

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, 2019

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.) 10411460.00
(b) Income During the year*:
(i) Interest: 1108763.80

(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	2018	25500.00
Total			25500.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 140210306.32
(ii) as transfer from a local source: 9264900.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 161020930.12

*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	Cognizant Foundation	Institutional	6th Floor Menon Eternity No. 165/110 St. Marys RoadAlwarpet, Chennai 600 018 , India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	2382680.00

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	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.	6882220.00
3	Ms. SUMAN M ARORA	Individual	C 1/1405 VASANT KUNJ NEW DELHI , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	400000.00
4	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.	7015.73
5	PVH Corp Corporate Foundation	Institutional	10F 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.	1774432.00
6	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.	15748.10
7	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.	223289.89
8	The Perse School	Institutional	Hills Road Cambridge CB2 8QF , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	167652.14
9	KLAUS LUFT FOUNDATION	Institutional	GUT KEFERLOH 1A 85630 Germany Munich , Germany , Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	2970918.70
10	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.	7407481.96
11	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.	21280.80
12	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.	126110589.00

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
13	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.	1111898.00

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

Sl.No	Purpose	Amount
1	Educational	140210306.32

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.	Bangalore Bangalore Karnataka 562149	10411460.00	0.00	150609469.00	0.00	141789371.00	0.00	19231558.00	0.00
Total			10411460.00	0.00	150609469.00	0.00	141789371.00	0.00	19231558.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):122907859.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :7809917.00

** 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.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assets	School Building	For providing formal education to children from slums	1068020.00

(ii)	Creation of movable assests	Computer and Accessories	For providing formal education to children from slums	3099165.00
(iii)	Creation of movable assests	Library and Text Books	For providing formal education to children from slums	874185.00
(iv)	Creation of movable assests	Office Equipments	For providing formal education to children from slums	3210984.00
(v)	Creation of movable assests	Furniture and Fittings	For providing formal education to children from slums	2707306.00
(vi)	Creation of movable assests	Musical Items	For providing formal education to children from slums	111935.00
	Total			11071595.00

(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) 141789371.00

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	9611746.00
(ii)	FD made during the year	78328657.00
(iii)	Less: realisation of previous FD	69611746.00
	Closing balance of FD	18328657.00

(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: 581371.23

(c) in utilisation bank account(s): 321530.05

5. Details of foreigners as Key functionary/working/associated: 0.00

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)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, Karnataka, Bangalore			KKBK0000958	XXXXXXXX4214	

(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			KKBK0000958	XXXXXXXX4214	
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD PANDRI BRANCH GROUND AND MEZZANINE MUKTA PRAYAG, MAIN ROAD PANDRI, RAIPUR, Chhattisgarh, Raipur			KKBK0006402	XXXXXX6235	
KOTAK MAHINDRA BANK	MGROAD BANGALORE, BANGALORE URBAN, KARNATAKA BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore			KKBK0008066	XXXXXX0270	

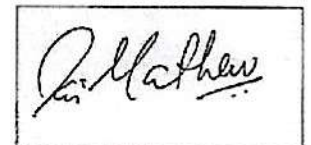
Declaration

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.

Place:

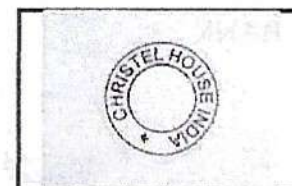
Date:



JAISON C MATHEW

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

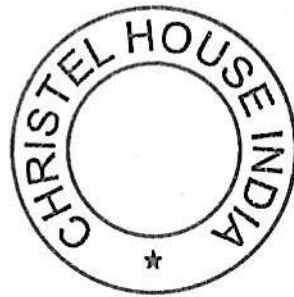
Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
Balance Sheet as at March 31st, 2019

