

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, 2018

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.)	58063858.00
b) Interest or other receipt during the year*	956557.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	80952307.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	139972722.00

*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	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	1029392.40
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	64721752.54
3	CHRISTEL HOUSE EUROPE	Institutional	Hayloft Cottage 15 Richardsons Lane Loddington, United Kingdom, Email Id: , Website Address :	Educational	2480417.58
4	BRAMLANDS AVIATION LTD	Institutional	Mackley Industrial Estate Small Dole Henfield West Sussex, BN5 9XR, United Kingdom, Email Id: , Website Address :	Educational	197514.55
5	TARGET CORPORATION INDIA PRIVATE LIMITED	Institutional	Embassy Golf Links Business Park Off Intermediate Ring Road Bangalore 560071, India, Email Id: , Website Address :	Educational	7443126.75

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Greatergood.org	Institutional	One Union Square, 600 University Street Suit 1000 Seattle WA 98101 , United States of America, Email Id: , Website Address :	Educational	113229.90
7	GIVE Foundation Inc	Institutional	PO Box 50876,Palo Alto, CA 94303, United States , United States of America, Email Id: , Website Address :	Educational	34283.26
8	The Perse School	Institutional	Hills Road Cambridge CB2 8QF , United Kingdom, Email Id: , Website Address :	Educational	628986.26
9	PVH FAR EAST LIMITED	Institutional	10/F One Kowloon I Wang Yuen Stret Kowloon Bay Kowloon, Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	1591945.00
10	KLAUS LUFT FOUNDATION	Institutional	GUT KEFERLOH 1A 85630 Germany Munich , Germany , Email Id: , Website Address :	Educational	2710288.80

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

Sl.No	Purpose	Amount
1	Educational	80952307.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	103706969.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	10498385.00
c. Total invested in term deposits(Rs.)	9611746.00
d.Total Purchase of fresh assets(Rs.)	15355908.00
Total utilization in the year(Rs.) (a+b+d)	129561262.00

* 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.) : 10411460.00

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	KOTAK MAHINDRA BANK LTD M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, 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	KOTAK MAHINDRA BANK LTD M.G.ROAD BRANCH NO. 22, M.G.ROAD, BENGALURU, Karnataka, Bangalore	KKBK0000958	XXXXXXXXX4214
2	KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD PANDRI BRANCH GROUND AND MEZZANINE MUKTA PRAYAG, MAIN ROAD PANDRI, RAIPUR, Chhattisgarh, Raipur	KKBK0006402	XXXXXX6235
3	KOTAK MAHINDRA BANK	MGROAD BANGALORE, BANGALORE URBAN, KARNATAKA BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore	KKBK0008066	XXXXXX0270

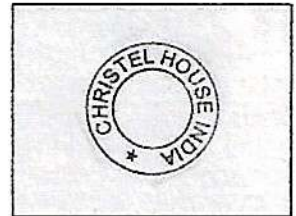
Declaration

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.



Signature of the Chief Functionary



Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
Balance Sheet as at March 31st, 2018

Liabilities	As at March 31, 2018 (Rs.)	As at March 31, 2017 (Rs.)	Assets	As at March 31, 2018 (Rs.)	As at March 31, 2017 (Rs.)
Accumulated Reserves			Fixed Assets		
			Gross Block	6,55,84,091	4,99,56,608
Opening Balance	8,62,88,006	5,24,52,975	Less: Accumulated Depreciation	2,53,26,307	1,90,11,367
Add: (Deficit) / Surplus as per Income & Expenditure Account	(3,84,98,043)	3,38,35,031	Net block	4,02,57,784	3,09,45,241
	4,77,89,963	8,62,88,006			
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	25,05,051	21,12,383	Cash and Bank balances	1,04,11,460	5,80,63,858
Provisions	22,70,700	22,33,693	Loans and Advances	18,96,470	16,24,983
				1,23,07,930	5,96,88,841
Total	5,25,65,714	9,06,34,082	Total	5,25,65,714	9,06,34,082

For and on behalf of the Board

Raju Shahani
Raju Shahani
Director

Jaison C Mathew
Jaison C Mathew
Director

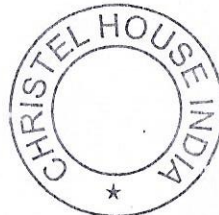
Vide our certificate in FC-4 of even date attached

