

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : GJ/2017/0165274

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, 2022

1. (a) Name and address of person/association: Institute for Development Education and Learning

(b) FCRA registration/prior permission number and date: 041910191 12/08/1996

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.) 23229169.49

(b) Income During the year\*:

(i) Interest: 1212149.02

(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.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

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

(i) Directly from a foreign source: 26080924.59

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 50522243.10

\*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     | DASRA          | Institutional            | C/0 GMSP Foundation, Regent House, Theobald Street, Borehamwood, Herts, WD6 4RS UK Charity No.113538 Company No. 7158545, United Kingdom, Email Id: , Website | Social   | Covid Relief and Response   | 2372800.00 |

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     | Unitarian Universalist Holdeen India Program | Institutional            | 24 Farnsworth Street, Boston, Massachusetts 02210 , United States of America, Email Id: dmitchell@uaa.org, Website Address :   | Social   | LEGAL AID AND EDUCATION AND STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES            | 2584722.00 |
| 3     | Sanghavi Deval Bharat                        | Individual               | Texas - USA , United Kingdom, Email Id: , Website Address :  | Social   | OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT INCLUDING CAPACITY BUILDING , SOCIAL COMPACT PROGRAMME FOR MIGRENT ENTITLEMENT | 200000.00  |
| 4     | DASRA  | Institutional            | C/O GMSP Foundation, Regent House, Theobald Street, Borehamwood,Herts,WD6 4RS UK Charity No.113538 Company No. 7158545 , United Kingdom, Email Id: , Website Address : | Social   | OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT INCLUDING CAPACITY BUILDING , SOCIAL COMPACT PROGRAMME FOR MIGRENT ENTITLEMENT | 2467280.00 |
| 5     | PIERIAN LIMITED                              | Institutional            | Old Brewery House, 189 Stanmore Hill, Stanmore, England, HA7 3 HA, , United Kingdom, Email Id: , Website Address :   | Social   | OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT INCLUDING CAPACITY BUILDING , SOCIAL COMPACT PROGRAMME FOR MIGRENT ENTITLEMENT | 513387.19  |
| 6     | MISEREOR                                     | Institutional            | Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de                            | Educational  | LEGAL AID AND EDUCATIONAL AND STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES          | 6785898.50 |
| 7     | MISEREOR                                     | Institutional            | Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de                            | Social   | LEGAL AID AND EDUCATIONAL AND STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES          | 1719010.90 |

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| 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  |
|-------|---------------------|--------------------------|--|--|--|------------|
| 8     | Bread for the World | Institutional            | Cariline - Michaelis - Strasse 1 10115 Berlin, Germany , Germany , Email Id: , Website Address : | Educational  | LEGAL AID AND EDUCATIONAL AND STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES | 9437826.00 |

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

| Sl.No | Purpose     | Amount      |
|-------|-------------|-------------|
| 1     | Educational | 16223724.50 |
| 2     | Social      | 9857200.09  |

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       | LEGAL AID AND EDUCATION AND STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES | C 106 Royal Chinmay, Bodakdev , Ahmedabad. Gujarat - 380054 Ahmedabad Gujarat380054 | 1121617.48       | 0.00    | 20368728.42             | 0.00    | 15413047.97 | 0.00    | 6077297.93 | 0.00    |
| 2       | CORPUS FUND  | C 106 Royal Chinmay , Bodakdev, Ahmedabad, Gujarat - 380054 Ahmedabad Gujarat380054 | 8332020.50       | 0.00    | 587436.02               | 0.00    | 12189.41    | 0.00    | 8907267.11 | 0.00    |