Liabilities	As at March 31, 2019 (Rs.)	As at March 31, 2018 (Rs.)	Assets	As at March 31, 2019 (Rs.)	As at March 31, 2018 (Rs.)
Accumulated Reserves			Fixed Assets		
			Gross Block	7,65,55,698	6,55,84,091
Opening Balance	4,77,89,963	8,62,88,006	Less: Accumulated Depreciation	3,38,53,121	2,53,26,307
Add: Surplus/(Deficit) as per Income & Expenditure Account	1,25,34,609	(3,84,98,043)	Net block	4,27,02,577	4,02,57,784
	6,03,24,572	4,77,89,963			
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	32,30,294	25,05,051	Cash and Bank balances	1,92,31,558	1,04,11,460
Provisions	21,21,368	22,70,700	Loans and Advances	37,42,099	18,96,470
Total	6,56,76,234	5,25,65,714	Total	6,56,76,234	5,25,65,714

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. 02479S




N.Nityananda
(Proprietor)

Membership No. 20275

Place : Bengaluru

Date: 20th December 2019

Christel House India
Bengaluru
 (Bank Account under Foreign Contribution Regulation Act, 2010)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2019

Particulars	2018-19	2017-18
	(Rs.)	(Rs.)
INCOME		
Donations	14,94,75,206	8,09,52,307
Other Income	12,48,403	10,94,172
Total revenue	15,07,23,609	8,20,46,479
EXPENSES		
(a) School Employee benefit expenses	7,26,55,429	6,69,52,599
(b) School operating expenses	5,68,75,535	4,69,98,198
(c) Depreciation and amortisation expense	86,58,036	65,93,725
Total expenses	13,81,89,000	12,05,44,522
Surplus/(Deficit) carried to Balance Sheet	1,25,34,609	(3,84,98,043)

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. 02479S




N.Nityananda
 (Proprietor)

Membership No. 20275

Place : Bengaluru

Date: 20th December 2019

Christel House India
Bengaluru

(Bank Account under Foreign Contribution Regulation Act, 2010)
Receipts and Payments Account for the Year Ended March 31, 2019

Receipts	Year Ended March 31, 2019 (Rs.)	Year Ended March 31, 2018 (Rs.)	Payments	Year Ended March 31, 2019 (Rs.)	Year Ended March 31, 2018 (Rs.)
Opening Balance					
Cash In Hand	-	-	Utilization towards Projects		
Current Account	7,99,714	52,37,674	Purchase of Fixed Assets	1,10,71,595	1,53,55,908
Term Deposits	96,11,746	5,28,26,184	Faculty Expenses	8,05,94,217	6,94,87,431
			School Operating Expenses	3,60,07,512	3,10,11,342
			Advances Paid	33,46,816	16,23,959
			Payment towards Outstanding Liabilities	29,59,314	15,84,237
				13,39,79,454	11,90,62,877
Contributions Received	14,94,75,206	8,09,52,307	Utilization towards Administration		
			Personnel Expenses	8,72,024	38,92,914
			Administration and Other Expenses	68,32,240	56,28,936
Interest received on Term Deposit & other receipt	11,34,263	9,56,557	Payment towards Outstanding Liabilities	1,05,653	9,76,535
				78,09,917	1,04,98,385
			Closing Balance		
			Cash in Hand	-	-
			Current Account	9,02,901	7,99,714
			Term Deposits	1,83,28,657	96,11,746
Total	16,10,20,929	13,99,72,722	Total	16,10,20,929	13,99,72,722

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: 20th December 2019

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 2019 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. 1,04,11,460/- (Rupees One Crores Four Lakhs Eleven Thousand Four Hundred and Sixty Only)**
- (ii) Foreign contribution of worth **Rs.14,94,75,206/- (Rupees Fourteen Crores Ninety Four Lakhs Seventy Five Thousand Two Hundred and Six Only)** was received by the Association during the financial year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.11,34,263/- (Rupees Eleven Lakhs Thirty Four Thousand Two Hundred and Sixty Three only)** was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was **Rs. 1,92,31,558/- (Rupees One Crores Ninety Two Lakhs Thirty One Thousand Five Hundred and Fifty Eight 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: 20th December 2019

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



N. Nityananda
(Proprietor)

Membership No. 020275

UDIN: 19020275AAAACW3544