

CHRIST EDUCATIONAL SOCIETY

4. FOREIGN CONTRIBUTION-FCRA



INDEPENDENT AUDITOR'S REPORT

To,
**The Members of the Governing Body of
Christ Educational Society,
Bangalore.**

We have audited the financial statements of **Foreign Contribution Account** (the "Entity") a unit of **Christ Educational Society**, which comprise the Balance sheet at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended, and summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics.

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

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

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society'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 Society'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 those charged with governance are responsible for overseeing the Society's financial reporting process.

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 SAs 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.

As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting.
- Conclude on the appropriateness of managements use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in am manner that achieves fair presentation.

We communicate with the Management and/or those charged with Governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For Philips Cherian & Associates
Chartered Accountants (R. No 02649S)**

**Place: Bangalore
Date: 20.09.2023**



**Philips K. Cherian
Partner (M. No. 022461)
UDIN:23022461BGQCAR3468
(Vide UDIN of Consolidated Account)**

**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2023**

PARTICULARS	SCH	AS AT	AS AT
		31 MARCH 2023	31 MARCH 2022
		Rs	Rs.
SOURCES OF FUNDS			
Capital Fund	1	23,11,063.60	26,94,563.00
Restricted Funds	2	57,70,851.36	57,61,361.84
Total		80,81,914.96	84,55,924.84
APPLICATION OF FUNDS			
Property, Plant and Equipment	3	23,11,063.60	26,94,563.00
Current Assets	4	57,70,851.36	57,61,361.84
Total		80,81,914.96	84,55,924.84
Significant Accounting Policies and Notes on accounts The schedules referred to above and notes to accounts form an integral part of the Financial Statements	10		

As per our report of even date

For Philips Cherian and Associates
Chartered Accountants (R. No.002649S)

Fr. Joseph C.C.
Secretary

Fr. Varghese K.J.
Finance Officer

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

Place :Bangalore
Date : 20 September 2023

Philips K. Cherian
Partner (M. No.022461)
UDIN : 23022461BGQCAR3468
(Vide UDIN of Consolidated Account)



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

PARTICULARS	SCH	FOR THE YEAR ENDED	FOR THE YEAR ENDED
		31 MARCH 2023	31 MARCH 2022
		Rs	Rs
INCOME			
Grants/Subsidies Received	5	68,69,372.83	1,25,90,748.77
Income From Investments	6	2,01,909.49	56,612.80
Total		70,71,282.32	1,26,47,361.57
Expenditure			
Grants/Subsidies Disbursed	7	68,69,372.83	1,25,90,748.77
Administrative Expenses	8	91,316.09	56,612.80
Other Expenses	9	1,10,593.40	
Depreciation	3	3,83,499.40	4,56,237.00
Total		74,54,781.72	1,31,03,598.57
SURPLUS/(DEFICIT)		(3,83,499.4)	(4,56,237.0)
Significant Accounting Policies and Notes on accounts The schedules referred to above and notes to accounts form an integral part of the Financial Statements	10		

As per our report of even date

For Philips Cherian and Associates
Chartered Accountants (R. No.0026495)

Fr. Joseph C.C.
Secretary

Fr. Varghese K.J.
Finance Officer

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

Place :Bangalore
Date : 20 September 2023

Philips K.Cherian
Partner (M. No.022461)
UDIN : 23022461BGQCAR3468
(Vide UDIN of Consolidated Account)



