

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

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.) 537157233.00

(b) Income During the year*:

(i) Interest: 29731290.00

(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.)
1	Rent Receipts Defence Colony Delhi Delhi 110024	2023	19129433.00
2	Other Receipts Defence Colony Delhi Delhi 110024	2023	10000.00
Total			19139433.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 52764064.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 638792020.00

*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)

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
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	Educational Purpose	52764064.00

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

Sl.No	Purpose	Amount
1	Educational	52764064.00

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 al Purpose	Defence Colony Delhi 110024	537157233.00	0.00	101634787.00	0.00	121790507.00	0.00	517001513.00	0.00
Total			537157233.00	0.00	101634787.00	0.00	121790507.00	0.00	517001513.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 99717996.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):20982089.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):120700085.00

** 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.)
(i)	Creation of movable assests	Purchased of Office Equipments	Educational Purpose	283872.00

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.

(ii)	Creation of movable assests	Purchased of Air Conditioning Equipments	Educational Purpose	35000.00
(iii)	Creation of movable assests	Purchased of Computer Hardware and Software	Educational Purpose	771550.00
	Total			1090422.00

(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	Office Equipments	715994.00	283872.00	390782.00	609084.00
ii	Air Conditioning Equipments	538664.00	35000.00	184551.00	389113.00
iii	Computer Hardware and Software	1288549.00	771550.00	581917.00	1478182.00
iv	Furniture and Fittings	243997.00	0.00	64323.00	179674.00

(bb) Details of immovable properties acquired out 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 Delhi	2150 sqmtr	D-31 Defence Colony Delhi-110024	39960049.00
ii	Building Gurgaon	2100 sqmtr	Plot No-22, Sector- 32, Gurgaon-122001, Haryana	2651750.00
iii	Land	2100 sqmtr	Plot No-22 Sector- 32 Gurgaon, Haryana	538781.00
	Total			43150580.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 121790507.00

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	519141418.00
(b)	FD made during the year	258369945.00
(c)	Less: realisation of previous FD	267916871.00
d	Closing balance of FD	509594492.00

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

FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 26/12/2024

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 124837.00
 (c) in utilisation bank account(s): 7282184.00
 (d) total Rs.(a+b+c): 7407021.00

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	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2722	27/03/2021

- (b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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	01124624764	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	XXXXXXXXX0547	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	0522-2205554	sbi.10173@sbi.co.in	SBIN0003223	XXXXXXXX5224	07/06/2001

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DEFENCE COLONY, Delhi, Delhi	011-24624764	sbi.01709@sbi.co.in	SBIN0007196	XXXXXXXX1176	10/02/1996
STATE BANK OF INDIA	FLYOVER MARKET DEFENCE COLONY, DELHI, Delhi, Delhi	0141-2707264	sbi.01709@sbi.co.in	SBIN0007196	XXXXXXXX7951	10/02/1996
STATE BANK OF INDIA	TALLAKULAM BRANCH 60 ALAGKOIL ROAD, MADURAI, Tamil Nadu, Madurai	0452-2530764	sbi.0253@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	05/09/2001
CENTRAL BANK OF INDIA	DECCAN 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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	ASSI ROAD LANKA ROAD BHADAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	0542-2277559	sbi.10173@sbi.c o.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.c o.in	SBIN0007339	XXXXXXXX6770	25/06/2008
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.c o.in	SBIN0001709	XXXXXXXX9031	10/09/2010
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.c o.in	SBIN0001709	XXXXXXXX2346	03/03/2011
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	0141-2707264	sbi.03227@sbi.c o.in	SBIN0001709	XXXXXXXX5279	20/04/2002
STATE BANK OF INDIA	ASSI ROAD, LANKA ROAD, BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	0542-2311888	sbi.08002@sbi.c om	SBIN0001773	XXXXXXXX0177	08/01/2012
STATE BANK OF INDIA	C-30 DDA SHOPING DEFENCE COLONY, DELHI, Delhi, Delhi	0141-2707264	sbi.01709@sbi.c o.in	SBIN0001709	XXXXXXXX7754	10/02/1996
STATE BANK OF INDIA	C-30 DDA SHOPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	011-24624764	sbi.01709@sbi.c o.in	SBIN0001709	XXXXXXXX5164	24/10/2014
STATE BANK OF INDIA	ASSI ROAD LANKA ROAD BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	0542-2277559	sbi.01773@sbi.c om	SBIN0001773	XXXXXXXX0192	12/08/2014
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon	0124-2380353	jharsa@unionban kofindia.com	UBIN0550990	XXXXXXXXXX XX0006	23/01/1998
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon	0124-2380353	jharsa@unionban kofindia.com	UBIN0550990	XXXXXXXXXX XX0008	24/10/1998

