

FORM FC - 4

[See rule 17]

Subject: Account of Foreign Contribution for the year ending on the 31st March 2017

1. Association FCRA registration number and name :

(i). Number :094420499

(ii).Name :Foreign Contribution Account

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.)	2,12,76,508
(b) Interest or other receipt during the year*	21,98,898
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	87,36,534
(ii) as transfer from a local source	1,28,250
(d) Total Foreign Contribution (a+b+c) (Rs.)	3,23,40,190

* 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

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
Refer Annexure					

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

Sl.No	Purpose	Amount
1	Educational	35,97,389
2	Social	51,39,145
	Total	87,36,534

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,64,69,728
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	5,90,384
(c)	Total invested in term deposits (Rs.)	-
(d)	Total purchase of fresh assets (Rs.)	18,20,516
(e)	Total utilization in the year (Rs.) (a+b+d)	1,88,80,628

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 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 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): 1,34,59,562
 (v) Total number of foreigners working (salaried/ in honorary capacity): NIL

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 the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
1	South Indian Bank	Christ University Campus, Hosur Road, Dharmaram College P. O Pincode 560029	SIBL0000396	0396053000002053

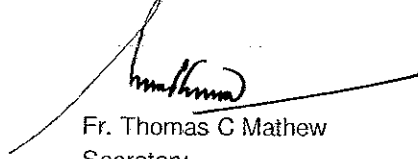
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
1	Bank of India	Bank of India, AT Post Bamhani, District Chandrapur, Maharashtra, India	BKID0009628	962810110003984
2	South Indian Bank	D.No-426 B, Trans Avenue, Mavelipuram, Kakkanad, Kochi-682030	SIBL0000313	0313053000005619

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 by the Central Government



Fr. Thomas C Mathew
Secretary

Signature of the Chief Functionary

(Name of the Chief Functionary in block Letters)

(Seal of the Association)

Place : Bangalore

Date : 05 September 2017

Secretary
Christ Educational Society
Bengaluru - 560 029

Certificate to be given by Chartered Accountant

We have audited the account of **Christ Educational Society**, ,Society Registration No 43/66-7 registered in the state of Karnataka for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

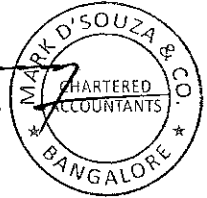
(i)	the brought forward foreign contribution at the beginning of the financial year was	Rs.	2,12,76,508
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2017	Rs.	88,64,784
(iii)	interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year	Rs.	21,98,898
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2017	Rs.	1,34,59,562

- (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 : Bangalore
Date : 05 September 2017

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA
Proprietor
M.No : 027542



CHRIST EDUCATIONAL SOCIETY , Bengaluru
Annexure to Form FC - 4 for the year ending 31st March 2017

Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	21,882
2	Ms. Mara Pipitone	Individual	Via Maria Borsa 22, 20151 Milano, ITALY, Italy, mara.pipitone@outlook.com, NA	Educational	82,708
3	Mr. Mike Van Golberdinge	Individual	Gzaatse Ringpad5, K5 6543 JE Nijmegen, The Netherlands, The Netherlands, mikevangolberdinge@hotmail.com, NA	Educational	80,659
4	Ms. Shivah Tavakolly	Individual	Van Cleefstraat, No.4 5911 BG Vento The Netherlands, The Netherlands, shivah92@hotmail.co.uk, NA	Educational	80,718
5	Mr. Youp Salemink	Individual	Couwenhoven, 56-02 3703 EW Zeist, The Netherlands, The Netherlands, youpsalemink@gmail.com, NA	Educational	80,718
6	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	21,915
7	Mr. Wauter Jansen	Individual	Dominicanenstraat 11, 6521 KA, Nymegen, The Netherlands, The Netherlands, wonjans37@hotmail.com, NA	Educational	82,346
8	Ms. Melek Tugba Uyar	Individual	Pamphuislaan, 6717 ZK, Ede Geiderland, The Netherlands, The Netherlands, melekgt93@gmail.com, NA	Educational	79,453
9	Ms. Betuel Turkan Merve Uyar	Individual	Pamphuislaan, 6717 ZK, Ede Geiderland, The Netherlands, The Netherlands, uyarbtm@hotmail.com, NA	Educational	80,537
10	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	22,063
11	VID Specialised University	Individual	VID Specialised University Post Boks 184 Vinderen, 0319 Oslo, Norway, Norway, hognestad@diakonhjemmet.no, www.vid.no/en	Educational	1,04,336
12	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	44,182
13	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	21,963
14	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	43,738
15	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	66,025
16	Mr. Amand Maurice Hermanus	Individual	40 5298, We Liempde, The Netherlands, The Netherlands, amhdekruijf@iive.nl, NA	Educational	79,759
17	Mr. Willem Van Der Crujjsen	Individual	Aartshertogenlaan 3229 Hertogen Bosch The netherlands, The Netherlands, williamvandercrujjsen@hotmail.nl, NA	Educational	79,759

