



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

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying Financial Statements of **Foreign Contribution Account** (the Entity) a unit of **Christ Educational Society** which comprise the Balance Sheet as at March 31, 2021, the Income and Expenditure Account, the Receipts and Payments Account for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying Financial Statements give a true and fair view prepared in accordance with the accounting principles generally accepted in India including the prescribed accounting standards issued by Institute of Chartered Accountants of India (ICAI) to the extent applicable:

- a) In the case of Balance Sheet of the state of affairs of the Entity as at March 31, 2021,
- b) In case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on that date; and
- c) In case of the Receipts and Payments account of the Receipts and Payments for the year ended on that date.

**Basis for our opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, as were applicable. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

**Responsibilities of the Management and those charged with Governance for the Financial Statements**

The Entity's Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with the aforesaid accounting standards, and for such internal control as management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

The Management and /or others who are charged with governance, are responsible for overseeing the Entity's financial reporting process.



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**Auditor's Responsibilities for the Audit of the Financial Statements**


Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

**Further 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 as required by law have been kept by the entity so far as it appears from our examination of those books of account;
- c) the Balance Sheet , Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account of the Entity.




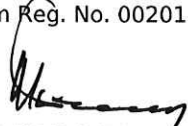

Place : Bangalore  
Date : 31 December 2021

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

  
MARK D'SOUZA  
Proprietor  
M.No : 027542  
UDIN : 21027542AAAAHS6955



**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2021**

PARTICULARS	SCH	AS AT 31 MARCH 2021	AS AT 31 MARCH 2020
<b>SOURCES OF FUNDS</b>			
Capital Fund	<b>1</b>	31,50,800.00	32,95,775.00
Restricted Funds	<b>2</b>	1,21,06,961.41	1,52,77,790.31
Current Liabilities	<b>3</b>	-	-
<b>Total</b>		<b>1,52,57,761.41</b>	<b>1,85,73,565.31</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant and Equipment	<b>4</b>	31,50,800.00	32,95,775.00
Investments	<b>5</b>	-	85,47,010.00
Current Assets	<b>6</b>	1,21,06,961.41	67,30,780.31
<b>Total</b>		<b>1,52,57,761.41</b>	<b>1,85,73,565.31</b>
<b>Significant Accounting Policies and Notes on accounts</b>		<b>12</b>	
The schedules referred to above and notes to accounts form an integral part of the Financial Statements			As per our report of even date
<p style="text-align: center;"> Fr. Dr. Abraham Vettiyankal Mani Secretary <i>Secretary</i> <i>Christ Educational Society</i> <i>Bengaluru - 560 029</i></p> <p style="text-align: center;"> Fr. Jobi Xavier Finance Officer <i>Finance Officer</i> <i>Christ Educational Society</i> <i>Bengaluru - 560 029</i></p> <p style="text-align: center;"> HOSUR ROAD, BENGALURU 560 029</p>		<p>For MARK D'SOUZA &amp; CO. Chartered Accountants Firm Reg. No. 0020145</p> <p style="text-align: center;"> MARK D'SOUZA Proprietor M.No : 027542 UDIN : 21027542AAAHS6955</p> <p style="text-align: center;"> MARK D'SOUZA &amp; CO. CHARTERED ACCOUNTANTS BANGALORE</p>	
Place : Bangalore Date : 31 December 2021			



**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2021	YEAR ENDED 31 MARCH 2020
<b>INCOME</b>			
Grants / Subsidies Received	<b>7</b>	74,75,776.00	1,20,39,648.00
Income From Investments	<b>8</b>	36,55,681.90	18,68,174.23
<b>Total</b>		<b>1,11,31,457.90</b>	<b>1,39,07,822.23</b>
<b>EXPENDITURE</b>			
Grants / Subsidies Disbursed	<b>9</b>	1,07,12,783.25	1,38,32,742.00
Administrative Expenses	<b>10</b>	3,58,674.65	55,080.23
Other Expenses	<b>11</b>	60,000.00	20,000.00
Depreciation		5,14,925.00	5,93,842.00
<b>Total</b>		<b>1,16,46,382.90</b>	<b>1,45,01,664.23</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(5,14,925.00)</b>	<b>(5,93,842.00)</b>

**Significant Accounting Policies and Notes on accounts**

**12**

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. Dr. Abraham Vettiyankal Mani  
Secretary

*Secretary*  
**Christ Educational Society**  
**Bengaluru - 560 029**

Place : Bangalore  
Date : 31 December 2021

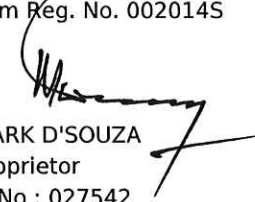


Fr. Jobi Xavier  
Finance Officer

*Finance Officer*  
**Christ Educational Society**  
**Bengaluru - 560 029**



For MARK D'SOUZA & CO.  
Chartered Accountants  
Firm Reg. No. 0020145



MARK D'SOUZA  
Proprietor  
M.No : 027542  
UDIN : 21027542AAAHS6955



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

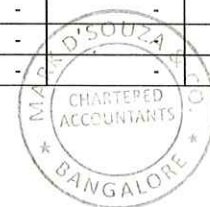
**SCHEDULE 1 - CAPITAL FUND**

PARTICULARS	AS AT	AS AT
	31ST MARCH 2021	31ST MARCH 2020
	Rs Ps	Rs Ps
As per last Balance Sheet	32,95,775.00	38,89,617.00
Less: Deficit during the year	(5,14,925.00)	(5,93,842.00)
Add: Capitalisation of Assets purchased out of Project Grants	3,69,950.00	-
<b>Grand Total</b>	<b>31,50,800.00</b>	<b>32,95,775.00</b>

