

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, 2017

1. Association FCRA registration number and name

- (i). Number : 094421257
(ii). Name : Christel House India

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.)	29363206.00
b) Interest or other receipt during the year	828852.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	139662978.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	169855036.00

*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	CHRISTEL HOUSE INTERNATIONAL INC	Institutional	Suite 1990 No 10 West Market street Indianapolis IN 46204 , United States of America, Email Id: , Website Address :	Educational	128338770.00
2	BRAMLANDS AVIATION LTD	Institutional	Mackley Industrial Estate Small Dole Henfield West Sussex, BN5 9XR , United Kingdom, Email Id: , Website Address :	Educational	191243.69
3	The Perse School	Institutional	Hills Road Cambridge CB2 8QF , United Kingdom, Email Id: , Website Address :	Educational	64083.16
4	NORTHERN OPERATING SERVICES PRIVATE LIMITED	Institutional	Second Floor, RMZ Ecospace, Marathahalli -Sarjapur Outer Ring Rd, Bellandur, Bengaluru, Karnataka 560037 , India, Email Id: , Website Address :	Educational	1500000.00
5	KLAUS LUFT FOUNDATION	Institutional	GUT KEFERLOH 1A 85630 Germany Munich , Germany , Email Id: , Website Address :	Educational	2543230.80

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
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	109743.52
7	PVH Corp Corporate Foundation	Institutional	10F One Kowloon 1 Wang Yuen Stret Kowloon Bay Kowloon, Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	1561240.00
8	CHRISTEL HOUSE EUROPE	Institutional	Hayloft Cottage 15 Richardsons Lane Loddington , United Kingdom, Email Id: , Website Address :	Educational	4603009.97
9	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	667195.00
10	GIVE Foundation Inc	Institutional	PO Box 50876, Palo Alto, CA 94303, United States , United States of America, Email Id: , Website Address :	Educational	34846.79
11	The Ammado Foundation	Institutional	Baarerstrasse 95 6301 Zug Switzerland , Switzerland, Email Id: , Website Address :	Educational	46903.81

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

SLNo	Purpose	Amount
1	Educational	139662978.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	8635521.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	14322084.00
c. Total invested in term deposits(Rs.)	52826184.00
Total Purchase of fresh assets(Rs.)	11113573.00
Total utilization in the year(Rs.) (a+b+c+d)	111791178.00

* 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 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

- iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 58063858.00
- v. Total number of foreigner working(salaried/ in 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 Limited	M G Road Branch No. 22 Ground Floor M G Road Bangalore, Bangalore, Karnataka, Bangalore	KKBK0000958	XXXXXXXXX4214

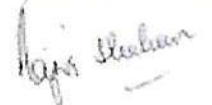
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Kotak Mahindra Bank Limited	KOTAK MAHINDRA BANK LTD, M. G. ROAD BRANCH, NO. 22 M. G. ROAD, BENGALURU, Karnataka, Bangalore	KKBK0000958	XXXXXXXXX4214

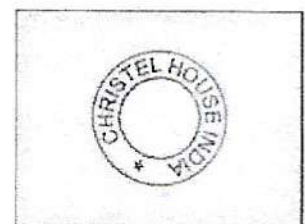
Declaration

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.



Signature of the Chief Functionary



Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
Balance Sheet as at March 31, 2017

Liabilities	As at March 31, 2017 (Rs.)	As at March 31, 2016 (Rs.)	Assets	As at March 31, 2017 (Rs.)	As at March 31, 2016 (Rs.)
Accumulated Reserves			Fixed Assets		
Opening Balance	52,452,975	20,361,054	Gross Block	49,956,608	39,683,050
Add: Surplus as per Income & Expenditure Account	33,835,031	32,091,921	Less: Accumulated Depreciation	19,011,367	16,104,153
	86,288,006	52,452,975	Net block	30,945,241	23,578,897
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	2,112,383	1,810,097	Cash and Bank balances	58,063,858	29,363,206
Provisions	2,233,693	1,224,369	Loans and Advances	1,624,983	2,545,338
				59,688,841	31,908,544
Total	90,634,082	55,487,441	Total	90,634,082	55,487,441