CHRIST EDUCATIONAL SOCIETY , Bengaluru
Annexure to Form FC - 4 for the year ending 31st March 2017

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Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
18	Ms. Anneloes Van Der Hurk	Individual	Krollerbocht 40 5298, We Liempde, The Netherlands, The Netherlands, anneloesvandenhurk@live.nl, NA	Educational	80,756
19	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	1,78,493
20	Ms. Irene Birkrem	Individual	4360, Vanse, Norway, Norway, irenebirk91@gmail.com, NA	Educational	61,150
21	Ms. Andrea Eike	Individual	strannen 481, 4460, Moi, Norway, Norway, anareaeike57@gmail.com, NA	Educational	59,405
22	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	2,23,325
23	Ms. Veronika Funiseth	Individual	G sandvedsgate 1 A , 4307, Sandnes, Norway, Norway, funiz59@hotmail.com, NA	Educational	60,295
24	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	2,25,150
25	Han University	Individual	Hogeschool Van Arnhem en Nijmegen, T.a.v. Crediteurenadministratie Postbus 5375 , 6802 EJ ARNHEM, The Netherlands, Yvonne.vdMeijs@han.nl, www.han.nl	Educational	5,76,365
26	Ms. Ann Cecilie Breistrand	Individual	Hannerstads gate 24 0363, OSLO , Norway, Norway, anncecilie@gmail.com, NA	Educational	91,444
27	Ms. Maria Berglund Simensen	Individual	Pilestredet 100A 0358 OSLO, Norway, Norway, thea.maria.b.simensen@live.no, NA	Educational	91,444
28	Ms. Jeanette Desiree Voss Linnerud	Individual	Gjostivegen 16 2614, Lillehammer , Norway, Norway, jeannettelinnerud@hotmail.com, NA	Educational	91,000
29	Ms. Ane Bollestad Pedersen	Individual	Nevberg gata 21, 0367, OSLO , Norway, Norway, anebollestad@gmail.com, NA	Educational	90,786
30	Ms. Silje Lyngmo Heien	Individual	Vollsasen Terrasse 38 , 3086, HOLMESTRAND, Norway, Norway, lhsilje@gmail.com, NA	Educational	1,01,150
31	Ms. Marlina	Individual	, Norway, marlenefottland@hotmail.no, NA	Educational	1,01,433
32	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	88,199
33	U S - Educational Testing Service	Individual	Ewing, New Jersey, Hato Rey, Puerto Rico, Princeton, New Jersey (HQ) San Antonio, Texas, Washington D.C., USA, ctas@ets.org, www.ets.org	Educational	43,121
34	Ms. Marte Kristine Skoglund	Individual	Ringveien 19, 1450 Nesoddtangen, Norway, Norway, marte@doxrud.com, NA	Educational	1,01,433