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

PARTICULARS	AS AT 31 MARCH 2023 Rs	AS AT 31 MARCH 2022 Rs.
SCHEDULE 1- CAPITAL FUND		
As per last Balance Sheet	26,94,563.00	31,50,800.00
Less: Deficit during the year	(3,83,499.4)	(4,56,237.0)
Total	23,11,063.60	26,94,563.00
SCHEDULE 2- RESTRICTED FUNDS		
Foreign Contribution Projects		
Access Project Mysuru	2,84,500.00	2,84,568.97
Access Project - 2014-15		50.43
Bastar Sha Project #22667	9,22,831.97	1,57,080.97
BCI- Slum Community Development Project	15,70,609.00	22,02,930.00
BCI- Revolving Loan Shg (3 Inst) - Refunds	1,38,153.11	2,10,600.00
Better Future Rajendra Nagar		267.00
Capacity Building Shg		1,420.00
Chetana 2009/10 & July 2010		20,498.52
Child Sponsorship Prog 2012-13	2,48,799.95	5,82,000.00
Construction Maint. of School/colleges Buildings		249.75
CSA - Exchange Programme	85,684.65	95,829.29
CSA - Loans	89,009.12	1,63,052.12
Fedina		15,000.00
Han University		4,854.00
Income Generation on Project/Schemes	10,59,756.00	9,91,256.00
Interest & Administration	3,52,578.56	3,77,970.45
Loans to S.H.G Ader Refunds	47,750.00	47,750.00
Manikgrah Hill Community Devopt. Project 2015-16		72,493.28
Project Janakiram Layout		4,849.71
Project Ubchea		55,951.75
Revolving Loan S.H.G Loan (B.C.I)	4,70,078.00	4,70,078.00
Self Help Group Formation		410.00
University Study Abroad Consortium		1,306.60
Unnathi Sha CFCF Project #21354	5,01,101.00	
Vocational Trg- Tailoring, Motor Repair & Comp		895.00
Total	57,70,851.36	57,61,361.84



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

SCHEDULE 3- PROPERTY PLANT & EQUIPMENT

PARTICULARS	VALUE AS AT 01-04-2022		ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2023		DEP FOR THE YEAR	WDV AS AT 31 MARCH 2023	
	Rs	Rs	BEFORE 30-09-2022	AFTER 30-09-2022	TOTAL		Rs	%			Rs
Computer & Peripherals											
Computer - 3D Project	4,042.00	-	-	-	-	-	4,042.00	40%	1,616.80	2,425.20	
Computer - BCI Project C&P	15,639.00	-	-	-	-	-	15,639.00	40%	6,255.60	9,383.40	
Computer - CHF Project	9.00	-	-	-	-	-	9.00	40%	3.60	5.40	
Computer - Jivith Project	13.00	-	-	-	-	-	13.00	40%	5.20	7.80	
Computer & Printers	15.00	-	-	-	-	-	15.00	40%	6.00	9.00	
Computer & Printers - BCI Project , Ghazi	12,592.00	-	-	-	-	-	12,592.00	40%	5,036.80	7,555.20	
Computer - Better Future	76.00	-	-	-	-	-	76.00	40%	30.40	45.60	
Computer - Child Community	73.00	-	-	-	-	-	73.00	40%	29.20	43.80	
Computer - Nirmala	1.00	-	-	-	-	-	1.00	40%	0.40	0.60	
Computer - Norway	2.00	-	-	-	-	-	2.00	40%	0.80	1.20	
Laptop & Printer - Access Project	14,355.00	-	-	-	-	-	14,355.00	40%	5,742.00	8,613.00	
Laptop IFCU	145.00	-	-	-	-	-	145.00	40%	58.00	87.00	
Laptop - University of Paris Dauphinne	63.00	-	-	-	-	-	63.00	40%	25.20	37.80	
Lazer Printer - Access Project	357.00	-	-	-	-	-	357.00	40%	142.80	214.20	
USAC - Printers	276.00	-	-	-	-	-	276.00	40%	-	276.00	
Total	47,658.00	-	-	-	-	-	47,658.00	-	18,952.80	28,705.20	
Furniture & Fixtures											
Furniture - Access Project	23,931.00	-	-	-	-	-	23,931.00	10%	2,393.10	21,537.90	
Furniture - CHF Project	5,425.00	-	-	-	-	-	5,425.00	10%	542.50	4,882.50	
Furniture - Jivith Project	8,112.00	-	-	-	-	-	8,112.00	10%	811.20	7,300.80	
Furniture - Unnathi	43,963.00	-	-	-	-	-	43,963.00	10%	4,396.30	39,566.70	
Furniture & Fittings	28,969.00	-	-	-	-	-	28,969.00	10%	2,896.90	26,072.10	
Furniture & Fittings - Carpentry Project	3,515.00	-	-	-	-	-	3,515.00	10%	351.50	3,163.50	
Furniture & Fittings - CIDA	1,340.00	-	-	-	-	-	1,340.00	10%	134.00	1,206.00	
Furniture & Fittings - General	894.00	-	-	-	-	-	894.00	10%	89.40	804.60	
Furniture & Fittings - CAT	3,312.00	-	-	-	-	-	3,312.00	10%	331.20	2,980.80	
Furniture & Fittings - BCI Project Ghaziaba	6,890.00	-	-	-	-	-	6,890.00	10%	689.00	6,201.00	
Furniture - Child Community	36,036.00	-	-	-	-	-	36,036.00	10%	3,603.60	32,432.40	
Furniture - Better Future	4,831.00	-	-	-	-	-	4,831.00	10%	483.10	4,347.90	
Furniture - Manikgrah	13,679.00	-	-	-	-	-	13,679.00	10%	1,367.90	12,311.10	
Furniture - Nirmala	4,939.00	-	-	-	-	-	4,939.00	10%	493.90	4,445.10	
Furniture - Norway	3,084.00	-	-	-	-	-	3,084.00	10%	308.40	2,775.60	
Office Furniture Srinivasapura	9,918.00	-	-	-	-	-	9,918.00	10%	991.80	8,926.20	
Total	1,98,838.00	-	-	-	-	-	1,98,838.00	-	19,883.80	1,78,954.20	