For and on behalf of the Board


Raju Shahani
Managing Director


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: 18th December 2017

Christel House India
Bengaluru

(Bank Account under Foreign Contribution Regulation Act, 2010)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2017

Particulars	2016-17 (Rs.)	2015-16 (Rs.)
INCOME		
Donations	139,662,978	112,798,826
Other Income	894,809	1,890,476
Total revenue (1+2)	140,557,787	114,689,302
EXPENSES		
(a) Employee benefit expenses	60,268,209	46,710,980
(b) School operating expenses	42,730,636	32,658,286
(c) Depreciation and amortisation expense	3,723,911	3,228,115
Total expenses	106,722,756	82,597,381
Surplus carried to Balance Sheet	33,835,031	32,091,921

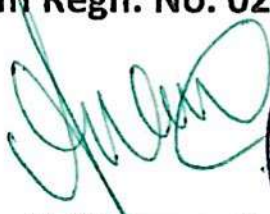
For and on behalf of the Board


Raju Shahani
Managing Director


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 :18th December 2017

Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
Receipts and Payments Account for the Year Ended March 31, 2017

Receipts	Year Ended March 31, 2017 (Rs.)	Year Ended March 31, 2016 (Rs.)	Payments	Year Ended March 31, 2017 (Rs.)	Year Ended March 31, 2016 (Rs.)
Opening Balance					
Cash In Hand	-	-	Utilization towards Projects		
Current Account	244,875	28,415	Purchase of Fixed Assets	11,113,573	3,708,282
Term Deposits	29,118,331	-	Faculty Expenses	59,408,060	38,144,339
			School Operating Expenses	24,677,855	17,489,754
			Advances Paid	1,059,849	1,206,260
Interest received on Term Deposit	828,852	1,700,519	Payment towards Outstanding Liabilities	1,209,757	1,511,746
				97,469,094	62,060,381
Contributions Received	139,662,978	112,798,826	Utilization towards Administration		
			Personnel Expenses	8,169,666	7,166,195
			Administration and Other Expenses	6,050,596	14,068,484
			Payment towards Outstanding Liabilities	101,822	1,106,194
			Advances Paid	-	763,300
				14,322,084	23,104,173
			Closing Balance		
			Cash in Hand	-	-
			Current Account	5,237,674	244,875
			Term Deposits	52,826,184	29,118,331
Total	169,855,036	114,527,760	Total	169,855,036	114,527,760

For and on behalf of the Board


Raju Shahani
Managing Director


Jaison C Mathew
Director

Place : Bengaluru
Date: 18th December 2017

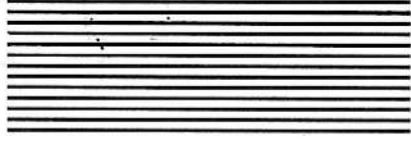


Vide our certificate in FC-4 of even date attached

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


N.Nityananda
(Proprietor)
Membership No. 20275





N. NITYANANDA & CO.

CHARTERED ACCOUNTANTS



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 2017 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 **2,93,63,206/- (Rupees Two Crores Ninety Three Lakhs Sixty Three Thousand Two Hundred and Six Only)**
- (ii) Foreign contribution of/ worth **Rs.13,96,62,978/- (Rupees Thirteen Crores Ninety Six lakhs Sixty Two Thousand Nine Hundred and Seventy Eight Only)** was received by the Association during the financial year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.8,28,852/- (Rupees Eight Lakhs Twenty Eight Thousand Eight Hundred and Fifty Two Only)** was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was **Rs. 5,80,63,858/- (Rupees Five Crores Eighty Lakhs Sixty Three Thousand Eight 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 Receipt and Payment 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: 18th December 2017

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


N. Nityananda
(Proprietor)

Membership No. 20275



Certificate No: NN/2017-18/005