CHRIST EDUCATIONAL SOCIETY , Bengaluru

Annexure to Form FC - 4 for the year ending 31st March 2017

Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
35	Lerums Gymnasium	Individual	Lerums Gymnasium, Lerum, Sweden, Sweden, mattias.stadler@lerums.se, www.lerum.se/gymnasium	Educational	2,09,545
36	Kindernothilfe	Individual	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, Verena.Degens@knh.de, www.kindernothilfe.org	Social	24,52,089
37	Kindernothilfe	Individual	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, Verena.Degens@knh.de, www.kindernothilfe.org	Social	12,06,357
38	Kindernothilfe	Individual	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, Verena.Degens@knh.de, www.kindernothilfe.org	Social	11,90,686
39	Zurich University	Individual	Direktionsassistentin Pflingstweidstrasse 96 Postfach 707 CH-8037 Zürich, Switzerland, monika.maeder@zhaw.ch, www.zhaw.ch/sozialarbeit	Social	28,000
40	Wijkin zicht	Individual	Wijkin zicht -3D empowerment, Vogelenzangsestraat 18, 6846BA Arnhem, The Netherlands, The Netherlands, thineke.t.otter@in-z.com, www.in-z.nl	Social	1,87,334
41	BCI Loan Refunds	Individual	Kerala, India, India, ,	Social	1,15,000



MARK D'SOUZA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING BODY OF CHRIST EDUCATIONAL SOCIETY

1. Report on the Financial Statements

We have audited the accompanying financial statements of **Foreign Contribution Account** a unit of **Christ Educational Society** located at , **Bengaluru - 560029** which comprise the Balance Sheet as at **31st March 2017** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with accounting principles generally accepted in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

On the basis of such checks of the extracts of the books and of the vouchers made available to us and as we considered appropriate and also on the basis of information and explanations given to us, during the course of our audit, we state that, in our opinion, the said financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:



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MARK D'SOUZA & CO.
CHARTERED ACCOUNTANTS

a) in the case of the Balance Sheet, of the state of affairs of the **Foreign Contribution Account** - as at **31st March 2017**, and

b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

5. Report on other Regulatory requirements

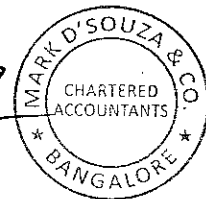
Further to our comments in paragraphs 1 to 4 above, we report that:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account have been kept by the entity in so far as it appears from our examination of those books;
- c) The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the entity ; and
- d) In our opinion the said financial statements of the entity comply with the prescribed Accounting Standards, to the extent applicable.

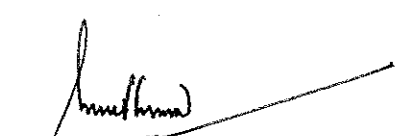

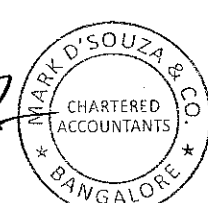
For MARK D'SOUZA & CO.
Chartered Accountants
Firm Registration No.002014S

Place : Bangalore
Date : 05 September 2017

MARK D'SOUZA
Proprietor
M.No : 027542



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2017**

PARTICULARS	SCH	AS AT 31 MARCH 2017	AS AT 31 MARCH 2016
SOURCES OF FUNDS			
Capital Fund	1	29,76,596	15,47,357
Restricted Funds	2	1,34,59,562	2,12,76,508
Current Liabilities	3	-	-
Total		1,64,36,158	2,28,23,865
APPLICATION OF FUNDS			
Fixed Assets	4	29,76,596	15,47,357
Investments	5	1,18,85,407	2,11,93,192
Current Assets	6	15,74,155	83,316
Total		1,64,36,158	2,28,23,865
Significant Accounting Policies and Notes on accounts	11		
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		As per our report of even date	
 Fr. Thomas C Mathew Secretary Place : Bangalore Date : 05 September 2017		For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S  MARK D'SOUZA Proprietor M.No : 027542 	

Secretary
Christ Educational Society
Bengaluru - 560 029

**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

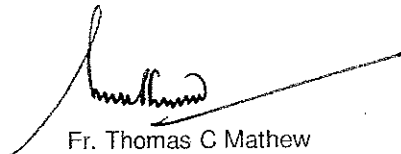
PARTICULARS	SCH	YEAR ENDED 31 MARCH 2017	YEAR ENDED 31 MARCH 2016
INCOME			
Grants / Subsidies Received	7	1,60,70,928	1,50,82,550
Income From Investments	8	28,09,700	15,94,320
Total		1,88,80,628	1,66,76,870
EXPENDITURE			
Repairs & Maintenance		1,37,834	27,000
Grants / Subsidies Disbursed	9	1,82,90,244	1,62,59,511
Administrative Expenses	10	4,52,550	3,90,359
Depreciation		3,91,277	2,65,304
Total		1,92,71,905	1,69,42,174
SURPLUS / (DEFICIT)		(3,91,277)	(2,65,304)

