

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

(i). Number : 094421257
(ii). Date : 07/05/2007

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.) 19231558.28

(b) Income During the year*:

(i) Interest: 848694.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Scrap value received from the sale of obsolete assets bought using the FCRA Donations Bangalore Bangalore Karnataka 562149	2020	14400.00
Total			14400.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 129716902.38

(ii) as transfer from a local source: 8441778.40

(d) Total Foreign Contribution (a+b+c) (Rs.): 158253333.06

*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	Nasscom Foundation	Institutional	A1/125, Third Floor, Safdarjung Enclave, Opposite Ambience Public School, New Delhi 110029, India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	1942.00
2	Eli Lilly Services India Pvt. Ltd.	Institutional	1st Floor, Building Primerose (7B) Wing B, Embassy Tech Village, Outer Ring Road, Devarabeesanahalli Bangalore 560103, India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	1000000.00
3	GIVE FOUNDATION	Institutional	1st Floor, Rigel, No. 19, Marathahalli Outer Ring Road, Doddanekundi, Marathahalli, Bengaluru, Karnataka 560037, India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	84836.40
4	Cognizant Foundation	Institutional	6th Floor Menon Eternity No. 165/110 St. Marys Road Alwarpet, Chennai 600 018, India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	875000.00
5	TARGET CORPORATION INDIA PRIVATE LIMITED	Institutional	Embassy Golf Links Business Park Off Intermediate Ring Road Bangalore 560071, India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	6480000.00
6	Harman International Industries Inc	Institutional	400 Atlantic Street, Stamford CT 06901, United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	140885.00
7	Ms. Tessy Abraham Joseph	Individual	32 Highview Ter Wharton, NJ 07885-2952, United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	14328.76
8	Mr. Murali Sundararajan	Individual	L Brands 3 limited PKWY Columbus - OH 43230, United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	43707.00
9	PHILIPP KLAUSER	Individual	SWITZERLAND, Switzerland, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	34394.30
10	THE BROAD CAIRN FOUNDATION	Institutional	The Grosvenor Estate Eaton Estate Office, Eccleston, Chester, CH4 9ET, GB, United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	865264.00

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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
11	Your Cause LLC	Institutional	Trustee for New York Life 6111 W. Plano Parkway Ste 1000YC Plano, TX 75093 , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	1837.75
12	Nokia Oyj	Institutional	Karaparotti 3, FI Espoo 02610 , Finland, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	848620.90
13	PVH Corp Foundation	Institutional	1001 Frontier Road Bridgewater 08807 US NJ BB , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	2133600.00
14	PVH FAR EAST LIMITED	Institutional	10/F One Kowloon 1 Wang Yuen Stret Kowloon Bay Kowloon, Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	1061696.68
15	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.	8922.38
16	BRAMLANDS AVIATION LTD	Institutional	Mackley Industrial Estate Small Dole Henfield West Sussex, BN5 9XR , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	247893.05
17	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.	3070080.00
18	CHRISTEL HOUSE EUROPE	Institutional	Hayloft Cottage15 Richardsons LaneLoddington , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	5072845.87
19	GIVE Foundation Inc	Institutional	PO Box 50876,Palo Alto, CA 94303, United States , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	159614.19
20	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.	114897256.50

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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
21	NORTHERN LIGHTS LIMITED	Institutional	Unit G 10 F Phase II Yip Fat Industrial Building 73 - 75 Hoi Yuen Road Kwun Tong Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	1115956.00

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

Sl.No	Purpose	Amount
1	Educational	129716902.38

3. Details of Utilization 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	19231558.00	0.00	139021775.00	0.00	143097039.00	0.00	15156294.00	0.00
Total			19231558.00	0.00	139021775.00	0.00	143097039.00	0.00	15156294.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):130243672.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :6767443.00

