

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, 2021

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.) 15156294.00
(b) Income During the year*:
(i) Interest: 1965252.00

(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	8000.00
Total			8000.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 105101924.45
(ii) as transfer from a local source: 12779756.58

(d) Total Foreign Contribution (a+b+c) (Rs.): 135011227.03

*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	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road, Cirencester Gloucestershire, GL7 6JJ United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	32884.20
2	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.	100000.00
3	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.	1065000.00
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.	1469.62
5	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.	1530270.00
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.	728700.00
7	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.	6615000.00
8	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.	2511600.00

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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
9	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.	5099756.58
10	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.	377081.19
11	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.	98626763.44
12	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.	1193156.00

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

Sl.No	Purpose	Amount
1	Educational	105101924.45

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	15156294.00	0.00	119854933.00	0.00	116628871.00	0.00	18382356.00	0.00
Total			15156294.00	0.00	119854933.00	0.00	116628871.00	0.00	18382356.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):91485737.00

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

** 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	83021.00
(ii)	Creation of movable assets	Computer and Accessories	For providing formal education to children from slums	9819441.00
(iii)	Creation of movable assets	Library and Text books	For providing formal education to children from slums	377484.00
(iv)	Creation of movable assets	Office Equipments	For providing formal education to children from slums	227857.00
(v)	Creation of movable assets	Furniture and Fittings	For providing formal education to children from slums	845128.00
(vi)	Creation of movable assets	School Vehicle	For providing formal education to children from slums	2030535.00
	Total			13383466.00

(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) 116628871.00

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	10668053.00
(ii)	FD made during the year	85143268.00
(iii)	Less: realisation of previous FD	83319710.00
	Closing balance of FD	12491611.00

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.

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 1087325.82
 (c) in utilisation bank account(s): 4803419.42

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)
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 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, Karnataka, Bangalore	9945088821	vivek.marwaha@kotak.com	KKBK0008066	XXXXXX0270	30/06/2018
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

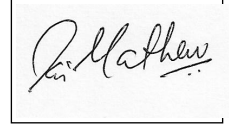
Declaration

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, 2011 and orders issued there under from time to time and the foreign contribution was

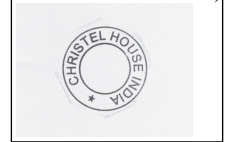
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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)



Ministry of Home Affairs

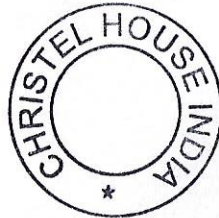
Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
Balance Sheet as at March 31, 2021

Liabilities	As at March 31, 2021 (Rs.)	As at March 31, 2020 (Rs.)	Assets	As at March 31, 2021 (Rs.)	As at March 31, 2020 (Rs.)
Accumulated Reserves			Fixed Assets		
Opening Balance	5,39,95,945	6,03,24,572	Gross Block	9,57,57,473	8,25,40,519
Add: (Deficit) / Surplus as per Income & Expenditure Account	91,20,953	(63,28,627)	Less: Accumulated Depreciation	(5,17,51,448)	(4,35,38,217)
	6,31,16,898	5,39,95,945	Net block	4,40,06,025	3,90,02,302
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	5,59,337	18,92,991	Cash and Bank balances	1,83,82,356	1,51,56,294
Provisions	18,21,878	24,57,459	Other Current Asset	31,09,732	41,87,799
				2,14,92,088	1,93,44,093
Total	6,54,98,113	5,83,46,395	Total	6,54,98,113	5,83,46,395

For and on behalf of the Board

Jai Mathew

Jaison C Mathew
Director

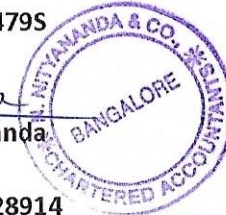


Vide our certificate in FC-4 of even date attached

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

Aishwarya
Aishwarya Nityananda
(Proprietor)

