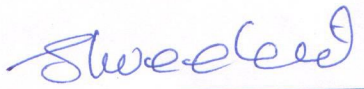



INDO AMERICAN EDUCATION SOCIETY
BALANCE SHEET AS ON 31/03/2018

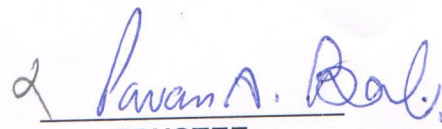
| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|------------------------------|--------------------|--|--------------------|
| | | Fixed Assets | 23,29,168/- |
| Capital Grant | 23,29,168/- | | |
| American Corner Grant | 4,86,294/- | Cash Balance | 5,954/- |
| Education USA Outreach Grant | 12,70,329/- | Bank Balance | |
| | | Kotak Mahindra Bank (Main FCRA) | 17,40,685/- |
| | | Kotak Mahindra Sub FCRA Education USA Outreach | 5,101/- |
| | | Kotak Mahindra Sub FCRA American Corner | 129/- |
| | | Non FCRA HDFC Bank Education USA Outreach Outreach | 4,420/- |
| | | Non FCRA HDFC Bank American Corner | 334/- |
| TOTAL | 40,85,791/- | TOTAL | 40,85,791/- |

For **SHREEKANT S. SHAH & CO,**
Chartered Accountants
FRN: 11017W

Shreekant S. Shah
Partner
Mem.No.038215

For, **INDO AMERICAN EDUCATION SOCIETY**



TRUSTEE

Date : 18/12/2018

Place: Ahmedabad

Date : 18/12/2018

Place: Ahmedabad

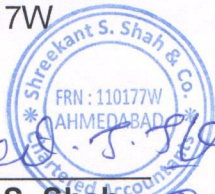
**INDO AMERICAN EDUCATION SOCIETY
FOR THE YEAR ENDED ON 31/3/2018**

RECEIPT & PAYMENT ACCOUNT

| <u>Receipt</u> | <u>Amount (Rs)</u> | <u>Payment</u> | <u>Amount (Rs.)</u> |
|--|----------------------------|----------------------------------|---------------------------|
| Opening Balance | 11,22,665/- | Purchased Supplies and Equipment | 4,75,508/- |
| Grant for American Corner | 4,88,133/- | American Corner Exp | 2,19,435/- |
| Grant for Equipment And Supplies From American Corner | 1,46,867/- | | |
| Grant for Education USA Outreach | 18,36,391/- | Education USA Outreach Exp | 15,21,586/- |
| Grant for Equipment And Supplies From Education USA Outreach | 3,28,641/- | | |
| | | Unutilized Fund | 17,56,623/- |
| Bank Interest | 50,455/- | | |
| TOTAL | <u>39,737,152/-</u> | TOTAL | <u>39,73,152/-</u> |

**For SHREEKANT S. SHAH & CO,
Chartered Accountants**

FRN: 11017W



Shreekant S. Shah

**Shreekant S. Shah
Partner**

Mem.No.038215

**For, INDO AMERICAN
EDUCATION SOCIETY**

Pawan A. Patel

TRUSTEE

Date : 18/12/2018
Place: Ahmedabad

Date : 18/12/2018
Place: Ahmedabad

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the purpose for which the association has been granted registration or prior permission by the Central Government. To the best of my knowledge, I have not concealed or suppressed any fact

Date : 18/12/2018

For, Indo American education society

2. Pawan A. B. S.

Trustee

Place : Ahmedabad



CERTIFICATE

I have audited the accounts of **INDO AMERICAN EDUCATION SOCIETY**, 301-302, Sun Square Building, Nr. Hotel Nest, Off. C.G.Road, Navrangpura Ahmedabad-380009 (Gujarat). Trust registration No. F-7009, Ahmedabad, Gujarat for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account.

1. The brought forward foreign contribution at the beginning of the year was Rs.11,22,665/-.
2. The Trust has received Rs. 28,50,487/- (Including Interest) as FCRA Donation during the year 2017-18.
3. The Balance of unutilized foreign contribution (Including interest) with the Trust at the end year 2017-18 was Rs.17,56,623/-.
4. Certified that the Trust 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information furnished in this certificate and in the enclos balance sheet and statement of receipt and payment is correct as checked by me.
6. The Trust has utilizes the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.
7. The Indo American Education Society has opened two separate bank account for utilization of FCRA fund for specific useage. First bank a/c in HDFC Bank A/c no 5010019034964 for American Corner and second in HDFC Bank a/c no 5010019101996 for Education USA



8. Outreach as Non FCRA and another two separate Bank A/c open with Kotak Mahindra Bank as Sub FCRA for utilization of FCRA fund for specific useage.
9. As per records, no other funds are credited / transferred to said four bank accounts, other than funds from FCRA Main to Bank A/c no 50100031641874 & 50100191019996 of HDFC Bank Non FCRA and two Sub FCRA A/c of Kotak Mahindra Bank.

Place: Ahmedabad

Date: 28/12/2018

FOR SHREEKANT S. SHAH & CO
Chartered Accountants
FRN No: 110177W

Shree Kant S. Shah

(SHREEKANT S. SHAH)

Partner

Membership No.38215



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 : 041910463
(ii). Name : Indo American Education Society

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.) | 1122665.00 |
| b) Interest or other receipt during the year* | 50455.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 2800032.00 |
| ii) as transfer from a local source | 0.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 3973152.00 |

*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 | US Department of State | Institutional | Public Affairs Section, American Embassy, 24 Kasturba Gandhi Marg, New Delhi 110001 , United States of America, Email Id: MelITL@state.gov, Website Address : | Educational | 2800032.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|------------|
| 1 | Educational | 2800032.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 1741021.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 0.00 |
| c. Total invested in term deposits(Rs.) | 0.00 |
| d.Total Purchase of fresh assets(Rs.) | 475508.00 |
| Total utilization in the year(Rs.) (a+b+d) | 2216529.00 |

* 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 echnomic 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 regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1756623.00

v. Total number of foreigner working(salaried/ 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 | KOTAK MAHINDRA BANK | Ground Floor, Rembrandt Building, CG Road, Ellis Bridge, Ahmedabad, Gujarat, Ahmedabad | KKBK0002583 | 4012076114 |

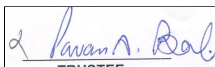
3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------------|---|-------------|----------------|
| 1 | HDFC BANK LTD | Bodakdev Branch, Ahmedabad, Gujarat, Ahmedabad | HDFC0000049 | 50100031641874 |
| 2 | KOTAK MAHINDRA BANK | C G Road Branch, Ahmedabad, Gujarat, Ahmedabad | KKBK0002583 | 4012160912 |
| 3 | KOTAK MAHINDRA BANK | C G Road Branch, Ahmedabad, Gujarat, Ahmedabad | KKBK0002583 | 4012160929 |
| 4 | KOTAK MAHINDRA BANK | Ground Floor, Rembrandt Building, C. G. Road, Ahmedabad 380006, Ahmedabad, Gujarat, Ahmedabad | KKBK0002583 | 4012076114 |

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.


TRUSTEE

Signature of the Cheif Functionary