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
UNION BANK OF INDIA	JHARSA ROAD BRANCH SECTOR-31, GURGAON, Haryana, Gurgaon	0124-2380353	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

8 *Whether during the period under report:

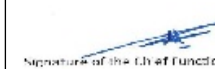
- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under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



Ministry of Home Affairs

We have audited the accounts of **American Institute of Indian Studies, D-31, Defence Colony, New Delhi-110 024** for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts: -

- (i) The brought forward foreign contribution at the beginning of the financial year 2023-24 was Rs. 53,71,57,233/-
- (ii) Foreign contribution of worth Rs. 5,27,64,064/- was received by the trust during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 4,88,70,723/- was received by the trust during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the trust at the end of the financial year 2023-24 was Rs. 51,70,01,513/-
- (v) Certified that the trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payments is correct as checked by us.
- (vii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

M. Mohan Manikantam
Name : CA Mohan Manikantam M.
Membership No.: 314216
Designation : Partner
Firm Name : SPRM & CO. LLP
FRN : E300278
Address : 175, Prayag Apartment,
B-1, Vasundhara Enclave
New Delhi-110096
UDIN : 24314216BKHNTF3734

Place: New Delhi
Date: 23.11.2024

LLPIN: AAZ-7910



AMERICAN INSTITUTE OF INDIAN STUDIES
BALANCE SHEET OF FOREIGN CONTRIBUTIONS THE YEAR ENDING MARCH 31,2024

Previous Year	Liabilities	Amount(Rs.)	Previous Year	Assets	Amount(Rs.)
4,95,47,634	I. Capital Fund (equals to fixed assets) Schedule B	4,58,06,635	4,95,47,634	I. Fixed Assets Schedule A(9)	4,58,06,635
21,34,47,400 6,41,61,579	II. Corpus Fund Interal Transfer/Interest earning Schedule D	21,34,47,400 8,46,69,102	51,91,41,418	II. Deposits Fixed Deposits with Banks	50,95,94,492
25,84,98,254	III. Restricted Funds Schedule C	21,78,35,011	1,80,13,289 2,526	III. Current Assets Bank Balances (Schedule E) Cash Balances (Schedule E)	74,07,021
10,50,000	IV. Current Liabilities Security deposits	10,50,000			
58,67,04,867	Total	56,28,08,148	58,67,04,867	Total	56,28,08,148

Notes to Accounts and Schedules referred to above are the intergral part of Financial Statement

For SPRM & Co. LLP
Chartered Accountants
FRN: E300278

American Institute of Indian Studies

M. Mohan Manikantam
(CA. Mohan Manikantam M.)
PARTNER
M. No.: 314216
Place: New Delhi
Date : 23.11.2024

Purnima Mehta
(Director General)