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

**SCHEDULE 2 - RESTRICTED FUNDS**

PARTICULARS	AS AT	RECEIPTS	TOTAL	REVENUE	CAPITAL	AS AT
	01ST APRIL			EXPENDITURE	EXPENDITURE	31ST MARCH
	2020					2021
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Foreign Contribution Projects</b>						
Access Project Mysuru	2,71,057.00	18,16,945.00	20,88,002.00	12,56,918.00	3,20,650.00	5,10,434.00
Access Project -2014-15	50.43	-	50.43	-	-	50.43
Baldwin Wallace College	6,633.00	-	6,633.00	-	-	6,633.00
Bastar Sha Project #22677	11,05,197.97	30,93,802.00	41,98,999.97	33,25,550.00	28,800.00	8,44,649.97
Bci -Slum Community Development Prouject	26,695.00	-	26,695.00	-	-	26,695.00
Bci Revolving Loan Shg (3 Inst) - Refunds	2,10,600.00	-	2,10,600.00	-	-	2,10,600.00
Bci-Educational Aid (3 Inst)	2,795.00	-	2,795.00	-	-	2,795.00
Bci-Rent For Activity Centre (3 Inst)	1,600.00	-	1,600.00	-	-	1,600.00
Bci-Self Development Program (3 Inst)	903.00	-	903.00	-	-	903.00
Bci-Tailoring Instructor Salary (3 Inst)	4,800.00	-	4,800.00	-	-	4,800.00
Better Future-Rajendranagar 2010-11	267.00	-	267.00	-	-	267.00
Capacity Building Shg	1,420.00	-	1,420.00	-	-	1,420.00
Caterpillar Project	400.00	-	400.00	-	-	400.00
Caterpillar-Phase II - Trash to Treasure	1,415.00	-	1,415.00	-	-	1,415.00
Chetana 2009/10 & July 2010	20,498.52	-	20,498.52	-	-	20,498.52
Child Sponsorship Prog 2012-13.	2,19,410.12	3,72,526.00	5,91,936.12	-	-	5,91,936.12
Christ University - Research Programme (Ifcu)	4,664.44	-	4,664.44	-	-	4,664.44
Climate Change Adaptation & Mitigation-Hcdi	10,196.00	-	10,196.00	-	-	10,196.00
Construction Maint of Schools/colleges Buildings	249.75	-	249.75	-	-	249.75
Csa - Exchange Prog	23,68,649.84	5,59,587.00	29,28,236.84	-	-	29,28,236.84
Csa - Loans	1,63,052.12	-	1,63,052.12	-	-	1,63,052.12
Education Development Centre - India	10.36	-	10.36	-	-	10.36
Fedina	15,000.00	-	15,000.00	-	-	15,000.00
Han University	7,03,556.00	-	7,03,556.00	-	-	7,03,556.00
Income Generation Project / Schemes	9,07,756.00	1,32,000.00	10,39,756.00	1,28,500.00	-	9,11,256.00
Interest & Administration	25,07,610.15	12,99,517.00	38,07,127.15	36,55,681.90	-	1,51,445.25
Jacob Merser-Baldwin Wallace College	1,857.00	-	1,857.00	-	-	1,857.00
Klas Group - 2014-15	10,854.00	-	10,854.00	-	-	10,854.00
Loans to S.H.G. Ader Refunds	47,750.00	-	47,750.00	-	-	47,750.00
Manikgrah Hill Community Devpt Proj 2015-16	72,493.28	-	72,493.28	-	-	72,493.28
Norway Accommodation	69,756.80	-	69,756.80	-	-	69,756.80
Norway Exchange Programme	0.15	-	0.15	-	-	0.15
Oias Exchange Programme	22,790.80	-	22,790.80	-	-	22,790.80
Photography / Arts Class - Norway	626.22	-	626.22	-	-	626.22
Pragathi Cfcd -2015-16 Knh	1,85,006.85	-	1,85,006.85	-	-	1,85,006.85
Project Janakiram Layout	4,849.71	-	4,849.71	-	-	4,849.71
Project Ubchea	55,951.75	-	55,951.75	-	-	55,951.75



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

**SCHEDULE 2 - RESTRICTED FUNDS**

PARTICULARS	AS AT 01ST APRIL 2020	RECEIPTS	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	AS AT 31ST MARCH 2021
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Project-Chf	3,000.00	-	3,000.00	-	-	3,000.00
Project-Future Leaders	4,916.00	-	4,916.00	-	-	4,916.00
Revolving Loan S.H.G. Loan (B.C.I.)	4,70,078.00	-	4,70,078.00	-	-	4,70,078.00
Self Help Group Formation	410.00	-	410.00	-	-	410.00
Sundfolk School-Paper Unit	0.45	-	0.45	-	-	0.45
Support For Doc Prog.	6,652.00	-	6,652.00	-	-	6,652.00
Toefl	94,636.00	25,190.00	1,19,826.00	-	-	1,19,826.00
Travel Cost Reimb. Norway Exchange Prog.	6,970.00	-	6,970.00	-	-	6,970.00
Ubchea Faculty Support	7,648.00	-	7,648.00	-	-	7,648.00
University Study Abroad Consortium	24,54,394.00	-	24,54,394.00	-	-	24,54,394.00
Unnathi Sha Cfcd Project #21354	32,01,767.60	6,61,062.00	38,62,829.60	23,94,858.00	20,500.00	14,47,471.60
Vocational Trg - Tailoring, Motor Rep & Comp	895.00	-	895.00	-	-	895.00
	<b>1,52,77,790.31</b>	<b>79,60,629.00</b>	<b>2,32,38,419.31</b>	<b>1,07,61,507.90</b>	<b>3,69,950.00</b>	<b>1,21,06,961.41</b>
<b>Grand Total</b>	<b>1,52,77,790.31</b>	<b>79,60,629.00</b>	<b>2,32,38,419.31</b>	<b>1,07,61,507.90</b>	<b>3,69,950.00</b>	<b>1,21,06,961.41</b>

**SCHEDULE 3 - CURRENT LIABILITIES**

PARTICULARS	AS AT 01ST APRIL 2020	CREDIT	TOTAL	DEBIT	AS AT 31ST MARCH 2021
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Sundry Creditors</b>					
Sundry Creditors	-	35,56,851.00	35,56,851.00	35,56,851.00	-
	-	<b>35,56,851.00</b>	<b>35,56,851.00</b>	<b>35,56,851.00</b>	-
<b>Statutory Liabilities</b>					
ESI Employees Payable	-	3,572.00	3,572.00	3,572.00	-
Professional Tax Payable	-	25,400.00	25,400.00	25,400.00	-
Provident Fund Payable	-	1,95,012.00	1,95,012.00	1,95,012.00	-
	-	<b>2,23,984.00</b>	<b>2,23,984.00</b>	<b>2,23,984.00</b>	-
<b>Grand Total</b>	-	<b>37,80,835.00</b>	<b>37,80,835.00</b>	<b>37,80,835.00</b>	-

