

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

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 (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Christ Educational Society
Dharmaram College PO , Bangalore-

(b) FCRA registration/prior permission number and date: 094420499 01/01/1999

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.) 12106961.41

(b) Income During the year*:

(i) Interest: 462085.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Income Generation Project-Schemes Janakiram Layout Bangalore Karnataka 560029	2014	166000.00
Total			166000.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 5716181.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 18451227.41

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Conferenza Episcopale Italiana	Individual	Aurelia 50, 468- 00165, Roma , Italy, Email Id: , Website Address :	Social	Bci -Slum Community Development Prouject	2176235.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Social	Unnathi Shah Cfed 21354	430583.00
3	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Social	Bastar Sha Project 22677	3109363.00

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

Sl.No	Purpose	Amount
1	Social	5716181.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance:		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Access Project Mysuru	Thanvadvapura, Mysore Karnataka 571302	510434.00	0.00	0.00	0.00	225865.03	0.00	284568.97	0.00
2	Access Project-2014-15	Thanvadvapura, Mysore Karnataka 571302	50.43	0.00	0.00	0.00	0.00	0.00	50.43	0.00
3	Baldwin Wallace College	CHRIST (Deemed to be Universtiy), Hosur Road Bangalore Karnataka 560029	6633.00	0.00	0.00	0.00	6633.00	0.00	0.00	0.00
4	Bastar Shah Project 22677	Jagdarpur, Bastar Chhattisgarh 494001	844649.97	0.00	3109363.00	0.00	3796932.00	0.00	157080.97	0.00

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5	Bci-Slum Community Development Project	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	26695.00	0.00	2176235.00	0.00	0.00	0.00	2202930.00	0.00
6	Bci Revolving Loan Shg 3 Inst-Refunds	CHRIST(Deemed to be University), Hosur Road Bangalore Karnataka 560029	210600.00	0.00	0.00	0.00	0.00	0.00	210600.00	0.00
7	Bci-Educational Aid 3 Inst	Janakiram Layout Bangalore Karnataka 560084	2795.00	0.00	0.00	0.00	2795.00	0.00	0.00	0.00
8	Bci-Rent for Activity Centre 3 Inst	Janakiram Layout Bangalore Karnataka 560084	1600.00	0.00	0.00	0.00	1600.00	0.00	0.00	0.00
9	Bci Self Development Programme 3 Inst	Janakiram Layout Bangalore Karnataka 560084	903.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00
10	Bci Tailoring Instructor Salary 3 Inst	Janakiram Layout Bangalore Karnataka 560084	4800.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00
11	Better Future-Rajendran agar 2010-11	Rajendran agar, Ranga Reddy Ranga Reddy Telangana 500030	267.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00
12	Capacity Building Shg	Janakiram Layout Bangalore Karnataka 560084	1420.00	0.00	0.00	0.00	0.00	0.00	1420.00	0.00
13	Caterpillar Project	Doddabommasaandra Bangalore Karnataka 560097	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
14	Caterpillar-Phase II-Trash to Treasure	Doddabommasaandra Bangalore Karnataka 560097	1415.00	0.00	0.00	0.00	1415.00	0.00	0.00	0.00
15	Chetana 2009-10 and July 2010	Hoskote, Bangalore Rural Bangalore Rural Karnataka 562114	20498.52	0.00	0.00	0.00	0.00	0.00	20498.52	0.00

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16	Child Sponsorship Prog 2012-13	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	591936.12	0.00	0.00	0.00	9936.12	0.00	582000.00	0.00
17	Christ University -Research Programme - Ifcu	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	4664.44	0.00	0.00	0.00	4664.44	0.00	0.00	0.00
18	Climate Change Adaptation and Mitigation	Manikgrah, Chandrapur Chhatarpur Madhya Pradesh 442905	10196.00	0.00	0.00	0.00	10196.00	0.00	0.00	0.00
19	Construction Maint of Schools - Colleges Buildings	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	249.75	0.00	0.00	0.00	0.00	0.00	249.75	0.00
20	Csa - Exchange Prog	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	2928236.84	0.00	0.00	0.00	2832407.55	0.00	95829.29	0.00
21	Csa - Loans	CHRISH (Deemed to be University), Hosur Road Bangalore Karnataka 560029	163052.12	0.00	0.00	0.00	0.00	0.00	163052.12	0.00
22	Education Development Centre - India	Akithimahanalli, Bangalore Bangalore Karnataka 560029	10.36	0.00	0.00	0.00	10.36	0.00	0.00	0.00
23	Fedina	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	15000.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00
24	Han University	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	703556.00	0.00	0.00	0.00	698702.00	0.00	4854.00	0.00

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25	Income Generation Project Schemes	Janakiram Layout, Bangalore Karnataka 560084	911256.00	0.00	166000.00	0.00	86000.00	0.00	991256.00	0.00
26	Interest and Administration	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	151445.25	0.00	462085.00	0.00	235559.80	0.00	377970.45	0.00
27	Jacob Merser-Baldwin Wallace College	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	1857.00	0.00	0.00	0.00	1857.00	0.00	0.00	0.00
28	Klas Group - 2014-15	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	10854.00	0.00	0.00	0.00	10854.00	0.00	0.00	0.00
29	Loans to S.H.G Ader Refunds	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	47750.00	0.00	0.00	0.00	0.00	0.00	47750.00	0.00
30	Manikgra h Hill Community Devpt Proj 2015-16	Manikgra h, Chandrapur Chhatarpur Madhya Pradesh 442905	72493.28	0.00	0.00	0.00	0.00	0.00	72493.28	0.00
31	Norway Accommodation	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	69756.80	0.00	0.00	0.00	69756.80	0.00	0.00	0.00
32	Norway Exchange Programme	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
33	Oias Exchange Programme	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	22790.80	0.00	0.00	0.00	22790.80	0.00	0.00	0.00

