

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016**

1. Association FCRA registration number and name

- (i). Number : 094421502  
(ii). Name : CHRIST UNIVERSITY

2. Details of receipt and utilisation of foreign contribution :

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	3846285.00
b) Interest or other receipt during the year	495126.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	21174616.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	25516027.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	University of Burgundy	Institutional	Roue des plaines de Yonne 89000 Auxerre, France , France, Email Id: , Website Address :	Educational	28005.00
2	IESEG School of Management	Institutional	Catholique de lille,60 Boulevard Vauban,B.P 109-59016 Lille Cedex, France , France, Email Id: , Website Address :	Educational	70622.00
3	Kindernothilfe e V	Institutional	Duesseldorfer Landstrasse 180, D-47249 Duisburg, Germany , Germany , Email Id: , Website Address :	Social	951981.00
4	ZHAW Zurich University of Applied Sciences	Institutional	Minervastrasse 30, P.O.Box 8032, Zurich, Switzerland, Switzerland , Switzerland, Email Id: , Website Address :	Educational	134570.00
5	University of Burgundy	Institutional	Roue des plaines de Yonne 89000 Auxerre, France , France, Email Id: , Website Address :	Educational	42321.00
6	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	266610.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
7	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	177689.00
8	Sheffield Hallam University	Institutional	Howard St. Sheffield S1 1WB, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	561695.00
9	United Board of Christian Higher Education in Asia	Institutional	475 Riverside Drive, Suite 1221 New York, NY 10115, USA , United States of America, Email Id: , Website Address :	Educational	632101.00
10	University of Burgundy	Institutional	Roue des plaines de Yonne 89000 Auxerre, France , France, Email Id: , Website Address :	Educational	51893.00
11	University of Burgundy	Institutional	Roue des plaines de Yonne 89000 Auxerre, France , France, Email Id: , Website Address :	Educational	47965.00
12	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	811480.00
13	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	691167.00
14	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	194550.00
15	University of Paris Dauphine	Institutional	Place du Marechal de Lattre de Tassigny 75116 Paris Cedex 16, France , France, Email Id: , Website Address :	Educational	550353.00
16	University of Paris Dauphine	Institutional	Place du Marechal de Lattre de Tassigny 75116 Paris Cedex 16, France , France, Email Id: , Website Address :	Educational	362015.00
17	Kyungpook National University	Institutional	Daegu, Sanhju, Gyeongbuk, South Korea , South Korea , South Korea , Email Id: , Website Address :	Educational	1190375.00
18	Kindernothilfe e V	Institutional	Duesseldorf Landstrasse 180, D-47249 Duisburg, Germany , Germany , Email Id: , Website Address :	Social	1013965.00
19	United Board of Christian Higher Education in Asia	Institutional	475 Riverside Drive, Suite 1221 New York, NY 10115, USA , United States of America, Email Id: , Website Address :	Educational	443827.00
20	Michael Muessing	Institutional	University of Applied Science, Wurzburg-Schweinfur Germany, Germany , Germany , Email Id: , Website Address :	Educational	95859.00
21	United Board of Christian Higher Education in Asia	Institutional	475 Riverside Drive, Suite 1221 New York, NY 10115, USA , United States of America, Email Id: , Website Address :	Educational	324488.00