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

SCHEDULE 3- PROPERTY PLANT & EQUIPMENT

PARTICULARS	VALUE	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR	VALUE	DEP	DEPRECIATION FOR THE YEAR	WDV AS AT 31 MARCH 2023
	AS AT 01-04-2022	BEFORE 30-09-2022	AFTER 30-09-2022	TOTAL		AS AT 31 MARCH 2023			
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Plant & Equipment									
Bci-Sewing Machines	11,649.00	-	-	-	-	11,649.00	15%	1,747.35	9,901.65
Camera Srinivasapura	2,314.00	-	-	-	-	2,314.00	15%	347.10	1,966.90
Digital Camera - Child Community	2,684.00	-	-	-	-	2,684.00	15%	402.60	2,281.40
Electrical - Better Future	8,820.00	-	-	-	-	8,820.00	15%	1,323.00	7,497.00
Equipment - Nikon Camera	1,062.00	-	-	-	-	1,062.00	15%	159.30	902.70
Equipment - Camera	1,628.00	-	-	-	-	1,628.00	15%	244.20	1,383.80
Equipment - Child Community	7,521.90	-	-	-	-	7,521.90	15%	1,128.29	6,393.62
Equipment - Epson Data Projector	6,557.00	-	-	-	-	6,557.00	15%	983.55	5,573.45
Equipment - LED TV	14,351.00	-	-	-	-	14,351.00	15%	2,152.65	12,198.35
Equipment - Norway	1,583.00	-	-	-	-	1,583.00	15%	237.45	1,345.55
Equipments	9,046.00	-	-	-	-	9,046.00	15%	1,356.90	7,689.10
Equipments - Camera G.F	1,137.00	-	-	-	-	1,137.00	15%	170.55	966.45
Equipments CHF	329.00	-	-	-	-	329.00	15%	49.35	279.65
Fan - Pragathi	2,137.00	-	-	-	-	2,137.00	15%	320.55	1,816.45
Fan - Unnathi	3,474.00	-	-	-	-	3,474.00	15%	521.10	2,952.90
Mobile & Head Phone - ACCESS Project	2,52,111.00	-	-	-	-	2,52,111.00	15%	37,816.65	2,14,294.35
Mobile Phone - CHF	355.00	-	-	-	-	355.00	15%	53.25	301.75
Mobile - University of Mineeta	310.00	-	-	-	-	310.00	15%	46.50	263.50
Paper Cutting Machine	11,812.00	-	-	-	-	11,812.00	15%	1,771.80	10,040.20
Projector - Access Project	40,395.00	-	-	-	-	40,395.00	15%	6,059.25	34,335.75
Refrigerator - Unnathi Project	7,221.00	-	-	-	-	7,221.00	15%	1,083.15	6,137.85
Sewing Machine - Bastar Project	22,644.00	-	-	-	-	22,644.00	15%	3,396.60	19,247.40
Sewing Machine - CEVA Project	27,212.00	-	-	-	-	27,212.00	15%	4,081.80	23,130.20
Sewing Machine - Norway	1,207.00	-	-	-	-	1,207.00	15%	181.05	1,025.95
Solar Lamps	4,141.00	-	-	-	-	4,141.00	15%	621.15	3,519.85
Telephone - Norway	177.00	-	-	-	-	177.00	15%	26.55	150.45
Television - Child Community	1,102.00	-	-	-	-	1,102.00	15%	165.30	936.70
Tools & Machine	2,581.00	-	-	-	-	2,581.00	15%	387.15	2,193.85
Tools & Machine - Carpentry Project	956.00	-	-	-	-	956.00	15%	143.40	812.60
TV - Unnathi Project	8,992.00	-	-	-	-	8,992.00	15%	1,348.80	7,643.20
UPS - Unnathi Sha Project	16,118.00	-	-	-	-	16,118.00	15%	2,417.70	13,700.30
Washing Machine - Unnathi Project	5,040.00	-	-	-	-	5,040.00	15%	756.00	4,284.00
Total	4,76,666.90	-	-	-	-	4,76,666.90	-	71,500.04	4,05,166.87
Vehicles									