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34	Photography - Arts Class - Norway	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	626.22	0.00	0.00	0.00	626.22	0.00	0.00	0.00
35	Pragathi Cfd-2015-16 Knh	Srinivasapur, Karnataka Kolar Karnataka 563135	185006.85	0.00	0.00	0.00	185006.85	0.00	0.00	0.00
36	Project Janakiram Layout	Janakiram Layout Bangalore Karnataka 560029	4849.71	0.00	0.00	0.00	0.00	0.00	4849.71	0.00
37	Project Ubchea	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	55951.75	0.00	0.00	0.00	0.00	0.00	55951.75	0.00
38	Project-Chf	Koramangala Bangalore Karnataka 560034	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00
39	Project-Future Leaders	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	4916.00	0.00	0.00	0.00	4916.00	0.00	0.00	0.00
40	Revolving Loan S.H.G.Loan - B.C.I	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	470078.00	0.00	0.00	0.00	0.00	0.00	470078.00	0.00
41	Self Help Group Formation	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	410.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00
42	Sundfolk School-Paper Unit	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00
43	Support For Doc Prog.	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	6652.00	0.00	0.00	0.00	6652.00	0.00	0.00	0.00

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44	Toefl	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	119826.00	0.00	0.00	0.00	119826.00	0.00	0.00	0.00
45	Travel Cost Reimb.No rway Exchange Prog.	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	6970.00	0.00	0.00	0.00	6970.00	0.00	0.00	0.00
46	Ubchea Faculty Support	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	7648.00	0.00	0.00	0.00	7648.00	0.00	0.00	0.00
47	University Study Abroad Consortium	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	2454394.00	0.00	0.00	0.00	2453087.40	0.00	1306.60	0.00
48	Unnathi Sha Cfed Project - 21354	Jhamkandi, Bagalkot Bagalkot Karnataka 587301	1447471.60	0.00	430583.00	0.00	1878054.60	0.00	0.00	0.00
49	Vocational Trg- Tailoring, Motor Rep and Comp	CHRIST (Deemed to be University), Hosur Road Bangalore Karnataka 560029	895.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
Total			12106961.41	0.00	6344266.00	0.00	12689865.57	0.00	5761361.84	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 12633252.77

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

:56612.80

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):12689865.57

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or

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(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

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

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

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

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

(e) Total utilisation in the year (Rs.)(b+c+d) 12689865.57

4. Details of unutilised foreign contribution:

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

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

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

(a) Cash in hand: 0.00

(b) in FC designated bank account: 4777175.00

(c) in utilisation bank account(s): 745247.61

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX8978	16/06/2021

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

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Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOUTH INDIAN BANK	BANGALORE CHRIST COLLEGE BRANCH, BANGALORE CHRIST COLLEGE BRANCH, HOSUR ROAD, DHARMA RAM COLLEGE P.O , BANGALORE, KARNATAKA , PIN-560029 BANGALORE URBAN	080-41116164	br0396@sib.co.in	SIBL0000396	0396053000002053	12/01/1988

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOUTH INDIAN BANK	GHAZIABAD BRANCH, 40-41 , ADDL. SIHANI GATE SCHEME, AMB EDKAR ROAD , GHAZIABAD, UTTAR PRADESH , PIN-201001 GHAZIABAD UTTAR PRADESH, GHAZIABAD, Uttar Pradesh, Ghaziabad	8041116164	br0355@sib.co.in	SIBL0000355	XXXXXXXXXX XXX1110	13/03/2018
CORPORATION BANK	POPULAR COMPLEX UMA RAMESHWAR ROAD 6 JAMKHANDI KARNATAKA 587301, JAMKHANDI, Karnataka, Bagalkot	2692240660	cb1190@corpbank.co.in	CORP0000394	XXXXXXXXXX XX6978	18/09/2018
PUNJAB NATIONAL BANK	IN FRONT OF PWD OFFICE REST HOUSE SALIAPARA BHANU CHHATTISGARH 494669, bhanupratappur, Chhattisgarh, Bastar	8889141005	bo7248@pnb.co.in	PUNB0724800	XXXXXXXXXX XXX5742	27/11/2018

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 15/12/2022 No

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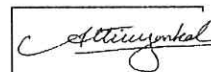
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?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

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

Declaration

I/We FR ABRAHAM VM hereby declare that the above particulars furnished by me are true and correct

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



FR ABRAHAM VM

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



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 2022

1. (a) Name and address of person/association : Christ Educational Society ,Dharmaram college P.O Hosur road Bengaluru - 560029, Kamataka

(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.) : 1,21,06,961.41

(b) Income during the year* :

(i) Interest : 4,62,085.00

(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, Kamataka, 560029	2014	1,66,000.00
Total			1,66,000.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source 57,16,181.00

(ii) from a local source -

(d) Total Foreign Contribution (a+b+c) (Rs.) 1,84,51,227.41

* 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)
1	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, , https://www.kindernothilfe.org/	Social	Bastar Sha Project #22677	31,09,363.00
2	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, , https://www.kindernothilfe.org/	Social	Unnathi Sha Cfd Project #21354	4,30,583.00
3	Conferenza Episcopale Italiana	Individual	Aurella 50, 468-00165, Roma, Italy, ,	Social	Bci -Slum Community Development Prouject	21,76,235.00
Total						57,16,181.00

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

Sl.No	Purpose	Amount
1	Social	57,16,181.00
Total		57,16,181.00

3. Details of utilisation of foreign contribution:

(a) Details of activities/Projects for which foreign contribution has been received and utilised (in rupees)