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
22	University of Applied science	Institutional	Muenzstrasse 12 D-97070 Wuerburg, Germany , Germany , Email Id: , Website Address :	Educational	52416.00
23	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	2628780.00
24	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	1212173.00
25	St Olaf College	Institutional	North Field, Minnesota ,55057 United States., USA , United States of America, Email Id: , Website Address :	Educational	1355155.00
26	ZHAW Zurich University of Applied Sciences	Institutional	Minervastrasse 30, P.O.Box 8032, Zurich, Switzerland, Switzerland , Switzerland, Email Id: , Website Address :	Educational	417990.00
27	National IT Industry Promotion Agency of Korea	Institutional	NIPA.,10, Jeongtong-ro, Deoksan-myeon, Jincheon-gun, Chungcheongbuk-do, South Korea , South Korea , Email Id: , Website Address :	Educational	499427.00
28	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	170297.00
29	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	242712.00
30	Kyungpook National University	Institutional	Daegu,Sanhju,Gyeongbuk, South Korea , South Korea , South Korea , Email Id: , Website Address :	Educational	1189114.00
31	Kyungpook National University	Institutional	Daegu,Sanhju,Gyeongbuk, South Korea , South Korea , South Korea , Email Id: , Website Address :	Educational	86240.00
32	St Olaf College	Institutional	North Field, Minnesota ,55057 United States., USA , United States of America, Email Id: , Website Address :	Educational	64240.00
33	University of Burgundy	Institutional	Roue des plaines de Yonne 89000 Auxerre, France , France, Email Id: , Website Address :	Educational	48817.00
34	IESEG School of Management	Institutional	Catholique de lille,60 Boulevard Vauban,B.P 109-59016 Lille Cedex, France , France, Email Id: , Website Address :	Educational	253744.00
35	Kindernothilfe e V	Institutional	Duesseldorfer Landstrasse 180, D-47249 Duisburg, Germany , Germany , Email Id: , Website Address :	Social	1194704.00
36	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA , United States of America, Email Id: , Website Address :	Educational	268229.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
37	University of Burgundy	Institutional	Roue des plaines de Yonne 89000 Auxerre, France , France, Email Id: , Website Address :	Educational	47313.00
38	University of Applied science	Institutional	Muenzstrasse 12 D-97070 Wuerburg, Germany , Germany , Email Id: , Website Address :	Educational	2799734.00

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

Sl.No	Purpose	Amount
1	Educational	18013966.00
2	Social	3160650.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	18902094.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	75525.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	196964.00
Total utilization in the year(Rs.) (a+b+c+d)	19174583.00

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 6392746.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	South India Bank Ltd.	Christ University Branch, Bangalore - 560029, Bangalore, Karnataka, Bangalore	SIBL0000396	0396053000015003

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

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	South India Bank Ltd.	Christ University Branch, Bangalore - 560029, Bangalore, Karnataka, Bangalore	SIBL0000396	0396053000049321

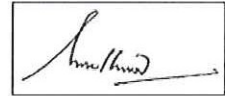


Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
2	Corporation Bank	Uma Rameshwar Road, Jhamkhandi - 587301, Jhamkhandi, Karnataka, Bagalkot	CORP0000394	7017024433
3	Punjab National Bank	In front of PWD Office, Bhanupratappur, Chattisgarh - 494669, Chattisgarh, Chhattisgarh, Kankar	PUNB0724800	7248000100043755

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

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



Signature of the Cheif Functionary

For Christ University Trust  
Secretary

Ministry of Home Affairs

## FORM FC - 4

[See rule 17]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division ( FCRA Wing),  
NDCC -II Building, Jai Singh Road,  
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2016

1. Association FCRA registration number and name :

(i). Number :094421502

(ii).Name :Christ University Trust

2. Details of receipt and utilisation of foreign contribution:

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	38,46,285
(b) Interest or other receipt during the year*	4,95,126
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	2,11,74,616
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	2,55,16,029

\* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

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

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

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

Sl.No	Purpose	Amount
1	Educational	1,80,13,966
2	Social	31,60,650
	<b>Total</b>	<b>2,11,74,616</b>

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,89,02,094
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	75,525
(c)	Total invested in term deposits (Rs.)	-
(d)	Total purchase of fresh assets (Rs.)	1,96,964
(e)	Total utilization in the year (Rs.) (a+b+d)	1,91,74,583



\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially states that the acceptance of foreign contribution is not likely to affect prejudicially

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

(iv)	Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs):	63,92,746
(v)	Total number of foreigners working (salaried/ in honorary capacity):	NIL

3. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
1	The South Indian Bank Ltd	Christ University Branch, Bangalore - 560029	SIBL0000396	0396053000015003

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

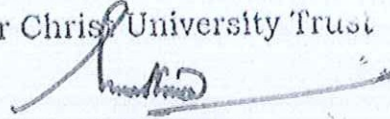
Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
1	The South Indian Bank Ltd	Christ University Branch, Bangalore - 560029	SIBL0000396	0396053000049321
2	Corporation Bank	Uma Rameshwar Road, Jhamkhandi - 587301	CORP0000394	7017024433
3	Punjab National Bank	In front of PWD Office, Bhanupratappur, Chattisgarh - 494669	PUNB0724800	7248000100043755

### Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government

For Christ University Trust



Fr. Thomas C. Mathew

Secretary

Signature of the Chief Functionary

(Name of the Chief Functionary in block Letters)

(Seal of the Association)

Place : Bangalore

Date : 06 July 2016



## Certificate to be given by Chartered Accountant

We have audited the account of Christ University Trust, Hosur Road, Bangalore, Karnataka 560029 for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

