

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0166364

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 : 231650449
(ii). Date : 03/07/1987

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.) 459007933.00
(b) Income During the year*:
(i) Interest: 56221938.00

(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.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 176652460.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 691882331.00

*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	HILMI YEO	Individual	84, GENTING LANE CITYNEON DC # 6-01 , Singapore, Email Id: hilmi.yeo@cityneongroup.com, Website Address :	Educational	Educational Research	1560.00

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	Middlebury College	Institutional	14 Old Chapel Rd, Middlebury, VT 05753 , United States of America, Email Id: ebross@middlebury.edu, Website Address : http://www.middlebury.edu	Educational	Educational Research	8709893.00
3	BCA Study Abroad	Institutional	50 Alpha Drive Elizabethtown PA 17022 , United States of America, Email Id: tshaw@BCAStudyAbroad.org, Website Address : http://bcastudyabroad.org	Educational	Educational Research	1100000.00
4	The Alliance for Global Education LLC	Institutional	Institute for Study Abroad Butler University 6201 Corporate Drive Suite 200 Indianapolis IN 46278 , United States of America, Email Id: jferguson@allianceglobaled.org, Website Address : http://www.ifsa-butler.org	Educational	Educational Research	16324433.00
5	American Institute of Indian Studies	Institutional	1130, East 59th Street, Chicago, Illinois- 60637 , United States of America, Email Id: aiis@uchicago.edu, Website Address : http://www.indiastudies.org	Educational	Educational Research	117721925.00
6	CET Academic Programs	Institutional	1155,Connecticut Ave NW-300, Washington, DC 20036 , United States of America, Email Id: kmaruyana@cetacademicprograms.com, Website Address : http://www.cetacademicprograms.com	Educational	Educational Research	32794649.00

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

Sl.No	Purpose	Amount
1	Educational	176652460.00

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)

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):163796126.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :13538184.00

** 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.

(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	Computer and Accessories	Educational Research	604132.00
(ii)	Creation of movable assests	Office Equipments	Educational Research	361458.00
(iii)	Creation of movable assests	Furniture and Fixture	Educational Research	263220.00
	Total			1228810.00

(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) 178563120.00

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	427220960.00
(ii)	FD made during the year	350066922.00
(iii)	Less: realisation of previous FD	304813166.00
	Closing balance of FD	472474716.00

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

- (a) Cash in hand: 18517364.00
(b) in FC designated bank account: 9455315.00
(c) in utilisation bank account(s): 12871816.00

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
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(1)	(2)	(3)	(4)	(5)
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(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)
STATE BANK OF INDIA	30, DDA Shopping Complex Defence Colony, New Delhi, Delhi, Delhi			SBIN001709	XXXXXXXX1256	

(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)
CENTRAL BANK OF INDIA	DEECAN COLLEGE EXT COUNTER DECCAN COLLEGE COMPOUND, YERWADA, PUNE, Maharashtra, Pune			CBIN0284244	XXXXXX0027	
ICICI BANK LTD	A-34, LAJPAT NAGAR-II, DELHI, Delhi, Delhi			ICIC0000225	XXXXXXXX0547	
ICICI BANK LTD	30, KAMALA 2ND STREET TALLAKULAM , MADURAI, Tamil Nadu, Madurai			ICIC0006006	XXXXXXXX1064	
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon			UBIN0550990	XXXXXXXXXX0006	
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon			UBIN0550990	XXXXXXXXXX0008	
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon			UBIN0550990	XXXXXXXXXX0010	
ANDHRA BANK	I 93 LAJPAT NAGAR II, New Delhi, Delhi, Delhi			ANDB0000586	XXXXXXXXXX1892	
STATE BANK OF INDIA	A-38 BAJAJ NAGAR, JAIPUR, Rajasthan, Jaipur			SBIN0003227	XXXXXXXX0279	
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0007196	XXXXXXXX7951	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	C-30 DDA SHOPING DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0001709	XXXXXXXX7754	
STATE BANK OF INDIA	TALLAKULAM BRANCH 60 ALAGKOIL ROAD, MADURAI, Tamil Nadu, Madurai			SBIN0000253	XXXXXXXX6023	
STATE BANK OF INDIA	BALLYGUNGE RLY STATION BRANCH 54 EKDALIA ROAD, KOLKATA, West Bengal, Kolkata			SBIN0003951	XXXXXXXX2011	
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0001709	XXXXXXXX5164	
STATE BANK OF INDIA	ASSI ROAD, LANKA ROAD, BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi			SBIN0001773	XXXXXXXX0177	
STATE BANK OF INDIA	ASSI ROAD LANKA ROAD BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi			SBIN0001773	XXXXXXXX0192	
STATE BANK OF INDIA	NISHANT GANJ FAIZABAD ROAD, LUCKNOW, Uttar Pradesh, Lucknow			SBIN0003223	XXXXXXXX5224	
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0007196	XXXXXXXX3675	
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DEFENCE COLONY, Delhi, Delhi			SBIN0007196	XXXXXXXX1176	
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DEFENCE COLONY, Delhi, Delhi			SBIN0007196	XXXXXXXX2026	
STATE BANK OF INDIA	ASSI ROAD LANKA ROAD BHADAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi			SBIN0001773	XXXXXXXX1499	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	UNIVERSITY ROAD FC ROAD MODEL COLONY SHIVAJI NAGAR, PUNE, Maharashtra, Pune			SBIN0007339	XXXXXXXX6770	
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0001709	XXXXXXXX2346	
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0001709	XXXXXXXX9031	
STATE BANK OF INDIA	THE INTERNATIONAL BUILDING 16 MAHARSHI KARVE ROAD, MUMBAI, Maharashtra, Mumbai			SBIN0000551	XXXXXXXX5834	
STATE BANK OF INDIA	BUND GARDEN BRANCH DOONGURSEE PARK BUILDING, PUNE, Maharashtra, Pune			SBIN0006319	XXXXXXXX9326	
STATE BANK OF INDIA	SCO NO 222 SECTOR 40-D, CHANDIGARH, Chandigarh, Chandigarh			SBIN0014630	XXXXXXXX3505	
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi			SBIN0001709	XXXXXXXX5279	

