

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 : 041910191
(ii). Name : Institute for Development Education and Learning

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.)	15728487.46
b) Interest or other receipt during the year*	1017151.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	25239716.34
ii) as transfer from a local source	6051303.00
d) Total Foreign Contribution (a+b+c) (Rs.)	48036657.80

*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	MISEREOR	Institutional	Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Educational	6362263.00
2	South Asia Womens Fund	Institutional	Head Office No 126 Polhengoda Road Colombo 05 Sri Lanka , Sri Lanka, Email Id: admin@sawf.info, Website Address : http://www.sawf.info	Educational	190488.00
3	National Foundation for India	Institutional	India Habitat Center, Core 4-A, P.O. Box 3133 Lodhi Road, New Delhi - 110003 India , India, Email Id: monica@nfi.org.in, Website Address : http://www.nfi.org.in/	Educational	5054028.00
4	SAMVAD Society For Advocacy and Development	Institutional	2685, Seva Sadan, Polipathar, Narmada Road, Jabalpur Madhya Pradesh - 482006 , India, Email Id: , Website Address :	Educational	997275.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	FRIENDS OF WOMENS WORLD BANKING INDIA	Institutional	101, SAKAR-1 Buildng. OPP. Ghandhi Gram Staion, Ashram Road, Ahmedabad. , India, Email Id: viji.das@fwwbindia.org, Website Address : http://fwwbindia.org/contact_us.html	Educational	4116185.00
6	Ford Foundation	Institutional	320 East 43rd Street, New York, NY 10017, USA , United States of America, Email Id: , Website Address :	Educational	12234480.00
7	South Asian Institute for Advanced Legal and Human Rights Studies	Institutional	8TH FLOOR SIDDIQUE TOWER BRAC UNIVERSITY MOHAKHALI C/A DHAKA BANGLADESH , Bangladesh, Email Id: , Website Address : http://www.sails-law.org	Educational	1071550.00
8	American Jewish World Service	Institutional	45 West 36th Street New York, NY 10018 , United States of America, Email Id: acarter@ajws.org, Website Address : https://ajws.org/	Educational	1247500.00

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

Sl.No	Purpose	Amount
1	Educational	25239716.34

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	23458193.17
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	5062847.23
c. Total invested in term deposits(Rs.)	8452575.70
d.Total Purchase of fresh assets(Rs.)	278550.00
Total utilization in the year(Rs.) (a+b+d)	28799590.40

* 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.) : 10784491.70

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):
FCRA Annual Returns for the financial year 2017-2018 has been Submitted on 06/12/2018

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	DENA BANK	VEJALPUR, AHMEDABAD 380051, Ahmedabad, Gujarat, Ahmedabad	BKDN0120686	XXXXXXXXX3832


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	KOTAK MAHINDRA BANK	Branch - Bodakdev 1&2 Parshwa Tower, Ground Floor, S G Highway Road Bodakdev - Ahmedabad - 380054, Ahmedabad, Gujarat, Ahmedabad	KKBK0002582	XXXXXXX6226
2	IDBI BANK LTD	RUDRA COMPLEX, NR. JUDGES BUNGLOW, BODAKDEV VASTRAPUR, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX3642
3	IDBI BANK LTD	23-25 Rudra Square, Near Judges Bungalow, Vastrapur, Ahmedabad - 380 015, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX4412
4	IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2453
5	IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2484
6	IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2446
7	IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2460
8	IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2477
9	KOTAK MAHINDRA BANK	BODAKDEV, AHMADAB AD, GUJARAT AHMADABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	KKBK0002582	XXXXXX9812

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



Ministry of Home Affairs

INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

Balance sheet (Foreign Funds) as on 31.03.2018

PARTICULARS	SCHEDULE	30.03.2018
<u>FUNDS AND LIABILITIES</u>		
TRUST FUNDS	A	1,06,53,816
GENERAL FUNDS	C	52,62,835
INCOME AND EXPENDITURE ACCOUNT	D	94,024
UNUTILIZED GRANTS	O	55,94,648
		2,16,05,322
<u>ASSETS AND PROPERTIES</u>		
NET BLOCK OF FIXED ASSETS	B	6,45,493
INVESTMENTS	E	81,65,500
CURRENT ASSETS, LOANS & ADVANCES	F	1,10,71,567
RECEIVABLE GANTS	O	17,22,762
		2,16,05,322

FOR INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)



(Nupur Sinha)
Managing Trustee

PLACE : AHMEDABAD
DATE : 15th November, 2018

For Fredy M Contractor & Co.
Chartered Accountants
Firm Registration No. 144101W





Fredy Maneksha Contractor
Proprietor
Membership No. 133793
PLACE : AHMEDABAD
DATE : 15th November, 2018