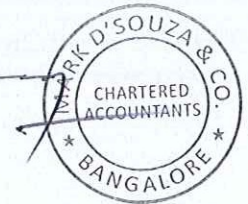
(i)	the brought forward foreign contribution at the beginning of the financial year was	Rs.	38,46,285
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2016	Rs.	2,11,74,616
(iii)	interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year	Rs.	4,95,126
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2016	Rs.	63,41,446

- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The balance of unutilised Foreign Contribution in Bank – Rs 63,92,746/- as per Sl. No. 2(iv) of Form FC- 4 includes the receivables. Accordingly, the balance as shown in Sl. no.(iv) above amounting to Rs 63,41,446/- being the unutilised Foreign Contribution as at 31st March 2016, is in the form of Bank balance: Rs.60,28,258/-. Other receivables balance Rs.3,64,488/- and Current Liabilities - Provisions: Rs. (51300) 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 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

Place : Bangalore  
Date : 06 July 2016

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

MARK D'SOUZA  
Proprietor  
M.No : 027542





**CHRIST UNIVERSITY TRUST, BANGALORE**  
Annexure to Form FC - 4 for the year ending 31st March 2016

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

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA	Educational	2,68,229
2	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA	Educational	8,11,480
3	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA	Educational	26,28,780
4	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA	Educational	2,66,610
5	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA	Educational	12,12,173
6	University Studies Abroad Consortium	Institutional	1664 N. Virginia Street University of Nevada, Reno / 0323 USA, USA	Educational	1,77,689
7	University Studies Abroad Consortium	Institutional	"1664 N. Virginia Street University of Nevada, Reno / 0323 USA" , USA	Educational	1,70,297
8	University Studies Abroad Consortium	Institutional	"1664 N. Virginia Street University of Nevada, Reno / 0323 USA" , USA	Educational	6,91,167
9	University Studies Abroad Consortium	Institutional	"1664 N. Virginia Street University of Nevada, Reno / 0323 USA" , USA	Educational	2,42,712



**CHRIST UNIVERSITY TRUST, BANGALORE**  
Annexure to Form FC - 4 for the year ending 31st March 2016

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

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
10	University Studies Abroad Consortium	Institutional	"1664 N. Virginia Street University of Nevada, Reno / 0323 USA" , USA	Educational	1,94,550
11	Kyungpook National University	Institutional	Daegu, Sanhju, Gyeongbuk, South Korea , South Korea	Educational	11,89,114
12	Kyungpook National University	Institutional	Daegu, Sanhju, Gyeongbuk, South Korea , South Korea	Educational	11,90,375
13	Kyungpook National University	Institutional	Daegu, Sanhju, Gyeongbuk, South Korea , South Korea	Educational	86,240
14	St.Olaf College	Institutional	North Field, Minnesota ,55057 United States., USA	Educational	13,55,155
15	Mr.Michael Muessing	Institutional	University of Applied Science, Wurzburg-Shweinfur Germany, Germany	Educational	95,859
16	St. Olaf College USA	Institutional	North Field, Minnesota ,55057 United States., USA	Educational	64,240
17	ZHAW Zurich University of Applied Sciences	Institutional	Minervastrasse 30, P.O.Box 8032, Zurich, Switzerland, Switzerland	Educational	1,34,570
18	Sheffield Hallam University	Institutional	Howard St. Sheffield S1 1WB, United Kingdom	Educational	5,61,695
19	United Board of Christian Higher Education in Asia	Institutional	475 Riverside Drive, Suite 1221 New York, NY 10115, USA	Educational	4,43,827