Membership No. 228914



27 OCT 2021

Place : Bengaluru

Date: 25th October 2021

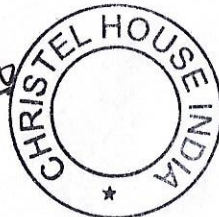
Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2021

Particulars	2020-21	2019-20
	(Rs.)	(Rs.)
INCOME		
Foreign Contributions Received	11,78,81,681	13,81,58,681
Interest Earned on Term Deposits	21,40,382	9,44,075
Other Income	10,000	5,511
Total Revenue	12,00,32,063	13,91,08,267
EXPENSES		
(a) School Employee benefit expenses	7,16,74,192	7,79,87,870
(b) School operating expenses	3,10,14,099	5,75,63,141
(c) Depreciation and amortisation expense	82,22,819	98,85,883
Total Expenses	11,09,11,110	14,54,36,894
(Deficit)/Surplus carried to Balance Sheet	91,20,953	(63,28,627)

For and on behalf of the Board

Jai Mathew

Jaison C Mathew
Director



Place : Bengaluru
Date: 25th October 2021

Vide our certificate in FC-4 of even date attached

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

Aishwarya

Aishwarya Nityananda
(Proprietor)
Membership No. 228914



27 OCT 2021

Christel House India
Bengaluru

(Bank Account under Foreign Contribution Regulation Act, 2010)
Receipts and Payments Account for the Year Ended March 31, 2021

Receipts	Year Ended March 31, 2021 (Rs.)	Year Ended March 31, 2020 (Rs.)	Payments	Year Ended March 31, 2021 (Rs.)	Year Ended March 31, 2020 (Rs.)
Opening Balance of Cash and Cash equivalents					
Cash In Hand	-	-	Utilization towards Projects		
FCRA Bank Balances					
a) in Current account	44,88,241	9,02,901	Purchase of Fixed Assets	1,33,83,466	60,85,924
b) In Term Deposits	1,06,68,053	1,83,28,657	Faculty Expenses	6,75,41,453	8,64,87,700
			School Operating Expenses	2,39,44,284	4,37,55,972
Foreign Contributions Received	11,78,81,681	13,81,58,681			
				10,48,69,203	13,63,29,596
Interest received on Term Deposits	19,65,252	8,63,094			
			Utilization towards Administration		
Income from Sale of Asset	8,000	-	Personnel Expenses	50,86,091	9,26,831
			School related Administration expenses	53,97,099	13,93,089
			School Repairs and Maintenance	12,76,478	44,47,523
				1,17,59,668	67,67,443
			Closing Balance of Cash and Cash equivalents		
			Cash in Hand	-	-
			FCRA Bank Balances		
			a) in Current account	58,90,745	44,88,241
			b) In Term Deposits	1,24,91,611	1,06,68,053
Total	13,50,11,227	15,82,53,333	Total	13,50,11,227	15,82,53,333

For and on behalf of the Board

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. 02479S

Aishwarya

Aishwarya Nityananda
(Proprietor)
Membership No. 228914



Place : Bengaluru
Date: 25th October 2021

27 OCT 2021



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 2021 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. 1,51,56,294/- (Rupees One Crore Fifty-One Lakhs Fifty-Six Thousand Two Hundred Ninety-Four Only)**.
- (ii) Foreign contribution of **Rs. 11,78,81,681/- (Rupees Eleven Crores Seventy-Eight Lakhs Eighty-One Thousand Six Hundred Eighty-One Only)** was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 19,73,252/- (Rupees Nineteen Lakhs Seventy-Three Thousand Two Hundred Fifty-Two Only)** was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was **Rs. 1,83,82,356/- (Rupees One Crore Eighty-Three Lakhs Eighty-Two Thousand Three Hundred and Fifty-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 Receipts and Payments is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Bengaluru

Date: 27th October 2021

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

Aishwarya

Aishwarya Nityananda
(Proprietor)

Membership No. 228914



UDIN: 21228914AAAAAC9891