** 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.

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

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Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	School Building	For providing formal education to children from slums	1570003.00
(ii)	Creation of movable assests	Computer and Accessories	For providing formal education to children from slums	496917.00
(iii)	Creation of movable assests	Library and Text books	For providing formal education to children from slums	317686.00
(iv)	Creation of movable assests	Office Equipments	For providing formal education to children from slums	1395608.00
(v)	Creation of movable assests	Furniture and Fittings	For providing formal education to children from slums	2240512.00
(vi)	Creation of movable assests	Musical Items	For providing formal education to children from slums	65198.00
	Total			6085924.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 143097039.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	18328657.00
(ii)	FD made during the year	53135085.00
(iii)	Less: realisation of previous FD	60795689.00
	Closing balance of FD	10668053.00

(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: 3095010.46

(c) in utilisation bank account(s): 1393231.45

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 designated FC bank 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 No	Date of Opening Account
(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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX1321	08/03/2021


(b) Details of all utilization bank accounts for utilization 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 M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, Karnataka, Bangalore	9945088821	vivek.marwaha@kotak.com	KKBK0000958	XXXXXXXX4214	24/02/2004
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD PANDRI BRANCH GROUND AND MEZZANINE MUKTA PRAYAG, MAIN ROAD PANDRI, RAIPUR, Chhattisgarh, Raipur	9945088821	vivek.marwaha@kotak.com	KKBK0006402	XXXXXX6235	19/04/2017
KOTAK MAHINDRA BANK	MGROAD BANGALORE, BANGALORE URBAN, KARNATAKA BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore	9945088821	vivek.marwaha@kotak.com	KKBK0008066	XXXXXX0270	30/06/2018

Declaration

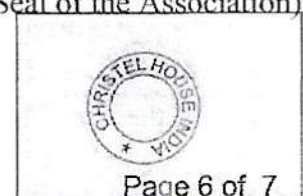
I hereby declare that the above particulars furnished by me are true and correct

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.



JAISON C MATHEW
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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Ministry of Home Affairs

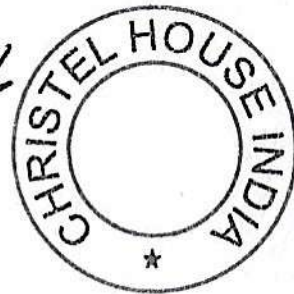
Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
Balance Sheet as at March 31, 2020

Liabilities	As at March 31, 2020 (Rs.)	As at March 31, 2019 (Rs.)	Assets	As at March 31, 2020 (Rs.)	As at March 31, 2019 (Rs.)
Accumulated Reserves			Fixed Assets		
			Gross Block	8,25,40,519	7,65,55,698
Opening Balance	6,03,24,572	4,77,89,963	Less: Accumulated Depreciation	4,35,38,217	3,38,53,121
Add: (Deficit) / Surplus as per Income & Expenditure Account	(63,28,627)	1,25,34,609	Net block	3,90,02,302	4,27,02,577
	5,39,95,945	6,03,24,572			
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	18,92,991	32,30,294	Cash and Bank balances	1,51,56,294	1,92,31,558
Provisions	24,57,459	21,21,368	Loans and Advances	40,80,521	37,42,099
			Other Current Asset	1,07,278	-
				1,93,44,093	2,29,73,657
Total	5,83,46,395	6,56,76,234	Total	5,83,46,395	6,56,76,234

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. 024795

N. Nityananda
N.Nityananda
(Proprietor)

Membership No. 20275



Place : Bengaluru
Date: 10th December 2020

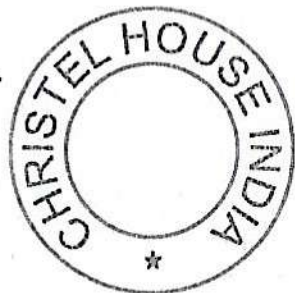
Christel House India
Bengaluru
 (Bank Account under Foreign Contribution Regulation Act, 2010)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2020