**CHRIST UNIVERSITY TRUST, BANGALORE**  
Annexure to Form FC - 4 for the year ending 31st March 2016

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

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
20	United Board of Christian Higher Education in Asia	Institutional	475 Riverside Drive, Suite 1221 New York, NY 10115, USA	Educational	3,24,488
21	ZHAW Zurich University of Applied Sciences	Institutional	Minervastrasse 30, P.O.Box 8032, Zurich, Switzerland, Switzerland	Educational	4,17,990
22	United Board of Christian Higher Education in Asia	Institutional	475 Riverside Drive, Suite 1221 New York, NY 10115, USA	Educational	6,32,101
23	National IT Industry Promotion Agency (NIPA) of Korea	Institutional	NIPA., 10, Jeongtong-ro, Deoksan-myeon, Jincheon-gun, Chungcheongbuk-do, South Korea	Educational	4,99,427
24	University of Burgundy	Institutional	Roue des plaines de l'Yonne 89000 Auxerre, France	Educational	47,313
25	University of Burgundy	Institutional	Roue des plaines de l'Yonne 89000 Auxerre, France	Educational	28,005
26	University of Burgundy	Institutional	Roue des plaines de l'Yonne 89000 Auxerre, France	Educational	42,321
27	University of Burgundy	Institutional	Roue des plaines de l'Yonne 89000 Auxerre, France	Educational	51,893
28	University of Burgundy	Institutional	Roue des plaines de l'Yonne 89000 Auxerre, France	Educational	48,817



**CHRIST UNIVERSITY TRUST, BANGALORE**  
Annexure to Form FC - 4 for the year ending 31st March 2016

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

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
29	University of Burgundy	Institutional	Roue des plaines de l'Yonne 89000 Auxerre, France	Educational	47,965
30	IESEG School of Management	Institutional	Catholique de lille,60 Boulevard Vauban,B.P 109-59016 Lille Cedex, France	Educational	2,53,744
31	IESEG School of Management	Institutional	Catholique de lille,60 Boulevard Vauban,B.P 109-59016 Lille Cedex, France	Educational	70,622
32	University of Paris-Dauphine	Institutional	Place du Maréchal de Lattre de Tassigny 75116 Paris Cedex 16, France	Educational	5,50,353
33	University of Paris-Dauphine	Institutional	Place du Maréchal de Lattre de Tassigny 75116 Paris Cedex 16, France	Educational	3,62,015
34	University of Applied science	Institutional	Muenzstrasse 12 D-97070 Wuerburg, Germany	Educational	52,416
35	University of Applied science	Institutional	Muenzstrasse 12 D-97070 Wuerburg, Germany	Educational	27,99,734
36	Kindernothilfe e. V,	Institutional	Duesseldorfer Landstrasse 180, D-47249 Duisburg, Germany	Social	11,94,704
37	Kindernothilfe e. V,	Institutional	Duesseldorfer Landstrabe 180, 47249 Duisburg , Germany	Social	9,51,981
38	Kindernothilfe e. V,	Institutional	Duesseldorfer Landstrabe 180, 47249 Duisburg, Germany	Social	10,13,965





INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE GOVERNING BODY OF CHRIST UNIVERSITY TRUST , BANGALORE

**1. Report on the Financial Statements**

We have audited the accompanying financial statements of Christ University Trust - Foreign Contribution Account , Bangalore located at Hosur Road Bangalore 560029 which comprise the Balance Sheet as at 31st March 2016 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**2. Management's Responsibility for the Financial Statements**

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

**3. Auditor's Responsibility**

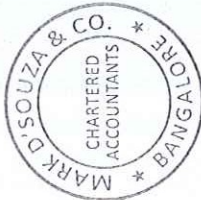
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform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

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

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

**4. Opinion**

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



contd...2





**MARK D'SOUZA & CO.**  
CHARTERED ACCOUNTANTS

a) in the case of the Balance Sheet, of the state of affairs of the Christ University Trust - Foreign Contribution Account , Bangalore as at 31st March 2016.

**5. Report on other Regulatory requirements**

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

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

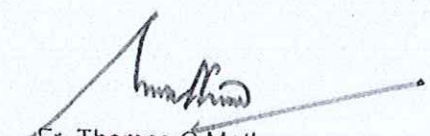
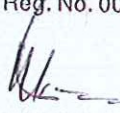

Place : Bangalore  
Date : 06 July 2016

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

  
MARK D'SOUZA  
Proprietor  
M.No : 027542

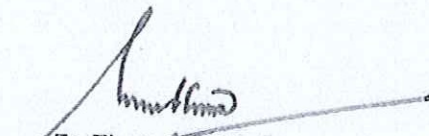
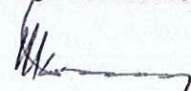