M. Rajender Kumar
Associate Director General (Programs)



AMERICAN INSTITUTE OF INDIAN STUDIES									
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED MARCH 31,2024									
Previous Year	Expenditure	Schedule		Amount(Rs.)	Previous Year	Income	Schedule		Amount (Rs.)
	Programme Expenditure				4,23,96,519	By Grant Funds Received	1		5,27,64,064
2,85,39,093	To Fellowship Programs	2		2,71,27,668					
2,16,33,987	To Research Centers	3		1,98,90,816	1,74,46,461	By Receipts from Tenants			1,91,29,433
2,09,85,458	To Language Instruction Cost	4		4,71,60,578	3,07,87,736	By Interest Received			2,97,31,290
71,62,649	To Study Abroad Programs	5		55,38,933		on Saving Bank		3,04,570	
	Administrative Expenditure					on FD's		2,94,26,720	
69,37,113	To Salaries			1,04,09,353	(25,09,245)	By Accured Interest			10,000
16,88,259	To Professional Fees			19,08,966	3,88,797	By Other Receipts			
89,22,110	To Establishemnt Expenses			86,63,770					
	Building and Equipment Maintenance		56,09,340						
	Travel, Communication and other		17,48,834.00						
	Vehicle Maintenance		13,05,596.00						
9,58,68,669	Sub Total (Revenue Expenditure)			12,07,00,084					
	Capital Expenditure								
14,83,855	To Additions to Fixed Assets	A(2)		10,90,422	88,42,256	Excess of expenditure over Income			2,01,55,719
9,73,52,524	Total			12,17,90,506	9,73,52,524	Total			12,17,90,506

Notes to Accounts and Schedules referred to above are the integral part of Financial Statement

For SPRM & Co. LLP
Chartered Accountants
FRN: E300278

M. Mohan Manikantam
(CA. Mohan Manikantam M.)

PARTNER
M. No.: 314216
Place: New Delhi
Date : 23.11.2024



American Institute of Indian Studies



M. Rajender Kumar
Associate Director General (Programs)



AMERICAN INSTITUTE OF INDIAN STUDIES			
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED MARCH 31, 2024			
Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Programme Expenditure	
Fixed Deposit	51,91,41,417	Fellowship Programs	2,71,27,668
Bank Balances	1,80,13,289	Research Centers	1,98,90,816
Cash & Advances	2,526	Language Instruction Cost	4,71,60,578
		Study Abroad Programs	55,38,933
		Sub-Total (Programme Expenditure)	9,97,17,995
		Administrative Expenditure	
		Salaries	1,04,09,353
Sub-Total	53,71,57,232	Professional Fees	19,08,966
Grant Funds - Foreign Contribution		Establishment Expenses	86,63,770
Council of American for Overseas-		Building and Equipment Maintenance	56,09,340
-Research Center (CAORC)	57,26,948	Travel, Communication and others	17,48,834
Department of Education (USA)	31,58,942	Vehicle Maintenance	13,05,596
American Embassy- Cultural Preservation Grant	13,72,241	Sub-Total (Administrative Expenditure)	2,09,82,089
Summer / AY Language Programs	3,96,51,257	Capital Expenditure	
Study Abroad Programs	5,34,376	Additions to Fixed Assets	10,90,422
Research Center Projects/contributions	23,20,300	Sub-Total (Capital Expenditure)	10,90,422
Others contributions	-		
Sub-Total (Grant Funds-Foreign Contributions)	5,27,64,064	Sub-Total (Expenditure of the year)	12,17,90,506
		Closing Balance C/F	
Receipts from Tenants	1,91,29,433	Deposits	50,95,94,492
Interest Received on saving Bank	3,04,570	Bank Balances	74,07,021
Interest Received on FD's	2,94,26,720		
Other Receipts	10,000	Sub Total	51,70,01,513
Sub-Total (Misc. Receipts)	4,88,70,723		
Sub-Total (Receipts during the year)	10,16,34,787		
Total	63,87,92,019	Total	63,87,92,019

Notes to Accounts and Schedules referred to above are the integral part of Financial Statement

For SPRM & Co. LLP
Chartered Accountants
FRN: E300278

M. Mohan Manikantam
(CA. Mohan Manikantam M.)

PARTNER
M. No.: 314216
Place: New Delhi
Date : 23.11.2024



Purnima Mehta
(Director General)
M Rajender Kumar
Associate Director, General (Programs)



AMERICAN INSTITUTE OF INDIAN STUDIES

SCHEDULE - A

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING MARCH 31,2024

(Rupees)