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|       |  |  |             |      |             |      |             |      |             |      |
|-------|--|--|-------------|------|-------------|------|-------------|------|-------------|------|
| 3     | OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT INCLUDING CAPACITY BUILDING, SOCIAL COMPACT PROGRAMME FOR MIGRENT ENTITLEMENT | C 106 Royal Chinmay, Bodakdev, Ahmedabad, Gujarat - 380054 | 12364867.68 | 0.00 | 3960023.17  | 0.00 | 6618044.01  | 0.00 | 9706846.84  | 0.00 |
| 4     | ADVANCING LAND RIGHTS FOR WOMEN  | C 106 Royal Chinmay, Bodakdev, Ahmedabad, Gujarat - 380054 | 218213.47   | 0.00 | 4086.00     | 0.00 | 222299.47   | 0.00 | 0.00        | 0.00 |
| 5     | COVIED RELIEF AND RESPONSE   | C 106 Royal Chinmay, Bodakdev, Ahmedabad, Gujarat - 380054 | 1192450.36  | 0.00 | 2372800.00  | 0.00 | 3565250.36  | 0.00 | 0.00        | 0.00 |
| Total |  |  | 23229169.49 | 0.00 | 27293073.61 | 0.00 | 25830831.22 | 0.00 | 24691411.88 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 19641015.07

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 4657608.15

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 24298623.22

\*\* 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, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

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 project/activity    | Details of fresh assets | Objective of acquiring fresh assets        | Cost of fresh assets (In Rs.) |
|---------|-----------------------------|-------------------------|--|-------------------------------|
| (i)     | Creation of movable assests | Computer 1, Laptop 4,   | Asset purchase towards object of the trust | 261692.00                     |
| (ii)    | Creation of movable assests | Honda - Crv 6181 - 1    | Asset purchase towards object of the trust | 996000.00                     |
| (iii)   | Creation of movable assests | Electric Bike           | Asset purchase towards object of the trust | 114125.00                     |
| (iv)    | Creation of movable assests | Renovation Lunch Area   | Asset purchase towards object of the trust | 133512.00                     |
| (v)     | Creation of movable assests | Office Furniture        | Asset purchase towards object of the trust | 26879.00                      |
|         | Total                       |                         |  | 1532208.00                    |

(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) 25830831.22

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            | 20848334.49    |
| (ii)    | FD made during the year          | 184536.78      |
| (iii)   | Less: realisation of previous FD | 11780324.28    |
|         | Closing balance of FD            | 9252546.99     |

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

- (a) Cash in hand: 4950.76  
 (b) in FC designated bank account: 2683449.83  
 (c) in utilisation bank account(s): 12750464.30

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.006911@sbi.co.in | SBIN0000691 | XXXXXXXX5953   | 24/03/2021              |

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 Pin code)  | Phone No.    | e-mail                  | IFSC Code   | Account Number | Date of Opening Account |
|------------------|--|--------------|-------------------------|-------------|----------------|-------------------------|
| (1)              | (2)  | (3)          | (4)                     | (5)         | (6)            | (7)                     |
| BANK OF BARODA   | 3A/3B, AMRUTBAUG SOCIETY, JIVRAJ PARK, AHMEDABAD 380051. AHMEDABAD GUJARAT | 079-26822271 | jivraj@bankofbaroda.com | BARB0JIVRAJ | 46850100016889 | 08/06/1994              |

(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)                     |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX0482 | 21/11/2013              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX0482 | 21/11/2013              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX0499 | 21/11/2013              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX2829 | 17/10/2015              |
| IDBI BANK LTD    | RUDRA COMPLEX, NR. JUDGES BUNGLOW, BODAKDEV, VASTRAPUR, AHMEDABAD, Gujarat, Ahmedabad               | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX3642 | 11/01/2016              |

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| Name of the Bank | Branch Address( With pincode)   | Phone No.    | E-mail          | IFSC Code   | Account No             | Date of Opening Account |
|------------------|---|--------------|-----------------|-------------|------------------------|-------------------------|
| IDBI BANK LTD    | 23-25 Rudra Square, Near Judges Bungalow, Vastrapur, Ahmedabad - 380 015, AHMEDABAD, Gujarat, Ahmedabad     | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXXX4412 | 26/02/2016              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX8752  | 26/12/2018              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX8769  | 26/12/2018              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX8769  | 26/12/2018              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX8875  | 01/01/2019              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX6822  | 02/12/2021              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX6822  | 02/12/2021              |

