

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 : 231650449
(ii). Name : American Institute Of Indian 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.)	433955597.00
b) Interest or other receipt during the year*	44130202.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	145148570.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	623234369.00

*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	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	100135925.00
2	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@allianceglobal.org, Website Address : http://www.ifsa-butler.org	Educational	19855610.00
3	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	7917727.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Brethern College	Institutional	Juniata College Moore Street Huntigdon PA 16652 , United States of America, Email Id: tshaw@BCAStudyAbroad.org, Website Address : http://bcastudyabroad.org	Educational	2550567.00
5	CET Academic Programs	Institutional	1155,Connecticut Ave NW-300, Washington, DC 20036 , United States of America, Email Id: kmaruyana@cetacemicprograms.com, Website Address : http://www.cetacademicrograms.com	Educational	14685969.00

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

Sl.No	Purpose	Amount
1	Educational	145148570.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	149047259.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	13329128.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	1850049.00
Total utilization in the year(Rs.) (a+b+d)	164226436.00

* 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.) : 459007933.00

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

3. (a) Details of designated 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	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX1256

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	STATE BANK OF INDIA	NISHATGANJ,LUCKNOW LUCKNOW UTTAR PRADESH, LUCKNOW, Uttar Pradesh, Lucknow	SBIN0003223	XXXXXXXX5224
2	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX2026
3	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX3675
4	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX1176
5	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX2346
6	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX5279
7	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX5164
8	ICICI BANK LTD	A-34, Ground Floor, LajpatNagar - II, New Delhi - 110 024. New Delhi DELHI 110024, DELHI, Delhi, Delhi	ICIC0000225	XXXXXXXXX0547
9	ANDHRA BANK	J-41,CENTRAL MARKET LAJPATNAGAR-II DELHI NEW DELHI NEW DELHI DELHI 110024, DELHI, Delhi, Delhi	ANDB0000586	XXXXXXXXXXXX1892
10	STATE BANK OF INDIA	54, EKDALIA ROAD, KOLKATA, WEST BENGAL, PIN: 700019 WEST BENGAL, KOLKATA, West Bengal, Kolkata	SBIN0003951	XXXXXXXX2011
11	STATE BANK OF INDIA	BHELUPURA,VARANASI VARANASI UTTAR PRADESH, VARANASI, Uttar Pradesh, Varanasi	SBIN0001773	XXXXXXXX0177
12	STATE BANK OF INDIA	BORIVILI(WEST),BOMB AY-92 NB MUMBAI SUBURBAN MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	SBIN0000551	XXXXXXXX5834
13	UNION BANK OF INDIA	HOUSE NO.1546, SECTOR 31 - 32, HOUSING BOARD JHARSA ROAD, DIST.GURGAON, HARYANA 122001, GURGAON, Haryana, Gurgaon	UBIN0550990	XXXXXXXXXXXX0010
14	ICICI BANK LTD	No 45, Hakkim Ajmal Khan Road, Tallakulam Madurai- 625002 Madurai TAMIL NADU 625002, Madurai, Tamil Nadu, Madurai	ICIC0006006	XXXXXXXX1064
15	STATE BANK OF INDIA	1154 SHIVAJINAGAR, VEER CHAPHEKAR CHOWK., NEAR POLICE PARADE GROUND., PUNE, MAHARASHTRA ,PIN - 411016 MAHARASHTRA, PUNE, Maharashtra, Pune	SBIN0007339	XXXXXXXX6770
16	CENTRAL BANK OF INDIA	DECCAN COLLEGE COMPOUND YERAWADA PUNE MAHARASHTRA PIMPRI (PUNE) MAHARASHTRA 411006, PUNE, Maharashtra, Pune	CBIN0284244	XXXXXX0027

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
17	STATE BANK OF INDIA	20,BUND RD,DOONGURSEE PARK,PUNE.P.O.BUND GARDEN,411001 PUNE MAHARASHTRA, PUNE, Maharashtra, Pune	SBIN0006319	XXXXXXXX9326
18	UNION BANK OF INDIA	HOUSE NO.1546, SECTOR 31 - 32, HOUSING BOARD JHARSA ROAD, DIST.GURGAON, HARYANA 122001, GURGAON, Haryana, Gurgaon	UBIN0550990	XXXXXXXXXXXX0008
19	STATE BANK OF INDIA	BOOTH NO. 51 SECTOR 40 C CHANDIGARH CHANDIGARH CHANDIGARH 160036, CHANDIGARH, Chandigarh, Chandigarh	SBIN0014630	XXXXXXX3505
20	STATE BANK OF INDIA	BHELUPURA,VARANASI VARANASI UTTAR PRADESH, VARANASI, Uttar Pradesh, Varanasi	SBIN0001773	XXXXXXX0192
21	STATE BANK OF INDIA	P.B.NO.31,TALLAKULAM ,MADURAI-02 MADURAI TAMIL NADU, MADURAI, Tamil Nadu, Madurai	SBIN0000253	XXXXXXX6023
22	STATE BANK OF INDIA	HOTEL CLARK AMER,JAIPUR JAIPUR RAJASTHAN, JAIPUR, Rajasthan, Jaipur	SBIN0003227	XXXXXXX0279
23	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXX9031
24	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXX7754
25	STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXX7951
26	UNION BANK OF INDIA	HOUSE NO.1546, SECTOR 31 - 32, HOUSING BOARD JHARSA ROAD, DIST.GURGAON, HARYANA 122001, GURGAON, Haryana, Gurgaon	UBIN0550990	XXXXXXXXXXXX0006

