

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, 2023

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.) 24691411.88

(b) Income During the year*:

(i) Interest: 1192689.68

(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	Sale of Assets Ahmedabad Ahmedabad Gujarat 380015	2023	15000.00
Total			15000.00

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

(i) Directly from a foreign source: 33379653.50

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 59278755.06

*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	Dasra	Institutional	One Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasraus.org	Social	Supporting Paralegal and Grassroot Lawyers programme	4126750.00
2	Renu Lonial	Individual	428 Deerfield Point Alpharetta G A 30004 , United States of America, Email Id: , Website Address :	Social	OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT INCLUDING CAPACITY BUILDING , SOCIAL COMPACT PROGRAMME FOR MIGRENT ENTITLEMENT	10000.00
3	Unitarian Universalist Holdeen India Program	Institutional	24 Farnsworth Street, Boston, Massachusetts 02210 , United States of America, Email Id: dmitchell@uua.org, Website Address :	Social	Legal Aid Support for Vulnerable Populations	5144787.00
4	Global Fund for Community Foundations	Institutional	The Mount, 2 Woodstock Link, Belfast BT6 8DD, Northern Ireland , United Kingdom, Email Id: , Website Address :	Social	Capacity Building Programmes for Professionals on revitalizing rain-fed agriculture	2381464.00
5	Dasra	Institutional	One Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasraus.org	Social	To support the Social Compact Project	4168421.00
6	Bread for the World	Institutional	Carline - Michaelis - Strasse 1 10115 Berlin, Germany , Germany , Email Id: , Website Address :	Educational	Increase excluded, marginalizes peoples access to justice through strengthened legal systems And Structures	9420401.00
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	CSOs and Private Sector Involvement in Furthering Rule Of Law , India	2892084.50
8	MISEREOR	Institutional	Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Educational	Strengthening Grass Root Initiative on Access to Justice by the vulnerable and Research and Advocacy towards Law Reform impacting the Disadvantages	5235746.00

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

Sl.No	Purpose	Amount
1	Educational	14656147.00
2	Social	18723506.50

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 disadvantaged communities	C-106 Royal Chinmay Tower, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat 380054	6077297.93	0.00	26328387.50	0.00	26862288.93	0.00	5543396.50	0.00
2	Corpus Fund	C-106 Royal Chinmay Tower, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat 380054	8907267.11	0.00	655392.64	0.00	531.00	0.00	9562128.75	0.00
3	Other Legal Educational and social project including Capacity building, social compact programme for migrant entitlement	C-106 Royal Chinmay Tower, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat 380054	9706846.84	0.00	7603563.04	0.00	8133611.91	0.00	9176797.97	0.00
Total			24691411.88	0.00	34587343.18	0.00	34996431.84	0.00	24282323.22	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 27437403.33

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 6198973.51

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 33636376.84

** 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	Computer, Printer, Laptop	Assets Purchased towards object of the trust	159150.00
(ii)	Creation of movable assests	Furniture	Assets Purchased towards object of the trust	1109306.00
(iii)	Creation of movable assests	Office Equipment	Assets Purchased towards object of the trust	66099.00
(iv)	Creation of movable assests	Mobile Phone	Assets Purchased towards object of the trust	25500.00
	Total			1360055.00

(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	Computer/Printer/Laptop	445003.00	159150.00	211425.00	392725.00
ii	Office Equipment	93990.00	66099.00	19056.00	141033.00
iii	Audio/Video/Electronic Equipments	55143.00	0.00	8273.00	46870.00
iv	Vehicle Four Wheeler 6181	846600.00	0.00	126990.00	719610.00
v	Electric - Bike	105566.00	0.00	15835.00	89731.00
vi	Furniture	361410.00	1109306.00	92556.00	1378160.00
vii	Telephones	104957.00	25500.00	17656.00	112801.00

(bb) Details of immovable properties acquired out of 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	B - 41Flat , Sahajanand Tower, Ahmedabad	83.61 SQ METER	B - 41 Flat , Sahajanand Tower, Jivraj Park Cross Road, Ahmedabad	23541.00
	Total			23541.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with 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) 34996431.84

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	9252546.99
(b)	FD made during the year	29447493.54
(c)	Less: realisation of previous FD	20951948.65
d	Closing balance of FD	17748091.88

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

- (a) Cash in hand: 654.00
- (b) in FC designated bank account: 10071.33
- (c) in utilisation bank account(s): 6523506.01
- (d) total Rs.(a+b+c): 6534231.34

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	XXXXXXXX5953	24/03/2021

(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)
BANK OF BARODA	3A/3B, AMRUTBAUG SOCIETY, JIVRAJ PARK, AHMEDABAD AD 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 GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX0482	21/11/2013
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX0482	21/11/2013
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX0499	21/11/2013
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX2829	17/10/2015
IDBI BANK LTD	RUDRA COMPLEX, NR. JUDGES BUNGLOW, BODAKDEVM VASTRAPUR, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX3642	11/01/2016
IDBI BANK LTD	23-25 Rudra Square, Near Judges Bungalow, Vastrapur, Ahmedabad - 380 015, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX4412	26/02/2016
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8752	26/12/2018

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
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8769	26/12/2018
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8769	26/12/2018
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8875	01/01/2019
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX6822	21/12/2021
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX6822	21/12/2021
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX6846	21/10/2021
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW,BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX5408	19/10/2010

