

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 : 041910131
(ii). Name : Institute For Studies & Transformations

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.)	237483.72
b) Interest or other receipt during the year*	20642.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	403828.62
ii) as transfer from a local source	16744708.00
d) Total Foreign Contribution (a+b+c) (Rs.)	17406662.34

*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	JANVIKAS	Institutional	C-105 Royal Chinmay, Next to Simandhar Tower, Judges Bungalow Road, Bodakdev, Vastrapur, Ahmedabad - 380054, India, Email Id: , Website Address :	Social	4210821.00
2	PRADAN	Institutional	E-1/A, Ground Colony, Kailash Colony, New Delhi 110048, India, Email Id: , Website Address :	Social	36696.00
3	INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING IDEAL	Institutional	C 106 Royal Chinmay Building, judges bungalow road, bodakdev Ahmedabad, India, Email Id: , Website Address :	Social	3921411.00
4	OXFAM INDIA	Institutional	Shriram Bharatiya Kala Kendra, 4,5 Floor, 1, Copernicus, New Delhi 110 001, India, Email Id: , Website Address :	Social	328475.00
5	FIAN INTERNATIONAL	Institutional	PO BOX 102243/D-69012 Heidelberg, Germany, Germany, Email Id: , Website Address :	Social	296187.62

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	VRUTI	Institutional	A LIVELIHOOD RESOURCE CENTRE , AECSLAYOUT, ASHWATH NAGAR, BANGLORE 560094 , India, Email Id: , Website Address :	Social	8000000.00
7	QUEST ALLIANCE	Institutional	108.2ND MAIN,6TH CROSS, 1ST BLOCK, KORAMANGALA, BENGALURU 560034 , India, Email Id: , Website Address :	Social	247305.00
8	CURRY STONE FOUNDATION	Institutional	985 SW DISK DR STE 110 BEND OR 97702 USA , United States of America, Email Id: , Website Address :	Social	95293.00

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

Sl.No	Purpose	Amount
1	Social	403828.62

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7566865.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1241656.20
c. Total invested in term deposits(Rs.)	309508.00
d.Total Purchase of fresh assets(Rs.)	7269439.00
Total utilization in the year(Rs.) (a+b+d)	16077960.20

* 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.) : 1019194.14

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	BANK OF BARODA	ASHRAM ROAD AHMEDABAD, AHMEDABAD, Gujarat, Ahmedabad	BARB0ASHRAM	XXXXXXXXXX0866

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	AXIS BANK	Abhishree Adroit Near Swaminarayan Mandir Ahmedabad 380015, Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX0784

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 Cheif Functionary



Institute for Studies & Transformations

BALANCE SHEET (FOREIGN FUNDS) AS ON 31st MARCH 2018

PARTICULARS	SCHEDULE	March 31, 2018 Amount in Rupees
<u>FUNDS AND LIABILITIES</u>		
TRUST FUNDS	A	3,05,45,428
UNUTILISED GRANTS		40,25,825
TOTAL		3,45,71,253
<u>ASSETS AND PROPERTIES</u>		
NET BLOCK OF FIXED ASSETS	C	3,26,12,907
CURRENT ASSETS, LOANS & ADVANCES	D	16,93,668
INCOME AND EXPENDITURE ACCOUNT	B	2,64,678
TOTAL		3,45,71,253

