

Form FC-4
[See rule 17]

Darpan ID : KA/2017/0167562

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, 2024

1. (a) Name and address of person/association: Christel House India
Bellahalli Road, Off Hennur Road, Kannur Post, Via-Bagalur,, Bangalore
East, 562149

(b) FCRA registration/prior permission number and date: 094421257 07/05/2007

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.) 5312731.00

(b) Income During the year*:

(i) Interest: 542277.00

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

(i) Directly from a foreign source: 131209512.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 137064520.00

*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	SYDNEY STONE MASONS PTY LTD	Institutional	55 SMITH ST HILLSDALE NSW 2036 Australia , Australia, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	106199.00

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	CHRISTEL HOUSE INTERNATIONAL INC	Institutional	Suite 1990 No 10 West Market street Indianapolis IN 46204 , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	129429214.00
3	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road, Cirencester Gloucestershire, GL7 6JJ United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	1193713.00
4	Charities Aid Foundation of America	Institutional	International and Domestic Donor Advised Funds, HQ 1800 Diagonal Road, Suit 150, Alexandria VA 22314 USA , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	271966.00
5	GIVE Foundation Inc	Institutional	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582 , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	208420.00

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

Sl.No	Purpose	Amount
1	Educational	131209512.00

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	Providing quality education, health care and food to children from slums	Bellahalli Road, off Hennur Road, Kannur Post, Via Bagalur, Bangalore East Bangalore Karnataka 562149 Bangalore Karnataka 562149	5312731.00	0.00	131751789.00	0.00	133584583.00	0.00	3479937.00	0.00

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.

Total			5312731.0 0	0.00	13175178 9.00	0.00	13358458 3.00	0.00	3479937.0 0	0.00
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(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 120814219.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :11116099.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):131930318.00

** 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	Computers and Accessories	For providing formal education to children from slums	125712.00
(ii)	Creation of movable assests	Furniture and Fittings	For providing formal education to children from slums	371698.00
(iii)	Creation of movable assests	Office Equipment	For providing formal education to children from slums	1060920.00
(iv)	Creation of movable assests	Library Books	For providing formal education to children from slums	84235.00
(v)	Creation of movable assests	Musical Instruments	For providing formal education to children from slums	11700.00
	Total			1654265.00

(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	School Vehicles	9697686.00	0.00	0.00	9697686.00
ii	Library and Text Book	5369441.00	84235.00	0.00	5453676.00
iii	Furniture and Fittings	15258286.00	371698.00	0.00	15629984.00
iv	Office Equipment	21306095.00	761240.00	0.00	22067335.00
v	Computer and Accessories	27118774.00	125712.00	0.00	27244486.00
vi	Musical Instrument	1675986.00	11700.00	0.00	1687686.00

(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	Buildings	33495 Sq. Ft.	Bellahalli Road, off Hennur Road Kannur Post, Via Bagalur, Bangalore East Bangalore Karnataka 562149	24718104.00
	Total			24718104.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 133584583.00

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	3029024.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	3029024.00
d	Closing balance of FD	0.00

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

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 1175760.00
 (c) in utilisation bank account(s): 2304177.00
 (d) total Rs.(a+b+c): 3479937.00

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	911123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX1321	08/03/2021

(b) Details of another FCRA Account(if any.) for keeping or utilising foreign contribution (As on 31st March of the year ending)
 FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 18/12/2024 Page 4 of 6

(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)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD PANDRI BRANCH GROUND AND MEZZANINE MUKTA PRAYAG, MAIN ROAD PANDRI, RAIPUR, Chhattisgarh, Raipur	9945088821	shantilata.maharana@kotak.com	KKBK0006402	XXXXXX6235	30/06/2018
KOTAK MAHINDRA BANK	MGROAD BANGALORE,B ANGALORE URBAN,KARNATAKA, BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore	9945088821	shantilata.maharana@kotak.com	KKBK0008066	XXXXXX0270	30/06/2018
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, Karnataka, Bangalore	9945088821	shantilata.maharana@kotak.com	KKBK0000958	XXXXXXXXX4214	24/02/2004

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 |

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.

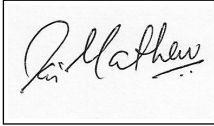
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|--------|---|----|
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | 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 Jaison C Mathew 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.



JAISON C MATHEW

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

Christel House India

Bellahalli Road, Off Hennur Raod, Kannur Post Via-Bagalur, Bengaluru 562 149

FCRA Registration No. 094421257

(Bank Account under Foreign Contribution Regulation Act, 2010)

Balance Sheet as at March 31, 2024

Liabilities	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)	Assets	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
Accumulated Reserves			Property, Plant & Equipment		
Opening Balance	40,198,506	41,298,814	a) Movable Assets	81,780,853	80,426,268
Less: Deficit as per Income & Expenditure Account	(8,935,820)	(1,100,308)	b) Immovable Properties	24,718,104	24,718,104
			Less: Accumulated Depreciation	(77,830,410)	(70,568,484)
	31,262,686	40,198,506	Net block	28,668,547	34,575,888
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	2,619,066	2,426,128	Cash and Cash Equivalents	3,479,937	5,312,731
Provisions	368,355	702,498	Other Current Assets	2,101,623	3,438,513
	2,987,421	3,128,626		5,581,560	8,751,244
Total	34,250,107	43,327,132	Total	34,250,107	43,327,132

Place : Bengaluru

Date : 16th December 2024

For and on behalf of the Board



Jaison C Mathew
Director



Vide our certificate in FC-4 of even date attached

For N.Nityananda & Co.,
Chartered Accountants
Firm Regn. No. 002479S



Aishwarya Nityananda
(Proprietrix)