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| Name of the Bank | Branch Address( With pincode)   | Phone No.    | E-mail          | IFSC Code   | Account No            | Date of Opening Account |
|------------------|---|--------------|-----------------|-------------|-----------------------|-------------------------|
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XXX6846 | 22/10/2021              |
| IDBI BANK LTD    | 23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XX5408  | 19/10/2010              |
| IDBI BANK LTD    | 23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad      | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XX2446  | 12/04/2017              |
| IDBI BANK LTD    | 23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad      | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XX2453  | 12/04/2017              |
| IDBI BANK LTD    | 23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad      | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XX2460  | 12/04/2017              |
| IDBI BANK LTD    | 23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad      | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XX2477  | 12/04/2017              |
| IDBI BANK LTD    | 23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad      | 079-66008881 | idbi@idbi.co.in | IBKL0000067 | XXXXXXXXXX<br>XX2484  | 26/12/2018              |



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| Name of the Bank    | Branch Address( With pincode)  | Phone No.    | E-mail               | IFSC Code   | Account No         | Date of Opening Account |
|---------------------|--|--------------|----------------------|-------------|--------------------|-------------------------|
| IDBI BANK LTD       | M/S. IDBI BANK LTD.,GROUND FLOOR,E-6/61 AND 76,SHAHPURA, ARERA COLONY,BHOPAL MADHYA PRADESH 462016 MADHYA PRADESH MADHYA PRADESH, BHOPAL, Madhya Pradesh, Bhopal | 079-66008881 | idbi@idbi.co.in      | IBKL0001068 | XXXXXXXXXX XXX5562 | 17/02/2014              |
| KOTAK MAHINDRA BANK | Branch - Bodakdev 1&2 Parshwa Tower, Ground Floor, S G Highway Road Bodakdev - Ahmedabad - 380054, Ahmedabad, Gujarat, Ahmedabad                                 | 079-26871120 | bankalerts@kotak.com | KKBK0002582 | XXXXXX6226         | 12/04/2017              |
| KOTAK MAHINDRA BANK | BODAKDEV, AHMEDABAD, GUJARAT, AHMEDABAD, Gujarat, Ahmedabad  | 079-26871120 | bankalerts@kotak.com | KKBK0002582 | XXXXXX9812         | 16/03/2018              |

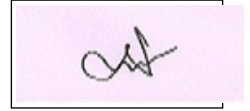
8 \*Whether during the period under report:

- |        |  |    |
|--------|--|----|
| (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 |

**Declaration**

I/We NUPUR SINHA 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.



NUPUR SINHA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association),



Ministry of Home Affairs

**INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING**  
**(IDEAL)**

**Balance Sheet (Foreign Funds) as on 31.03.2022**

| <b>PARTICULARS</b>                  | <b>31.03.2022</b>  |
|-------------------------------------|--------------------|
| <b><u>FUNDS AND LIABILITIES</u></b> |                    |
| TRUST FUNDS                         | 1,09,46,094        |
| EARMARKED FUNDS                     | 72,42,001          |
| UNUTILIZED GRANTS                   | 85,42,144          |
|                                     | <b>2,67,30,239</b> |
| <b><u>ASSETS AND PROPERTIES</u></b> |                    |
| NET BLOCK OF FIXED ASSETS           | 20,38,827          |
| INVESTMENTS                         | 77,46,755          |
| CURRENT ASSETS, LOANS & ADVANCES    | 1,69,44,657        |
|                                     | <b>2,67,30,239</b> |

FOR IDEAL



NUPUR SINHA  
MANAGING TRUSTEE  
PLACE : AHMEDABAD  
DATE : 21st December,2022

FOR A S SHAIKH & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGN.NO. 139775W



(ASLAM SHAIKH)  
PROPRIETOR  
MEMBERSHIP NO. : 162345  
PLACE : AHMEDABAD  
DATE : 21st December,2022  
UDIN: 22162345BGBEXJ4770