Significant Accounting Policies and Notes on accounts

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The schedules referred to above and notes to accounts form an integral part of the Financial Statements

As per our report of even date

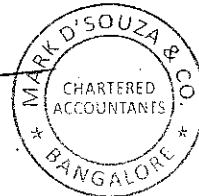


Fr. Thomas C Mathew
Secretary

Place : Bangalore
Date : 05-September 2017

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA
Proprietor
M.No : 027542

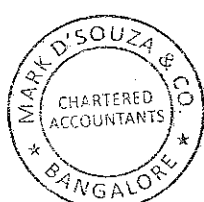


Secretary
Christ Educational Society
Bengaluru - 560 029

**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

SCHEDULE 1 - CAPITAL FUND

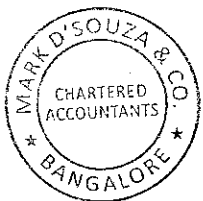
PARTICULARS	AS AT	AS AT
	31ST MARCH 2017	31ST MARCH 2016
	Rs	Rs
As per last Balance Sheet	15,47,357	51,72,778
Add: Capitalisation of Assets purchased out of Project Grants	18,20,516	1,75,302
Less: Deficit during the year	(3,91,277)	(2,65,304)
Less: Depreciation Reserve on Fixed Assets -FC	-	(35,21,119)
Less: Transfer from Current Assets	-	(14,300)
Grand Total	29,76,596	15,47,357



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT 01ST APRIL 2016 Rs	RECEIPTS Rs	TOTAL Rs	REVENUE EXPENDITURE Rs	CAPITAL EXPENDITURE Rs	AS AT 31ST MARCH 2017 Rs
Foreign Contribution Projects						
3D Project-Hp	18,740	-	18,740	-	-	18,740
Access Project -2014-15	16,40,842	-	16,40,842	16,40,767	-	75
Accommodation Charges	1,78,640	-	1,78,640	-	-	1,78,640
Baldwin Wallace College	6,633	-	6,633	-	-	6,633
Bci Revolving Loan Shg (3 Inst)- Refunds	6,13,600	-	6,13,600	-	-	6,13,600
Bci-Educational Aid (3 Inst)	2,795	-	2,795	-	-	2,795
Bci-Rent For Activity Centre (3 Inst)	1,600	-	1,600	-	-	1,600
Bci-Self Development Program (3 Inst)	903	-	903	-	-	903
Bci-Tailoring Instructor Salary (3 Inst)	4,800	-	4,800	-	-	4,800
Better Future-Rajendranagar 2010-11	267	-	267	-	-	267
Capacity Building Shg	1,420	-	1,420	-	-	1,420
Caterpillar Project	400	-	400	-	-	400
Caterpillar-Phase II - Trash to Treasure	1,415	-	1,415	-	-	1,415
Chetana 2009/10 & July 2010	20,499	-	20,499	-	-	20,499
Child Sponsorship Prog 2012-13.	1,56,455	1,27,657	2,84,112	8,245	-	2,75,867
Christ University - Research Programme (Ifcu)	6,18,672	-	6,18,672	69,805	-	5,48,867
Climate Change Adaptation & Mitigation-Hcdi	10,196	-	10,196	-	-	10,196
Construction Maint of Schools/colleges Buildings	250	-	250	-	-	250
Csa - Exchange Prog	5,25,722	20,34,218	25,59,940	16,71,953	-	8,87,987
Csa - Loans	1,63,052	-	1,63,052	-	-	1,63,052
Education Development Centre - India	10	-	10	-	-	10
English Access Project 2012-13-14	3,186	-	3,186	-	-	3,186
Fedina	15,000	-	15,000	-	-	15,000
Han University	9,64,964	5,76,365	15,41,329	6,75,792	-	8,65,537
Help For Poor Aged & Destitute	8,537	-	8,537	-	-	8,537
Income Generation Project / Schemes	13,79,256	1,15,000	14,94,256	1,10,000	-	13,84,256
Interest & Administration	57,84,650	21,98,898	79,83,548	9,94,391	18,15,309	51,73,848
Jacob Merser-Baldwin Wallace College	1,857	-	1,857	-	-	1,857