Membership No. 228914

UDIN: 24228914BKZMI8093

Christel House India

Bellahalli Road, Off Hennur Raod, Kannur Post Via-Bagalur, Bengaluru 562 149
FCRA Registration No. 094421257

(Bank Account under Foreign Contribution Regulation Act, 2010)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024

Particulars	2023-24	2022-23
	(Rs.)	(Rs.)
INCOME		
Foreign Contributions Received	131,209,512	151,485,457
Interest Earned on Term Deposits	552,351	617,997
Other Income	-	24,814
Total Revenue	131,761,863	152,128,268
EXPENSES		
(a) School Employee benefit expenses	75,913,274	84,540,881
(b) School operating expenses	57,522,483	58,999,619
(c) Depreciation and amortisation expense	7,261,926	9,688,076
Total Expenses	140,697,683	153,228,576
Deficit carried to Balance Sheet	(8,935,820)	(1,100,308)

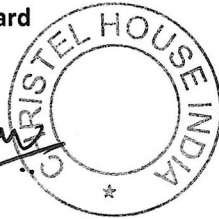
Place : Bengaluru

Date : 16th December 2024

For and on behalf of the Board



Jaison C Mathew
Director



Vide our certificate in FC-4 of even date attached

For N.Nityananda & Co.,
Chartered Accountants
Firm Regn. No. 002479S



Aishwarya Nityananda
(Proprietrix)

Membership No. 228914
UDIN: 24228914BKCZMI8093

Christel House India

Bellahalli Road, Off Hennur Raod, Kannur Post Via-Bagalur, Bengaluru 562 149

FCRA Registration No. 094421257

(Bank Account under Foreign Contribution Regulation Act, 2010)

Receipts and Payments Account for the Year Ended March 31, 2024

Receipts	Year Ended March 31, 2024 (Rs.)	Year Ended March 31, 2023 (Rs.)	Payments	Year Ended March 31, 2024 (Rs.)	Year Ended March 31, 2023 (Rs.)
<u>Opening Balance of Cash and Cash equivalents</u>					
Cash In Hand	-	-	<u>Utilization for Projects</u> (as per aims & objectives of the Association)		
FCRA Bank Balances					
a) In FCRA Designated Bank Account	360,028	1,398,761	Purchase of Property, Plant & Equipment		
b) In Utilisation Bank Account(s)	1,923,679	1,579,226	- Movable Assets	1,654,265	3,858,221
c) In Term Deposits	3,029,024	-	- Immovable Properties	-	593,889
			Faculty Expenses	71,566,904	80,529,670
Foreign Contributions Received	131,209,512	151,485,457	School Operating Expenses	49,247,315	51,338,988
				122,468,484	136,320,768
Interest received on Term Deposits	542,277	607,583			
			<u>Utilization towards Administrative expenses</u>		
			Personnel Expenses	4,146,743	5,029,948
			School related Administrative expenses	5,874,823	6,816,807
			School Repairs and Maintenance	1,094,533	1,590,773
				11,116,099	13,437,528
			<u>Closing Balance of Cash and Cash equivalents</u>		
			Cash in Hand	-	-
			FCRA Bank Balances		
			a) In FCRA Designated Bank Account	1,175,760	360,028
			b) In Utilisation Bank Account(s)	2,304,177	1,923,679
			c) In Term Deposits	-	3,029,024
				3,479,937	5,312,731
Total	137,064,520	155,071,027	Total	137,064,520	155,071,027

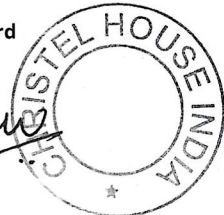
Place : Bengaluru

Date : 16th December 2024

For and on behalf of the Board

Jai Mathew

Jaison C Mathew
Director



Vide our certificate in FC-4 of even date attached

For N.Nityananda & Co.,
Chartered Accountants
Firm Regn. No. 002479S



Aishwarya

Aishwarya Nityananda
(Proprietrix)

Membership No. 228914
UDIN: 24228914BKZMI8093

INDEPENDENT AUDITOR'S CERTIFICATE

We have audited the books of accounts of **CHRISTEL HOUSE INDIA (FCRA Registration No. 094421257)**, Bellahalli Road, Off Hennur Road, Kannur Post, Via Bagalur, Bengaluru East, Bengaluru-562149, Karnataka, for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 53,12,731/- (Rupees Fifty Three Lakhs Twelve Thousand Seven Hundred and Thirty One Only)**.

(ii) Foreign contribution of **Rs. 13,12,09,512/- (Rupees Thirteen Crores Twelve Lakhs Nine Thousand Five Hundred and Twelve)** was received by the Association during the financial year 2023-24.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of; interest income: **Rs. 5,42,277/- (Rupees Five Lakhs Forty Two Thousand Two Hundred and Seventy Seven Only)**, Other income: **(Nil)**, was received by the Association during the financial year 2023-24.

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was **Rs.34,79,937/- (Rupees Thirty Four Lakhs Seventy Nine Thousand Nine Hundred and Thirty Seven Only)**

(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 Receipts and Payments is correct as checked by us.

(vii) The Association has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

for N Nityananda & Co
Chartered Accountants
Firm Reg no: 002479S



Aishwarya

Aishwarya Nityananda
(Proprietrix)

Membership no: 228914
UDIN: 24228914BKCZMI8093

Place: Bengaluru

Date: 16th December 2024