Sl.No.	Name of 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	5,10,434.00	-	-	-	-	2,25,865.03	-	2,84,568.97	-

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
2	Access Project -2014-15	Thanvadapura, Mysore, Karnataka, 571302	50.43	-	-	-	-	-	50.43	-
3	Baldwin Wallace College	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	6,633.00	-	-	-	6,633.00	-	-	-
4	Bastar Sha Project #22677	Jagdapur, Bastar, Chhattisgarh, 494001	8,44,649.97	-	31,09,363.00	-	37,96,932.00	-	1,57,080.97	-
5	Bci -Slum Community Development Prouject	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	26,695.00	-	21,76,235.00	-	-	-	22,02,930.00	-
6	Bci Revolving Loan Shg (3 Inst) - Refunds	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	2,10,600.00	-	-	-	-	-	2,10,600.00	-
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), Hosur Road, Bangalore, Karnataka, 560029	5,91,936.12	-	-	-	9,936.12	-	5,82,000.00	-
17	Christ University - Research Programme (Ifcu)	CHRIST (Deemed to be University), Hosur Road, 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), Hosur Raod, Bangalore, Karnataka, 560029	249.75	-	-	-	-	-	249.75	-
20	Csa - Exchange Prog	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	29,28,236.84	-	-	-	28,32,407.55	-	95,829.29	-
21	Csa - Loans	CHRIST (Deemed to be University), Hosur Raod, 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), Hosur Raod, Bangalore, Karnataka, 560029	15,000.00	-	-	-	-	-	15,000.00	-
24	Han University	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	7,03,556.00	-	-	-	6,98,702.00	-	4,854.00	-
25	Income Generation Project / Schemes	Janakiram Layout, Bangalore, Karnataka, 560084	9,11,256.00	-	1,66,000.00	-	86,000.00	-	9,91,256.00	-

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
26	Interest & Administration	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	1,51,445.25	-	4,62,085.00	-	2,35,559.80	-	3,77,970.45	-
27	Jacob Merser-Baldwin Wallace College	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	1,857.00	-	-	-	1,857.00	-	-	-
28	Klas Group - 2014-15	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	10,854.00	-	-	-	10,854.00	-	-	-
29	Loans to S.H.G. Ader Refunds	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	47,750.00	-	-	-	-	-	47,750.00	-
30	Manikgrah Hill Community Devpt Proj 2015-16	Manikgrah, Chandrapur, Madhya Pradesh, 442905	72,493.28	-	-	-	-	-	72,493.28	-
31	Norway Accommodation	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	69,756.80	-	-	-	69,756.80	-	-	-
32	Norway Exchange Programme	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	0.15	-	-	-	0.15	-	-	-
33	Oias Exchange Programme	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	22,790.80	-	-	-	22,790.80	-	-	-
34	Photography / Arts Class - Norway	CHRIST (Deemed to be University), Hosur Raod, Bangalore, Karnataka, 560029	626.22	-	-	-	626.22	-	-	-
35	Pragathi Cfcd -2015-16 Knh	Srinivaspur, Karnataka, Karnataka, 563135	1,85,006.85	-	-	-	1,85,006.85	-	-	-
36	Project Janakiram Layout	Janakiram Layout, Bangalore, Karnataka, 560029	4,849.71	-	-	-	-	-	4,849.71	-
37	Project Ubchea	CHRIST (Deemed to be University), Hosur Road, 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), Hosur Road, Bangalore, Karnataka, 560029	4,916.00	-	-	-	4,916.00	-	-	-
40	Revolving Loan S.H.G. Loan (B.C.I.)	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	4,70,078.00	-	-	-	-	-	4,70,078.00	-
41	Self Help Group Formation	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	410.00	-	-	-	-	-	410.00	-
42	Sundfolk School-Paper Unit	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	0.45	-	-	-	0.45	-	-	-
43	Support For Doc Prog.	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	6,652.00	-	-	-	6,652.00	-	-	-
44	Toeffl	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	1,19,826.00	-	-	-	1,19,826.00	-	-	-
45	Travel Cost Reimb. Norway Exchange Prog.	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	6,970.00	-	-	-	6,970.00	-	-	-

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
46	Ubchea Faculty Support	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	7,648.00	-	-	-	7,648.00	-	-	-
47	University Study Abroad Consortium	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	24,54,394.00	-	-	-	24,53,087.40	-	1,306.60	-
48	Unnathi Sha Cfcd Project #21354	Jhamkandi, Bagalkot, Karnataka, 587301	14,47,471.60	-	4,30,583.00	-	18,78,054.60	-	-	-
49	Vocational Trg - Tailoring, Motor Rep & Comp	CHRIST (Deemed to be University), Hosur Road, Bangalore, Karnataka, 560029	895.00	-	-	-	-	-	895.00	-
Total			1,21,06,961.41	-	63,44,266.00	-	1,26,89,865.57	-	57,61,361.84	-

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.)	1,26,79,558.67
(ii) Administrative Expenses as provided in rule 5, of the Foreign Contribution (Regulation) Rules 2011 (Rs.) :	10,306.90
(iii) Total utilisation of foreign contribution (Rs.) (i+ii) :	1,26,89,865.57

** 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.)
Total				-

(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) 1,26,89,865.57

4. Details of unutilised foreign Contribution :

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

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

(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 :	47,77,175.00
(c) in Utilisation bank account (s) :	7,45,247.61
(d) total Rs.(a+b+c):	55,22,422.61
(iii) Total unutilised foreign contribution (Rs.) (i+ii) :	55,22,422.61
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
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? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No