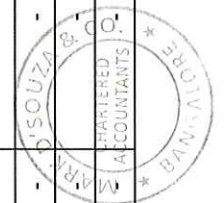




**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT**

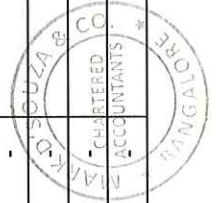
PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2020	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2021	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2021
		Rs.	BEFORE 30-09-2020	AFTER 30-09-2020		TOTAL		
<b>Computers/peripherals</b>								
Computer - 3D Project	40 %	11,227.00	-	-	-	11,227.00	4,491.00	6,736.00
Computer - Bci Project 3D - C&p	40 %	43,442.00	-	-	-	43,442.00	17,377.00	26,065.00
Computer - Chf Project	40 %	9.00	-	-	-	9.00	-	9.00
Computer - Jivith Project	40 %	13.00	-	-	-	13.00	-	13.00
Computer & Printers	40 %	15.00	-	-	-	15.00	-	15.00
Computer and Printer - Bci Project - Ghaziabad	40 %	34,976.00	-	-	-	34,976.00	13,990.00	20,986.00
Computer-Better Future	40 %	76.00	-	-	-	76.00	-	76.00
Computer-Child Community	40 %	73.00	-	-	-	73.00	-	73.00
Computer-Nirmala	40 %	1.00	-	-	-	1.00	-	1.00
Computers-Norway	40 %	2.00	-	-	-	2.00	-	2.00
Laptop and Printer - Access Project	40 %	39,875.00	-	-	-	39,875.00	15,950.00	23,925.00
Laptop Ifcu	40 %	403.00	-	-	-	403.00	161.00	242.00
Laptop-University of Paris Dauphinne	40 %	105.00	-	-	-	105.00	42.00	63.00
Laser Printer - Access Project	40 %	991.00	-	-	-	991.00	396.00	595.00
Usac-Printers	40 %	766.00	-	-	-	766.00	306.00	460.00
		<b>1,31,974.00</b>	-	-	-	<b>1,31,974.00</b>	<b>52,713.00</b>	<b>79,261.00</b>
<b>Furniture &amp; Fixtures</b>								
Furniture - Access Project	10 %	29,545.00	-	-	-	29,545.00	2,955.00	26,590.00
Furniture - Chf Project	10 %	6,698.00	-	-	-	6,698.00	670.00	6,028.00
Furniture - Jivith Project	10 %	10,015.00	-	-	-	10,015.00	1,002.00	9,013.00



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

**SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT**

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2020		ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2021	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2021
		Rs.	Rs.	BEFORE 30-09-2020	AFTER 30-09-2020	TOTAL				
Furniture -Unnathi	10 %	54,276.00	-	-	-	-	-	54,276.00	5,428.00	48,848.00
Furniture & Fittings	10 %	35,765.00	-	-	-	-	-	35,765.00	3,577.00	32,188.00
Furniture & Fittings-Carpentry Project	10 %	4,340.00	-	-	-	-	-	4,340.00	434.00	3,906.00
Furniture & Fittings-Cida	10 %	1,655.00	-	-	-	-	-	1,655.00	166.00	1,489.00
Furniture & Fittings-General	10 %	1,103.00	-	-	-	-	-	1,103.00	110.00	993.00
Furniture & Fixture-Cat	10 %	4,089.00	-	-	-	-	-	4,089.00	409.00	3,680.00
Furniture and Fittings - Bci Project - Ghaziabad	10 %	8,507.00	-	-	-	-	-	8,507.00	851.00	7,656.00
Furniture-Better Future	10 %	44,489.00	-	-	-	-	-	44,489.00	4,449.00	40,040.00
Furniture-Child Community	10 %	5,965.00	-	-	-	-	-	5,965.00	597.00	5,368.00
Furniture-Manikgrah	10 %	16,888.00	-	-	-	-	-	16,888.00	1,689.00	15,199.00
Furniture-Nirmala	10 %	6,098.00	-	-	-	-	-	6,098.00	610.00	5,488.00
Furniture-Norway	10 %	3,808.00	-	-	-	-	-	3,808.00	381.00	3,427.00
Office Furniture Srinivaspura	10 %	12,244.00	-	-	-	-	-	12,244.00	1,224.00	11,020.00
		<b>2,45,485.00</b>	-	-	-	-	-	<b>2,45,485.00</b>	<b>24,552.00</b>	<b>2,20,933.00</b>
<b>Plant &amp; Equipments</b>										
Bci-Sewing Machines	15 %	16,124.00	-	-	-	-	-	16,124.00	2,419.00	13,705.00
Camera- Srinivaspura	15 %	3,202.00	-	-	-	-	-	3,202.00	480.00	2,722.00
Digital Camera-Child Community	15 %	3,715.00	-	-	-	-	-	3,715.00	557.00	3,158.00
Electrical-Better Future	15 %	12,207.00	-	-	-	-	-	12,207.00	1,831.00	10,376.00
Equipment -Nikon Camera	15 %	1,470.00	-	-	-	-	-	1,470.00	221.00	1,249.00
Equipment-Camera	15 %	2,253.00	-	-	-	-	-	2,253.00	338.00	1,915.00
Equipment-Child Community	15 %	10,409.90	-	-	-	-	-	10,409.90	1,561.00	8,848.90

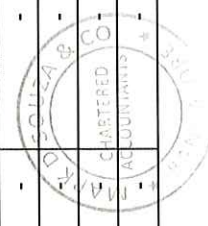




**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT**

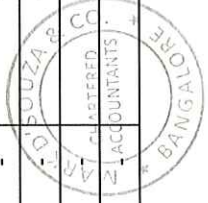
PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2020	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2021	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2021
		Rs.	BEFORE 30-09-2020	AFTER 30-09-2020		TOTAL		
Equipment-Epson Data Projector	15 %	9,075.00	-	-	-	9,075.00	1,361.00	7,714.00
Equipment-Led Tv	15 %	19,863.00	-	-	-	19,863.00	2,979.00	16,884.00
Equipment-Norway	15 %	2,191.00	-	-	-	2,191.00	329.00	1,862.00
Equipments	15 %	12,520.00	-	-	-	12,520.00	1,878.00	10,642.00
Equipments - Camera - G.F	15 %	1,574.00	-	-	-	1,574.00	236.00	1,338.00
Equipments Chf	15 %	455.00	-	-	-	455.00	68.00	387.00
Fan - Pragathi	15 %	2,958.00	-	-	-	2,958.00	444.00	2,514.00
Fan - Unnathi	15 %	4,808.00	-	-	-	4,808.00	721.00	4,087.00
Mobile & Head Phone-Access Project	15 %	-	-	3,20,650.00	-	3,20,650.00	24,049.00	2,96,601.00
Mobile Phone-Chf	15 %	492.00	-	-	-	492.00	74.00	418.00
Mobile-University of Mineeta	15 %	429.00	-	-	-	429.00	64.00	365.00
Paper Cutting Machine	15 %	16,349.00	-	-	-	16,349.00	2,452.00	13,897.00
Projector-Access Project	15 %	55,910.00	-	-	-	55,910.00	8,387.00	47,523.00
Refrigerator- Unnathi Project	15 %	9,994.00	-	-	-	9,994.00	1,499.00	8,495.00
Sewing Machine - Bastar Project	15 %	-	-	28,800.00	-	28,800.00	2,160.00	26,640.00
Sewing Machines - Ceva Project	15 %	37,663.00	-	-	-	37,663.00	5,649.00	32,014.00
Sewing Machines-Norway	15 %	1,671.00	-	-	-	1,671.00	251.00	1,420.00
Solar Lamps	15 %	5,732.00	-	-	-	5,732.00	860.00	4,872.00
Telephone-Norway	15 %	245.00	-	-	-	245.00	37.00	208.00
Television-Child Community	15 %	1,526.00	-	-	-	1,526.00	229.00	1,297.00
Tools & Machines	15 %	3,572.00	-	-	-	3,572.00	536.00	3,036.00
Tools & Machines-Carpentry Project	15 %	1,324.00	-	-	-	1,324.00	199.00	1,125.00



