

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: American Institute Of Indian Studies
D-31, Defence Colony, -110024

(b) FCRA registration/prior permission number and date: 231650449 03/07/1987

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.) 513319211.00

(b) Income During the year*:

(i) Interest: 40861698.00

(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: 136598882.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 690779791.00

*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	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	5842207.00

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.

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	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	21571108.00
3	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	20481692.00
4	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	88703875.00

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

Sl.No	Purpose	Amount
1	Educational	136598882.00

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	Education	DEFENCE COLONY Delhi Delhi 110024	51331921.00	0.00	17746058.00	0.00	18004352.70	0.00	51073626.40	0.00
Total			51331921.00	0.00	17746058.00	0.00	18004352.70	0.00	51073626.40	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 147023525.00

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

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):178971632.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computers and Accessories	Educational	302956.00
(ii)	Creation of movable assests	Office Equipments	Educational	574465.00
(iii)	Creation of movable assests	Furniture and Fixture	Educational	23720.00
(iv)	Creation of movable assests	Air conditioner	Educational	170754.00
	Total			1071895.00

(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) 180043527.00

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	472474716.00
(ii)	FD made during the year	175292702.00
(iii)	Less: realisation of previous FD	176949289.00
	Closing balance of FD	470818129.00

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

- (a) Cash in hand: 115565.00
- (b) in FC designated bank account: 5346518.00
- (c) in utilisation bank account(s): 13293553.00

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	XXXXXXXX2722	27/03/2021

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

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)
STATE BANK OF INDIA	OPP. M.K.R.HOSPITAL, DEFENCE COLONY, NEW DELHI, PIN: 110024	011-24624764	sbi.01709@sbi.co.in	SBIN0001709	10617021256	10/02/1996

(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)
ICICI BANK LTD	A-34, LAJPAT NAGAR-II, DELHI, Delhi, Delhi	011-33667777	customercare@icicibank.com	ICIC0000225	XXXXXXXX0547	06/10/2004
ANDHRA BANK	I 93 LAJPAT NAGAR II, New Delhi, Delhi, Delhi	011-29820422	bm0586@unionbankofindia.com	ANDB0000586	XXXXXXXXXX1892	14/02/2005
STATE BANK OF INDIA	A-38 BAJAJ NAGAR, JAIPUR, Rajasthan, Jaipur	0141-2707264	sbi.03227@sbi.co.in	SBIN0003227	XXXXXXXX0279	20/04/2002
STATE BANK OF INDIA	NISHANT GANJ FAIZABAD ROAD, LUCKNOW, Uttar Pradesh, Lucknow	0141-2707264	sbi.10173@sbi.co.in	SBIN0003223	XXXXXXXX5224	20/04/2002
STATE BANK OF INDIA	BALLYGUNGE RLY STATION BRANCH 54 EKDALIA ROAD, KOLKATA, West Bengal, Kolkata	033-24405203	sbi.03951@sbi.co.in	SBIN0003951	XXXXXXXX2011	12/06/2003
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DEFENCE COLONY, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0007196	XXXXXXXX2026	06/06/2002
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0007196	XXXXXXXX3675	10/01/2002
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on				21/04/2021		Page 4 of 7

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
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DEFENCE COLONY, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0007196	XXXXXXXX1176	02/10/1996
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0007196	XXXXXXXX7951	10/02/1996
STATE BANK OF INDIA	TALLAKULAM BRANCH 60 ALAGKOIL ROAD, MADURAI, Tamil Nadu, Madurai	04522530764	sbi.00253@sbi.co.in	SBIN0000253	XXXXXXXX6023	19/03/1996
STATE BANK OF INDIA	THE INTERNATIONAL BUILDING 16 MAHARSHI KARVE ROAD, MUMBAI, Maharashtra, Mumbai	022-22036963	sbi.01821@sbi.co.in	SBIN0000551	XXXXXXXX5834	09/05/2001
CENTRAL BANK OF INDIA	DEECAN COLLEGE EXT COUNTER DECCAN COLLEGE COMPOUND, YERWADA, PUNE, Maharashtra, Pune	020-26687017	bmpune0664@centralbank.co.in	CBIN0284244	XXXXXXX0027	13/05/1994
CENTRAL BANK OF INDIA	DEECAN COLLEGE EXT COUNTER DECCAN COLLEGE COMPOUND, YERWADA, PUNE, Maharashtra, Pune	020-26687017	bmpune0664@centralbank.co.in	CBIN0284244	XXXXXXX0027	13/05/1994
STATE BANK OF INDIA	BUND GARDEN BRANCH DOONGURSEE PARK BUILDING, PUNE, Maharashtra, Pune	020-26166765	sbi.06319@sbi.co.in	SBIN0006319	XXXXXXXX9326	08/01/2007
STATE BANK OF INDIA	SCO NO 222 SECTOR 40-D, CHANDIGARH, Chandigarh, Chandigarh	0172-4568065	sbi.14630@sbi.co.in	SBIN0014630	XXXXXXXX3505	24/07/2007
STATE BANK OF INDIA	ASSI ROAD LANKA ROAD BHADAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	05422277559	sbi.01773@sbi.co.in	SBIN0001773	XXXXXXXX1499	23/08/2002
STATE BANK OF INDIA	UNIVERSITY ROAD FC ROAD MODEL COLONY SHIVAJI NAGAR, PUNE, Maharashtra, Pune	020-25652607	sbi.07339@sbi.co.in	SBIN0007339	XXXXXXXX6770	25/06/2008