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

SCHEDULE 3- PROPERTY PLANT & EQUIPMENT

PARTICULARS	VALUE AS AT 01-04-2022 Rs	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR Rs	VALUE AS AT 31 MARCH 2023 Rs	DEP FOR THE YEAR %	DEPRECIATION FOR THE YEAR Rs	WDV AS AT 31 MARCH 2023 Rs
		BEFORE 30-09-2022 Rs	AFTER 30-09-2022 Rs	TOTAL Rs					
Auto- Ape - CHF	21,491.00	-	-	-	-	15%	3,223.65	18,267.35	
Bastar - Bolero	3,62,817.00	-	-	-	-	15%	54,422.55	3,08,394.45	
Bolero - Ghaziabad - UP	4,97,721.00	-	-	-	-	15%	74,658.15	4,23,062.85	
Bolero - Pune Lavasa	3,82,235.00	-	-	-	-	15%	57,335.25	3,24,899.75	
Motor Cycle CHF Project	5,567.00	-	-	-	-	15%	835.05	4,731.95	
Two Wheeler - Janakiram Project	8,112.00	-	-	-	-	15%	1,216.80	6,895.20	
Two Wheeler - Caterpillar	7,822.00	-	-	-	-	15%	1,173.30	6,648.70	
Two Wheeler - Srinivaspura	13,206.00	-	-	-	-	15%	1,980.90	11,225.10	
Vehicle - Two Wheeler	9,843.00	-	-	-	-	15%	1,476.45	8,366.55	
Vehicle Four Wheeler - Jivith Project	1,07,449.00	-	-	-	-	15%	16,117.35	91,331.65	
Vehicle - Bolero - Child Community	41,691.90	-	-	-	-	15%	6,253.79	35,438.12	
Vehicle - Norway	879.00	-	-	-	-	15%	131.85	747.15	
Vehicle - Two Wheeler Project	474.00	-	-	-	-	15%	71.10	402.90	
Vehicle - Two Wheeler - Nirmala	9,615.00	-	-	-	-	15%	1,442.25	8,172.75	
Vehicle - Two Wheeler - Child Community	25,472.00	-	-	-	-	15%	3,820.80	21,651.20	
Vehicle - Two Wheeler - Jevith Project	22,712.00	-	-	-	-	15%	3,406.80	19,305.20	
Vehicle Bolero Foreign Contribution	2,441.20	-	-	-	-	15%	366.18	2,075.02	
Vehicles - Vocational Course	907.00	-	-	-	-	15%	136.05	770.95	
Total	15,20,455.10	-	-	-	-	-	2,28,068.27	12,92,386.84	
Buildings - On Leasehold Land									
Community Resource Centre - MHCDP	4,50,945.00	-	-	-	-	10%	45,094.50	4,05,850.50	
Total	4,50,945.00	-	-	-	-	-	45,094.50	4,05,850.50	
Grand Total	26,94,563.00	-	-	-	-	-	3,83,499.40	23,11,063.60	