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

**SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT**

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2020	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2021	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2021
		Rs.	BEFORE 30-09-2020	AFTER 30-09-2020		TOTAL		
Tv- Unnathi Project	15 %	12,446.00	-	-	-	12,446.00	1,867.00	10,579.00
UPS - Unnathi Sha Project	15 %	-	-	20,500.00	-	20,500.00	1,538.00	18,962.00
Washing Machine - Unnathi Project	15 %	6,977.00	-	-	-	6,977.00	1,047.00	5,930.00
		<b>2,57,154.90</b>	-	<b>3,69,950.00</b>	-	<b>6,27,104.90</b>	<b>66,321.00</b>	<b>5,60,783.90</b>
<b>Vehicles</b>								
Auto-Ape-Chf	15 %	29,746.00	-	-	-	29,746.00	4,462.00	25,284.00
Bastar Bolero	15 %	5,02,170.00	-	-	-	5,02,170.00	75,326.00	4,26,844.00
Bolero - Ghaziabad - Up	15 %	6,88,887.00	-	-	-	6,88,887.00	1,03,333.00	5,85,554.00
Bolero - Pune Lavasa	15 %	5,29,045.00	-	-	-	5,29,045.00	79,357.00	4,49,688.00
Motor Cycle - Chf Project	15 %	7,706.00	-	-	-	7,706.00	1,156.00	6,550.00
Two Wheeler - Janakiram Project	15 %	11,228.00	-	-	-	11,228.00	1,684.00	9,544.00
Two Wheeler- Caterpillar	15 %	10,826.00	-	-	-	10,826.00	1,624.00	9,202.00
Two Wheeler-Srinivasapura	15 %	18,278.00	-	-	-	18,278.00	2,742.00	15,536.00
Vehicle - Two Wheeler	15 %	13,624.00	-	-	-	13,624.00	2,044.00	11,580.00
Vehicle Four Wheeler - Jivith Project	15 %	1,48,719.00	-	-	-	1,48,719.00	22,308.00	1,26,411.00
Vehicle-Bolero-Child Community	15 %	57,704.90	-	-	-	57,704.90	8,656.00	49,048.90
Vehicle-Norway	15 %	1,216.00	-	-	-	1,216.00	182.00	1,034.00
Vehicle-Two Wheeler Project	15 %	657.00	-	-	-	657.00	99.00	558.00
Vehicle-Two Wheeler-Nirmala	15 %	13,308.00	-	-	-	13,308.00	1,996.00	11,312.00
Vehicle-Two Wheelers-Child Community	15 %	35,255.00	-	-	-	35,255.00	5,288.00	29,967.00
Vehicles Two Wheeler Jevith Project	15 %	31,435.00	-	-	-	31,435.00	4,715.00	26,720.00
Vehicles-Bolero-Foreign Contribution	15 %	3,379.20	-	-	-	3,379.20	507.00	2,872.20



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

**SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT**

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2020	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2021	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2021
		Rs.	BEFORE 30-09-2020	AFTER 30-09-2020		TOTAL		
Vehicles-Vocational Course	15 %	1,255.00	-	-	-	1,255.00	188.00	1,067.00
		<b>21,04,439.10</b>	-	-	-	<b>21,04,439.10</b>	<b>3,15,667.00</b>	<b>17,88,772.10</b>
<b>Buildings - On Leasehold Land</b>								
Community Resource Centre - Mhcdp	10 %	5,56,722.00	-	-	-	5,56,722.00	55,672.00	5,01,050.00
		<b>5,56,722.00</b>	-	-	-	<b>5,56,722.00</b>	<b>55,672.00</b>	<b>5,01,050.00</b>
<b>Grand Total</b>		<b>32,95,775.00</b>	-	<b>3,69,950.00</b>	-	<b>36,65,725.00</b>	<b>5,14,925.00</b>	<b>31,50,800.00</b>





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

**SCHEDULE 5 - INVESTMENTS**

PARTICULARS	AS AT 01ST APRIL 2020	PAYMENTS	TOTAL	RECEIPTS	AS AT 31ST MARCH 2021
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Fixed Deposits - Restricted Funds</b>					
Fixed Deposits - Foreign Contribution Account	85,47,010.00	-	85,47,010.00	85,47,010.00	-
	<b>85,47,010.00</b>	<b>-</b>	<b>85,47,010.00</b>	<b>85,47,010.00</b>	<b>-</b>
<b>Grand Total</b>	<b>85,47,010.00</b>	<b>-</b>	<b>85,47,010.00</b>	<b>85,47,010.00</b>	<b>-</b>