Particulars	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	NET BLOCK
	Opening Balance	Additions	Written back	Total	Opening Depreciation	Depreciation	Written back	Total Depreciation	Current year	Previous Year
Land	5,38,781	-	-	5,38,781	-	-	-	-	5,38,781	5,38,781
Building Gurgaon	2,68,06,577	-	-	2,68,06,577	2,32,62,168	8,92,659	-	2,41,54,827	26,51,750	35,44,409
Building Delhi	8,15,97,282	-	-	8,15,97,282	3,89,20,043	27,17,189	-	4,16,37,233	3,99,60,049	4,26,77,239
Office Equipments	20,31,496	2,83,872	(3,61,458)	19,53,910	13,15,502	3,90,782	(3,61,458)	13,44,826	6,09,084	7,15,994
Library & Archive Collection(CA&A)	3,69,75,000	-	-	3,69,75,000	3,69,74,999	-	-	3,69,74,999	1	1
Library & Archive Collection(ARCE)	1,50,00,000	-	-	1,50,00,000	1,49,99,999	-	-	1,49,99,999	1	1
Furniture & Fittings	6,43,225	-	-	6,43,225	3,99,229	64,323	-	4,63,551	1,79,674	2,43,997
Air conditioning Equipments	19,36,710	35,000	(1,26,200)	18,45,510	13,98,046	1,84,551	(1,26,200)	14,56,397	3,89,113	5,38,664
Vehicles	-	-	-	-	-	-	-	-	-	-
Computer Hardware & Software	27,42,169	7,71,550	(6,04,132)	29,09,587	14,53,620	5,81,917	(6,04,132)	14,31,405	14,78,182	12,88,549
Total	16,82,71,240	10,90,422	(10,91,790)	16,82,69,872	11,87,23,606	48,31,421	(10,91,790)	12,24,63,237	4,58,06,635	4,95,47,634



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Schedule B

AMERICAN INSTITUTE OF INDIAN STUDIES
Capital Fund as on March 31, 2024

Previous Year	Income		Amount (Rs.)
5,28,86,354	Opening Balance : Capital Fund		4,95,47,634
14,83,855	Addition to Fixed Assets		10,90,422
(48,22,575)	Depreciation for the year *		(48,31,421)
4,95,47,634	Closing Balance		4,58,06,635

* Depreciation not charged to Income & Expenditure account.

Schedule C

AMERICAN INSTITUTE OF INDIAN STUDIES
Restricted Funds Account as on March 31, 2024

Previous Year	Income		Amount (Rs.)
27,24,83,276	Opening Balance : Grant Funds		25,84,98,253
(88,42,257)	Excess of income over expenditure		(2,01,55,719)
-	Amount trfd to Corpus fund from general funds		
(51,42,766)	Amount trfd from general reserve fund		(2,05,07,523)
	Interest income added back from Corpus fund (net)		
	Interest Earning		21,78,35,011
25,84,98,253	Closing Balance		

Schedule D

AMERICAN INSTITUTE OF INDIAN STUDIES
Corpus Funds Account as on March 31, 2024

Previous Year	Income		Amount (Rs.)
21,34,47,400	Opening Balance : Corpus Fund		21,34,47,400
5,90,18,813	Opening Balance: Intenal Trf/ Interest Earning		6,41,61,579
51,42,766	Amount trfd from general reserve fund		2,05,07,523
-	Interest on Corpus Fund investments net		
27,76,08,979	Closing Balance		29,81,16,502