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

Declaration

I/We FR. ABRAHAM V.M., 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 : 05 December 2022



FR. ABRAHAM V.M.
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

Certificate to be given by Chartered Accountant

I/We have audited the account of **Christ Educational Society ,Dharmaram college P.O Hosur road Bengaluru - 560029, Karnataka ,Society Registration No 43/66-7 registered in the state of Karnataka** (name of person/association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,21,06,961.41
- (ii) foreign contribution of / worth was received by the person/association during the financial year 31st March 2022 Rs. 57,16,181.00
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the person/association during the financial year 2021 - 22 Rs. 6,28,085.00
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year 31st March 2022 Rs. 57,61,361.84
- (v) Certified that the person/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) a. The balance of unutilized Foreign Contribution Account Rs. 55,22,422.61 as per Sl.No. 4 ii (d) of Form FC-4 includes the receivable/payable. Accordingly the balance shown in Sl.No. (iv) above amounting to Rs. 57,61,361.84 being the unutilized Foreign Contribution as at 31st March 2022 is in the form of Bank Balance of Rs. 55,22,422.61 and Project Advance of Rs. 2,38,939.23 shown under Current Assets outstanding at the end of the Financial Year.
- (vii) Subject to the above, the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (viii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

Place : Bangalore
Date : 05 December 2022

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

MARK D'SOUZA
Proprietor
M.No : 027542
UDIN : 22027542BEWIGA4496



128/1, Vidya Deep College Building,
Ulsoor Road,
Bengaluru, 560042



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, 2022, 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, 2022 ,
- 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.



contd...2



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.

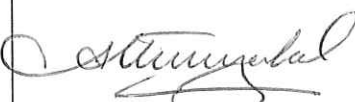

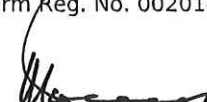
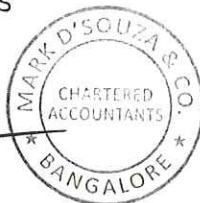
Place : Bangalore
Date : 30 September 2022

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

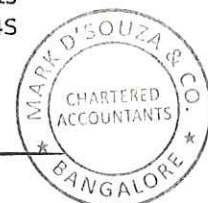

MARK D'SOUZA
Proprietor
M.No : 027542
UDIN : 22027542AXWZJJ6657



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022**

PARTICULARS	SCH	AS AT 31 MARCH 2022	AS AT 31 MARCH 2021
SOURCES OF FUNDS			
Capital Fund	1	26,94,563.00	31,50,800.00
Restricted Funds	2	57,61,361.84	1,21,06,961.41
Current Liabilities	3	-	-
Total		84,55,924.84	1,52,57,761.41
APPLICATION OF FUNDS			
Property, Plant and Equipment	4	26,94,563.00	31,50,800.00
Current Assets	5	57,61,361.84	1,21,06,961.41
Total		84,55,924.84	1,52,57,761.41
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
<p>  Fr. Abraham V.M. Secretary </p> <p>  Fr. Jobi Xavier Finance Officer </p> <p> Place : Bangalore Date : 30 September 2022 <i>Secretary</i> <i>Christ Educational Society</i> <i>Bengaluru - 560 029</i> </p>		<p> For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S </p> <p>  MARK D'SOUZA Proprietor M.No : 027542 UDIN : 22027542AXWZJJ6657 (vide UDIN of Consolidated Account) </p> 	

**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2022	YEAR ENDED 31 MARCH 2021
INCOME			
Grants / Subsidies Received	6	1,25,90,748.77	74,75,776.00
Income From Investments	7	56,612.80	36,55,681.90
Total		1,26,47,361.57	1,11,31,457.90
EXPENDITURE			
Grants / Subsidies Disbursed	8	1,25,90,748.77	1,07,12,783.25
Administrative Expenses	9	56,612.80	3,58,674.65
Other Expenses	10	-	60,000.00
Depreciation		4,56,237.00	5,14,925.00
Total		1,31,03,598.57	1,16,46,382.90
SURPLUS / (DEFICIT)		(4,56,237.00)	(5,14,925.00)
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	
<p>Fr. Abraham V.M. Secretary</p> <p>Fr. Jobi Xavier Finance Officer</p> <p>Place : Bangalore Date : 30 September 2022</p> <p style="text-align: center;"><i>Secretary</i></p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 0020145</p> <p>MARK D'SOUZA Proprietor M.No : 027542 UDIN : 22027542AXWZJJ6657 (vide UDIN of Consolidated Account)</p> 	

*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 2022	31ST MARCH 2021
	Rs Ps	Rs Ps
As per last Balance Sheet	31,50,800.00	32,95,775.00
Less: Deficit during the year	(4,56,237.00)	(5,14,925.00)
Add: Capitalisation of Assets purchased out of Project Grants	-	3,69,950.00
Grand Total	26,94,563.00	31,50,800.00

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

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT	RECEIPTS	TOTAL	PAYMENTS	AS AT
	01ST APRIL				31ST MARCH
	2021				2022
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Foreign Contribution Projects					
Access Project Mysuru	5,10,434.00	-	5,10,434.00	2,25,865.03	2,84,568.97
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	8,44,649.97	31,09,363.00	39,54,012.97	37,96,932.00	1,57,080.97
Bci -Slum Community Development Prouject	26,695.00	21,76,235.00	22,02,930.00	-	22,02,930.00
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.	5,91,936.12	-	5,91,936.12	9,936.12	5,82,000.00
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	29,28,236.84	-	29,28,236.84	28,32,407.55	95,829.29
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	6,98,702.00	4,854.00
Income Generation Project / Schemes	9,11,256.00	1,66,000.00	10,77,256.00	86,000.00	9,91,256.00
Interest & Administration	1,51,445.25	4,62,085.00	6,13,530.25	2,35,559.80	3,77,970.45
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	-