For Institute for studies & transformations

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

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

(Gagan Sethi)
Trustee

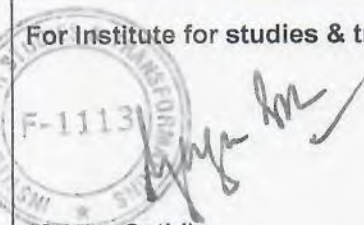

(HRD DALAL)
Proprietor
Membership No. 31368

Fredy Maneksha Contractor
Proprietor
Membership No. 133793

PLACE : AHMEDABAD
DATE : 15th November, 2018

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Institute for Studies & Transformations		
INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUNDS) FOR THE YEAR ENDING 31st MARCH 2018		
PARTICULARS	SCHEDULE	2017-2018 Amount in Rupees
INCOME		
GRANTS AND DONATIONS (Including Corpus Donation)	E	1,40,87,678
INTEREST INCOME	F	20,642
EXCESS OF EXPENDITURE OVER INCOME		3,16,708
TOTAL		1,44,25,028
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	G	75,66,865
ESTABLISHMENT EXPENSES	H	11,91,656
AUDIT FEES		50,000
DEPRECIATION	C	28,49,109
TRANSFERS TO SPECIFIC FUNDS	A	27,67,398
TOTAL		1,44,25,028
* Administrative expenses above are as per the FCRA guide lines which includes Central Office Administration cost, Programme Admin Cost, Accounts Admin and Management Staff Cost		
 For Institute for studies & transformations (Gagan Sethi) Trustee	 For H. RUSTOM & CO. Chartered Accountants Firm Registration No. 108908W (HRD DALAL) Proprietor Membership No. 31368	 For Fredy M Contractor & Co. Chartered Accountants Firm Registration No. 144101W Fredy Maneksha Contractor Proprietor Membership No. 133793
PLACE : AHMEDABAD DATE : 15th November, 2018	PLACE : AHMEDABAD DATE : 15th November, 2018	PLACE : AHMEDABAD DATE : 15th November, 2018

Institute for Studies & Transformations

Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE A - TRUST FUNDS

PARTICULARS	April 01, 2017	ADDITIONS	DEDUCTIONS	March 31, 2018
A. Earmarked Funds				
(i) Asset Funds	2,81,92,579	72,69,439	28,49,109	3,26,12,909
B. Reserve and Surplus				
(i) Training Center Fund	(4,14,548)	56,50,000	73,02,933	(20,67,481)
TOTAL	2,77,78,031	1,29,19,439	1,01,52,042	3,05,45,428
Net Addition				27,67,398

SCHEDULE B - INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	March 31, 2018
Opening Balance As on April 01, 2017	52,030
Add : Excess of Income over Expenditure	(3,16,708)
TRANSFER TO BALANCE SHEET	(2,64,678)

For Institute for studies & transformations

For H. RUSTOM & CO.
Chartered Accountants

For Fredy M Contractor & Co.
Chartered Accountants

Firm Registration No. 108908W

Firm Registration No. 144101W

(Gagan Sethi)
Trustee

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Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE C - FIXED ASSETS

SR. NO.	NAME OF ASSETS	%	OPENING BALANCE	ADDITION	DEDUCTION (Assets)	DEDUCTION (Depreciation)	CLOSING BALANCE
	Machinery & Plant						
1	Computer	40	58,837	3,11,850	-	85,905	2,84,782
2	Office Equipment	15	3,41,467	4,97,010	-	1,22,667	7,15,810
3	Audio Video Equip. / Electronics	15	43,319	38,000	-	9,348	71,971
	TOTAL A		4,43,623	8,46,860	-	2,17,919	10,72,564
	Furniture & Fixtures						
4	Furniture & Fixtures	10	21,28,024	4,03,764	-	2,33,444	22,98,345
	TOTAL B		21,28,024	4,03,764	-	2,33,444	22,98,345
	Building						
5	Plot		66,60,000	-	-	-	66,60,000
6	Neembadi Training Cemter	10	1,89,60,931	60,18,815	-	23,97,747	2,25,82,000
	TOTAL C		2,56,20,931	60,18,815	-	23,97,747	2,92,42,000
	GRAND TOTAL = A + B + C		2,81,92,578	72,69,439	-	28,49,109	3,26,12,908

For Institute for studies & transformations

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

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

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Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE D - CURRENT ASSETS , LOANS AND ADVANCES

PARTICULARS	March 31, 2018 Amount in Rupees
BANK BALANCES	9,98,172
ADVANCE FOR WORK	1,69,030
CASH	21,022
TELEPHONE \ GAS \ TRAVEL DEPOSITS	1,40,478
TOTAL	13,28,702
OTHER RECEIVABLES	3,64,966
TOTAL	16,93,668

FOR Institute for studies & transformation

For H. RUSTOM & CO.