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



AMERICAN INSTITUTE OF INDIAN STUDIES
BALANCE SHEET FOR THE YEAR ENDING MARCH 31,2018 (Foreign Contribution)

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	7,29,31,189	I. Fixed Assets Schedule A	7,29,31,189
II. Corpus Fund Schedule E	18,88,93,340	II. Deposits	
		Investment in Securities & Govt. Bonds	18,26,09,201
		Fixed Deposits with Banks	24,12,88,424
III. Restricted Funds Schedule D	26,67,91,258	III. Current Assets	
		Cash & Bank Balances	1,33,69,384
IV. Current Liabilities Advance and Security deposits	1,06,07,452	Advance to Staff/Fellows & Others	2,90,25,041
	53,92,23,239		53,92,23,239

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/-

(Purnima Mehta) (M. Rajender Kumar)

American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2018 (Foreign Contribution)

Expenditure	Current Year	Income	Current Year
To Fellowship payment to Foreign Scholars	1,84,93,607	Grant Funds Received	13,82,30,050
To Salaries / Professional Services	7,00,75,378	Less: Corpus Fund received	
To Administrative Expenses	27,52,392	- Rent Received	-
To Research Centers expenses	42,39,437	- Interest Received	3,12,95,418
To Language Instruction Cost	2,32,52,422	- Accrued Interest	1,20,00,943
To Group Project Expenses	4,35,63,151	- Capital gain on investment	8,33,841
		- Educational services receipt	69,18,520
Sub Total - Revenue Expenditure	16,23,76,387	- Other Receipts	-
		<i>Sub Total</i>	18,92,78,772
To addition to Fixed Assets	40,03,276		
To excess of income over expenditure carried over to grant fund account	2,28,99,109		
Total	18,92,78,772	Total	18,92,78,772

Previous year figures has been regrouped

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/-

(Purnima Mehta) (M. Rajender Kumar)

American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018 (Foreign Contribution)

Receipts	Figures for the Current Year	Payments	Figures for the Current Year
	Foreign Contribution		Foreign Contribution
Opening Balance		Grant Funds Expenditure	
Fixed Deposit	41,22,20,482.00	Fellowship Payments to scholars	1,84,93,607.00
Cash & Bank Balances	1,44,00,264.00	Salaries / Professional Services	7,00,75,378.00
Cash & Advances	1,13,68,339.00	Administrative Expenses	27,52,392.00
Advance & Security deposits received	(40,33,488.00)	Research Centers expenses	42,39,437.00
Sub Total	43,39,55,597.00	Language Instruction Cost	2,32,52,422.00
Grant Funds Received		Additions to Fixed Assets	18,50,049.00
Council of American for Overseas-		Study Abroad Programs Expenses	4,35,63,151.00
-Research Center (CAORC)	88,89,152.00	Sub-Total	16,42,26,436.00
Department of Education (USA)	7,66,200.00	Closing Balance C/F	
American Council for international Education	3,14,39,496.00	Deposits	42,72,20,960.00
Summer / AY Language Programs	35,55,969.00	Bank Balances	1,33,69,384.00
Study Abroad Programs	8,25,23,596.00	Cash & Advances	1,70,24,098.00
Other Grants / Projects	1,10,55,637.00	Advance & Security deposits received	(1,06,07,452.00)
Govt. of India Grants / Projects		Sub-Total	44,70,06,990.00
Educational services receipt	69,18,520.00		
Sub-Total (Grant Funds)	14,51,48,570.00		
Interest Received from Banks	3,44,471.00		
Interest Received on FDs/ RBI Bonds	3,09,50,947.00		
Capital gain on sale of securities\	8,33,841.00		
Sub-Total (Misc. Receipts)	3,21,29,259.00		
Sub-Total (Receipts during the year)	17,72,77,829.00		
Total	61,12,33,426.00	Total	61,12,33,426.00

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/-
(Purnima Mehta) (M. Rajender Kumar)
American Institute of Indian Studies