

**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, 2023

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.) 2977987.00

(b) Income During the year\*:

(i) Interest: 607583.00

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

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

(i) Directly from a foreign source: 151485457.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 155071027.00

\*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	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	1141235.00

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	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	52917.00
3	KLAUS LUFT STIFTUNG	Institutional	Gut Keferloh 1 A DE 85630 Grasbrunn Germany , Germany , Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	2424096.00
4	SQUAREPOINT FOUNDATION	Institutional	CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9HU GB , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	2032813.00
5	Mr. Vivek Tawadey	Individual	Kingston, Milton Keynes, England , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	100000.00
6	WINGS OF SUPPORT	Institutional	MEEREWIJCK 21 2451 XD LEIMUIDEN NL , Netherlands, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums	1093955.00
7	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	1770698.70
8	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	142869742.30

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

Sl.No	Purpose	Amount
1	Educational	151485457.00

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
FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 16/12/2023						

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.

			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	2977987.00	0.00	152093040.00	0.00	149758296.00	0.00	5312731.00	0.00
Total			2977987.00	0.00	152093040.00	0.00	149758296.00	0.00	5312731.00	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 131868658.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):13437528.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):145306186.00

\*\* 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, lingusitic 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 and Accessories	For providing formal education to children from slums	240000.00
(ii)	Creation of movable assests	Furniture and Fittings	For providing formal education to children from slums	1007248.00
(iii)	Creation of movable assests	Office Equipments	For providing formal education to children from slums	2379699.00
(iv)	Creation of movable assests	Library and Text Books	For providing formal education to children from slums	171324.00
(v)	Creation of movable assests	Musical Instruments	For providing formal education to children from slums	59950.00
(vi)	Creation of Immovable assests	Buildings	For providing formal education to children from slums	593889.00
	Total			4452110.00

(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	Office Equipments	18950076.00	2819379.00	463360.00	21306095.00
ii	School Vehicles	9697686.00	0.00	0.00	9697686.00
iii	Furniture and Fittings	14251038.00	1007248.00	0.00	15258286.00
iv	Library and Text Books	5198117.00	171324.00	0.00	5369441.00
v	Musical Instruments	1616036.00	59950.00	0.00	1675986.00
vi	Computer and Accessories	26878774.00	240000.00	0.00	27118774.00

(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) 149758296.00

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	0.00
(b)	FD made during the year	15029024.00
(c)	Less: realisation of previous FD	12000000.00
d	Closing balance of FD	3029024.00

(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: 360027.90
- (c) in utilisation bank account(s): 1923678.76
- (d) total Rs.(a+b+c): 2283706.66

5. Details of foreigners as Key functionary/working/associated: 0

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.

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	01123374390	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)

(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	sanojraj.singh@kotak.com	KKBK0006402	XXXXXXXX6235	30/06/2018
KOTAK MAHINDRA BANK	MGROAD BANGALORE, BANGALORE URBAN, KARNATAKA BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore	9945088821	sanojraj.singh@kotak.com	KKBK0008066	XXXXXXXX0270	30/06/2018
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, Karnataka, Bangalore	9945088821	sanojraj.singh@kotak.com	KKBK0000958	XXXXXXXX4214	24/02/2004
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, Karnataka, Bangalore	9945088821	sanojraj.singh@kotak.com	KKBK0000958	XXXXXXXX4214	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?  | Yes |

Details: The school Equip.(UPS batteries)having a gross value of Rs. 4,63,360 are scrapped due to their unusable condition. These were eligible for a buyback value of Rs.140000.The buyback value was adjusted against the cost of the new UPS batteries purchased. Also a portion of the building,specifically the sports room was dismantled during the year to accommodate the additional space for school. The gross value of the demolished building is Rs. 363000.There is no inflow of proceeds in this transaction.

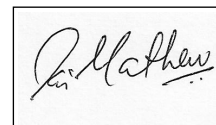
- |        |   |    |
|--------|---|----|
| (xii)  | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?                       | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account?   | No |
| (xiv)  | any organization/entity 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 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 Road, 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, 2023

Liabilities	As at March 31, 2023 (Rs.)	As at March 31, 2022 (Rs.)	Assets	As at March 31, 2023 (Rs.)	As at March 31, 2022 (Rs.)
<b>Accumulated Reserves</b>			<b>Property, Plant &amp; Equipment</b>		
Opening Balance	4,12,98,814	6,31,16,898	a) Movable Assets	8,04,26,268	7,65,91,727
Less: Deficit as per Income & Expenditure Account	(11,00,308)	(2,18,18,084)	b) Immovable Properties	2,47,18,104	2,44,61,606
			Less: Accumulated Depreciation	(7,05,68,484)	(6,14,09,544)
	4,01,98,506	4,12,98,814	<b>Net block</b>	<b>3,45,75,888</b>	<b>3,96,43,789</b>
<b>Current Liabilities and Provisions</b>			<b>Current Assets, Loans and Advances</b>		
Current Liabilities	24,26,128	21,56,359	Cash and Cash Equivalents	53,12,731	29,77,987
Provisions	7,02,498	20,64,965	Other Current Assets	34,38,513	28,98,362
	31,28,626	42,21,324		87,51,244	58,76,349
<b>Total</b>	<b>4,33,27,132</b>	<b>4,55,20,138</b>	<b>Total</b>	<b>4,33,27,132</b>	<b>4,55,20,138</b>