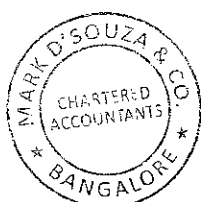
**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT 01ST APRIL 2016 Rs	RECEIPTS Rs	TOTAL Rs	REVENUE EXPENDITURE Rs	CAPITAL EXPENDITURE Rs	AS AT 31ST MARCH 2017 Rs
Jeevdan Project 2012-13	4,61,443	-	4,61,443	-	-	4,61,443
Klas Group - 2014-15	21,774	-	21,774	10,920	-	10,854
Loans to S.H.G. Ader Refunds	47,750	-	47,750	-	-	47,750
Manikgrah Hill Community Devpt Proj 2015-16	215	19,29,216	19,29,431	10,94,791	-	8,34,640
Oias Exchange Programme	46,82,573	-	46,82,573	46,59,782	-	22,791
Photography / Arts Class - Norway	626	-	626	-	-	626
Pragathi Cfcd -2015-16 Knh	4,60,311	29,19,916	33,80,227	26,97,282	5,207	6,77,738
Project Cima	2,84,268	-	2,84,268	2,84,268	-	-
Project Janakiram Layout	2,58,581	1,62,356	4,20,937	2,55,785	-	1,65,152
Project Ubchea	82,295	-	82,295	-	-	82,295
Project-Chf	3,000	-	3,000	-	-	3,000
Project-Future Leaders	4,916	-	4,916	-	-	4,916
Revolving Loan S.H.G. Loan (B.C.I.)	4,70,078	-	4,70,078	-	-	4,70,078
Self Help Group Formation	410	-	410	-	-	410
Sundfolk School-Paper Unit	21,311	-	21,311	-	-	21,311
Support For Doc Prog.	6,652	-	6,652	-	-	6,652
Toefl	11,53,297	10,00,056	21,53,353	20,22,033	-	1,31,320
Travel Cost Reimb. Norway Exchange Prog.	6,970	-	6,970	-	-	6,970
Ubchea Faculty Support	2,40,951	-	2,40,951	-	-	2,40,951
University Study Abroad Consortium	8,64,298	-	8,64,298	8,64,298	-	-
Vocational Trg - Tailoring, Motor Rep & Comp	10,671	-	10,671	-	-	10,671
Norway Accommodation	69,757	-	69,757	-	-	69,757
	2,12,76,508	1,10,63,682	3,23,40,190	1,70,60,112	18,20,516	1,34,59,562
Grand Total	2,12,76,508	1,10,63,682	3,23,40,190	1,70,60,112	18,20,516	1,34,59,562

SCHEDULE 3 - CURRENT LIABILITIES

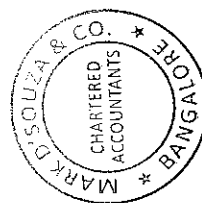
PARTICULARS	AS AT 01ST APRIL 2016 Rs	RECEIPTS Rs	TOTAL Rs	PAYMENTS Rs	AS AT 31ST MARCH 2017 Rs
Sundry Creditors					
Sundry Creditors	-	29,46,855	29,46,855	29,46,855	-
	-	29,46,855	29,46,855	29,46,855	-
Grand Total	-	29,46,855	29,46,855	29,46,855	-



CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		COST AS AT 01 APRIL 2016		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2017	UPTO 01 APRIL 2016	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2017	AS AT 31 MARCH 2016
		Rs.	Rs.	Rs.	Rs.							
Computers/peripherals	-	10,90,681	-	-	-	-	10,90,681	10,36,975	32,224	10,69,199	21,482	53,706
Furniture & Fixtures	-	6,63,958	-	-	-	-	6,63,958	3,32,879	33,108	3,65,987	2,97,971	3,31,079
Plant & Equipments	-	11,58,396	-	5,207	5,207	-	11,63,603	7,32,094	79,357	8,11,451	3,52,152	4,26,302
Vehicles	-	24,20,744	-	18,15,309	18,15,309	-	42,36,053	16,84,474	2,46,588	19,31,062	23,04,991	7,36,270
Grand Total		53,33,780	-	18,20,516	18,20,516	-	71,54,296	37,86,423	3,91,277	41,77,700	29,76,596	15,47,357



