UDIN No.20162345AAAACH3500
Place : Ahmedabad
Date : 12th October 2020

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 2019 TO 31ST MARCH 2020

INCOME	AMOUNT (₹)	AMOUNT (₹)	EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)
GRANTS INCOME		1,13,47,537.94	EXPENDITURE ON OBJECT OF THE TRUST		62,00,912.43
Project grant received	1,13,47,537.94		Program expenses	38,53,983.53	
			Human Resource Expense	23,46,928.90	
INTEREST INCOME		15,01,606.66	ADMINISTRATIVE EXPENDITURE		21,94,242.55
Designated bank a/c interest income	10,436.00		Programme admin expenses	77,833.40	
Non-Designated bank a/c interest income	14,91,170.66		Establishment expenditure	18,11,409.15	
			Audit fees	55,000.00	
			Remuneration to Trustee	2,50,000.00	
			DEPRECIATION CHARGES		8,72,001.00
			TRANSFER TO SPECIFIC FUNDS		1,09,728.94
			From Assets fund	(7,87,001.00)	
			To Corpus fund	8,75,637.00	
			To General fund	21,092.94	
			EXCESS OF INCOME OVER EXPENDITURE	34,72,259.68	34,72,259.68
TOTAL		1,28,49,144.60	TOTAL		1,28,49,144.60



For Indian Institute of Dalit Studies

[Signature]

Prof. Sukhadeo Thorat
Chairperson
Indian Institute of Dalit Studies
Place: New Delhi
Date: 12 OCT 2020

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



HRD Dalal
Proprietor
Membership No.31368
UDIN No.20031368AAAABZ5285
Place : Ahmedabad
Date : 12th October 2020



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

[Signature]
Aslam Shaikh
Proprietor
Membership No. 162345
UDIN No.20162345AAAACH3500
Place : Ahmedabad
Date : 12th October 2020

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 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
OPENING BALANCE		1,75,91,769.18	EXPENDITURE ON OBJECT OF THE TRUST		62,00,912.43
CASH & BANK BALANCE	4,14,043.98		Programme Expenses	38,53,983.53	
Cash Balance	293.49		Human Resource Expense	23,46,928.90	
Bank Balance - In FC	3,17,235.76				
Designated bank a/c	96,514.73				
INVESTMENTS (TOTAL)	1,71,77,725.20		ADMINISTRATIVE EXPENDITURE		21,94,242.55
Investment/Fixed deposit	1,62,97,160.00		Programme admin expenses	77,833.40	
Loans and Advances	5,26,883.30		Establishment expenditure	18,11,409.15	
TDS Receivable	3,53,681.90		Audit fees	55,000.00	
			Remuneration to trustees	2,50,000.00	
GRANT INCOME		1,13,47,537.94			
INTEREST INCOME		15,01,606.66	CAPITAL EXPENDITURE		85,000.00
Designated Bank A/c	10,436.00		Equipments purchase	85,000.00	
Non Designated Banks A/c	14,91,170.66				
			CLOSING BALANCE		2,19,60,758.80
			CASH & BANK BALANCE	51,55,422.50	
			Cash Balance	3,743.49	
			Bank Balance - In FC Designated bank a/c	61,563.29	
			Bank Balance - In utilisation bank a/cs	19,43,669.06	
			Bank balance in short term flexi deposits	31,46,446.66	
			INVESTMENTS (TOTAL)	1,68,05,336.30	
			Investment/Fixed deposit	1,60,03,370.00	
			Loans and Advances	5,96,763.00	
			TDS Receivable	2,10,203.30	
			TDS Payable	(5,000.00)	
TOTAL		3,04,40,913.78	TOTAL		3,04,40,913.78



For Indian Institute of Dalit Studies

[Signature]
 Prof. Sukhadeo Thorat
 Chairperson
 Indian Institute of Dalit Studies
 Place: New Delhi
 Date : 12 OCT 2020

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



[Signature]
 HRD Dalal
 Proprietor
 Membership No.31368
 UDIN No.20031368AAAABZ5285
 Place : Ahmedabad
 Date :12th October 2020

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



[Signature]
 Aslam Shaikh
 Proprietor
 Membership No. 162345
 UDIN No. 20162345AAAACH3500
 Place : Ahmedabad
 Date : 12th October 2020

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, 2020

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.) 17591769.18
(b) Income During the year*:
(i) Interest: 1501606.66

(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: 11347537.94
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 30440913.78

*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	Research Work	2348304.62

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	Research Work	7227390.13
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	1771843.19

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

Sl.No	Purpose	Amount
1	Educational	11347537.94

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 al research	New Delhi Delhi 1100 49	17591769.18	0.00	12849144.60	0.00	8480154.98	0.00	21960758.80	0.00
Total			17591769.18	0.00	12849144.60	0.00	8480154.98	0.00	21960758.80	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):6200912.43

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :2194242.55

** 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.)

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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Laptops	Educational Research work	85000.00
	Total			85000.00

(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) 8480154.98

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	17355777.30
(ii)	FD made during the year	10416717.00
(iii)	Less: realisation of previous FD	7820711.34
	Closing balance of FD	19951782.96

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

(a) Cash in hand: 3743.49

(b) in FC designated bank account: 61563.29

(c) in utilisation bank account(s): 1943669.06

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 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	011-24699370	KhanMarket.Operationshead@axisbank.com	UTIB0000120	XXXXXXXXXX XX2714	20/04/2004

(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	011-24699370	KhanMarket.Operationshead@axisbank.com	UTIB0000120	XXXXXXXXXX XX6959	31/08/2012

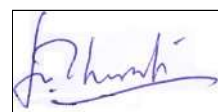
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With 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	011-24699370	KhanMarket.Operationshead@axisbank.com	UTIB0000120	XXXXXXXXXX XX0435	13/05/2006
AXIS BANK	Khan Market Shop 2A-2B, Khan Market, New Delhi, Delhi, Delhi	011-24699370	KhanMarket.Operationshead@axisbank.com	UTIB0000120	XXXXXXXXXX XX8888	24/09/2012

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.



SUKHADE THORAT

[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)



Ministry of Home Affairs