For N.NITYANANDA & CO.,
Chartered Accountants
Firm Regn. No. 024795



N. Nityananda
N. Nityananda
(Proprietor)
Membership No. 20275

Place : Bengaluru
Date: 18th December 2018



Christel House India
Bengaluru
 (Bank Account under Foreign Contribution Regulation Act, 2010)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2018

Particulars	2017-18	2016-17
	(Rs.)	(Rs.)
INCOME		
Donations	8,09,52,307	13,96,62,978
Other Income	10,94,172	8,94,809
Total revenue	8,20,46,479	14,05,57,787
EXPENSES		
(a) Employee benefit expenses	6,69,52,599	6,02,68,209
(b) School operating expenses	4,69,98,198	4,27,30,636
(c) Depreciation and amortisation expense	65,93,725	37,23,911
Total expenses	12,05,44,522	10,67,22,756
(Deficit)/Surplus carried to Balance Sheet	(3,84,98,043)	3,38,35,031

For and on behalf of the Board

Vide our certificate in FC-4 of even date attached

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

Raju Shahani

Raju Shahani
 Director

Jaison C Mathew

Jaison C Mathew
 Director



N. Nityananda

N.Nityananda
 (Proprietor)

Membership No. 20275

Place : Bengaluru

Date: 18th December 2018

Christel House India
Bengaluru

(Bank Account under Foreign Contribution Regulation Act, 2010)
Receipts and Payments Account for the Year Ended March 31, 2018

Receipts	Year Ended March 31, 2018 (Rs.)	Year Ended March 31, 2017 (Rs.)	Payments	Year Ended March 31, 2018 (Rs.)	Year Ended March 31, 2017 (Rs.)
Opening Balance					
Cash In Hand	-	-	Utilization towards Projects		
Current Account	52,37,674	2,44,875	Purchase of Fixed Assets	1,53,55,908	1,11,13,573
Term Deposits	5,28,26,184	2,91,18,331	Faculty Expenses	6,94,87,431	5,94,08,060
			School Operating Expenses	3,10,11,342	2,46,77,855
			Advances Paid	16,23,959	10,59,849
			Payment towards Outstanding Liabilities	15,84,237	12,09,757
				11,90,62,877	9,74,69,094
Contributions Received	8,09,52,307	13,96,62,978	Utilization towards Administration		
			Personnel Expenses	38,92,914	81,69,666
			Administration and Other Expenses	56,28,936	60,50,596
Interest received on Term Deposit & other receipt	9,56,557	8,28,852	Payment towards Outstanding Liabilities	9,76,535	1,01,822
				1,04,98,385	1,43,22,084
			Closing Balance		
			Cash in Hand	-	-
			Current Account	7,99,714	52,37,674
			Term Deposits	96,11,746	5,28,26,184
Total	13,99,72,722	16,98,55,036	Total	13,99,72,722	16,98,55,036

For and on behalf of the Board

Raju Shahani

Raju Shahani
Director

Jaison C 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: 18th December 2018

CERTIFICATE

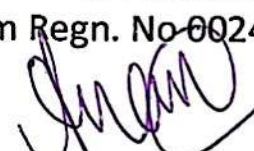
We have audited the account of **CHRISTEL HOUSE INDIA, (FCRA Regn No. 094421257)** Bellahalli Road, Off Hennur Road, Kannur Post, Via Bagalur, Bengaluru East, Bengaluru-562149 for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.5,80,63,858/- (Rupees Five Crores Eighty Lakhs Sixty Three Thousand Eight Hundred and Fifty Eight Only)**
- (ii) Foreign contribution of/ worth **Rs.8,09,52,307/- (Rupees Eight Crores Nine lakhs Fifty Two Thousand Three Hundred and Seven Only)** was received by the Association during the financial year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.9,56,557/- (Rupees Nine Lakhs Fifty Six Thousand Five Hundred and Fifty Seven Only)** was received by the Association during the financial year 2017-18.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 1,04,11,460/- (Rupees One Crores Four Lakhs Eleven Thousand Four Hundred and Sixty 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 2018

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


N. Nityananda
(Proprietor)

Membership No. 20275



Certificate No: NN/2018-19/04