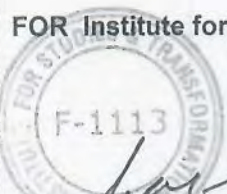
For Fredy M Contractor & Co.

Chartered Accountants

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Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE E - GRANT AND DONATIONS

PARTICULARS	DONOR	2017 - 2018 Amount in Rupees
Social Object		
Project Management & Monitoring of RRA Network : Establishing Core Support of the Network and its programs (Vrutti)	Vrutti	80,00,000
Total A :		80,00,000
Preservation of monuments or places or objects of artistic or historic interest:		
Conflictorium Programme	Individual	-
Conflictorium Programme	IDEAL	4,00,000
Conflictorium Programme	Janvikas	3,50,000
Conflictorium Programme	Individual	1,07,641
Total B :		8,57,641
Education Training Related :		
Revenue Donations :		
Neembadi / Training Center		25,60,896
Hostel running and Maintenance at JTC	IDEAL	80,000
Total C :		26,40,896
Corpus Donations :		
Corpus Donation	IDEAL	28,00,000
Corpus Donation	JANVIKAS	28,50,000
Total D:		56,50,000
GRAND TOTAL A+B+C+D		1,71,48,537

GRANTS & DONATIONS UTILIZED DURING THE PERIOD 01.04.2017 to 31.03.2018

Opening Unutilized Grants & Donations		6,00,000
Add : Grants & Donations received during the Period		1,71,48,537
Add: Grant Receivable		3,64,967
Total :		1,81,13,503
Less : Closing Unutilized Grants & Donations		40,25,825
Utilised Grants & Donations		1,40,87,678

For Institute for studies & transformations

(Gagan Sethi)
Trustee

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Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE F - INTEREST INCOME

Particulars	Donor	2017 - 2018 Amount in Rupees
Social Object Project Management & Monitoring of RRA Network : Establishing Core Support of the Network and its programs (Vrutti)	Vrutti	13,151
TOTAL A1		13,151
Preservation of monuments or places or objects of artistic or historic interest: Conflictorium Programme	General Fund	3,594
TOTAL A2		3,594
Education Training Related : Hostel running and Maintenance at JTC	General Fund	3,897
TOTAL A3		3,897
TOTAL (A) = A1+A2+A3		20,642

For Institute for studies & transformations

For H. RUSTOM & CO.
Chartered Accountants

For Fredy M Contractor & Co.
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Institute for Studies & Transformations

Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE G - EXPENDITURE TOWARDS OBJECTS OF THE TRUST

PARTICULARS	Donor	Programme Cost	Programme Staff Cost	TOTAL
Social Object				
Project Management & Monitoring of RRA Network : Establishing Core Support of the Network and its programs (Vrutti)	Vrutti	21,17,606	11,59,470	32,77,076
TOTAL A		21,17,606	11,59,470	32,77,076
Preservation of monuments or places or objects of artistic or historic interest:				
IST General Fund (Foreign)	General Fund	1,42,620	16,96,986	18,39,606
TOTAL B		1,42,620	16,96,986	18,39,606
Training Centre related & other Expenses :				
IST Foreign Fund (CORPUS)	General Fund	-	3,44,120	3,44,120
IST General (Neembadi Training Center)	General Fund	14,51,087	6,46,576	20,97,663
Hostel running and Maintenance at JTC	General Fund	8,400	-	8,400
TOTAL C		14,59,487	9,90,696	24,50,183
TOTAL A + B + C		37,19,713	38,47,152	75,66,865