**CHRIST UNIVERSITY TRUST, BANGALORE  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	SCH	AS AT 31 MARCH 2016 Rs.	AS AT 31 MARCH 2015 Rs.
<b>SOURCES OF FUNDS</b>			
Capital Fund	1	2,19,822	95,288
Restricted Funds	2	63,41,446	38,46,285
Current Liabilities	3	51,300	45,361
<b>Total</b>		<b>66,12,568</b>	<b>39,86,934</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	4	2,19,822	95,288
Current Assets	5	63,92,746	38,91,646
<b>Total</b>		<b>66,12,568</b>	<b>39,86,934</b>
		"	"
<b>Significant Accounting Policies and Notes on accounts</b>			
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
<p style="text-align: center;"> Fr. Thomas C. Mathew Secretary</p> <p>Place : Bangalore Date : 06 July 2016</p>		<p>For MARK D'SOUZA &amp; CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;"></p> <p>MARK D'SOUZA Proprietor M.No : 027542</p>	



**CHRIST UNIVERSITY TRUST, BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2016 Rs.	YEAR ENDED 31 MARCH 2015 Rs.
<b>INCOME</b>			
Grants / Subsidies Received	6	1,89,65,340	-
Income From Investments	7	2,09,243	-
<b>Total</b>		<b>1,91,74,583</b>	<b>-</b>
<b>EXPENDITURE</b>			
Grants / Subsidies Disbursed	8	1,90,99,058	-
Administrative Expenses	9	75,525	-
<b>Total</b>		<b>1,91,74,583</b>	<b>-</b>
<b>SURPLUS / (DEFICIT)</b>		-	-
<b>Significant Accounting Policies and Notes on accounts</b>		10	
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		As per our report of even date	
 Fr. Thomas C. Mathew Secretary  Place : Bangalore Date : 06 July 2016		For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S   MARK D'SOUZA Proprietor M.No : 027542  	



CHRIST UNIVERSITY TRUST, BANGALORE  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT	AS AT
	31 MARCH 2016	31 MARCH 2015
	Rs.	Rs.
<b>CAPITAL FUND - FC</b>		
As per last Balance Sheet	95,288	-
Add: Transfer from Foreign Contribution Projects	1,96,964	95,288
Less: Depreciation Reserve on Fixed Assets -FC	(72,430)	-
<b>Sub Total</b>	<b>2,19,822</b>	<b>95,288</b>
<b>Grand Total</b>	<b>2,19,822</b>	<b>95,288</b>





**CHRIST UNIVERSITY TRUST, BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 2 - RESTRICTED FUNDS**

PARTICULARS	AS AT 01 APRIL 2015 Rs.	RECEIPTS Rs.	TOTAL Rs.	PAYMENTS Rs.	TRANSFER Rs.	AS AT 31 MARCH 2016 Rs.
<b>FOREIGN CONTRIBUTION PROJECTS</b>						
Bastar Community Development Project (CDP)	-	11,94,704	11,94,704	5,36,427	12,990	6,45,287
Bounds of Ethics in Globalised World	1,31,511	-	1,31,511	1,31,511	-	-
Grant of Stipen/Scholarship/assis to Poor/deserving Children	-	6,32,101	6,32,101	3,22,735	-	3,09,366
Interest & Administration	3,30,918	4,95,126	8,26,045	2,09,243	-	6,16,802
International Federation of Catholic Universities	1,78,931	-	1,78,931	1,78,931	-	-
International Programme	89,143	-	89,143	89,143	-	-
Kyungpook National University	7,80,722	24,65,729	32,46,451	12,77,650	-	19,68,801
OIAS Exchange Programme	4,89,631	8,85,937	13,75,568	13,02,555	-	73,013
Research Project - NIPA	-	4,99,427	4,99,427	-	-	4,99,427
Students Exchange Programmes	-	60,98,770	60,98,770	54,21,917	-	6,76,853
UBCHEA Project-Service Learning	-	4,43,827	4,43,827	2,07,578	-	2,36,249
UBCHEA Strategic Planning & Resource Devpt (SPRD)	-	3,24,488	3,24,488	1,87,747	-	1,36,741
University Study Abroad Consortium	16,73,088	66,63,687	83,36,775	81,98,046	-	1,38,729
Unnathi Project	1,72,340	19,65,946	21,38,286	9,14,134	1,83,974	10,40,178
<b>Sub Total</b>	<b>38,46,285</b>	<b>2,16,69,743</b>	<b>2,55,16,029</b>	<b>1,89,77,619</b>	<b>1,96,964</b>	<b>63,41,446</b>
<b>Grand Total</b>	<b>38,46,285</b>	<b>2,16,69,743</b>	<b>2,55,16,029</b>	<b>1,89,77,619</b>	<b>1,96,964</b>	<b>63,41,446</b>