**SCHEDULE 6 - CURRENT ASSETS**

PARTICULARS	AS AT 01ST APRIL 2020	DEBIT	TOTAL	CREDIT	AS AT 31ST MARCH 2021
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
<b>Bank Balances</b>					
Boi A/C No.3984 - Mhcdp Fcra Sub A/C	8,616.82	69.00	8,685.82	-	8,685.82
Corporation Bank Unnathi A/C No 520101256086978	70,638.86	12,81,604.00	13,52,242.86	13,01,132.15	51,110.71
Punjab National Bank Bastar A/C No. 7248000100085742	-	5,58,547.00	5,58,547.00	27,070.80	5,31,476.20
SIB A/C No.5619 -Ceva Project Sub A/C	94,061.00	2,331.00	96,392.00	-	96,392.00
South Indian Bank A/c No.2053	63,94,666.12	1,68,33,791.00	2,32,28,457.12	1,19,09,609.00	1,13,18,848.12
The Catholic Syrian Bank - Kainakary A/C 19002	67,585.25	1,33,573.00	2,01,158.25	1,29,065.25	72,093.00
The South Indian Bank - Ghaziabhad A/C 11110	46,171.26	4,46,114.00	4,92,285.26	4,63,929.70	28,355.56
	<b>66,81,739.31</b>	<b>1,92,56,029.00</b>	<b>2,59,37,768.31</b>	<b>1,38,30,806.90</b>	<b>1,21,06,961.41</b>
<b>Loans &amp; Advances</b>					
Project Advances	49,041.00	17,44,360.00	17,93,401.00	17,93,401.00	-
	<b>49,041.00</b>	<b>17,44,360.00</b>	<b>17,93,401.00</b>	<b>17,93,401.00</b>	<b>-</b>
<b>Grand Total</b>	<b>67,30,780.31</b>	<b>2,10,00,389.00</b>	<b>2,77,31,169.31</b>	<b>1,56,24,207.90</b>	<b>1,21,06,961.41</b>



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

**SCHEDULE 7 - GRANTS / SUBSIDIES RECEIVED**

<b>PARTICULARS</b>	<b>YEAR ENDED 31 MARCH 2021</b>	<b>YEAR ENDED 31 MARCH 2020</b>
	<b>Rs Ps</b>	<b>Rs Ps</b>
Foreign Contribution Grants (To The Extent Utilised)	74,75,776.00	1,20,39,648.00
<b>Grand Total</b>	<b>74,75,776.00</b>	<b>1,20,39,648.00</b>

**SCHEDULE 8 - INCOME FROM INVESTMENTS**

<b>PARTICULARS</b>	<b>YEAR ENDED 31 MARCH 2021</b>	<b>YEAR ENDED 31 MARCH 2020</b>
	<b>Rs Ps</b>	<b>Rs Ps</b>
Foreign Contribution Interest (To The Extent Utilised)	36,55,681.90	18,68,174.23
<b>Grand Total</b>	<b>36,55,681.90</b>	<b>18,68,174.23</b>

**SCHEDULE 9 - GRANTS / SUBSIDIES DISBURSED**

<b>PARTICULARS</b>	<b>YEAR ENDED 31 MARCH 2021</b>	<b>YEAR ENDED 31 MARCH 2020</b>
	<b>Rs Ps</b>	<b>Rs Ps</b>
Foreign Contribution Grants Utilised	1,07,12,783.25	1,38,32,742.00
<b>Grand Total</b>	<b>1,07,12,783.25</b>	<b>1,38,32,742.00</b>

**SCHEDULE 10 - ADMINISTRATIVE EXPENSES**

<b>PARTICULARS</b>	<b>YEAR ENDED 31 MARCH 2021</b>	<b>YEAR ENDED 31 MARCH 2020</b>
	<b>Rs Ps</b>	<b>Rs Ps</b>
Audit Fees	3,54,000.00	11,800.00
Bank Charges	4,674.65	3,891.23
Travel & Conveyance	-	39,389.00
<b>Grand Total</b>	<b>3,58,674.65</b>	<b>55,080.23</b>

**SCHEDULE 11 - OTHER EXPENSES**

<b>PARTICULARS</b>	<b>YEAR ENDED 31 MARCH 2021</b>	<b>YEAR ENDED 31 MARCH 2020</b>
	<b>Rs Ps</b>	<b>Rs Ps</b>
Social Responsibility Expenses	60,000.00	20,000.00
<b>Grand Total</b>	<b>60,000.00</b>	<b>20,000.00</b>



**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST MARCH 2021**

**SCHEDULES 12 - 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 718/10A/VOL.A-I/C-496/ dated 06 May 1998 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 094420499 dated 05 May 1976 . 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. 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.





**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST MARCH 2021**

**SCHEDULES 12 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON  
ACCOUNTS**

**4. 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 Assets acquired during the year is added to Property, Plant and Equipment 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.

**5. Property, Plant & Equipment and Depreciation :**

- a. Property, Plant & Equipment 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 property, plant or equipment 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.



**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST MARCH 2021**

**SCHEDULES 12 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON  
ACCOUNTS**

**B. NOTES ON ACCOUNTS:**

- 1.** Physical verification of Property, Plant & Equipment as on 31st March 2021 has not been done. As the property, plant & equipment register is being compiled, difference if any between the financial records and the physical verification of property, plant or equipments 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. Dr. Abraham Vettiyankal Mani  
Secretary

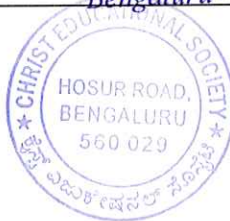
Place : Bangalore  
Date : 31 December 2021

*Secretary*  
*Christ Educational Society*  
*Bengaluru - 560 029*

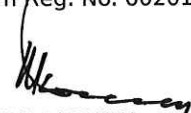


Fr. Jobi Xavier  
Finance Officer

*Finance Officer*  
*Christ Educational Society*  
*Bengaluru - 560 029*



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



MARK D'SOUZA  
Proprietor  
M.No : 027542  
UDIN : 21027542AAAAHS6955



**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	YEAR ENDED 31ST MARCH 2021 Rs Ps	YEAR ENDED 31ST MARCH 2020 Rs Ps
<b>RECEIPTS</b>		
<b>To OPENING BALANCES</b>		
Bank Balances	66,81,739.31	43,77,803.40
Fixed Deposits - Restricted Funds	85,47,010.00	79,96,991.00
	<b>1,52,28,749.31</b>	<b>1,23,74,794.40</b>
<b>To Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Access Project Mysuru	18,16,945.00	19,37,099.00
Bastar Sha Project #22677	30,93,802.00	36,56,332.14
Child Sponsorship Prog 2012-13.	3,72,526.00	1,95,564.92
Csa - Exchange Prog	5,59,587.00	24,32,620.92
Han University	-	5,86,107.00
Income Generation Project / Schemes	1,32,000.00	3,95,750.00
Interest & Administration	12,99,517.00	9,18,574.30
Toefl	25,190.00	94,636.00
University Study Abroad Consortium	-	24,54,394.00
Unnathi Sha Cfcd Project #21354	6,61,062.00	41,39,739.86
	<b>79,60,629.00</b>	<b>1,68,10,818.14</b>
<b>To Current Liabilities</b>		
<b>Statutory Liabilities</b>		
ESI Employees Payable	3,572.00	-
Professional Tax Payable	25,400.00	-
Provident Fund Payable	1,95,012.00	-
	<b>2,23,984.00</b>	-
<b>Sundry Creditors</b>		
Sundry Creditors	35,56,851.00	47,26,553.00
	<b>37,80,835.00</b>	<b>47,26,553.00</b>
<b>To Current Assets</b>		
<b>Loans &amp; Advances</b>		
Project Advances	17,93,401.00	70,76,834.00
	<b>17,93,401.00</b>	<b>70,76,834.00</b>
<b>Grand Total</b>	<b>2,87,63,614.31</b>	<b>4,09,88,999.54</b>
<b>PAYMENTS</b>		
<b>By Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Access Project Mysuru	15,77,568.00	17,40,619.00
Bastar Sha Project #22677	33,54,350.00	32,58,515.00
Bci -Slum Community Development Prouject	-	4,73,752.00





