

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, 2017

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.)	390252047.00
b) Interest or other receipt during the year	28727330.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	180480975.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	599460352.00

*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	121767306.00
2	The George Washington University South India Term Abroad Program	Institutional	812, 20th Street, N.W., Washington, D.C. 20052, United States of America, Email Id: connieetter@sitaprogram.org, Website Address : http://www.gwu.edu	Educational	4969053.00
3	Hamilton College NYSICCSI	Institutional	198, College Hill Road, Clinton, NY 13323, United States of America, Email Id: hhuang@stlawu.edu, Website Address : http://www.stlawu.edu/ciis	Educational	5061804.00
4	German Historical Institute Londoan	Institutional	17, Bloomsbury Square, London, United Kingdom, Email Id: seth@aiis-ghilprogram.com, Website Address : http://www.ghil.ac.uk	Educational	736500.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
5	James Madison University	Institutional	800 S Main Street Harrisonburg, VA 22807 , United States of America, Email Id: heavneek@jmu.edu, Website Address : http://www.jmu.edu	Educational	50212.00
6	CET Academic Programs	Institutional	1155,Connecticut Ave NW-300, Washington, DC 20036 , United States of America, Email Id: kmaruyana@cetacede micprograms.com, Website Address : http://www.cetacademi cprograms.com	Educational	14442551.00
7	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@allianceglo baled.org, Website Address : http://www.ifsa- butler.org	Educational	22116990.00
8	Middlebury College	Institutional	14 Old Chapel Rd, Middlebury, VT 05753 , United States of America, Email Id: ebross@middlebury.ed u, Website Address : http://www.middlebury .edu	Educational	8676490.00
9	Brethern College	Institutional	Juniata College, Moore Street, Huntingdon PA 16652 , United States of America, Email Id: tshaw@BCAStudyAbr oad.org, Website Address : http://bcastudyabroad.o rg	Educational	2660069.00

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

Sl.No	Purpose	Amount
1	Educational	180480975.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	154601910.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	8930742.00
c. Total invested in term deposits(Rs.)	412220482.00
Total Purchase of fresh assets(Rs.)	1972103.00
Total utilization in the year(Rs.) (a+b+c+d)	165504755.00

* 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.) : 21735115.00

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

3. (a) Details of designated Fc 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	New India Co.Op. Bank Ltd.	C-30, DDA Market, Defence Colony, New 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)

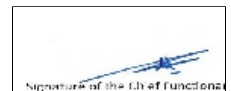
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	C-30 DDA SHOPPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX7754
2	I.C.I.C.I. Bank	A-34, LAJPAT NAGAR- II, DELHI, DELHI, Delhi, Delhi	ICIC0000225	XXXXXXXX0547
3	Andhra Bank	I-93 LAJPAT NAGAR- II, DELHI, Delhi, Delhi	ANDB0000586	XXXXXXXXXXXX1892
4	State Bank of India	C-30, DDA SHOPPING COMPLEX, DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX3675
5	State Bank of India	C-30, DDA SHOPPING COMPLEX, DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX7951
6	State Bank of India	C-30, DDA SHOPPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX2026
7	State Bank of India	SCO NO-222 SECTOR-40, CHANDIGARH, Chandigarh, Chandigarh	SBIN0014630	XXXXXXXX3505
8	State Bank of India	BALLYGUNGE RLY STATION EKDALIA ROAD, KOLKATA, West Bengal, Kolkata	SBIN0003951	XXXXXXXX2011
9	State Bank of India	Tallakulam Branch, 60 Alagar Koil Road, Madurai, Tamil Nadu, Madurai	SBIN0000253	XXXXXXXX6023
10	State Bank of India	A-38 BAJAJ NAGAR, JAIPUR, Rajasthan, Jaipur	SBIN0003227	XXXXXXXX0279
11	State Bank of India	NBRI LUCKNOW, NATIONAL BOTANICAL RESEARCH CENTER, RANA PARTAP MARG, LUCKNOW, Uttar Pradesh, Lucknow	SBIN0010173	XXXXXXXX5224
12	State Bank of India	C-30 DDA SHOPPING COMPLEX, DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX2346
13	State Bank of India	ASSI ROAD, LANKA ROAD BHANDAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	SBIN0001773	XXXXXXXX0177
14	State Bank of India	C-30 DDA SHOPPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX9031
15	State Bank of India	THE INTERNATIONAL BUILDING 16 MAHARSHI KARVE ROAD, MUMBAI, Maharashtra, Mumbai	SBIN0000551	XXXXXXXX5834