**CHRIST UNIVERSITY TRUST, BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**SCHEDULE 3 - CURRENT LIABILITIES**

PARTICULARS	AS AT 01 APRIL 2015	RECEIPTS	TOTAL	PAYMENTS	AS AT 31 MARCH 2016
	Rs.	Rs.	Rs.	Rs.	Rs.
Sundry Creditors					
Sundry Creditors	-	25,42,482	25,42,482	25,42,482	-
<b>Sub Total</b>	-	25,42,482	25,42,482	25,42,482	-
<b>Statutory Liabilities</b>					
Tax Deducted at Source Payable	4,911	1,65,221	1,70,132	1,70,132	-
<b>Sub Total</b>	4,911	1,65,221	1,70,132	1,70,132	-
<b>Other Current Liabilities</b>					
Provisions	40,450	51,300	91,750	40,450	51,300
<b>Sub Total</b>	40,450	51,300	91,750	40,450	51,300
<b>Grand Total</b>	45,361	27,59,003	28,04,364	27,53,064	51,300

**SCHEDULE 5 - CURRENT ASSETS**

PARTICULARS	AS AT 01 APRIL 2015	PAYMENTS	TOTAL	RECEIPTS	AS AT 31 MARCH 2016
	Rs.	Rs.	Rs.	Rs.	Rs.
Bank Balances	38,91,646	-	-	-	60,28,258
Loans and advances					
Project Advances	-	16,12,289	16,12,289	12,47,801	3,64,488
<b>Sub Total</b>	-	16,12,289	16,12,289	12,47,801	3,64,488
<b>Grand Total</b>	38,91,646	16,12,289	16,12,289	12,47,801	63,92,746





CHRIST UNIVERSITY TRUST, BANGALORE  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK					DEPRECIATION BLOCK			NET BLOCK		
		COST AS AT 01 APRIL 2015 Rs.	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR Rs.	COST AS AT 31 MARCH 2016 Rs.	UPTO 01 APRIL 2015 Rs.	RESERVE Rs.	TOTAL Rs.	AS AT 31 MARCH 2016 Rs.	AS AT 31 MARCH 2015 Rs.
			BEFORE	AFTER	TOTAL							
			30-09-2015 Rs.	30-09-2015 Rs.	Rs.							
<b>Computers/Peripherals</b>												
Computer & Printers - Unnathi Project	60%	39,934	-	-	-	-	39,934	-	35,037	35,037	4,897	39,934
		39,934	-	-	-	-	39,934	-	35,037	35,037	4,897	39,934
<b>Vehicles</b>												
Two Wheeler - Unnathi Project	15%	55,354	1,18,232	-	1,18,232	-	1,73,586	-	31,488	31,488	1,42,098	55,354
		55,354	1,18,232	-	1,18,232	-	1,73,586	-	31,488	31,488	1,42,098	55,354
<b>Plant &amp; Equipments</b>												
Equipment - Bastar Project	15%	-	12,990	-	12,990	-	12,990	-	974	974	12,016	-
Equipments - Unnathi Projects	15%	-	65,742	-	65,742	-	65,742	-	4,931	4,931	60,811	-
		-	78,732	-	78,732	-	78,732	-	5,905	5,905	72,827	-
<b>Grand Total</b>		<b>95,288</b>	<b>1,96,964</b>	<b>-</b>	<b>1,96,964</b>	<b>-</b>	<b>2,92,252</b>	<b>-</b>	<b>72,430</b>	<b>72,430</b>	<b>2,19,822</b>	<b>95,288</b>





CHRIST UNIVERSITY TRUST, BANGALORE  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 6 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED 31 MARCH 2016	YEAR ENDED 31 MARCH 2015
	Rs.	Rs.
Foreign Contribution Grants (to the extent utilised)	1,89,65,340	-
<b>Grand Total</b>	<b>1,89,65,340</b>	<b>-</b>

SCHEDULE 7 - INCOME FROM INVESTMENTS

PARTICULARS	YEAR ENDED 31 MARCH 2016	YEAR ENDED 31 MARCH 2015
	Rs.	Rs.
Foreign Contribution Interest (to the extent utilised)	2,09,243	-
<b>Grand Total</b>	<b>2,09,243</b>	<b>-</b>

SCHEDULE 8 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED 31 MARCH 2016	YEAR ENDED 31 MARCH 2015
	Rs.	Rs.
Foreign Contribution Grants utilised	1,90,99,058	-
<b>Grand Total</b>	<b>1,90,99,058</b>	<b>-</b>