FOR H. RUSTOM & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 108908 W



(HRD DALAL)  
PROPRIETOR  
MEMBERSHIP NO. : 31368  
PLACE : AHMEDABAD  
DATE : 21st December,2022  
UDIN: 22031368BGBFCI1003



**INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)**

**Income & Expenditure Account (foreign Funds) For the year ending 01.04.2021  
TO 31.03.2022**

| PARTICULARS                             | 31.03.2022         |
|---|--------------------|
| <b><u>INCOME</u></b>                    |                    |
| NET GRANTS, DONATIONS AND CONTRIBUTIONS | 2,48,88,445        |
| INTEREST INCOME                         | 12,12,149          |
|   | <b>2,61,00,594</b> |
| <b><u>EXPENDITURE</u></b>               |                    |
| EXPENDITURE ON OBJECTS OF THE TRUST     | 1,96,41,015        |
| ESTABLISHMENT EXPENSES                  | 31,15,028          |
| PAYMENT TO TRUSTEE                      | 11,49,500          |
| AUDIT FEES                              | 3,93,080           |
| TRANSFER TO SPECIFIC FUNDS              | 12,63,693          |
| DEPRECIATION                            | 5,38,278           |
|   | <b>2,61,00,594</b> |

FOR IDEAL



NUPUR SINHA  
MANAGING TRUSTEE  
PLACE : AHMEDABAD  
DATE : 21st December,2022

FOR A S SHAIKH & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 139775W



*Aslam Shaikh*  
(ASLAM SHAIKH)  
PROPRIETOR  
MEMBERSHIP NO. : 162345  
PLACE : AHMEDABAD  
DATE : 21st December,2022  
UDIN: 22162345BGBEXJ4770

FOR H. RUSTOM & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 108908 W



*HRD Dalal*  
(HRD DALAL)  
PROPRIETOR  
MEMBERSHIP NO. : 31368  
PLACE : AHMEDABAD  
DATE : 21st December,2022  
UDIN: 22031368BGBFCI1003



## INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

### CONSOLIDATED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD : 1st APRIL 2021 TO 31st MARCH 2022

| PAYMENTS                                      | AMOUNT                | RECEIPTS                           | AMOUNT                |
|---|-----------------------|------------------------------------|-----------------------|
| Utilization towards objects of the projects : | 1,96,41,015.07        | Opening Balance :                  | 2,32,29,169.49        |
| Administrative Expenses of the projects :     | 31,15,028.15          | Interest income:                   | 12,12,149.02          |
| Remuneration to Trustee                       | 11,49,500.00          | Grant / Donations (1st Recipient): | 2,60,80,924.59        |
| Payment to Auditors                           | 3,93,080.00           |                                    |                       |
| Capital Expenses of the projects :            | 15,32,208.00          |                                    |                       |
| Closing Balance :                             | 2,46,91,411.88        |                                    |                       |
| Investment.Rs 77,46,754.78                    |                       |                                    |                       |
| Cash & Bank Balance.Rs.1,54,38,864,89         |                       |                                    |                       |
| Other Short Term Investment.Rs.15,05,792.21   |                       |                                    |                       |
| <b>GRAND TOTAL</b>                            | <b>5,05,22,243.10</b> | <b>GRAND TOTAL</b>                 | <b>5,05,22,243.10</b> |

FOR IDEAL

NUPUR SINHA  
MANAGING TRUSTEE

PLACE : AHMEDABAD  
DATE : 21st December, 2022



For A S Shaikh & Co.  
Chartered Accountants  
Firm Registration No. - 139775W



(Aslam Shaikh)  
Proprietor

Membership No. 162345  
PLACE : AHMEDABAD  
DATE : 21st December, 2022  
UDIN : 22162345BGBEX14770

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



(HRD DALAL)  
Proprietor

Membership No. 31368  
PLACE : AHMEDABAD  
DATE : 21st December, 2022  
UDIN : 22031368BGBFC11003