**CHRIST EDUCATIONAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	YEAR ENDED 31ST MARCH 2021	YEAR ENDED 31ST MARCH 2020
	Rs Ps	Rs Ps
Bci Revolving Loan Shg (3 Inst) - Refunds	-	1,05,000.00
Child Sponsorship Prog 2012-13.	-	1,485.00
Csa - Exchange Prog	-	8,14,049.00
Han University	-	7,65,930.00
Income Generation Project / Schemes	1,28,500.00	3,89,000.00
Interest & Administration	36,55,681.90	18,68,174.23
Unnathi Sha Cfcd Project #21354	24,15,358.00	44,91,298.00
	<b>1,11,31,457.90</b>	<b>1,39,07,822.23</b>
<b>By Current Liabilities</b>		
<b>Statutory Liabilities</b>		
ESI Employees Payable	3,572.00	-
Professional Tax Payable	25,400.00	-
Provident Fund Payable	1,95,012.00	-
	<b>2,23,984.00</b>	<b>-</b>
<b>Sundry Creditors</b>		
Sundry Creditors	35,56,851.00	47,26,553.00
	<b>37,80,835.00</b>	<b>47,26,553.00</b>
<b>By Current Assets</b>		
<b>Loans &amp; Advances</b>		
Project Advances	17,44,360.00	71,25,875.00
	<b>17,44,360.00</b>	<b>71,25,875.00</b>
<b>By CLOSING BALANCES</b>		
<b>Bank Balances</b>	<b>1,21,06,961.41</b>	<b>66,81,739.31</b>
<b>Fixed Deposits - Restricted Funds</b>	<b>-</b>	<b>85,47,010.00</b>
	<b>1,21,06,961.41</b>	<b>1,52,28,749.31</b>
<b>Grand Total</b>	<b>2,87,63,614.31</b>	<b>4,09,88,999.54</b>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2021 represents a true and fair view of transactions of the year



Fr. Dr. Abraham Vettiyankal Mani  
Secretary



Fr. Jobi Xavier  
Finance Officer

Place : Bangalore  
Date : 31 December 2021

*Secretary*  
**Christ Educational Society**  
Bengaluru - 560 029



*Finance Officer*  
**Christ Educational Society**  
Bengaluru - 560 029

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

  
MARK D'SOUZA  
Proprietor

M.No : 027542  
UDIN : 21027542AAAAHS6955



**FORM FC - 4**

[See rule 17]

Darpan ID : KA/2017/0170077

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 for the year ending on the 31st March 2021

1. (a) Name and address of person/association : Christ Educational Society ,Dharmaram college P.O Hosur road Bengaluru - 560029, Karnataka  
(b) FCRA registration/ prior permission number and date : 094420499 dated 05 May 1976

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.) : 1,52,77,790.31

(b) Income during the year\* :

(i) Interest : 12,99,517.00

(ii) Other Receipts from Project/Activities :

Sl. No.	Name and Location of the Project/Activity	Year of Commencement of the Project	Income during the year (Rs.)
1	Income Generation Project / Schemes, Janakiram Layout, Bangalore, Karnataka, 560029, Bengaluru, Karnataka, 560029	2014	1,32,000.00
<b>Total</b>			<b>1,32,000.00</b>

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source 65,29,112.00

(ii) from a local source -

(d) Total Foreign Contribution (a+b+c) (Rs.) 2,32,38,419.31

\* 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 project/activities

(ii) (a) Donor wise detail of foreign contribution received :

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, e-mail address, Website address,	Purpose(s) for which received (Social,Cultural,Educational, Economic, Religious)	Specific Activity / Project	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Refer Annexure						

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

Sl.No	Purpose	Amount
1	Educational	27,74,248.00
2	Social	37,54,864.00
	<b>Total</b>	<b>65,29,112.00</b>

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 the 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	Access Project Mysuru	Thanvadvapura, , Mysore, Karnataka, 571302	2,71,057.00	-	18,16,945.00	-	15,77,568.00	-	5,10,434.00	-
2	Access Project -2014-15	Thanvadvapura, Mysore, Karnataka, 571302	50.43	-	-	-	-	-	50.43	-
3	Baldwin Wallace College	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, Bangalore, Karnataka, 560029	6,633.00	-	-	-	-	-	6,633.00	-
4	Bastar Sha Project #22677	Jagdulpur, Bastar, Chhattisgarh, 494001, , ,	11,05,197.97	-	30,93,802.00	-	33,54,350.00	-	8,44,649.97	-
5	Bci -Slum Community Development Prouject	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	26,695.00	-	-	-	-	-	26,695.00	-
6	Bci Revolving Loan Shg (3 Inst) - Refunds	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	2,10,600.00	-	-	-	-	-	2,10,600.00	-