SCHEDULE 9 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31 MARCH 2016	YEAR ENDED 31 MARCH 2015
	Rs.	Rs.
Audit Fees	73,550	-
Bank Charges	1,975	-
<b>Grand Total</b>	<b>75,525</b>	<b>-</b>





CHRIST UNIVERSITY TRUST , BANGALORE , FOREIGN CONTRIBUTION  
ACCOUNT

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULES 10 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

**Organization overview:**

Christ University Trust, a Trust Registered vide registration No. SHV-4-00-308-2007-08 dated 17th July 2007 at Bangalore, under section 10(23)(C) of the Income Tax Act, 1961, vide No. 212 (708)/75 No.1476 dated 26th February 2010, under section 12AA(1)(b)(i) of the Income Tax Act vide No. DIT(E)BLR/12A/C-701/AAATC9128M/ITO(E)-1/Vol 2009-2010 and under Foreign Contribution Regulation Act 2010 vide registration no. 094421502 dated 18th May 2012.

The trust was formed in the year 2014 to carry out the Educational activities in terms of the objectives for which the Trust was established and it offers Technical Education in Post-Graduation Management studies. The Trust was formed to vest the properties and management of the affairs of Christ University, which is conferred the status of "Deemed-to-be university" under Section 3 of the UGC Act, 1956. Trust's activities include promotion of education, literature, science technology, and art, and for spreading of knowledge relating to commerce, industry and any useful knowledge and also to promote higher education and research in any subject and for other allied objectives.

**A. SIGNIFICANT ACCOUNTING POLICIES:**

**1. Basis 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. Fixed Assets and Depreciation:**

a. Fixed Assets excluding land are stated at cost of acquisition or construction less depreciation. Cost of acquisition comprises the purchase price and cost attributable to bringing the asset to its working condition for its intended use.

b. Depreciation is provided on written down value method, at the rates and the manner prescribed in the Income Tax Rules.

**2. Accounting for Grants:**

a) Foreign contribution grants received are accounted as Restricted Funds in the Balance Sheet in consonance with the Grant Agreements with the Donors and the said grants are recognised in the Income & Expenditure Account to the extent they are utilised in the respective year/s.

b) Assets acquired/constructed out the said grants during the year are charged to respective Project Grant Account at the time of acquisition/construction. At the end of the year the total cost of Fixed Assets acquired during the year is added to Fixed Assets with a corresponding increase in the Capital Fund.

c) The balance of unutilised Grants - which in terms of the Grant Agreements, are specifically restricted/ agreed to belong to the Donor/s are carried forward in the respective Project accounts as Restricted Funds to be utilised in the subsequent years.

d) The income earned on funds, assets relating to the Donor/s or in course of executing its programme; are treated as part of the Grants in terms of the Donor/s agreement wherever stipulated and in all other cases it is accounted as Restricted funds under relevant heads and recognised as Income to the extent they are utilised in the respective year/s.

e) Sale proceeds of assets acquired out of restricted grants (in cash or kind) are accounted as restricted funds in the year of realisation as Receipt and it is utilised as per the specific covenants of the Donors agreements.






CHRIST UNIVERSITY TRUST , BANGALORE , FOREIGN CONTRIBUTION  
ACCOUNT

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULES 10 -- SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

B. NOTES ON ACCOUNTS:

1. The institution has changed the accounting policy of Foreign Contribution grants from the current year and Grants received are recognised in the Income & Expenditure Account to the extent of utilisation during the year, whereas the grant received and utilised was considered only in the Balance Sheet as Restricted funds, in the earlier years.
2. Loans & Advances balances are subject to confirmation.
3. Depreciation on Fixed assets acquired out of Foreign contributions was not considered in the earlier years and the institution has changed the said policy from the current year. Accordingly, the deprecation amounting to Rs.72,430 has been arrived from the date of purchase of assets which has been credited to Fixed assets with a corresponding contra to Deprecation Reserve under Capital Fund
4. Physical verification of fixed assets as on 31<sup>st</sup> March 2016 has not been done. As the fixed assets register is being compiled, difference if any between the financial records and the physical verification of assets can be ascertained only on completion of the respective works.
5. Previous year figures have been re-grouped and re-classified wherever considered necessary to make it comparable with current year's presentation.