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

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT 01ST APRIL 2021	RECEIPTS	TOTAL	PAYMENTS	AS AT 31ST MARCH 2022
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
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
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	1,19,826.00	-	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	24,53,087.40	1,306.60
Unnathi Sha Cfcd Project #21354	14,47,471.60	4,30,583.00	18,78,054.60	18,78,054.60	-
Vocational Trg - Tailoring, Motor Rep & Comp	895.00	-	895.00	-	895.00
	1,21,06,961.41	63,44,266.00	1,84,51,227.41	1,26,89,865.57	57,61,361.84
Grand Total	1,21,06,961.41	63,44,266.00	1,84,51,227.41	1,26,89,865.57	57,61,361.84

SCHEDULE 3 - CURRENT LIABILITIES

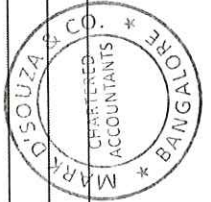
PARTICULARS	AS AT 01ST APRIL 2021	CREDIT	TOTAL	DEBIT	AS AT 31ST MARCH 2022
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Sundry Creditors					
Sundry Creditors	-	22,13,952.00	22,13,952.00	22,13,952.00	-
	-	22,13,952.00	22,13,952.00	22,13,952.00	-
Statutory Liabilities					
ESI Employees Payable	-	5,571.00	5,571.00	5,571.00	-
Professional Tax Payable	-	2,05,468.00	2,05,468.00	2,05,468.00	-
Provident Fund Payable	-	1,83,564.00	1,83,564.00	1,83,564.00	-
Tax Deducted At Source Payable	-	625.00	625.00	625.00	-
	-	3,95,228.00	3,95,228.00	3,95,228.00	-
Grand Total	-	26,09,180.00	26,09,180.00	26,09,180.00	-



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

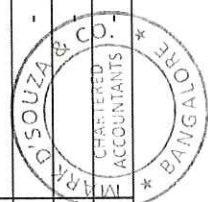
SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT

PARTICULARS	VALUE AS AT 01 APRIL 2021	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2022	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2022		
	Rs.	BEFORE 30-09-2021	AFTER 30-09-2021	TOTAL		Rs.			Rs.	Rs.
		Rs.	Rs.	Rs.						
Computers/peripherals										
Computer - 3D Project	6,736.00	-	-	-	-	6,736.00	2,694.00	4,042.00		
Computer - Bci Project 3D - C&p	26,065.00	-	-	-	-	26,065.00	10,426.00	15,639.00		
Computer - Chf Project	9.00	-	-	-	-	9.00	-	9.00		
Computer - jivith Project	13.00	-	-	-	-	13.00	-	13.00		
Computer & Printers	15.00	-	-	-	-	15.00	-	15.00		
Computer and Printer - Bci Project - Ghaziabad	20,986.00	-	-	-	-	20,986.00	8,394.00	12,592.00		
Computer-Better Future	76.00	-	-	-	-	76.00	-	76.00		
Computer-Child Community	73.00	-	-	-	-	73.00	-	73.00		
Computer-Nirmala	1.00	-	-	-	-	1.00	-	1.00		
Computers-Norway	2.00	-	-	-	-	2.00	-	2.00		
Laptop and Printer - Access Project	23,925.00	-	-	-	-	23,925.00	9,570.00	14,355.00		
Laptop Ifcu	242.00	-	-	-	-	242.00	97.00	145.00		
Laptop-University of Paris Dauphinne	63.00	-	-	-	-	63.00	-	63.00		
Laser Printer - Access Project	595.00	-	-	-	-	595.00	238.00	357.00		
Usac-Printers	460.00	-	-	-	-	460.00	184.00	276.00		
	79,261.00	-	-	-	-	79,261.00	31,603.00	47,658.00		
Furniture & Fixtures										
Furniture - Access Project	26,590.00	-	-	-	-	26,590.00	2,659.00	23,931.00		
Furniture - Chf Project	6,028.00	-	-	-	-	6,028.00	603.00	5,425.00		



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

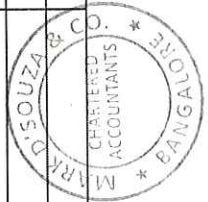
PARTICULARS	VALUE AS AT 01 APRIL 2021		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2022	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2022
	Rs.	Rs.	BEFORE 30-09-2021	AFTER 30-09-2021				
				TOTAL	Rs.	Rs.	Rs.	Rs.
Furniture - Jivith Project	9,013.00	-	-	-	-	9,013.00	901.00	8,112.00
Furniture - Unnathi	48,848.00	-	-	-	-	48,848.00	4,885.00	43,963.00
Furniture & Fittings	32,188.00	-	-	-	-	32,188.00	3,219.00	28,969.00
Furniture & Fittings-Carpentry Project	3,906.00	-	-	-	-	3,906.00	391.00	3,515.00
Furniture & Fittings-Cida	1,489.00	-	-	-	-	1,489.00	149.00	1,340.00
Furniture & Fittings-General	993.00	-	-	-	-	993.00	99.00	894.00
Furniture & Fixture-Cat	3,680.00	-	-	-	-	3,680.00	368.00	3,312.00
Furniture and Fittings - Bci Project - Ghaziabad	7,656.00	-	-	-	-	7,656.00	766.00	6,890.00
Furniture-Better Future	40,040.00	-	-	-	-	40,040.00	4,004.00	36,036.00
Furniture-Child Community	5,368.00	-	-	-	-	5,368.00	537.00	4,831.00
Furniture-Manikgrah	15,199.00	-	-	-	-	15,199.00	1,520.00	13,679.00
Furniture-Nirmala	5,488.00	-	-	-	-	5,488.00	549.00	4,939.00
Furniture-Norway	3,427.00	-	-	-	-	3,427.00	343.00	3,084.00
Office Furniture Srinivaspura	11,020.00	-	-	-	-	11,020.00	1,102.00	9,918.00
	2,20,933.00	-	-	-	-	2,20,933.00	22,095.00	1,98,838.00
Plant & Equipments								
Bci-Sewing Machines	13,705.00	-	-	-	-	13,705.00	2,056.00	11,649.00
Camera- Srinivaspura	2,722.00	-	-	-	-	2,722.00	408.00	2,314.00
Digital Camera-Child Community	3,158.00	-	-	-	-	3,158.00	474.00	2,684.00
Electrical-Better Future	10,376.00	-	-	-	-	10,376.00	1,556.00	8,820.00
Equipment -Nikon Camera	1,249.00	-	-	-	-	1,249.00	187.00	1,062.00