For Institute for studies & transformations

(Gagan Sethi)
Trustee

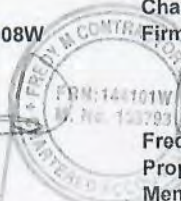
For H. RUSTOM & CO.
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Firm Registration No. 144101W



Fredy Maneksha Contractor
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Membership No. 133793

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Institute for Studies & Transformations

Annexures Forming Part of Accounts 2017 - 2018

SCHEDULE H - ESTABLISHMENT EXPENSES

General Administrative Expenses	Corpus (F)	General Fund Neembadi	General Fund (F)	Training Fund	RRAN	Total 31.03.2018
Office Expenses	39,380	-	-	-	-	39,380
Bank Charges	5,164	-	-	-	-	5,164
Postage/Courier/Stationery	504	-	-	-	-	504
Travelling / conveyance	35,575	-	-	-	-	35,575
Programme Administration Cost	-	1,43,307	6,60,443	2,72,553	34,730	11,11,033
TOTAL	80,623	1,43,307	6,60,443	2,72,553	34,730	11,91,656

For Institute for studies & transformations

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

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

(Gagan Sethi)
Trustee

(HRD DALAL)
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Institute For Studies & Transformations

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
Utilization towards objects of the projects :	75,66,865	Opening Balance :	2,37,484
Administrative Expenses of the projects :	11,91,656	Interest :	20,642
Capital Expenses of the projects :	72,69,439	Grant / Donations:	1,71,48,537
Payment to Charity Comssioner:	-		
Payment to Auditors :	50,000		
Closing Balance :	13,28,702		
Investment	Rs. Nil		
Cash & Bank Balance	Rs. 10,19,194		
Other Current Assets	Rs. 3,09,508		
GRAND TOTAL	1,74,06,662	GRAND TOTAL	1,74,06,662

For Institute for studies & transformations

For H. RUSTOM & CO.

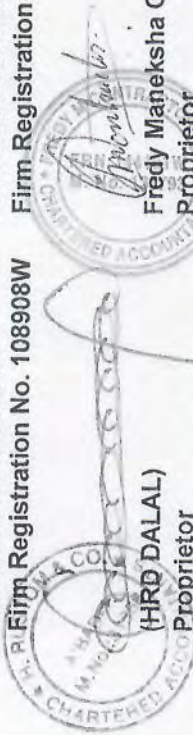
For Fredy M Contractor & Co.

Chartered Accountants

Chartered Accountants

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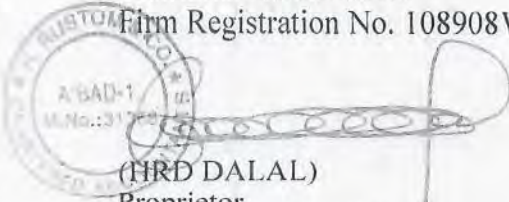
PLACE : AHMEDABAD
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Certificate to be given by Chartered Accountant

I/We have audited the account Institute for Studies & Transformations Gool Lodge, opp. R. C .High School, Nr. Delhi Chakla Mirzapur Road, Ahmedabad-380001 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. 2,37,483.72
- (ii) foreign contribution of / worth Rs. 1,71,48,536.62 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. 20,642.00 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 March 2018 was Rs. 13,28,702.14
- (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

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

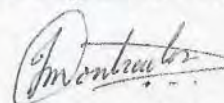


(HRD DALAL)
Proprietor
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For Fredy M Contractor & Co.
Chartered Accountants
Firm Registration No. 144101W




Fredy Maneksha Contractor
Proprietor
Membership No 133793

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DECLARATION

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

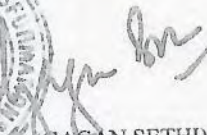
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Ahmedabad

Date: 15th November 2018



FOR INSTITUTE FOR STUDIES & TRANSFORMATION


(GAGAN SETHI)
(TRUSTEE)