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
16	State Bank of India	C-30, DDA SHOPPING COMPLEX, DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX1176
17	Union Bank	JHARSA ROAD, SECTOR-31 HUDA MARKET, GURGAON, Haryana, Gurgaon	UBIN0550990	XXXXXXXXXXXX0008
18	ICICI Bank Limited	30 KAMLA 2ND STREET TALLAKULAM, MADURAI, Tamil Nadu, Madurai	ICIC0006006	XXXXXXXX1064
19	State Bank of India	UNIVERSITY ROAD FC ROAD MODEL COLONY SHIVAJINAGAR, PUNE, Maharashtra, Pune	SBIN0007339	XXXXXXXX6770
20	State Bank of India	C-30 DDA SHOPPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX5279
21	Union Bank	JHARSA ROAD, SECTOR-31 HUDA MARKET, GURGAON, Haryana, Gurgaon	UBIN0550990	XXXXXXXXXXXX0010
22	Union Bank	JHARSA ROAD, SECTOR-31 HUDA MARKET, GURGAON, Haryana, Gurgaon	UBIN0550990	XXXXXXXXXXXX0006
23	Central Bank	DECCAN COLLEGE EXT COUNTER DECCAN COLLEGE COMPOUND YERWADA, PUNE, Maharashtra, Pune	CBIN0284244	XXXXXX0027
24	State Bank of India	C-30, DDA Market, Defence Colony, New Delhi, Delhi, Delhi	SBIN0001709	XXXXXXXX2026
25	State Bank of India	ASSI ROAD LANKA ROAD BHADAINI BHELUPUR, VARANASI, Uttar Pradesh, Varanasi	SBIN0001773	XXXXXXXX0192
26	State Bank of India	BUND GARDEN BRANCH DOONGURSEE PARK BUILDING, PUNE, Maharashtra, Pune	SBIN0006319	XXXXXXXX9326
27	State Bank of India	C-30 DDA SHOPPING COMPLEX DEFENCE COLONY, DELHI, Delhi, Delhi	SBIN0001709	XXXXXXXX5164

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
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Receipts	Amount (Foreign Contribution)	Payments	Amount (Foreign Contribution)
Opening Balance		Grant Funds Expenditure	
Fixed Deposit	347,854,165	Fellowship Payments to scholars	20,201,564
Cash & Bank Balances	36,813,812	Salaries / Professional Services	69,036,860
Cash & Advances	7,524,977	Administrative Expenses	8,930,742
Advance & Security deposits received	(1,940,907)	Language Instruction Cost	21,329,968
Sub Total	390,252,047	Additions to Fixed Assets	1,972,103
		Study Abroad Programs Expenses	44,033,518
Grant Funds Received		Sub-Total	165,504,755
Council of American for Overseas- -Research Center (CAORC)	10,861,287		
Department of Education (USA)	4,000,458	Closing Balance C/F	
American Council for international Education	33,253,837	Deposits	412,220,482
Summer / AY Language Programs	32,703,916	Bank Balances	14,400,264
Study Abroad Programs	88,591,753	Cash & Advances	11,368,339
Other Grants / Projects	11,069,724	Advance & Security deposits received	(4,033,488)
Govt. of India Grants / Projects	-	Sub-Total	433,955,597
Sub-Total (Grant Funds)	180,480,975		
Rent Received			
Interest Received from Banks	1,020,189		
Interest Received on FDs/ RBI Bonds	17,652,379		
Capital gain on sale of securities\	10,054,762		
Other Receipts			
Sub-Total (Misc. Receipts)	28,727,330		
Sub-Total (Receipts during the year)	209,208,305		
Total	599,460,352	Total	599,460,352

AUDITOR'S REPORT

Sd/-

Partner
Ved Jain And Associates
Chartered Accountants

Sd/-
American Institute of Indian Studies

AMERICAN INSTITUTE OF INDIAN STUDIES
BALANCE SHEET FOR THE YEAR ENDING MARCH 31,2017

LIABILITIES	Amount (Foreign Contribution)	ASSETS	Amount (Foreign Contribution)
I. Capital Fund (equals to fixed assets) Schedule C	76,117,207	I. Fixed Assets Schedule A	76,117,207
II. Corpus Fund Schedule E	181,806,612	II. Deposits Investment in Securities & Govt. Bonds	2,974,502
III. Restricted Funds Schedule D	248,848,985	Fixed Deposits with Banks	405,945,980
IV. Current Liabilities Advance and Security deposits	4,033,488	III. Current Assets Cash & Bank Balances	14,400,264
		Advance to Staff/Fellows & Others	11,368,339
	510,806,292		510,806,292

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

Sd/-
(Swarnjit Singh)
M.No. : 080388
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 31,2017

Expenditure	Amount (Foreign Contribution)	Income	Amount (Foreign Contribution)
To Fellowship payment to Foreign Scholars	20,201,564	Grant Funds Received	180,480,975
To Salaries / Professional Services	69,036,860	Less: Corpus Fund received	
To Administrative Expenses	8,930,742	- Rent Received	-
To Language Instruction Cost	21,329,968	- Interest Received	18,672,568
To Group Project Expenses	44,033,518	- Capital gain on investment	10,054,762
To Depreciation	7,115,701	- Other Receipts	-
<i>Sub Total</i>	<i>170,648,353</i>	<i>Sub Total</i>	<i>209,208,305</i>
To excess of income over expenditure carried over to grant fund account")	38,559,952		
Total	209,208,305	Total	209,208,305

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE ANNEXED

Sd/-

(Swarnjit Singh)

M.no. : 080388

Partner

Ved Jain And Associates

Chartered Accountants

Sd/-

American Institute of Indian Studies