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
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0001709	XXXXXXXX9031	09/10/2010
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0001709	XXXXXXXX2346	03/03/2011
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0001709	XXXXXXXX5279	19/06/2012
STATE BANK OF INDIA	ASSI ROAD, LANKA ROAD, BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	0542-2311888	sbi.08002@sbi.co.in	SBIN0001773	XXXXXXXX0177	08/01/2012
STATE BANK OF INDIA	C-30 DDA SHOPING DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0001709	XXXXXXXX7754	14/11/2013
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0001709	XXXXXXXX5164	24/10/2014
STATE BANK OF INDIA	ASSI ROAD LANKA ROAD BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	05422277559	sbi.01773@sbi.co.in	SBIN0001773	XXXXXXXX0192	12/08/2014
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon	0124-2381353	jharsa@unionbankofindia.com	UBIN0550990	XXXXXXXXXX XX0006	23/01/1998
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon	0124-2381353	jharsa@unionbankofindia.com	UBIN0550990	XXXXXXXXXX XX0008	24/10/1998
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon	0124-2381353	jharsa@unionbankofindia.com	UBIN0550990	XXXXXXXXXX XX0010	06/09/1999
ICICI BANK LTD	30, KAMALA 2ND STREET TALLAKULAM, MADURAI, Tamil Nadu, Madurai	7305667777	customercare@icicibank.com	ICIC0006006	XXXXXXXXX10 64	06/10/2004

(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 Purnima Mehta 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.



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

(Seal of the Association)



**AMERICAN INSTITUTE OF INDIAN STUDIES
BALANCE SHEET FOR THE YEAR ENDING MARCH 31,2020**

LIABILITIES	Foreign Contribution (Rs.)	ASSETS	Foreign Contribution (Rs.)
I. Capital Fund (equals to fixed assets) Schedule C	62,094,152	I. Fixed Assets Schedule A	62,094,152
II. Corpus Fund Schedule E	244,971,389	II. Deposits Investment in Securities & Govt. Bonds Fixed Deposits with Banks	250,243,518 220,574,611
III. Restricted Funds Schedule D	265,764,875	III. Current Assets Cash & Bank Balances	18,755,634
IV. Current Liabilities Advance and Security deposits	4,364,513	Advance to Staff/Fellows & Others	25,527,014
Total	577,194,929	Total	577,194,929

Auditor's Report: As per our report of even date

For **VED JAIN AND ASSOCIATES**

Chartered Accountants

FRN: 001082N

sd/-

(SWARNJIT SINGH)

PARTNER

M. No.: 080388

sd/-

American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2020

Expenditure	Foreign Contribution (Rs.)	Income	Foreign Contribution (Rs.)
To Fellowship payment to Foreign Scholars	20,858,587	Grant Funds Received	131,668,091
To Salaries / Professional Services	74,963,139	Less: Corpus Fund received	
To Administrative Expenses	7,442,733	- Rent Received	-
To Research Centers expenses	5,444,451	- Interest Received	33,838,417
To Language Instruction Cost	25,720,743	(-) Accrued Interest 2017-18 (recd during the year)	(7,939)
To Group Project Expenses	44,541,979	(-) Accrued Interest 2018-19 (recd during the year)	(7,016,513)
Sub Total - Revenue Expenditure	178,971,632	- Interest Accrued 2019-20	13,619,993
To addition to Fixed Assets grant fund account	1,071,895	- inerest on TDS refund	427,740
	(2,582,947)	- Educational services receipt	4,930,791
		- Other Receipts	-
		Sub Total	177,460,580
Total	177,460,580	Total	177,460,580

Auditor's Report: As per our report of even date

For **VED JAIN AND ASSOCIATES**

Chartered Accountants

FRN: 001082N

sd/-

(SWARNJIT SINGH)

PARTNER

M. No.: 080388

sd/-

American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	Foreign Contribution (Rs.)	Payments	Foreign Contribution (Rs.)
Opening Balance		Grant Funds Expenditure	
Fixed Deposit	472,474,716	Fellowship Payments to scholars	20,858,587
Bank Balances	22,364,121	Salaries / Professional Services	74,963,139
Cash & Advances	17,629,410	Administrative Expenses	7,442,733
Advance & Security deposits received	(18,173,691)	Research Centers expenses	5,444,451
		Language Instruction Cost	25,720,743
		Additions to Fixed Assets	1,071,895
		Study Abroad Programs Expenses	44,541,979
Sub Total	494,294,556	Sub-Total	180,043,527
Grant Funds Received		Closing Balance C/F	
Council of American for Overseas- -Research Center (CAORC)	11,224,515	Deposits	470,818,129
Department of Education (USA)	-	Bank Balances	18,755,634
American Council for international Education	27,270,752	Cash & Advances	25,527,014
Summer / AY Language Programs	21,671,935	Advance & Security deposits received	(29,984,709)
Study Abroad Programs	59,953,843		
Other Grants / Projects	11,547,046		
Govt. of India Grants / Projects			
Educational services receipt	4,930,791		
Sub-Total (Grant Funds)	136,598,882	Sub-Total	485,116,068
Rent Received			
Interest Received	33,838,417		
Interest on TDS refund	427,740		
Other Receipts			
Sub-Total (Misc. Receipts)	34,266,157		
Sub-Total (Receipts during the year)	170,865,039		
Total	665,159,595	Total	665,159,595

Auditor's Report: As per our report of even date

For **VED JAIN AND ASSOCIATES**

Chartered Accountants

FRN: 001082N

sd/-

(SWARNJIT SINGH)

PARTNER

M. No.: 080388

sd/-

American Institute of Indian Studies