Place : Bengaluru  
Date : 13th December 2023

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: 23228914BGTKEM1666



**Christel House India**  
Bellahalli Road, Off Hennur Road, 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, 2023**

Particulars	2022-23	2021-22
	(Rs.)	(Rs.)
<b>INCOME</b>		
Foreign Contributions Received	15,14,85,457	11,91,84,017
Interest Earned on Term Deposits	6,17,996	5,96,883
Other Income	24,814	57,163
<b>Total Income</b>	<b>15,21,28,268</b>	<b>11,98,38,063</b>
<b>EXPENSES</b>		
(a) School Employee benefit expenses	8,45,40,881	8,52,60,050
(b) School operating expenses	5,89,99,619	4,67,38,001
(c) Depreciation and amortisation expense	96,88,076	96,58,096
<b>Total Expenses</b>	<b>15,32,28,576</b>	<b>14,16,56,147</b>
<b>Deficit carried to Balance Sheet</b>	<b>(11,00,308)</b>	<b>(2,18,18,084)</b>

Place : Bengaluru

Date : 13th December 2023

For and on behalf of the Board



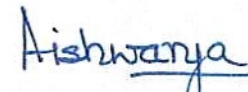
Jaison C Mathew  
Director



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: 23228914BGTKEM1666

**Christel House India**  
Bellahalli Road, Off Hennur Road, 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, 2023

Receipts	Year Ended March 31, 2023 (Rs.)	Year Ended March 31, 2022 (Rs.)	Payments	Year Ended March 31, 2023 (Rs.)	Year Ended March 31, 2022 (Rs.)
<u>Opening Balance of Cash and Cash equivalents</u>					
Cash In Hand	-	-			
FCRA Bank Balances			<u>Utilization for Projects</u> <small>(as per aims &amp; objectives of the Association)</small>		
a) In FCRA Designated Bank Account	13,98,761	10,87,326	Purchase of Property, Plant & Equipment		
b) In Utilisation Bank Account(s)	15,79,226	48,03,419	- Movable Assets	38,58,221	52,95,860
c) In Term Deposits	-	1,24,91,611	- Immovable Properties	5,93,889	-
			Faculty Expenses	8,05,29,670	7,83,66,746
Foreign Contributions Received	15,14,85,457	11,91,84,017	School Operating Expenses	5,13,38,988	3,81,30,292
				<b>13,63,20,768</b>	<b>12,17,92,898</b>
Interest received on Term Deposits	6,07,583	5,66,204			
			<u>Utilization towards Administrative expenses</u>		
			Personnel Expenses	50,29,948	55,50,225
			School related Administrative expenses	68,16,807	54,05,707
			School Repairs and Maintenance	15,90,773	24,05,760
				<b>1,34,37,528</b>	<b>1,33,61,692</b>
			<u>Closing Balance of Cash and Cash equivalents</u>		
			Cash in Hand	-	-
			FCRA Bank Balances		
			a) In FCRA Designated Bank Account	3,60,028	13,98,761
			b) In Utilisation Bank Account(s)	19,23,679	15,79,226
			c) In Term Deposits	30,29,024	-
				<b>53,12,731</b>	<b>29,77,987</b>
<b>Total</b>	<b>15,50,71,027</b>	<b>13,81,32,577</b>	<b>Total</b>	<b>15,50,71,027</b>	<b>13,81,32,577</b>

Place : Bengaluru  
Date : 13th December 2023

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. 0024795



  
Aishwarya Nityananda  
(Proprietrix)

Membership No. 228914  
UDIN: 23228914BGTKEM1666

**INDEPENDENT AUDITOR'S CERTIFICATE**

I have audited the books of account of **CHRISTEL HOUSE INDIA (FCRA Registration No. 094421257)**, Bellahalli Road, Off Hennur Road, Kannur Post, Via Bagalur, Bengaluru East, Bengaluru-562149 for the financial year ending the 31<sup>st</sup> March 2023 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. 29,77,987/- (Rupees Twenty-Nine Lakhs Seventy-Seven Thousand Nine Hundred and Eighty-Seven Only)**.

(ii) Foreign contribution of **Rs. 15,14,85,457/- (Rupees Fifteen Crores Fourteen Lakhs Eighty-Five Thousand Four Hundred and Fifty-Seven Only)** was received by the Association during the financial year 2022-23.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of; interest income: **Rs. 6,07,583/- (Rupees Six Lakhs Seven Thousand Five Hundred and Eighty-Three Only)**, Other income: **(Nil)**, was received by the Association during the financial year 2022-23.

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was **Rs.53,12,731/- (Rupees Fifty-Three Lakhs Twelve Thousand Seven Hundred and Thirty-One 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 me.

(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).

Place: Bengaluru

Date: 13<sup>th</sup> December 2023



for N Nityananda & Co  
Chartered Accountants  
Firm Reg no: 0024795

*Aishwarya*

Aishwarya Nityananda  
(Proprietrix)

Membership no: 228914

UDIN: 23228914BGTKEM1666