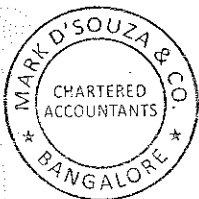
**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

SCHEDULE 5 - INVESTMENTS

PARTICULARS	AS AT 01ST APRIL 2016 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2017 Rs
Fixed Deposits - Restricted Funds					
Fixed Deposits - Foreign Contribution Account	2,11,93,192	98,85,407	3,10,78,599	1,91,93,192	1,18,85,407
	2,11,93,192	98,85,407	3,10,78,599	1,91,93,192	1,18,85,407
Grand Total	2,11,93,192	98,85,407	3,10,78,599	1,91,93,192	1,18,85,407

SCHEDULE 6 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2016 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2017 Rs
Bank Balances					
Boi A/c No.3984 - Mhcdp Fcra Sub A/c	108	11,06,033	11,06,141	7,48,126	3,58,015
Sibl A/c No.5619 -Ceva Project Sub A/c	80,891	3,454	84,345	-	84,345
South Indian Bank A/c No.2053	2,317	2,03,57,647	2,03,59,964	1,92,28,169	11,31,795
	83,316	2,14,67,134	2,15,50,450	1,99,76,295	15,74,155
Loans & Advances					
Imprest Advance	-	6,37,672	6,37,672	6,37,672	-
Project Advances	-	11,44,595	11,44,595	11,44,595	-
	-	17,82,267	17,82,267	17,82,267	-
Grand Total	83,316	2,32,49,401	2,33,32,717	2,17,58,562	15,74,155



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

SCHEDULE 7 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED 31 MARCH 2017	YEAR ENDED 31 MARCH 2016
	Rs	Rs
Foreign Contribution Grants (To The Extent Utilised)	1,60,70,928	1,50,82,550
Grand Total	1,60,70,928	1,50,82,550

SCHEDULE 8 - INCOME FROM INVESTMENTS

PARTICULARS	YEAR ENDED 31 MARCH 2017	YEAR ENDED 31 MARCH 2016
	Rs	Rs
Foreign Contribution Interest (To The Extent Utilised)	28,09,700	15,94,320
Grand Total	28,09,700	15,94,320

SCHEDULE 9 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED 31 MARCH 2017	YEAR ENDED 31 MARCH 2016
	Rs	Rs
Foreign Contribution Grants Utilised	1,82,90,244	1,62,59,511
Grand Total	1,82,90,244	1,62,59,511

SCHEDULE 10 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31 MARCH 2017	YEAR ENDED 31 MARCH 2016
	Rs	Rs
Audit Fees	1,26,500	2,06,600
Bank Charges	7,681	1,020
Salaries	2,28,416	1,78,000
Travel & Conveyance	89,953	4,739
Grand Total	4,52,550	3,90,359



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2017**

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisation Overview:

Foreign Contribution Account, is a unit of Christ Educational Society, Society registered under the The Karnataka Societies Registration Act 1960 vide registration No 43/66-7 dated 02 June 1966, under section 12A of the Income tax Act, 1961 vide No TRUST/718/10A/VOL.A-I/C-496/98-99/CIT-II dated 09 May 1988 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 094420499 dated 01 November 2016. The unit was formed to carry out educational activities in terms of the objectives for which the Society was established. The Society's activities are in the areas of promotion of education, Literature, science, Technology and Art, spreading of knowledge relating to commerce & industry, higher education & research in any subject, promote, maintain & administer colleges, school & any other educational institutions and promotion of charity

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Method of Accounting :

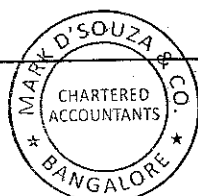
The financial statements have been prepared under the Historical cost convention, on going concern basis. All items of Income & Expenditure have been accounted for on accrual basis.

2. Basis of Accounting :

The Statements of 'Receipts and Payments Account', 'Income and Expenditure Account' and the 'Balance Sheet' are limited purpose financial statements being only a part of the Society's total structure and are prepared specifically as per the requirement of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and hence accounting standards are not dealt here. Cash basis of accounting is followed in preparation of the 'Receipts and Payments Account', 'Income and Expenditure Account' and the 'Balance Sheet'.