  
Fr. Thomas C. Mathew  
Secretary

Place : Bangalore  
Date : 06 July 2016

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

  
MARK D'SOUZA  
Proprietor  
M.No : 027542





**CHRIST UNIVERSITY TRUST, BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**  
**2016**

PARTICULARS	YEAR ENDED 31 MARCH 2016 Rs.	YEAR ENDED 31 MARCH 2015 Rs.
<b>RECEIPTS</b>		
<b>To OPENING BALANCES</b>		
Bank Balances	38,91,646	52,49,958
<b>To Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Bastar Community Development Project (CDP)	11,94,704	-
Grant of Stipen/Scholarship/assis to Poor/deserving Children	6,32,101	-
Interest & Administration	4,95,126	3,34,329
International Programme	-	1,33,940
Kyungpook National University	24,65,729	11,09,807
OIAS Exchange Programme	8,85,937	82,35,363
Research Project - NIPA	4,99,427	-
Students Exchange Progarmmes	60,98,770	-
UBCHEA Project-Service Learning	4,43,827	-
UBCHEA Strategic Planning & Resource Devpt (SPRD)	3,24,488	-
University Study Abroad Consortioum	66,63,687	92,41,571
Unnathi Project	19,65,946	4,88,591
Accommodation Charges	-	1,06,772
Travel remibursement	-	1,62,389
	<b>2,16,69,743</b>	<b>1,98,12,762</b>
<b>To Current Liablilties</b>		
<b>Sundry Creditors</b>		
Sundry Creditors	25,42,482	20,79,540
<b>Statutory Liablilties</b>		
Tax Deducted at Source Payable	1,65,221	1,08,618
<b>Other Current Liablilties</b>		
Provisions	51,300	40,450
	<b>27,59,003</b>	<b>22,28,608</b>
<b>To Current Assets</b>		
<b>Loans and Advances</b>		
Project Advances	12,47,801	-
	<b>12,47,801</b>	<b>-</b>
<b>Grand Total</b>	<b>2,95,68,194</b>	<b>2,72,91,329</b>

contd...2





**CHRIST UNIVERSITY TRUST, BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**  
**2016**

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2016	31 MARCH 2015
	Rs.	Rs.
<b>PAYMENTS</b>		
<b>By Restricted Funds</b>		
<b>Foreign Contribution Projects</b>		
Bastar Community Development Project (CDP)	5,49,417	-
Bounds of Ethics in Globalised World	1,31,511	46,757
Grant of Stipen/Scholarship/assis to Poor/deserving Children	3,22,735	-
Interest & Administration	2,09,243	1,78,437
International Federation of Catholic Universities	1,78,931	-
International Programme	89,143	14,50,571
Kyungpook National University	12,77,650	3,29,085
OIAS Exchange Programme	13,02,555	85,30,202
Students Exchange Programmes	54,21,917	-
UBCHEA Project-Service Learning	2,07,578	-
UBCHEA Strategic Planning & Resource Devpt (SPRD)	1,87,747	-
University Study Abroad Consortioun	81,98,046	99,72,471
Unnathi Project	10,98,108	3,16,251
Accommodation Charges	-	1,06,772
Travel remibursement	-	1,62,389
	<b>1,91,74,583</b>	<b>2,10,92,935</b>
<b>By Current Liabilities</b>		
<b>Sundry Creditors</b>		
Sundry Creditors	25,42,482	22,03,040
<b>Statutory Liabilities</b>		
Tax Deducted at Source Payable	1,70,132	1,03,707
<b>Other Current Liabilities</b>		
Provisions	40,450	-
	<b>27,53,064</b>	<b>23,06,747</b>

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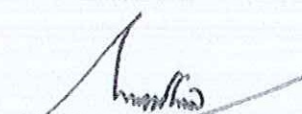




**CHRIST UNIVERSITY TRUST, BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**  
**2016**

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2016	31 MARCH 2015
	Rs.	Rs.
By Current Assets		
Loans and Advances		
Project Advances	16,12,289	-
	16,12,289	-
By CLOSING BALANCES		
Bank Balances	60,28,258	38,91,646
Grand Total	2,95,68,194	2,72,91,329
	"	"

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2016 represents a true and fair view of transactions of the year.

  
 Fr. Thomas C. Mathew  
 Secretary

Place : Bangalore  
 Date : 06 July 2016

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

  
 MARK D'SOUZA  
 Proprietor  
 M.No : 027542