For H. RUSTOM & CO.
Chartered Accountants
Firm Registration No. - 108908W



(HRD DALAL)
Proprietor
Membership No. 31368
PLACE : AHMEDABAD
DATE : 15th November, 2018

INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUNDS) FOR THE
YEAR ENDING 31st MARCH 2018

PARTICULARS	SCHEDULE	30.03.2018
INCOME		
NET GRANTS, DONATIONS AND CONTRIBUTIONS	G	2,08,21,731
INTEREST INCOME	H	10,17,151
TRANSFER FROM SPECIFIC FUNDS	A,C	76,49,905
		2,94,88,787
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	2,34,58,193
ESTABLISHMENT EXPENSES	K	45,07,747
REMUNERATION TO TRUSTEES	M	4,68,000
AUDIT FEES	L	62,100
CHARITY COMMISSIONER FEES	N	25,000
EXCESS OF INCOME OVER EXPENDITURE	N	7,97,828
DEPRECIATION	B	1,69,919
		2,94,88,787

**Administrative expenses above are as per the FCRA guide lines which includes Central office, Administration cost, Programme Administration cost, Accounts, Admin & Management staff cost.

FOR INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)



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INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

CONSOLIDATED RECEIPT & PAYMENT STATEMENT OF IDEAL FOREIGN GRANTS & DONATIONS
FOR THE PERIOD : 1st APRIL 2017 TO 31st MARCH 2018

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
Utilization towards objects of the projects :	2,34,58,193.17	Opening Balance :	1,57,28,487.46
Administrative Expenses of the projects :	45,07,747.23	Interest :	10,17,151.00
Payment to Trustee	4,68,000.00	Grant / Donations (First Receipt):	2,52,39,716.34
Payment to Auditor	62,100.00	Grant / Donations (Second Receipt):	60,51,303.00
Payment to Charity Commissioner :	25,000.00		
Capital Expenses of the projects :	2,78,550.00		
Closing Balance :	1,92,37,067.40		
Investment	Rs. 81,65,500.00		
Cash & Bank Balance	Rs. 1,07,84,491.70		
Other Current Assets	Rs. 2,87,075.70		
GRAND TOTAL	4,80,36,657.80	GRAND TOTAL	4,80,36,657.80

FOR INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

For Fredy M Contractor & Co.
Chartered Accountants
Firm Registration No. 144101W



(Nupur Sinha)
Managing Trustee

PLACE : AHMEDABAD
DATE : 15th November, 2018

For H. RUSTOM & CO.
Chartered Accountants
Firm Registration No. - 108908W



(HRD DALAL)
Proprietor
Membership No. 31368
PLACE : AHMEDABAD
DATE : 15th November 2018

Certificate to be given by Chartered Accountant

I/We have audited the accounts of Institute for Development Education and Learning , C106 , Royal Chinmay ,Judges Bunglows Road , Bodakdev , Ahmedabad, Gujarat - 380054 for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,57,28,487.46
- (ii) foreign contribution of / worth Rs. 3,12,91,019.34 was received by the Association during the financial year March 2018
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 10,17,151.00 was received by the Association during the financial year March 2018 ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018 was Rs. 1,92,37,067.40
- (v) Certified that the Association 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 Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010


Place: Ahmedabad

For H. RUSTOM & CO.
Chartered Accountants
Firm Registration No. 108908W


(HRD DALAL)
Proprietor
Membership No. 31368

PLACE : AHMEDABAD
DATE : 15th November, 2018

For Fredy M Contractor & Co.
Chartered Accountants
Firm Registration No. 144101W


Fredy Maneksha Contractor
Proprietor
Membership No 133793

PLACE : AHMEDABAD
DATE : 15th November, 2018



Institute for Development Education And Learning

(IDEAL) - Reg. No. F/3979

C-106, Royal Chinmay, Next Simandhar Tower, Off. Judges Bunglow Road, Bodakdev (Vastrapur)
Ahmedabad: 380 054 • Ph. : (O) 079-26854248 • Fax No. : 079-26857443 • Email : socjust@gmail.com

Declaration

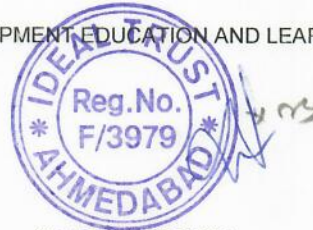
I hereby declare that the above particulars furnished by me are true and correct.

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

Place: Ahmedabad

Date: 15th November, 2018

For INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)



(NUPUR SINHA)
MANAGING TRUSTEE