

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Christel House India
Bellahalli Road, Off Hennur Road, Kannur Post, Via-Bagalur,, Bangalore
East, 562149

(b) FCRA registration/prior permission number and date: 094421257 07/05/2007

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 18382356.00

(b) Income During the year*:

(i) Interest: 566204.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 117984017.00

(ii) as transfer from a local source: 1200000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 138132577.00

*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	Nutanix Technologies India Private Limited	Institutional	Prestige Technology Park Kadabeesanahalli, Bengaluru - 560103 Karnataka , India, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	1200000.00

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.

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	Mr. Vivek Tawadey	Individual	Kingston, Milton Keynes, England , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	100000.00
3	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.	163812.00
4	Leaders Quest Foundation	Institutional	First Floor, 10 Queen Street Place, London, EC4R 1 BE , United Kingdom, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	216450.00
5	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.	18520.00
6	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.	2519262.00
7	GIVE Foundation Inc	Institutional	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582 , United States of America, Email Id: , Website Address :	Educational	Providing quality education, health care and food to children from slums.	385994.00
8	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.	113688559.00
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	Providing quality education, health care and food to children from slums.	891420.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	117984017.00

3. Details of Utilisation 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 Bangalore Karnataka 562149	18382356.00	0.00	119750221.00	0.00	135154590.00	0.00	2977987.00	0.00
Total			18382356.00	0.00	119750221.00	0.00	135154590.00	0.00	2977987.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 116497038.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 13361692.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 129858730.00

** 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, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Furniture and Fittings	For providing formal education to children from slums	572769.00
(ii)	Creation of movable assests	Office Equipments	For providing formal education to children from slums	1140079.00
(iii)	Creation of movable assests	Library and Text books	For providing formal education to children from slums	293329.00

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.

(iv)	Creation of movable assets	Computer and Accessories	For providing formal education to children from slums	3289683.00
	Total			5295860.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 135154590.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	12491611.00
(ii)	FD made during the year	28277844.00
(iii)	Less: realisation of previous FD	40769455.00
	Closing balance of FD	0.00

(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: 0.00
- (c) in utilisation bank account(s): 0.00

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX1321	08/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

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.

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 PANDRI BRANCH GROUND AND MEZZANINE MUKTA PRAYAG, MAIN ROAD PANDRI, RAIPUR, Chhattisgarh, Raipur	9945088821	vivek.marwaha@kotak.com	KKBK0006402	XXXXXXX6235	30/06/2018
KOTAK MAHINDRA BANK	MGROAD BANGALORE, BANGALORE URBAN, KARNATAKA, 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
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

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |

FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 29/11/2022

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.

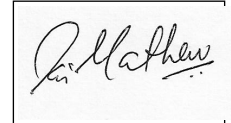
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|-------|---|----|
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Jaison C Mathew hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/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, 2022

Liabilities	As at March 31, 2022 (Rs.)	As at March 31, 2021 (Rs.)	Assets	As at March 31, 2022 (Rs.)	As at March 31, 2021 (Rs.)
Accumulated Reserves			Fixed Assets		
Opening Balance	63,116,898	53,995,945	Gross Block	101,053,333	95,757,473
Add: (Deficit) / Surplus as per Income & Expenditure Account	(21,818,084)	9,120,953	Less: Accumulated Depreciation	(61,409,544)	(51,751,448)
	41,298,814	63,116,898	Net block	39,643,789	44,006,025
Current Liabilities and Provisions			Current Assets, Loans and Advances		
Current Liabilities	2,156,359	559,337	Cash and Bank balances	2,977,987	18,382,356
Provisions	2,064,965	1,821,878	Other Current Asset	2,898,362	3,109,732
	4,221,324	2,381,215		5,876,349	21,492,088
Total	45,520,138	65,498,113	Total	45,520,138	65,498,113

Place : Bengaluru
Date : 25th November 2022

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. 002479S




Aishwarya Nityananda
(Proprietrix)
Membership No. 228914
UDIN: 22228914BECBBS6749

Christel House India
Bengaluru
(Bank Account under Foreign Contribution Regulation Act, 2010)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2022