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

PARTICULARS	AS AT 31 MARCH 2023 Rs	AS AT 31 MARCH 2022 Rs.
SCHEDULE 4 - CURRENT ASSETS		
Bank of India - MHCDP A/c # 3984	9,393.82	9,135.82
Corporation Bank - Unnathi - A/c # 520101256086978	641.75	4,11,738.01
Punjab Bank - Bastar - A/c # 7248000100085742	2,04,690.60	1,99,282.00
SBI Bank - FCRA - A/c # 40230698978	16,66,155.16	47,77,175.00
The Catholic Syrian Bank - Kainakary A/c # 19002	2,27,253.25	1,54,536.00
TheSouth Indian Bank -A/c # 2053	35,31,823.22	(1,57,147.8)
TheSouth Indian Bank -CEVA- A/c# 5619	1,01,141.00	98,676.00
TheSouth Indian Bank -Ghaziabad A/c# 11110	29,752.56	29,027.56
	57,70,851.36	55,22,422.61
Loans & Advances		
Project Advances		2,38,939.23
	-	2,38,939.23
Total	57,70,851.36	57,61,361.84



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

PARTICULARS	YEAR ENDED 31 MARCH 2023 Rs	YEAR ENDED 31 MARCH 2022 Rs.
SCHEDULE 5 - GRANTS / SUBSIDIES RECEIVED		
Foreign Contribution Grants (To The Extent Utilised)	68,69,372.83	1,25,90,748.77
Total	68,69,372.83	1,25,90,748.77
SCHEDULE 6 - INCOME FROM INVESTMENTS		
Foreign Contribution Interest (To The Extent Utilised)	2,01,909.49	56,612.80
Total	2,01,909.49	56,612.80
SCHEDULE 7 - GRANTS / SUBSIDIES DISBURSED		
Foreign Contribution Grants Utilised	68,69,372.83	1,25,90,748.77
Total	68,69,372.83	1,25,90,748.77
SCHEDULE 8 - ADMINISTRATIVE EXPENSES		
Audit Fees	75,000.00	
Bank charges	16,316.09	10,306.90
Professional Charges		46,305.90
Total	91,316.09	56,612.80
SCHEDULE 9 - OTHER EXPENSES		
Social Responsibility Expenses	1,10,593.40	
Total	1,10,593.40	-



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

SCHEDULE 10 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisational Overview

Foreign Contribution Account is a unit of Christ Educational Society (the Society) registered under 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 01 November 2016.

The unit was formed to carry out educational activities, in terms of the objectives for which the Society was established. The Society's activities are in the areas of promotion of education, literature, science, technology and art, spreading of knowledge relating to commerce and industry, higher education and research in any subject, promote, maintain and administer colleges, schools, and any other educational institutions and promotion of Charity.

A. SIGNIFICANT ACCOUNTING POLICIES

1. Method of Accounting

The accounts have been prepared primarily on historical cost convention on going concern basis. All Income and Expenditure are accounted on cash basis except Interest on Fixed Deposits and income taxable under GST, which are recognized on accrual basis.

2. Basis of Accounting

The Statement of 'Receipts and Payments Account', 'Income and Expenditure Account' and '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 of 'Receipts and Payments Account', 'Income and Expenditure Account' and 'Balance Sheet'.

3. Accounting for Grants

- a. Foreign Contribution grants received are accounted as Restricted Funds in the Balance Sheet in consonance with the Grant Agreements with the Donors and the said grants are recognized in the Income and Expenditure Account to the extent they are utilized in the respective year(s).
- b. Assets acquired/ constructed out of the said grants during the year are charged to the 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.



CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE 10 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

- c. The balance of unutilized 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 utilized in the subsequent years.
- d. The income earned on funds, assets relating to the Donor(s) or in the course of executing its programme(s) 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 recognized as Income to the extent they are utilized 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 realization as Receipt and it is utilized as per the specific covenants of the Donor(s) agreements.

4. Property, Plant and Equipment (PPE)

- a. Property, plant and 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 and equipment to its working condition for its intended use.
- b. Depreciation is provided on written down value method, at the rates and in the manner prescribed in the Income Tax Rules. Depreciation is however not considered as expenditure / utilization of funds for the purpose of reporting under Foreign Contribution (Regulation) Act 2010.

5. Investments

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



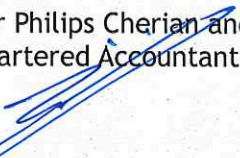



CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE 10 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

B. NOTES ON ACCOUNTS

1. Physical verification of Property, plant and equipment as on 31st March 2023 has not been done. As the Property, plant and equipment register is being compiled, differences if any between the financial records and the results of physical verification of can be ascertained and adjusted only on completion of the exercise.
2. Loans and Advance balances are subject to confirmation.
3. Previous year figures have been regrouped and reclassified wherever considered necessary to conform to current year grouping for the purposes of comparability.

<p> Fr. Joseph C.C. Secretary Secretary Christ Educational Society Bengaluru - 560 029 Place: Bangalore Date : 20 September 2023</p> <p> Fr. Varghese K.J. Finance Officer Finance Officer Christ Educational Society Bengaluru - 560 029</p>	<p>As per our report of even date</p> <p>For Philips Cherian and Associates Chartered Accountants (R. No 0026495)</p> <p> Philips K Cherian, Partner (M. No. 022461) UDIN : 23022461BGQCAR3468 (Vide UDIN of Consolidated Account)</p> <p></p>
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**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

	PARTICULARS	FOR THE YEAR ENDED 31ST MARCH 2023	FOR THE YEAR ENDED 31ST MARCH 2022
	RECEIPTS		
To	OPENING BALANCES		
	Bank Balances	55,22,422.61	1,21,06,961.41
		55,22,422.61	1,21,06,961.41
To	Restricted Funds		
	Foreign Contribution Projects		
	Bastar Sha Project #22677	40,23,631.00	31,09,363.00
	BCI - Slum Community Development Project		21,76,235.00
	Income Generation Project / Schemes	68,500.00	1,66,000.00
	Interest & Administration	1,76,517.60	4,62,085.00
	Unnathi Sha CFCD Project #21354	27,49,077.00	4,30,583.00
	Child Sponsorship Programme	63,046.24	
		70,80,771.84	63,44,266.00
To	Current Liabilities		
	Statutory Liabilities		
	ESI Employees Payable	6,767.00	5,571.00
	Professional Tax Payable	2,17,068.00	2,05,468.00
	Provident Fund Payable	2,69,964.00	1,83,564.00
	Tax Deducted At Source Payable	1,79,672.00	625.00
		6,73,471.00	3,95,228.00
	Sundry Creditors		
	Sundry Creditors	6,33,000.00	22,13,952.00
		13,06,471.00	26,09,180.00
To	Current Assets		
	Project Advances		15,89,467.00
		-	15,89,467.00
	Grand Total	1,39,09,665.45	2,26,49,874.41
	PAYMENTS		
By	Restricted Funds		
	Foreign Contribution Projects		
	Access Project Mysuru		2,25,865.03
	Baldwin Wallace College		6,633.00
	Bastar Sha Project #22677	20,67,855.00	37,96,932.00
	BCI - Education 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	69,000.00	28,32,407.55
	Education Development Center - India		10.36
	Han University	93,306.00	6,98,702.00
	Income Generation Project / Schemes		86,000.00
	Interest & Administration	1,26,909.49	2,35,559.80
	Jacob Merser - Baldwin Wallace College		1,857.00
	KLAS Group - 2014-15		10,854.00
	Norway Accomodation		69,756.80
	Norway Exchange Programme		0.15