3. Accounting for Grants :

- a) Foreign contribution grants received are accounted as Restricted Funds in the Balance Sheet in consonance with the Grant Agreements with the Donors and the said grants are recognised in the Income & Expenditure Account to the extent they are utilised in the respective year/s.
- b) Assets acquired/constructed out the said grants during the year are charged to respective Project Grant Account at the time of acquisition/construction. At the end of the year the total cost of Fixed Assets acquired during the year is added to Fixed Assets with a corresponding increase in the Capital Fund.
- c) The balance of unutilised Grants - which in terms of the Grant Agreements, are specifically restricted/ agreed to belong to the Donor/s are carried forward in the respective Project accounts as Restricted Funds to be utilised in the subsequent years.
- d) The income earned on funds, assets relating to the Donor/s or in course of executing its programme; are treated as part of the Grants in terms of the Donor/s agreement wherever stipulated and in all other cases it is accounted as Restricted funds under relevant heads and recognised as Income to the extent they are utilised in the respective year/s.
- e) Sale proceeds of assets acquired out of restricted grants (in cash or kind) are accounted as restricted funds in the year of realisation as Receipt and it is utilised as per the specific covenants of the Donors agreements.



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2017**

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

4. Fixed Assets and Depreciation :

- a) Fixed Assets excluding land are stated at cost of acquisition or construction less depreciation. Cost of acquisition comprises the purchase price and cost attributable to bringing the asset to its working condition for its intended use.
- b) Depreciation is provided on written down value method, at the rates and the manner prescribed in the Income Tax Rules.

5. Investments :


Investments are either classified as current or long-term based on the Management's intention at the time of purchase. Current investments are carried at the lower of cost and fair value and Long-term investments are carried at cost.

6. Employee Benefits :

Contributions to defined contribution schemes are charged to the Income & Expenditure Account as and when incurred. Retirement benefits are not provided and the institution is following the system of Pay as you leave.


B. NOTES ON ACCOUNTS:

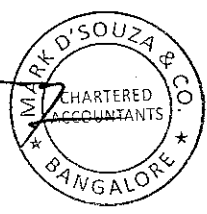
- 1. Physical verification of fixed assets as on 31st March 2017 has not been done. As the fixed assets register is being compiled, difference if any between the financial records and the physical verification of assets can be ascertained only on completion of the respective works.
- 2. Fixed Deposit balances are subject to confirmation.
- 3. Previous year figures have been re-grouped and re-classified wherever considered necessary to make it comparable with current year's presentation.


Fr. Thomas C Mathew
Secretary

Place : Bangalore
Date : 05 September 2017

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S


MARK D'SOUZA
Proprietor
M.No : 027542

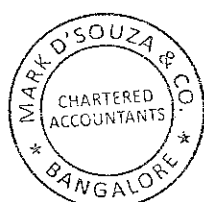


Secretary
Christ Educational Society
Bengaluru - 560 029

**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT**

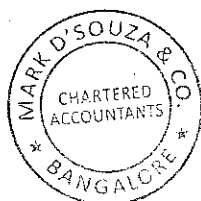
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	YEAR ENDED 31ST MARCH 2017 Rs	YEAR ENDED 31ST MARCH 2016 Rs
RECEIPTS		
To OPENING BALANCES		
Bank Balances	83,316	24,59,014
Fixed Deposits - Restricted Funds	2,11,93,192	1,95,80,305
	2,12,76,508	2,20,39,319
To Restricted Funds		
Foreign Contribution Projects		
Access Project -2014-15	-	31,24,641
Accommodation Charges	-	1,78,640
Bci Revolving Loan Shg (3 Inst) - Refunds	-	2,23,600
Child Sponsorship Prog 2012-13.	1,27,657	1,82,432
Christ University - Research Programme (Ifcu)	-	3,13,499
Csa - Exchange Prog	20,34,218	17,53,702
Han University	5,76,365	5,27,595
Income Generation Project / Schemes	1,15,000	89,300
Interest & Administration	21,98,898	22,09,674
Manikgrah Hill Community Devpt Proj 2015-16	19,29,216	23,25,950
Pragathi Cfd -2015-16 Knh	29,19,916	32,22,801
Project Janakiram Layout	1,62,356	4,23,540
Toefl	10,00,056	14,38,687
	1,10,63,682	1,60,14,061
To Current Liabilities		
Sundry Creditors		
Sundry Creditors	29,46,855	53,57,471
To Current Assets		
Loans & Advances		
Imprest Advance	6,37,672	-
Project Advances	11,44,595	18,83,336
	17,82,267	18,83,336
	17,82,267	18,83,336
Grand Total	3,70,69,312	4,52,94,187