Particulars	2021-22	2020-21
	(Rs.)	(Rs.)
INCOME		
Foreign Contributions Received	119,184,017	117,881,681
Interest Earned on Term Deposits	596,883	2,140,382
Other Income	57,163	10,000
Total Revenue	119,838,063	120,032,063
EXPENSES		
(a) School Employee benefit expenses	85,260,050	71,674,192
(b) School operating expenses	46,738,001	31,014,099
(c) Depreciation and amortisation expense	9,658,096	8,222,819
Total Expenses	141,656,147	110,911,110
(Deficit)/ Surplus carried to Balance Sheet	(21,818,084)	9,120,953

Place : Bengaluru

Date : 25th November 2022

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. 002479S




Aishwarya Nityananda
(Proprietrix)

Membership No. 228914
UDIN: 22228914BECBBS6749

Christel House India
Bengaluru

(Bank Account under Foreign Contribution Regulation Act, 2010)
Receipts and Payments Account for the Year Ended March 31, 2022

Receipts	Year Ended March 31, 2022 (Rs.)	Year Ended March 31, 2021 (Rs.)	Payments	Year Ended March 31, 2022 (Rs.)	Year Ended March 31, 2021 (Rs.)
Opening Balance of Cash and Cash equivalents					
Cash In Hand	-	-	Utilization towards Programs		
FCRA Bank Balances					
a) in Current account	5,890,745	4,488,241	Purchase of Fixed Assets	5,295,860	13,383,466
b) In Term Deposits	12,491,611	10,668,053	Faculty Expenses	78,366,746	67,541,453
			School Operating Expenses	38,130,292	23,944,284
Foreign Contributions Received	119,184,017	117,881,681			
				121,792,898	104,869,203
Interest received on Term Deposits	566,204	1,965,252			
			Utilization towards Administration		
Income from Sale of Asset	-	8,000	Personnel Expenses	5,550,225	5,086,091
			School related Administration expenses	5,405,707	5,397,099
			School Repairs and Maintenance	2,405,760	1,276,478
				13,361,692	11,759,668
			Closing Balance of Cash and Cash equivalents		
			Cash in Hand		-
			FCRA Bank Balances		
			a) In Current account	2,977,987	5,890,745
			b) In Term Deposits	-	12,491,611
Total	138,132,577	135,011,227	Total	138,132,577	135,011,227

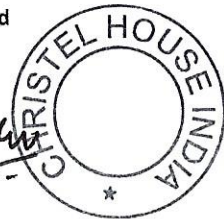
Place : Bengaluru

Date : 25th November 2022

For and on behalf of the Board

Jaison C Mathew

Jaison C Mathew
Director



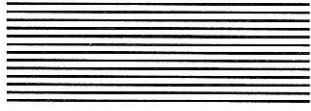
Vide our certificate in FC-4 of even date attached

For N.NITYANANDA & CO.,
Chartered Accountants
Firm Regn. No. 002479S



Aishwarya

Aishwarya Nityananda
(Proprietrix)
Membership No. 228914
UDIN: 22228914BECBBS6749



INDEPENDENT AUDITOR'S CERTIFICATE

I have audited the books of account of **CHRISTEL HOUSE INDIA (FCRA Registration No. 094421257)**, Bellahalli Road, Off Hennur Road, Kannur Post, Via Bagalur, Bengaluru East, Bengaluru-562149 for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 1,83,82,356/- (Rupees One Crore Eighty-Three Lakhs Eighty-Two Thousand Three Hundred and Fifty-Six Only)**.

(ii) Foreign contribution of **Rs. 11,91,84,017/- (Rupees Eleven Crores Ninety-One Lakhs Eighty-Four Thousand Seventeen Only)** was received by the Association during the financial year 2021-22.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of; interest income: **Rs. 5,66,204/- (Rupees Five Lakhs Sixty-Six Thousand Two Hundred and Four Only)**, other income : (Nil) , was received by the Association during the financial year 2021-22.

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was **Rs.29,77,987/- (Rupees Twenty-Nine Lakhs Seventy-Seven Thousand Nine Hundred and Eighty-Seven 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 me.

(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).

for N Nityananda & Co
Chartered Accountants
Firm Reg no: 002479S



Aishwarya

Aishwarya Nityananda
(Proprietrix)

Membership no: 228914
UDIN: 22228914BECBBS6749

Place : Bengaluru
Date : 25th November 2022