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

SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT

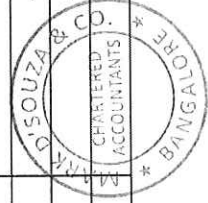
PARTICULARS	VALUE AS AT 01 APRIL 2021	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2022	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2022
	Rs.	BEFORE 30-09-2021	AFTER 30-09-2021	TOTAL		Rs.	Rs.	
		Rs.	Rs.	Rs.				
Equipment-Camera	1,915.00	-	-	-	-	1,915.00	287.00	1,628.00
Equipment-Child Community	8,848.90	-	-	-	-	8,848.90	1,327.00	7,521.90
Equipment-Epson Data Projector	7,714.00	-	-	-	-	7,714.00	1,157.00	6,557.00
Equipment-Led Tv	16,884.00	-	-	-	-	16,884.00	2,533.00	14,351.00
Equipment-Norway	1,862.00	-	-	-	-	1,862.00	279.00	1,583.00
Equipments	10,642.00	-	-	-	-	10,642.00	1,596.00	9,046.00
Equipments - Camera - G.F	1,338.00	-	-	-	-	1,338.00	201.00	1,137.00
Equipments Chf	387.00	-	-	-	-	387.00	58.00	329.00
Fan - Pragathi	2,514.00	-	-	-	-	2,514.00	377.00	2,137.00
Fan - Unnathi	4,087.00	-	-	-	-	4,087.00	613.00	3,474.00
Mobile & Head Phone-Access Project	2,96,601.00	-	-	-	-	2,96,601.00	44,490.00	2,52,111.00
Mobile Phone-Chf	418.00	-	-	-	-	418.00	63.00	355.00
Mobile-University of Mineeta	365.00	-	-	-	-	365.00	55.00	310.00
Paper Cutting Machine	13,897.00	-	-	-	-	13,897.00	2,085.00	11,812.00
Projector-Access Project	47,523.00	-	-	-	-	47,523.00	7,128.00	40,395.00
Refrigerator- Unnathi Project	8,495.00	-	-	-	-	8,495.00	1,274.00	7,221.00
Sewing Machine - Bastar Project	26,640.00	-	-	-	-	26,640.00	3,996.00	22,644.00
Sewing Machines - Ceva Project	32,014.00	-	-	-	-	32,014.00	4,802.00	27,212.00
Sewing Machines-Norway	1,420.00	-	-	-	-	1,420.00	213.00	1,207.00
Solar Lamps	4,872.00	-	-	-	-	4,872.00	731.00	4,141.00
Telephone-Norway	208.00	-	-	-	-	208.00	31.00	177.00



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

SCHEDULE 4 - PROPERTY, PLANT AND EQUIPMENT

PARTICULARS	VALUE AS AT 01 APRIL 2021		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2022	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2022
	Rs.	Rs.	BEFORE 30-09-2021	AFTER 30-09-2021				
				TOTAL				
Television-Child Community	1,297.00	-	-	-	-	1,297.00	195.00	1,102.00
Tools & Machines	3,036.00	-	-	-	-	3,036.00	455.00	2,581.00
Tools & Machines-Carpentry Project	1,125.00	-	-	-	-	1,125.00	169.00	956.00
Tv- Unnathi Project	10,579.00	-	-	-	-	10,579.00	1,587.00	8,992.00
UPS - Unnathi Sha Project	18,962.00	-	-	-	-	18,962.00	2,844.00	16,118.00
Washing Machine - Unnathi Project	5,930.00	-	-	-	-	5,930.00	890.00	5,040.00
	5,60,783.90	-	-	-	-	5,60,783.90	84,117.00	4,76,666.90
Vehicles								
Auto-Ape-Chf	25,284.00	-	-	-	-	25,284.00	3,793.00	21,491.00
Bastar Bolero	4,26,844.00	-	-	-	-	4,26,844.00	64,027.00	3,62,817.00
Bolero - Ghaziabad - Up	5,85,554.00	-	-	-	-	5,85,554.00	87,833.00	4,97,721.00
Bolero - Pune Lavasa	4,49,688.00	-	-	-	-	4,49,688.00	67,453.00	3,82,235.00
Motor Cycle - Chf Project	6,550.00	-	-	-	-	6,550.00	983.00	5,567.00
Two Wheeler - Janakiram Project	9,544.00	-	-	-	-	9,544.00	1,432.00	8,112.00
Two Wheeler- Caterpillar	9,202.00	-	-	-	-	9,202.00	1,380.00	7,822.00
Two Wheeler-Srinivasapura	15,536.00	-	-	-	-	15,536.00	2,330.00	13,206.00
Vehicle - Two Wheeler	11,580.00	-	-	-	-	11,580.00	1,737.00	9,843.00
Vehicle Four Wheeler - Jivith Project	1,26,411.00	-	-	-	-	1,26,411.00	18,962.00	1,07,449.00
Vehicle-Bolero-Child Community	49,048.90	-	-	-	-	49,048.90	7,357.00	41,691.90
Vehicle-Norway	1,034.00	-	-	-	-	1,034.00	155.00	879.00
Vehicle-Two Wheeler Project	558.00	-	-	-	-	558.00	84.00	474.00