AMERICAN INSTITUTE OF INDIAN STUDIES

Details of Closing Cash & Bank Balances as on March 31, 2024

Schedule-E

S.no	Particulars	Amount
	<u>Cash & Bank Balances</u>	
	<u>Cash at Bank</u>	
1	- SBI - A/c No. 106170-21256	29,28,898.00
2	- SBI - A/c No. 106170-12026	10,000.00
3	- SBI - A/c No. 106170- 13675	3,47,402.00
4	- SBI - A/c No. 106170-27951	30,55,879.00
5	- SBI - A/c No. 106170-21176	1,16,830.00
6	Andhra Bank, C/A No.058611011001892	78,502.00
7	ICICI Bank Lajpat Nagar A/c 022 501000 547	15,463.00
8	SBI - AIIS A/c No. 31653202346	13,101.00
9	Union Bank of India , Jharsa Road, Gurgaon A/c 509901010010008	1,61,227.00
10	Union Bank of India , Jharsa Road, Gurgaon A/c 509901010010010	47,049.00
11	SBI - Pune A/c 30110669326	72,255.00
12	Central Bank of India - Pune A/c 1156910027	2,016.00
13	SBI - Kolkata A/c 10521722011	50,557.00
14	SBI - Madurai A/c 10968746023	3,183.00
15	SBI - Jaipur A/c 10050900279	25,600.00
16	SBI - Lucknow A/c no. 10122395224	91,610.00
17	SBI - Chandigarh A/c 30211103505	56,945.00
18	SBI - Mumbai A/c 11037325834 (CM)	2,05,667.00
19	SBI- FCRA Main A/c no. 40083112722	1,24,837.00
		-
	Total	74,07,021.00



AMERICAN INSTITUTE OF INDIAN STUDIES (FCRA)

Donor wise Details of Foreign Contribution received

Foreign Contribution			
S No.	Name and Address of Gantor Institution	Date of Receipt	Schedule-1 Amount (Rs.)
	List of Institutional Donors		
1	American Institute of Indian Studies 1130,East 59th Street, Chicago, ILLINOIS -60637	25-05-2023	1,23,24,615.00
		20-10-2023	1,05,39,653.00
		14-12-2023	2,98,99,796.00
	Total		5,27,64,064.00

Fellowship Program Cost		
Sl. No.	Particulars	Schedule-2 Amount (Rs)
1	Stipend Paid to Fellows	75,98,258
2	Fellowship Paid to Fellows-Endowment Program	72,55,157
3	Fellowship Paid to Fellows-Language Programs	43,20,000
4	Fellowship Paid to Fellows-Others Grant	-
5	Affiliation Fees for Fellows	7,500
6	Library Purchases & Services for Fellowships	2,157
7	Program Meetings & Conference Expenses	8,21,274
8	Officer Travel & Perdiem for Fellowship	5,79,419
9	Fellowship Program Staff Expenses	65,43,903
	Total	2,71,27,668

Research Center Program Cost		
Sl. No.	Particulars	Schedule-3 Amount (Rs)
1	Supplies for Research Centers	4,83,952
2	Program Building & Maintenance Expenses	17,09,507
3	Program Vehicle Maintenance Expenses	7,95,453
4	Program Communication Expenses	3,99,683
5	Computer Supplies for Research Centers	1,98,742
6	Program Meetings & Conference Expenses	-4,122
7	Program Library Purchases & Services	1,37,181
8	Officer Travel & Perdiem for Research	33,557
9	Journal and Clippings for Research Centers	66,552
10	Web Development cost for Research Centers	-
11	Research Center Project expenses	10,70,815
12	Research Center staff expenses	1,49,99,496
	Total	1,98,90,816

LANGUAGE INSTRUCTION COST EXPENSES		
Sl. No.	Particulars	Schedule-4 Amount (Rs)
1	Supplies for Language Centers	8,00,778
2	Program Space rent and utility Expenses	1,09,13,887
3	Program Orientation expenses	5,94,722
4	Program Communication Expenses	5,64,981
5	Program Library Purchases & Services	24,795
6	Program Instructional Material	97,782
7	Language Participants stay expenses	26,06,608
8	Officer Travel & Perdiem	5,97,583
9	Program Educational excursion	9,24,025
10	Fee for visiting Language faculty	8,22,292
11	Language Center staff expenses	2,92,13,125
	Total	4,71,60,578



STUDY ABROAD PROGRAM EXPENSES		
		Schedule-5
Sl. No.	Particulars	Amount (Rs)
		4,18,608
1	Program Supplies expenses	1,20,176
2	Program Space rent and utility Expenses	22,775
3	Program Instructional Material	7,619
4	Program Communication Expenses	28,09,712
5	Program Participants stay expenses	1,41,937
6	Program Meetings & Conference Expenses	-
7	Program Administrative Fee	5,08,464
8	Program Educational excursion	5,23,800
9	Fee for visiting language faculty	9,85,842
10	Program Staff expenses	55,38,933
	Total	