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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 Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2446	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2453	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2460	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2477	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2484	26/12/2018
IDBI BANK LTD	M/S. IDBI BANK LTD.,GROUND FLOOR,E-6/61 AND 76,SHAHUPURA, ARERA COLONY,BHOPAL MADHYA PRADESH 462016 MADHYA PRADESH MADHYA PRADESH, BHOPAL, Madhya Pradesh, Bhopal	079-66008883	idbi@idbi.co.in	IBKL0001068	XXXXXXXXXX XXX5562	17/12/2014
KOTAK MAHINDRA BANK	Branch - Bodakdev 1&2 Parshwa Tower, Ground Floor, S G Highway Road Bodakdev - Ahmedabad - 380054, Ahmedabad, Gujarat, Ahmedabad	07926871120	bankalerts@kotak.com	KKBK0002582	XXXXXXX6226	12/04/2017

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
KOTAK MAHINDRA BANK	BODAKDEV, A HMADABAD, GUJARAT AHMADABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	07926871120	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? Yes
Details: laptop sold and received amount of Rs 15000/- deposited in FCRA ACCOUNT
- (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 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)]

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(Seal of the Association),



Ministry of Home Affairs

INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING
(IDEAL)

Balance Sheet (Foreign Funds) as on **31.03.2023**

PARTICULARS	FOREIGN
<u>FUNDS AND LIABILITIES</u>	
TRUST FUNDS	12,466,602
EARMARKED FUNDS	5,567,267
GENERAL RESERVE FUND	179,184
INCOME AND EXPENDITURE ACCOUNT	0
UNUTILIZED GRANTS	8,973,744
	27,186,797
<u>ASSETS AND PROPERTIES</u>	
NET BLOCK OF FIXED ASSETS	2,904,474
INVESTMENTS	9,921,092
CURRENT ASSETS, LOANS & ADVANCES	14,361,231
	27,186,797

FOR IDEAL



Gagan Sethi

GAGAN SETHI
TRUSTEE

PLACE : AHMEDABAD
DATE : 21st December 2023

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



Aslam Shaikh

ASLAM SHAIKH
PROPRIETOR
MEMBERSHIP NO. : 162345
UDIN: 23162345BGPEA4936

PLACE : AHMEDABAD
DATE : 21st December 2023

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



H. Rustom

(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. : 31368
UDIN: 23031368BGPELL4879

PLACE : AHMEDABAD
DATE : 21st December 2023

INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

Income & Expenditure Account (Foreign Funds) for the year ending 01.04.2022 to 31.03.2023

PARTICULARS	FOREIGN
<u>INCOME</u>	
NET GRANTS, DONATIONS AND CONTRIBUTIONS	32,982,053
INTEREST INCOME	1,192,690
PROFIT/ LOSS ON SALE OF ASSETS	13,405
	34,188,148
<u>EXPENDITURE</u>	
EXPENDITURE ON OBJECTS OF THE TRUST	27,471,403
ADMINISTRATION EXPENSES	4,613,607
PAYMENT TO TRUSTEE	1,129,700
AUDIT FEES	455,667
DEPRECIATION	492,812
EXCESS OF INCOME OVER EXPENDITURE	24,959
	34,188,148

FOR IDEAL



Gagan Sethi

GAGAN SETHI
TRUSTEE

PLACE : AHMEDABAD
DATE : 21st December 2023

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



Aslam Shaikh

ASLAM SHAIKH
PROPRIETOR
MEMBERSHIP NO. : 162345
UDIN: 23162345 BGPEQA4936

PLACE : AHMEDABAD
DATE : 21st December 2023

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



H. Rustom

(H.R. DALAL)
PROPRIETOR
MEMBERSHIP NO. : 31368
UDIN: 23031368 BGPEL4879

PLACE : AHMEDABAD
DATE : 21st December 2023

**CONSOLIDATED RECEIPT & PAYMENT STATEMENT OF IDEAL FOREIGN GRANTS & DONATIONS
FOR THE PERIOD : 1st APRIL 2022 TO 31st MARCH 2023**

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
Utilization towards objects of the projects :	2,74,37,403.33	Opening Balance :	2,46,91,411.88
Administrative Expenses of the projects :	46,13,606.51	Interest income:	11,92,689.68
Remuneration to Trustee	11,29,700.00	Grant / Donations	3,33,79,653.50
Payment to Auditors	4,55,667.00	Sale of Assets	15,000.00
Payment to Charity Commissioner :	-		
Capital Expenses of the projects :	13,60,055.00		
Closing Balance :	2,42,82,323.22		
Investment Rs. 99,21,091.88			
Cash & Bank Balance Rs. 65,34,231.34			
Other Short term Investment Rs. 78,27,000.00			
GRAND TOTAL	5,92,78,755.06	GRAND TOTAL	5,92,78,755.06

FOR IDEAL



GAGAN SENHI
TRUSTEE

PLACE : AHMEDABAD

DATE : 21st December, 2023

For A S Shaikh & Co.

Chartered Accountants

Firm Registration No. - 139775W



(Aslam Shaikh)
Proprietor

Membership No. 162345

PLACE : AHMEDABAD

DATE : 21st December, 2023

UDIN : 23162345BGPFGA 4936

For H. RUSTOM & CO.

Chartered Accountants

Firm Registration No. - 108908W



Proprietor

Membership No. 31368

PLACE : AHMEDABAD

DATE : 21st December, 2023

UDIN : 23031568BGPPELL4879