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

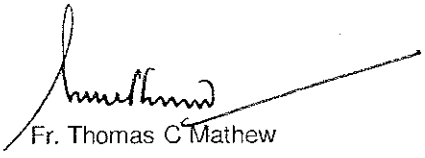

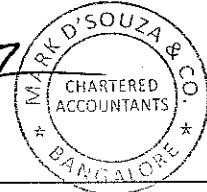
PARTICULARS	YEAR ENDED 31ST MARCH 2017 Rs	YEAR ENDED 31ST MARCH 2016 Rs
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Access Project -2014-15	16,40,767	42,85,096
Better Future-Rajendranagar 2010-11	-	1,20,120
Child Sponsorship Prog 2012-13.	8,245	4,05,374
Christ University - Research Programme (Ifcu)	69,805	1,36,995
Csa - Exchange Prog	16,71,953	19,11,061
Han University	6,75,792	4,32,838
Income Generation Project / Schemes	1,10,000	2,25,000
Interest & Administration	28,09,700	15,94,320
Jacob Merser-Baldwin Wallace College	-	64,660
Klas Group - 2014-15	10,920	1,18,226
Manikgrah Hill Community Devpt Proj 2015-16	10,94,791	23,25,781
Oias Exchange Programme	46,59,782	1,25,668
Pragathi Cfcd -2015-16 Knh	27,02,489	34,51,963
Project Cima	2,84,268	-
Project Janakiram Layout	2,55,785	4,93,336
Toefl	20,22,033	10,86,433
University Study Abroad Consortium	8,64,298	-
	1,88,80,628	1,67,76,871
By Current Liabilities		
Sundry Creditors		
Sundry Creditors	29,46,855	53,57,471



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

PARTICULARS	YEAR ENDED 31ST MARCH 2017 Rs	YEAR ENDED 31ST MARCH 2016 Rs
By Current Assets		
Loans & Advances		
Imprest Advance	6,37,672	-
Project Advances	11,44,595	18,83,336
	17,82,267	18,83,336
	17,82,267	18,83,336
By CLOSING BALANCES		
Bank Balances	15,74,155	83,316
Fixed Deposits - Restricted Funds	1,18,85,407	2,11,93,192
	1,34,59,562	2,12,76,508
Grand Total	3,70,69,312	4,52,94,186

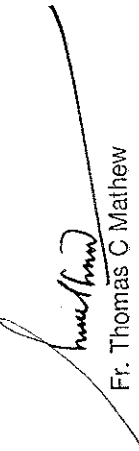
We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2017 represents a true and fair view of transactions of the year

 Fr. Thomas C Mathew Secretary Place : Bangalore Date : 05 September 2017	For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S  MARK D'SOUZA Proprietor M.No : 027542 
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Secretary
Christ Educational Society
Bengaluru - 560 029

CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2017

SL No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
SOUTH INDIAN BANK							
1	South Indian Bank	396100000051112	09-10-2016	09-10-2017	20,00,000	20,00,000	7.5%
2	South Indian Bank	396101000009336	22-11-2016	22-11-2018	27,20,923	29,72,937	7.15%
3	South Indian Bank	396101000009337	22-11-2016	22-11-2018	27,16,319	29,67,976	7.15%
4	South Indian Bank	396101000009610	24-07-2016	24-07-2017	44,48,165	47,93,630	7.55%
	Sub Total				1,18,85,407	1,27,34,543	
	Grand Total				1,18,85,407	1,27,34,543	


 Fr. Thomas C Mathew
 Secretary

Place : Bangalore
 Date : 05 September 2017

Secretary
 Christ Educational Society
 Bengaluru - 560 029