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

PARTICULARS	VALUE AS AT 01 APRIL 2021		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2022	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2022
	Rs.	Rs.	BEFORE 30-09-2021	AFTER 30-09-2021				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Vehicle-Two Wheeler-Nirmala	11,312.00	-	-	-	-	11,312.00	1,697.00	9,615.00
Vehicle-Two Wheelers-Child Community	29,967.00	-	-	-	-	29,967.00	4,495.00	25,472.00
Vehicles Two Wheeler Jevith Project	26,720.00	-	-	-	-	26,720.00	4,008.00	22,712.00
Vehicles-Bolero-Foreign Contribution	2,872.20	-	-	-	-	2,872.20	431.00	2,441.20
Vehicles-Vocational Course	1,067.00	-	-	-	-	1,067.00	160.00	907.00
	17,88,772.10	-	-	-	-	17,88,772.10	2,68,317.00	15,20,455.10
Buildings - On Leasehold Land								
Community Resource Centre - Mhcdp	5,01,050.00	-	-	-	-	5,01,050.00	50,105.00	4,50,945.00
	5,01,050.00	-	-	-	-	5,01,050.00	50,105.00	4,50,945.00
Grand Total	31,50,800.00	-	-	-	-	31,50,800.00	4,56,237.00	26,94,563.00



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

SCHEDULE 5 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2021	DEBIT	TOTAL	CREDIT	AS AT 31ST MARCH 2022
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Bank Balances					
Boi A/C No.3984 - Mhcdp Fcra Sub A/C	8,685.82	450.00	9,135.82	-	9,135.82
Corporation Bank Unnathi A/C No 520101256086978	51,110.71	17,10,105.00	17,61,215.71	13,49,477.70	4,11,738.01
Punjab National Bank Bastar A/C No. 7248000100085742	5,31,476.20	11,983.00	5,43,459.20	3,44,177.20	1,99,282.00
SBI Delhi Bank A/C No. 40230698978	-	57,86,164.00	57,86,164.00	10,08,989.00	47,77,175.00
SIB A/C No.5619 -Ceva Project Sub A/C	96,392.00	2,284.00	98,676.00	-	98,676.00
South Indian Bank A/c No.2053	1,13,18,848.12	16,84,513.00	1,30,03,361.12	1,31,60,508.90	(1,57,147.78)
The Catholic Syrian Bank - Kainakary A/C 19002	72,093.00	1,68,443.00	2,40,536.00	86,000.00	1,54,536.00
The South Indian Bank - Ghaziabhad A/C 11110	28,355.56	672.00	29,027.56	-	29,027.56
	1,21,06,961.41	93,64,614.00	2,14,71,575.41	1,59,49,152.80	55,22,422.61
Loans & Advances					
Project Advances	-	18,28,406.23	18,28,406.23	15,89,467.00	2,38,939.23
	-	18,28,406.23	18,28,406.23	15,89,467.00	2,38,939.23
Grand Total	1,21,06,961.41	1,11,93,020.23	2,32,99,981.64	1,75,38,619.80	57,61,361.84



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

SCHEDULE 6 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2022	31 MARCH 2021
	Rs Ps	Rs Ps
Foreign Contribution Grants (To The Extent Utilised)	1,25,90,748.77	74,75,776.00
Grand Total	1,25,90,748.77	74,75,776.00

SCHEDULE 7 - INCOME FROM INVESTMENTS

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2022	31 MARCH 2021
	Rs Ps	Rs Ps
Foreign Contribution Interest (To The Extent Utilised)	56,612.80	36,55,681.90
Grand Total	56,612.80	36,55,681.90

SCHEDULE 8 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2022	31 MARCH 2021
	Rs Ps	Rs Ps
Foreign Contribution Grants Utilised	1,25,90,748.77	1,07,12,783.25
Grand Total	1,25,90,748.77	1,07,12,783.25

SCHEDULE 9 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2022	31 MARCH 2021
	Rs Ps	Rs Ps
Audit Fees	-	3,54,000.00
Bank Charges	10,306.90	4,674.65
Professional Charges	46,305.90	-
Grand Total	56,612.80	3,58,674.65

SCHEDULE 10 - OTHER EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2022	31 MARCH 2021
	Rs Ps	Rs Ps
Social Responsibility Expenses	-	60,000.00
Grand Total	-	60,000.00



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2022**

**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 12AB of the income tax Act, 1961 vide URN AAATC1122DE20215 dated 24 September 2021 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 2022**

**SCHEDULES 11 - 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 2022**

SCHEDULES 11 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

B. NOTES ON ACCOUNTS:

1. Physical verification of Property, Plant & Equipment as on 31st March 2022 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. Abraham V.M.
Secretary

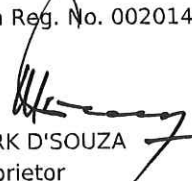

Fr. Jobi Xavier
Finance Officer

Place : Bangalore
Date : 30 September 2022

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

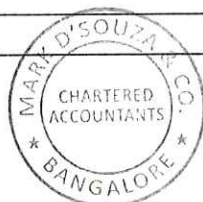
For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S