**CHRIST EDUCATIONAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

	PARTICULARS	FOR THE YEAR ENDED 31ST MARCH 2023	FOR THE YEAR ENDED 31ST MARCH 2022
	OIAS Exchange Programme		22,790.80
	Photography / Art Class - Norway		626.22
	Pragathi CFCD - 2015-16 KNH	16,000.00	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	1,306.60	24,53,087.40
	Unnathi Sha CFCD Project #21354	11,38,638.00	18,78,054.60
	BCI - Slum Community Development Project	6,32,321.00	
	Child Sponsorship Programme	1,66,381.00	
		43,11,717.09	1,26,89,865.57
By	Current Liabilities		
	Statutory Liabilities		
	ESI Employees Payable	6,767.00	5,571.00
	Professional Tax Payable	2,17,068.00	2,05,468.00
	Provident Fund Payable	2,69,964.00	1,83,564.00
	Tax Deducted At Source Payable	3,03,531.00	625.00
		7,97,330.00	3,95,228.00
By	Sundry Creditors		
	Sundry Creditors	21,44,299.00	22,13,952.00
		29,41,629.00	26,09,180.00
By	Current Assets		
	Loans & Advances		
	Project Advances	8,85,468.00	18,28,406.23
		8,85,468.00	18,28,406.23
By	CLOSING BALANCES		
	Bank Balances	57,70,851.36	55,22,422.61
		57,70,851.36	55,22,422.61
	Grand Total	1,39,09,665.45	2,26,49,874.41

We hereby Certify that the foregoing Receipts and Payments account for the year ended 31 March 2023 represents true and fair view of transactions of the year.

As per our report of even date

For Philips Cherian and Associates
Chartered Accountants (R.No.002649S)

Fr. Joseph C.C.
Secretary

Fr. Varghese K.J.
Finance Officer

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

Place : Bangalore
Date : 20 September 2023

Philips K. Cherian
Partner (M. No.022461)
UDIN: 23022461BGQCAR3468
(Vide UDIN of Consolidated Account)



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, 2023

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.) 5522422.61

(b) Income During the year*:

(i) Interest: 176517.60

(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	68500.00
Total			68500.00

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

(i) Directly from a foreign source: 6835754.24

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 12603194.45

*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	University Bible Fellowship	Institutional	3148 S Indiana Ave Fl 1 Chicago, IL 606163844, United States of America , United States of America, Email Id: www.christ.edu	Educational	CHILD SPONSORSHIP PROGRAMME	63046.24

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Social	UNNATHI SHA PROJECT 21354	2749077.00
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	4023631.00

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

Sl.No	Purpose	Amount
1	Social	6772708.00
2	Educational	63046.24

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	Thanvadu pura, Mysore Mysore Karnataka 571302	284568.97	0.00	0.00	0.00	68.97	0.00	284500.00	0.00
2	Access Project - 2014-15	Thanvadu pura, Mysore Mysore Karnataka 571302	50.43	0.00	0.00	0.00	50.43	0.00	0.00	0.00
3	BASTAR SHA PROJECT 22677	Jagdapur, Bastar, Bastar Chhattisgarh 494001	157080.97	0.00	4023631.00	0.00	3257880.00	0.00	922831.97	0.00
4	BCI-SLUM COMMUNITY DEVELOPEMENT PROJECT	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560029	2202930.00	0.00	0.00	0.00	632321.00	0.00	1570609.00	0.00