Sl.No.	Name of the 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
36	Project Janakiram Layout	Janakiram Layout, Bangalore, Karnataka, 560029, , ,	4,849.71	-	-	-	-	-	4,849.71	-
37	Project Ubchea	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	55,951.75	-	-	-	-	-	55,951.75	-
38	Project-Chf	Koramangala, Bangalore, Karnataka, 560034, , ,	3,000.00	-	-	-	-	-	3,000.00	-
39	Project-Future Leaders	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	4,916.00	-	-	-	-	-	4,916.00	-
40	Revolving Loan S.H.G. Loan (B.C.I.)	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	4,70,078.00	-	-	-	-	-	4,70,078.00	-
41	Self Help Group Formation	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	410.00	-	-	-	-	-	410.00	-
42	Sundfolk School-Paper Unit	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	0.45	-	-	-	-	-	0.45	-
43	Support For Doc Prog.	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	6,652.00	-	-	-	-	-	6,652.00	-
44	Toefl	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	94,636.00	-	25,190.00	-	-	-	1,19,826.00	-
45	Travel Cost Reimb. Norway Exchange Prog.	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	6,970.00	-	-	-	-	-	6,970.00	-
46	Ubchea Faculty Support	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	7,648.00	-	-	-	-	-	7,648.00	-
47	University Study Abroad Consortium	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	24,54,394.00	-	-	-	-	-	24,54,394.00	-
48	Unnathi Sha Cfcd Project #21354	Jhamkandi, Bagalkot, Karnataka, 587301, , ,	32,01,767.60	-	6,61,062.00	-	24,15,358.00	-	14,47,471.60	-
49	Vocational Trg - Tailoring, Motor Rep & Comp	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	895.00	-	-	-	-	-	895.00	-
<b>Total</b>			<b>1,52,77,790.31</b>	<b>-</b>	<b>79,60,629.00</b>	<b>-</b>	<b>1,11,31,457.90</b>	<b>-</b>	<b>1,21,06,961.41</b>	<b>-</b>

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.)	1,04,02,833.25
(ii) Administrative Expenses as provided in rule 5, of the Foreign Contribution (Regulation) Rules 2011 (Rs.) :	3,58,674.65
(iii) Total utilisation of foreign contribution (Rs.) (i+ii) :	1,07,61,507.90

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in 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

Sl. No.	Name of Project/Activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (in Rs.)
1	Creation of Movable Assets	Mobile & Head Phone-Access Project Mobile & Head Phone for Access Project	Learning programme of students for online classes	3,20,650.00
2	Creation of Movable Assets	Sewing Machine - Bastar Project Sewing Machines for Bastar Project	Empowerment of Women in the villages	28,800.00
3	Creation of Movable Assets	UPS - Unnathi Sha Project UPS & Battery for Unnathi Project	Power backup for the activities of the Project	20,500.00
<b>Total</b>				<b>3,69,950.00</b>



**Declaration**

I/We FR.DR ABRAHAM VETTIYANKAL MANI, SECRETARY of the Christ Educational Society 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 utilized for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government



Place : Bangalore  
Date : 31 December 2021

FR.DR ABRAHAM VETTIYANKAL MANI  
SECRETARY

[Name of the Chief Functionary  
(Chairperson/President/Secretary/CEO/MD) in block  
Letters]  
(Seal of the person/association)

*Secretary*  
*Christ Educational Society*  
*Bengaluru - 560 029*



(d) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

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

1,11,31,457.90

4. Details of unutilised foreign Contribution :

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

Sl.No.	Details	Total (in Rs.)
(1)	(2)	(3)

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year ( Rs. ) :

(a) Cash in hand :

-

(b) in FC designated bank account :

1,13,18,848.12

(c) in Utilisation bank account (s) :

7,88,113.29

(d) total Rs.(a+b+c):

1,21,06,961.41

(iii) Total unutilised foreign contribution (Rs.) (i+ii) :

1,21,06,961.41

5. Details of foreigners as Key functionary/working/associated :

NIL

6. Details of Land and Building remained unutilised for more than two years :

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason for unutilisation
Not Applicable				

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 PIN code)	Phone number	e-mail	IFSC Code	Account No	Date of account opening
(1)	(2)	(3)	(4)	(5)	(6)	(7)
State Bank of India	New Delhi Main Branch, FCRA Division, 11, Parliament Street, New Delhi -11001	1123374390	fcra00691@sbi.co.in	SBIN0000691	40230698978	16 June 2021

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

Name of the Bank	Branch Address (with PIN code)	Phone number	Email	IFSC Code	Account No	Date of opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
South Indian Bank	Bangalore Christ College Branch, hosur Road, Dharmaram College P.o , Bangalore, Karnataka - 560029	8041116164	br0396@sib.co.in	SIBL00396	0396053000002053	12 January 1988

(c) Details of all utilisation bank accounts (if any) for utilisation of the Foreign Contribution (As on the 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone number	Email	IFSC Code	Account No	Date of opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Bank of India	Near Guru Nanak College, Allapally Road, Tah-Ballarpur. Po-Bamhni, Chandrapur District, Maharashtra	9975929236	bamhni.nagpur2@bankofindia.co.in	BKID0009628	962810110003984	08 March 2010

Christ Educational Society , Bengaluru  
Annexure to Form FC - 4 for the year ending 31st March 2021

Donor wise detail of foreign contribution received :

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, e-mail address, Website address,	Purpose(s) for which received (Social,Cultural,Educational, Economic, Religious)	Specific Activity / Project	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	U S - Educational Testing Service	Institutional	, USA, , <a href="https://www.ets.org/">https://www.ets.org/</a>	Educational	Toefl	25,190.00
2	Zurich University	Institutional	Gertrudstrasse 15, 8400 Winterthur, Switzerland, Switzerland, ,	Educational	Child Sponsorship Prog 2012-13.	1,92,939.00
3	NORD UNIVERSITY	Institutional	Universitetsalléen 11, 8026 Bodø, Norway, Norway, , <a href="https://www.nord.no/en">https://www.nord.no/en</a>	Educational	Csa - Exchange Prog	59,587.00
4	Family Health International	Institutional	FHI 360 Headquarters 359 Blackwell Street, Suite 200 Durham, NC 27701 USA, USA, ,	Educational	Access Project Mysuru	5,64,529.00
5	Klara Helbo Lunde	Individual	Norway, Norway, klara-hl@hotmail.com,	Educational	Child Sponsorship Prog 2012-13.	1,79,587.00
6	Family Health International	Institutional	FHI 360 Headquarters 359 Blackwell Street, Suite 200 Durham, NC 27701 USA, USA, ,	Educational	Access Project Mysuru	6,84,221.00
7	Family Health International	Institutional	FHI 360 Headquarters 359 Blackwell Street, Suite 200 Durham, NC 27701 USA, USA, ,	Educational	Access Project Mysuru	5,68,195.00
8	Grants Swiss (Cheque Reversal)	Institutional	Case Handler School Education, Rue Baptiste-Savoie 26 - 2610 Saint Imier, Berne, Switzerland, Switzerland, ,	Educational	Csa - Exchange Prog	5,00,000.00
9	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, , <a href="https://www.kindernothilfe.org/">https://www.kindernothilfe.org/</a>	Social	Bastar Sha Project #22677	9,80,563.00
10	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, , <a href="https://www.kindernothilfe.org/">https://www.kindernothilfe.org/</a>	Social	Unnathi Sha Cfd Project #21354	6,61,062.00
11	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, , <a href="https://www.kindernothilfe.org/">https://www.kindernothilfe.org/</a>	Social	Bastar Sha Project #22677	4,92,692.00
12	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, , <a href="https://www.kindernothilfe.org/">https://www.kindernothilfe.org/</a>	Social	Bastar Sha Project #22677	7,63,130.00
13	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Germany, , <a href="https://www.kindernothilfe.org/">https://www.kindernothilfe.org/</a>	Social	Bastar Sha Project #22677	8,57,417.00
					Total	65,29,112.00