MARK D'SOUZA
Proprietor
M.No : 027542
UDIN : 22027542AXWZJJ6657
(vide UDIN of Consolidated Account)



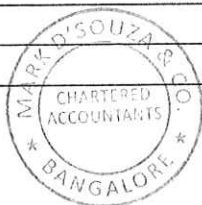
**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	YEAR ENDED 31ST MARCH 2022 Rs Ps	YEAR ENDED 31ST MARCH 2021 Rs Ps
RECEIPTS		
To OPENING BALANCES		
Bank Balances	1,21,06,961.41	66,81,739.31
Fixed Deposits - Restricted Funds	-	85,47,010.00
	1,21,06,961.41	1,52,28,749.31
To Restricted Funds		
Foreign Contribution Projects		
Access Project Mysuru	-	18,16,945.00
Bastar Sha Project #22677	31,09,363.00	30,93,802.00
Bci -Slum Community Development Prouject	21,76,235.00	-
Child Sponsorship Prog 2012-13.	-	3,72,526.00
Csa - Exchange Prog	-	5,59,587.00
Income Generation Project / Schemes	1,66,000.00	1,32,000.00
Interest & Administration	4,62,085.00	12,99,517.00
Toefl	-	25,190.00
Unnathi Sha Cfcd Project #21354	4,30,583.00	6,61,062.00
	63,44,266.00	79,60,629.00
To Current Liabilities		
Statutory Liabilities		
ESI Employees Payable	5,571.00	3,572.00
Professional Tax Payable	2,05,468.00	25,400.00
Provident Fund Payable	1,83,564.00	1,95,012.00
Tax Deducted At Source Payable	625.00	-
	3,95,228.00	2,23,984.00
Sundry Creditors		
Sundry Creditors	22,13,952.00	35,56,851.00
	26,09,180.00	37,80,835.00
To Current Assets		
Loans & Advances		
Project Advances	15,89,467.00	17,93,401.00
	15,89,467.00	17,93,401.00
Grand Total	2,26,49,874.41	2,87,63,614.31
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Access Project Mysuru	2,25,865.03	15,77,568.00
Baldwin Wallace College	6,633.00	-
Bastar Sha Project #22677	37,96,932.00	33,54,350.00



CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	YEAR ENDED	YEAR ENDED
	31ST MARCH 2022	31ST MARCH 2021
	Rs Ps	Rs Ps
Bci-Educational Aid (3 Inst)	2,795.00	-
Bci-Rent For Activity Centre (3 Inst)	1,600.00	-
Bci-Self Development Program (3 Inst)	903.00	-
Bci-Tailoring Instructor Salary (3 Inst)	4,800.00	-
Caterpillar Project	400.00	-
Caterpillar-Phase II - Trash to Treasure	1,415.00	-
Child Sponsorship Prog 2012-13.	9,936.12	-
Christ University - Research Programme (Ifcu)	4,664.44	-
Climate Change Adaptation & Mitigation-Hcdi	10,196.00	-
Csa - Exchange Prog	28,32,407.55	-
Education Development Centre - India	10.36	-
Han University	6,98,702.00	-
Income Generation Project / Schemes	86,000.00	1,28,500.00
Interest & Administration	2,35,559.80	36,55,681.90
Jacob Merser-Baldwin Wallace College	1,857.00	-
Klas Group - 2014-15	10,854.00	-
Norway Accommodation	69,756.80	-
Norway Exchange Programme	0.15	-
Oias Exchange Programme	22,790.80	-
Photography / Arts Class - Norway	626.22	-
Pragathi Cfcd -2015-16 Knh	1,85,006.85	-
Project-Chf	3,000.00	-
Project-Future Leaders	4,916.00	-
Sundfolk School-Paper Unit	0.45	-
Support For Doc Prog.	6,652.00	-
Toefl	1,19,826.00	-
Travel Cost Reimb. Norway Exchange Prog.	6,970.00	-
Ubchea Faculty Support	7,648.00	-
University Study Abroad Consortium	24,53,087.40	-
Unnathi Sha Cfcd Project #21354	18,78,054.60	24,15,358.00
	1,26,89,865.57	1,11,31,457.90
By Current Liabilities		
Statutory Liabilities		
ESI Employees Payable	5,571.00	3,572.00
Professional Tax Payable	2,05,468.00	25,400.00
Provident Fund Payable	1,83,564.00	1,95,012.00
Tax Deducted At Source Payable	625.00	-
	3,95,228.00	2,23,984.00
Sundry Creditors		
Sundry Creditors	22,13,952.00	35,56,851.00
	26,09,180.00	37,80,835.00





**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	YEAR ENDED 31ST MARCH 2022 Rs Ps	YEAR ENDED 31ST MARCH 2021 Rs Ps
By Current Assets		
Loans & Advances		
Project Advances	18,28,406.23	17,44,360.00
	18,28,406.23	17,44,360.00
By CLOSING BALANCES		
Bank Balances	55,22,422.61	1,21,06,961.41
	55,22,422.61	1,21,06,961.41
Grand Total	2,26,49,874.41	2,87,63,614.31

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2022 represents a true and fair view of transactions of the year

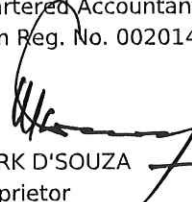


 Fr. Abraham-V.M. Fr. Jobi Xavier
 Secretary Finance Officer

Place : Bangalore
Date : 30 September 2022

Secretary

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 : 22027542AXWZJJ6657
 (vide UDIN of Consolidated Account)



Christ Educational Society
Bengaluru - 560 029