

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, 2016

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.)	28415.00
b) Interest or other receipt during the year	1700519.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	112798826.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	114527760.00

*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	861750.00
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	82189628.00
3	KLAUS LUFT FOUNDATION	Institutional	GUT KEFERLOH 1A 85630 Germany Munich, Germany, Email Id: , Website Address :	Educational	2602800.00
4	TRANSGUARD GROUP LLC	Institutional	Emirates Group Security Head Quarters B Wing 1st Floor Dubai Airport Free Zone, United Arab Emirates, Email Id: , Website Address :	Educational	2811986.00
5	TARGET CORPORATION INDIA PRIVATE LIMITED	Institutional	Embassy Golf Links Business Park Off Intermediate Ring Road Bangalore 560 071, India, Email Id: , Website Address :	Educational	7533177.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	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	2596500.00
7	BRAMLANDS AVIATION LTD	Institutional	Mackley Industrial Estate Small Dole Henfield West Sussex, BN5 9XR, United Kingdom, Email Id: , Website Address :	Educational	173446.00
8	CHRISTEL HOUSE EUROPE	Institutional	Hayloft Cottage 15 Richardsons Lane Loddington, United Kingdom, Email Id: , Website Address :	Educational	4514396.00
9	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	1570655.00
10	DELL INTERNATIONAL SERVICES INDIA PVT LTD	Institutional	Plot No. 123 EPIP Phase II, Whitefield Industrial Area, Bangalore 560066, India, Email Id: , Website Address :	Educational	7943476.00

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

Sl.No	Purpose	Amount
1	Educational	112798826.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	58352099.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	23104173.00
c. Total invested in term deposits(Rs.)	29118331.00
Total Purchase of fresh assets(Rs.)	3708282.00
Total utilization in the year(Rs.) (a+b+c+d)	85164554.00

* 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.) : 29363206.00

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):

FCRA Annual Returns for the financial year 2015-2016 has been Submitted on 19/12/2016

Sl.No	Name of Bank of donors	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 560001, BENGALURU, Karnataka, Bangalore	KKBK0000958	204011004214

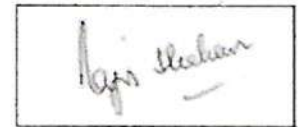
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	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 560001, BENGALURU, Karnataka, Bangalore	KKBK0000958	204011004214

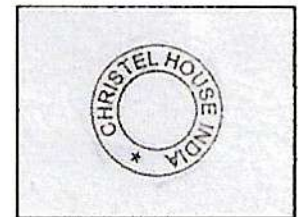
Declaration

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, 2016

Liabilities	As at March 31, 2016 (Rs.)	Assets	As at March 31, 2016 (Rs.)
Accumulated Reserves		Fixed Assets	
		Gross Block	39,683,050
Opening Balance	20,361,054	Less: Accumulated Depreciation	16,104,153
Add: Surplus as per Income & Expenditure Account	32,091,921	Net block	23,578,897
	52,452,975		
Current Liabilities and Provisions		Current Assets, Loans and Advances	
Current Liabilities	1,810,097	Cash and Bank balances	29,363,206
Provisions	1,224,369	Loans and Advances	2,545,338
			31,908,544
Total	55,487,441	Total	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: 21st November 2016

**Christel House India
Bengaluru**
(Bank Account under Foreign Contribution Regulation Act, 2010)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2016

Particulars	2015-16
	Rs.
INCOME	
Donations and Sponsorship	112,798,826
Other Income	1,890,476
Total revenue (1+2)	114,689,302
EXPENSES	
(a) Faculty and other Employee Expenses	46,710,980
(b) School Operating Expenses	19,461,653
(c) Administrative and Other Expenses	13,196,633
(d) Depreciation and Amortisation Expense	3,228,115
Total expenses	82,597,381
Surplus carried to Balance Sheet *	32,091,921

Note: * 'Surplus' means excess of Income over Expenditure

For and on behalf of the Board



Raju Shahani
Managing Director



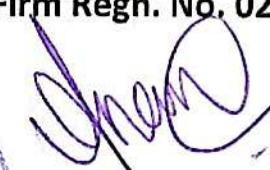
Jaison C Mathew
Director

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: 21st November 2016

Christel House India			
Bengaluru			
(Bank Account under Foreign Contribution Regulation Act, 2010)			
Receipts and Payments Account for the Year Ended March 31, 2016			
Receipts	Year Ended March 31, 2016 (Rs.)	Payments	Year Ended March 31, 2016 (Rs.)
Opening Balance		Utilization towards Projects	
Cash in Hand	-	Purchase of Fixed Assets	3,708,282
Current Account	28,415	Faculty Expenses	38,144,339
Term Deposits	-	School Operating Expenses	17,489,754
		Advances Paid	1,206,260
Interest received on Term Deposit	1,700,519	Payment towards Outstanding Liabilities	1,511,746
Contributions Received	112,798,826	Utilization towards Administration	
		Personnel Expenses	7,166,195
		Administration and Other Expenses	14,068,484
		Payment towards Outstanding Liabilities	1,106,194
		Advances Paid	763,300
		Closing Balance	
		Cash in Hand	-
		Current Account	244,875
		Term Deposits	29,118,331
Total	114,527,760	Total	114,527,760

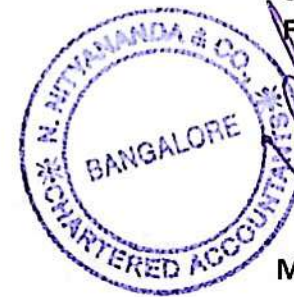
For and on behalf of the Board


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: 21st November 2016



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 2016 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.28,415/- (Rupees Twenty Eight Thousand Four Hundred And Fifteen Only)**
- (ii) Foreign contribution of / worth **Rs.11,27,98,826/- (Rupees Eleven Crores Twenty Seven Lakhs Ninety Eight Thousand Eight Hundred and Twenty Six Only)** was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.17,00,519/- (Rupees Seventeen Lakhs Five Hundred And Nineteen Only)** was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was **Rs. 2,93,63,206/- (Rupees Two Crores Ninety Three Lakhs Sixty Three Thousand Two Hundred and Six 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: 21st November 2016

for N. Nityananda & Co
Chartered Accountants
Firm Regn. No 02479S




N. Nityananda
(Proprietor)

Membership No. 20275

Certificate No NN/2016-17/03