Particulars	2019-20	2018-19
	(Rs.)	(Rs.)
INCOME		
Donations	13,81,58,681	14,94,75,206
Other Income	9,49,586	12,48,403
Total revenue	13,91,08,267	15,07,23,609
EXPENSES		
(a) School Employee benefit expenses	7,79,87,870	7,26,55,429
(b) School operating expenses	5,75,63,141	5,68,75,535
(c) Depreciation and amortisation expense	98,85,883	86,58,036
Total expenses	14,54,36,894	13,81,89,000
(Deficit)/Surplus carried to Balance Sheet	(63,28,627)	1,25,34,609

For and on behalf of the Board

Jaison C Mathew

Jaison C Mathew
 Director



Place : Bengaluru
 Date: 10th December 2020

Vide our certificate in FC-4 of even date attached

For N.NITYANANDA & CO.,
 Chartered Accountants
 Firm Regn. No. 02479S

N. Nityananda

N.Nityananda
 (Proprietor)



Membership No. 20275

Christel House India

Bengaluru

(Bank Account under Foreign Contribution Regulation Act, 2010)

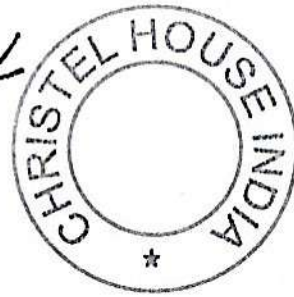
Receipts and Payments Account for the Year Ended March 31, 2020

Receipts	Year Ended March 31, 2020 (Rs.)	Year Ended March 31, 2019 (Rs.)	Payments	Year Ended March 31, 2020 (Rs.)	Year Ended March 31, 2019 (Rs.)
Opening Balance					
Cash In Hand	-	-	Utilization towards Projects		
Current Account	9,02,901	7,99,714	Purchase of Fixed Assets	60,85,924	1,10,71,595
Term Deposits	1,83,28,657	96,11,746	Faculty Expenses	8,42,18,617	8,05,94,217
			School Operating Expenses	3,89,86,397	3,60,07,512
			Advances Paid	37,17,134	33,46,816
			Payment towards Outstanding Liabilities	33,21,524	29,59,314
				13,63,29,596	13,39,79,454
Contributions Received	13,81,58,681	14,94,75,206	Utilization towards Administration		
			Personnel Expenses	9,26,831	8,72,024
			Administration and Other Expenses	58,40,612	68,32,240
Interest received on Term Deposit & other receipt	8,63,094	11,34,263	Payment towards Outstanding Liabilities	-	1,05,653
				67,67,443	78,09,917
			Closing Balance		
			Cash in Hand	-	-
			Current Account	44,88,241	9,02,901
			Term Deposits	1,06,68,053	1,83,28,657
Total	15,82,53,333	16,10,20,929	Total	15,82,53,333	16,10,20,929

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. 02479S

N. Nityananda
N.Nityananda
(Proprietor)

Membership No. 20275



Place : Bengaluru

Date: 10th December 2020

CERTIFICATE

We have audited the account of **CHRISTEL HOUSE INDIA, (FCRA Regn No. 094421257)** Bellahalli Road, Off Hennur Road, Kannur Post, Via Bagalur, Bengaluru East, Bengaluru-562149 for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 1,92,31,558/- (Rupees One Crore Ninety Two Lakhs Thirty One Thousand Five Hundred Fifty Eight Only)**.
- (ii) Foreign contribution of worth **Rs. 13,81,58,681/- (Rupees Thirteen Crores Eighty One Lakhs Fifty Eight Thousand Six Hundred Eighty One Only)** was received by the Association during the financial year 2019-20.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 8,63,094/- (Rupees Eight Lakhs Sixty Three Thousand Ninety Four Only)** was received by the Association during the financial year 2019-20.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was **Rs. 1,51,56,294/- (Rupees One Crore Fifty One Lakhs Fifty Six Thousand Two Hundred Ninety Four 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 purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.


Place: Bengaluru

Date: 10th December 2020

for N. Nityananda & Co

Chartered Accountants

Firm Regn. No 002479S


N. Nityananda
(Proprietor)

Membership No. 020275



UDIN: 20020275AAAAAR5654