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

5	BCI Revolving Loan SHG 3Inst-Refunds	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560029	210600.00	0.00	0.00	0.00	72446.89	0.00	138153.11	0.00
6	Better Future Rajendranagar 2010-11	Rajendra nagar, Rangareddy Ranga Reddy Telangana 500030	267.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00
7	Capacity Buiding SHG	Janakiram Layout Bangalore Karnataka 560084	1420.00	0.00	0.00	0.00	1420.00	0.00	0.00	0.00
8	CHETAN A 2009-10 and July 2010	Hoskote, Bangalore Rural Karnataka 562114	20498.52	0.00	0.00	0.00	20498.52	0.00	0.00	0.00
9	Child Sponsorship programme 2012-13	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560029	582000.00	0.00	63046.24	0.00	396246.29	0.00	248799.95	0.00
10	Construction Maintenance of School - College Buidings	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560029	249.75	0.00	0.00	0.00	249.75	0.00	0.00	0.00
11	CSA - EXCHANGE PROGRAMME	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560029	95829.29	0.00	0.00	0.00	10144.64	0.00	85684.65	0.00
12	CSA LOANS	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560029	163052.12	0.00	0.00	0.00	74043.00	0.00	89009.12	0.00
13	Fedina	Christ (Deemed to be University) Hosur Road Bangalore Karnataka 560002	15000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00

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

14	HAN UNIVERSITY	Christ (Deemed to be University), Hosur Road Bangalore Karnataka 560029	4854.00	0.00	0.00	0.00	4854.00	0.00	0.00	0.00
15	Income Generation Project Schemes	Janakiram Layout Bangalore Karnataka 560084	991256.00	0.00	68500.00	0.00	0.00	0.00	1059756.00	0.00
16	Interest and Administration	Christ (Deemed to be University) Bangalore Karnataka 560029	377970.45	0.00	176517.60	0.00	201909.49	0.00	352578.56	0.00
17	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
18	Manikgrah Hill Community Development Proj 2015-16	Manikgrah, Chandrapur Chhatarpur Madhya Pradesh 442905	72493.28	0.00	0.00	0.00	72493.28	0.00	0.00	0.00
19	Project Janakiram Layout	Janakiram Layout Bangalore Karnataka 560029	4849.71	0.00	0.00	0.00	4849.71	0.00	0.00	0.00
20	Project UBchea	Christ (Deemed to be university), Hosur Road Bangalore Karnataka 560029	55951.75	0.00	0.00	0.00	55951.75	0.00	0.00	0.00
21	Revolving Loan SHG Loan-BCI	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
22	SELF HELP GROUP FORMATION	CHRIST (DEEMED to be University), Hosur Road Bangalore Karnataka 560029	410.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00

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

23	University Study Abroad Consortium	Christ (Deemed to be University), Hosur Road Bangalore Karnataka 560029	1306.60	0.00	0.00	0.00	1306.60	0.00	0.00	0.00
24	Unnathi Sha CFCD Project-21354	Jhamkandi, Bagalkot Bagalkot Karnataka 587301	0.00	0.00	2749077.00	0.00	2247976.00	0.00	501101.00	0.00
25	Vocational Training, Tailoring, Motor Rep and Comp	Christ (Deemed to be University), Hosur Road Bangalore Karnataka 560029	895.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00
Total			5761361.84	0.00	7080771.84	0.00	7071282.32	0.00	5770851.36	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 7054966.23

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 16316.09

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 7071282.32

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

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	NIL	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

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

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NIL	NIL	NIL	0.00
	Total			0.00

(c) 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)

(d) Total utilisation in the year (Rs.)(a+b+c) 7071282.32

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 1666155.16
- (c) in utilisation bank account(s): 4104696.20
- (d) total Rs.(a+b+c): 5770851.36

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

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 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	XXXXXXXXXX XXXX8978	16/06/2021

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

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

Name of the Bank	Branch Address(with 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	8041116164	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	2962240660	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@pnbn.co.in	PUNB0724800	XXXXXXXXXX XXX5742	27/11/2018
PUNJAB NATIONAL BANK	IN FRONT OF PWD OFFICE REST HOUSE SALIAPARA BHANU CHHATTISGARH 494669, bhanupratappur, Chhattisgarh, Bastar	8889141005	bo7248@pnbn.co.in	PUNB0724800	XXXXXXXXXX XXX5742	27/11/2018

8 *Whether during the period under report:

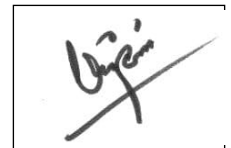
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out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

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association),