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.



PURNIMA MEHTA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

AMERICAN INSTITUTE OF INDIAN STUDIES
BALANCE SHEET FOR THE YEAR ENDING MARCH 31,2019

LIABILITIES	Figures for the Current Year		ASSETS	Figures for the Current Year	
	Foreign Contribution			Foreign Contribution	
I. Capital Fund (equals to fixed assets) Schedule C	67,638,601		I. Fixed Assets Schedule A		67,638,601
II. Corpus Fund Schedule E	213,447,400		II. Deposits		
			Investment in Securities & Govt. Bonds		242,463,522
			Fixed Deposits with Banks		226,591,194
III. Restricted Funds Schedule D	296,928,414		III. Current Assets		
			Cash & Bank Balances		22,364,121
IV. Current Liabilities Advance and Security deposits	16,742,021		Advance to Staff/Fellows & Others		35,698,998
	594,756,436				594,756,436

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED

sd/-

(Nikunj Khanna)
M.No. : 517382
Partner
Ved Jain And Associates
Chartered Accountants

sd/-

American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2019

Expenditure	Foreign Contribution	Income	Foreign Contribution
To Fellowship payment to Foreign Scholars	15,432,519	Grant Funds Received	173,612,625
To Salaries / Professional Services	80,118,075	Less: Corpus Fund received	
To Administrative Expenses	344,073	- Rent Received	-
To Research Centers expenses	1,098,472	- Interest Received	49,198,226
To Language Instruction Cost	23,197,211	(-) Accrued Interest 2017-18 (recd during the year)	(10,569,273)
		- Accrued Interest 2018-19	17,592,985
To Group Project Expenses	57,143,960	- inerest on TDS refund	-
		- Educational services receipt	3,039,835
Sub Total - Revenue Expenditure	177,334,310	- Other Receipts	-
		<i>Sub Total</i>	232,874,398
To addition to Fixed Assets	1,228,810		
To excess of income over expenditure carried over to grant fund account	54,311,278		
Total	232,874,398	Total	232,874,398

AUDITOR'S REPORT

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AS PER OUR REPORT OF EVEN DATE ANNEXED

sd/-

(Nikunj Khanna)

M.no. : 517382

Partner

Ved Jain And Associates

Chartered Accountants

sd/-

American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	Figures for the Current Year	Payments	Figures for the Current Year
	Foreign Contribution		Foreign Contribution
Opening Balance		Grant Funds Expenditure	
Fixed Deposit	427,220,960.00	Fellowship Payments to scholars	15,432,519.00
Cash & Bank Balances	13,369,384.00	Salaries / Professional Services	80,118,075.00
Cash & Advances	17,024,098.00	Administrative Expenses	344,073.00
Advance & Security deposits received	(10,607,452.00)	Research Centers expenses	1,098,472.00
Sub Total	447,006,990.00	Language Instruction Cost	23,197,211.00
		Additions to Fixed Assets	1,228,810.00
Grant Funds Received		Study Abroad Programs Expenses	57,143,960.00
Council of American for Overseas- -Research Center (CAORC)	10,891,066.00	Sub-Total	178,563,120.00
Department of Education (USA)	-		
American Council for international Education	32,442,042.00	Closing Balance C/F	
Summer / AY Language Programs	19,093,815.00	Deposits	472,474,716.00
Study Abroad Programs	94,498,142.00	Bank Balances	22,364,121.00
Other Grants / Projects	16,687,560.00	Cash & Advances	17,629,410.00
Govt. of India Grants / Projects		Advance & Security deposits received	(18,173,691.00)
Educational services receipt	3,039,835.00	Sub-Total	494,294,556.00
Sub-Total (Grant Funds)	176,652,460.00		
Rent Received			
Interest Received	49,198,226.00		
Interest on TDS refund	-		
Other Receipts			
Sub-Total (Misc. Receipts)	49,198,226.00		
Sub-Total (Receipts during the year)	225,850,686.00		
Total	672,857,676.00	Total	672,857,676.00

AUDITOR'S REPORT -
AS PER OUR REPORT OF EVEN DATE ANNEXED

sd/-
(Nikunj Khanna)
M.No:517382
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