South Indian Bank	Kakkanad Branch, D.No-426/B Trans Avenue Mavelipuram Kakkanad Kochi-682030	8041116164	br0313@sib.co.in	SIBL0000313	0313053000005619	06 November 2015
Corporation Bank	Amul Dairy Road, Anand District, Gujarat - 388001	2692240660	cb1190@corpbank.co.in	CORP0000520	520101256086978	18 September 2018
The Catholic Syrian Bank	Changanassery Branch, Kulathungal Buildings, M C Road, Perunna Po, Kotaam Dt, Kerala - 686102	4792303289	kallumala@csb.co.in	CSBK0000014	0014-03769792-19002	16 December 2016
The South Indian Bank	Christ Educational Society, Christ University Campus, Dharmaram PO, Hosur Road, Bangalore - 560029	8041116164	br0355@sib.co.in	SIBL000355	0355053000011110	13 March 2018
Punjab National Bank	In front of PWD Office, Rest House Saliapara, Bhabupratappur, Chattisgarh, India - 494669	8889141005	bo7248@pnb.co.in	PUNB0724800	7248000100085742	27 November 2018

8. \*Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes  
Rs 1,00,000 was inadvertently transferred from designated FC account to local account and then returned back to the account when the error was noticed.
- (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 credited in any "FCRA Account"? Yes  
During the year Rs. 1,00,000 has been credited with funds from the local account of the Institution. Also another Rs 1,00,000 was inadvertently transferred from FC account and then returned back to the account when the error was noticed.
- (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 the "FCRA Account"? No
- (xvi) 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

Sl.No.	Name of the 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	
7	Bci-Educational Aid (3 Inst)	Janakiram Layout, Bangalore, Karnataka, 560084, , ,	2,795.00	-	-	-	-	-	-	2,795.00	-
8	Bci-Rent For Activity Centre (3 Inst)	Janakiram Layout, Bangalore, Karnataka, 560084, , ,	1,600.00	-	-	-	-	-	-	1,600.00	-
9	Bci-Self Development Program (3 Inst)	Janakiram Layout, Bangalore, Karnataka, 560084, , ,	903.00	-	-	-	-	-	-	903.00	-
10	Bci-Tailoring Instructor Salary (3 Inst)	Janakiram Layout, Bangalore, Karnataka, 560084, , ,	4,800.00	-	-	-	-	-	-	4,800.00	-
11	Better Future-Rajendranagar 2010-11	Rajendranagar, Ranga Reddy, Telangana, 500030, , ,	267.00	-	-	-	-	-	-	267.00	-
12	Capacity Building Shg	Janakiram Layout, Bangalore, Karnataka, 560084, , ,	1,420.00	-	-	-	-	-	-	1,420.00	-
13	Caterpillar Project	Doddabommasandra, Bangalore, Karnataka, 560097, , ,	400.00	-	-	-	-	-	-	400.00	-
14	Caterpillar-Phase II - Trash to Treasure	Doddabommasandra, Bangalore, Karnataka, 560097, , ,	1,415.00	-	-	-	-	-	-	1,415.00	-
15	Chetana 2009/10 & July 2010	Hoskote, Bangalore Rural, Karnataka, 562114, , ,	20,498.52	-	-	-	-	-	-	20,498.52	-
16	Child Sponsorship Prog 2012-13.	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	2,19,410.12	-	3,72,526.00	-	-	-	-	5,91,936.12	-
17	Christ University - Research Programme (Ifcu)	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	4,664.44	-	-	-	-	-	-	4,664.44	-
18	Climate Change Adaptation & Mitigation-Hcdi	Manikgrah, Chandrapur, Madhya Pradesh, 442905, , ,	10,196.00	-	-	-	-	-	-	10,196.00	-
19	Construction Maint of Schools/colleges Buildings	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	249.75	-	-	-	-	-	-	249.75	-
20	Csa - Exchange Prog	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	23,68,649.84	-	5,59,587.00	-	-	-	-	29,28,236.84	-
21	Csa - Loans	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	1,63,052.12	-	-	-	-	-	-	1,63,052.12	-
22	Education Development Centre - India	Akkithimanahalli, Bangalore, Karnataka, 560029, , ,	10.36	-	-	-	-	-	-	10.36	-
23	Fedina	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	15,000.00	-	-	-	-	-	-	15,000.00	-
24	Han University	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	7,03,556.00	-	-	-	-	-	-	7,03,556.00	-
25	Income Generation Project / Schemes	Janakiram Layout, Bangalore, Karnataka, 560084, , ,	9,07,756.00	-	1,32,000.00	-	1,28,500.00	-	-	9,11,256.00	-
26	Interest & Administration	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	25,07,610.15	-	12,99,517.00	-	36,55,681.90	-	-	1,51,445.25	-
27	Jacob Merser-Baldwin Wallace College	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	1,857.00	-	-	-	-	-	-	1,857.00	-
28	Klas Group - 2014-15	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	10,854.00	-	-	-	-	-	-	10,854.00	-
29	Loans to S.H.G. Ader Refunds	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	47,750.00	-	-	-	-	-	-	47,750.00	-
30	Manikgrah Hill Community Devpt Proj 2015-16	Manikgrah, Chandrapur, Maharashtra, 442905, , ,	72,493.28	-	-	-	-	-	-	72,493.28	-
31	Norway Accommodation	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	69,756.80	-	-	-	-	-	-	69,756.80	-
32	Norway Exchange Programme	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	0.15	-	-	-	-	-	-	0.15	-
33	Oias Exchange Programme	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	22,790.80	-	-	-	-	-	-	22,790.80	-
34	Photography / Arts Class - Norway	CHRIST (Deemed to be University), Bangalore, Karnataka, 560029, , ,	626.22	-	-	-	-	-	-	626.22	-
35	Pragathi Cfcd -2015-16 Knh	Srinivasapur, Kolar, Karnataka, 563135, , ,	1,85,006.85	-	-	-	-	-	-	1,85,006.85	-