

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, 2018

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.)	7832874.00
b) Interest or other receipt during the year*	581699.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	17173869.00
ii) as transfer from a local source	236810.00
d) Total Foreign Contribution (a+b+c) (Rs.)	25825252.00

*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	United Studies Abroad Consortium University of Nevada Reno	Institutional	University of Nevada Reno/MS 0323 Reno,NV 89557-0323,USA , United States of America, Email Id : , Website Address :	Educational	2983843.00
2	Sheffield Hallam University	Institutional	Howard St. Sheffield S1 1WB, United Kingdom , United Kingdom, Email Id : , Website Address :	Educational	101031.00
3	International Federation of Catholic Universities	Institutional	FICU-21 rue dAssas,7270,Paris, Cedex 06 France, Europe , France, Email Id : , Website Address :	Educational	636719.00
4	Miami University	Institutional	7 Roudebush Hall Oxford,OH 45056-3653, USA , United States of America, Email Id: wilmsab@miamioh.edu , Website Address : http://www.miamioh.edu	Educational	327603.00
5	University of Mount Union	Institutional	2530 Fairway Lane,Alliance,OH 44601 USA , United States of America, Email Id : , Website Address :	Educational	317080.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	WIZnet Co. Ltd.	Institutional	5F Humax Village, 216 Hwangsaeul-ro, Bundang-gu, Seongnam-si, Gyeonggi-do, 13595 Korea , South Korea , Email Id : , Website Address :	Educational	703836.00
7	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	867749.00
8	Prof John C Carey	Institutional	AMHERST UNIVERSITY OF MASSACHUSETTS ,Ronald H. Fredrickson Center for School Counseling Outcome Research, Amherst, MA 01003-4150 , United States of America, Email Id : , Website Address :	Educational	59630.00
9	Sociedad Hermanas De Santa Ana	Institutional	Sociedad Hermanas De Santa Ana - Ch CL - Pablo Herraiz Mendivil - Novillas, Novillas , Spain, Email Id : , Website Address :	Educational	30062.00
10	WIZnet Co. Ltd.	Institutional	5F Humax Village, 216 Hwangsaeul-ro, Bundang-gu, Seongnam-si, Gyeonggi-do, 13595 Korea ., South Korea , Email Id : , Website Address :	Educational	1259486.00
11	Kindernothilfe e V	Institutional	Duesseldorfer Landstrasse 180, D-47249 Duisburg, Germany , Germany , Email Id: Verena.Degens@knh.de, Website Address : http://www.kindernothilfe.org	Social	4412916.00
12	International Federation of Catholic Universities	Institutional	FICU-21 rue d'Assas,7270,Paris, Cedex 06 France, Europe , France, Email Id : , Website Address :	Educational	99713.00
13	Chartered Institute for Securities and Investment	Institutional	Chartered Institute for Securities and Investment UK (United Kingdom)Fenchurch Street London, United Kingdom , United Kingdom, Email Id : , Website Address :	Educational	50839.00
14	ZHAW Zurich University of Applied Sciences	Institutional	Minervastrasse 30, P.O.Box 8032, Zurich, Switzerland, Switzerland , Switzerland, Email Id : , Website Address :	Educational	135728.00
15	Miami University	Institutional	7 Roudebush Hall Oxford,OH 45056-3653, USA , United States of America, Email Id: wilmsab@miamioh.edu , Website Address : http://www.miamioh.edu	Educational	1123817.00
16	United Board For Christian Higher Education	Institutional	1/F Chung Chi College Administration Building the Chinese university of Hong Kong, Shatin, Hong Kong , Hong Kong, Email Id : , Website Address :	Educational	1096767.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
17	University of Nevada	Institutional	Las Vegas,4505 S. Maryland Parkway, Las Vegas, Nevada 89154-5003 U.S.A. , United States of America, Email Id: , Website Address :	Educational	128954.00
18	United Board For Christian Higher Education	Institutional	I/F Chung Chi College Administration Building the Chinese university of Hong Kong, Shatin, Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	1217599.00
19	Zurch university of Applied Acience	Institutional	Zurch university of Applied Acience,Switzerland , Switzerland, Email Id: , Website Address :	Educational	449735.00
20	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	806912.00
21	ACCA Finance The Adelphi	Institutional	ACCA (Finance) The Adelphi,1-11 John Adam Street,London WC2NAU, England , United Kingdom, Email Id: , Website Address :	Educational	312423.00
22	Chartered Institute for Securities and Investment	Institutional	Chartered Institute for Securities and Investment UK (United Kingdom)Fenchurch Street London, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	49154.00
23	Consulate General of the State of Israel	Institutional	Consulate General of the State of Israel,Millenia, Tower A, 8th Floor, 1 and 2 Murphy Road, Halasuru, Bengaluru - 560 008, India , India, Email Id: , Website Address :	Educational	236810.00

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

Sl.No	Purpose	Amount
1	Educational	12760953.00
2	Social	4412916.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	18431115.00
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	83069.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	133000.00
Total utilization in the year(Rs.) (a+b+d)	18647184.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 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 echnomic 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.) : 7839346.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	SOUTH INDIAN BANK	BANGALORE CHRIST COLLEGE BRANCH, BANGALORE CHRIST COLLEGE BRANCH,HOSUR ROAD,DHARMARAM COLLEGE P.O , BANGALORE, KARNATAKA , PIN-560029 BANGALORE URBAN, Bangalore, Karnataka, Bangalore	SIBL0000396	XXXXXXXXXXXX5003

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	Branch Address(With pincode)	IFSC Code	Account No
1	SOUTH INDIAN BANK	BANGALORE CHRIST COLLEGE BRANCH, BANGALORE CHRIST COLLEGE BRANCH,HOSUR ROAD,DHARMARAM COLLEGE P.O , BANGALORE, KARNATAKA , PIN-560029 BANGALORE URBAN, Bangalore, Karnataka, Bangalore	SIBL0000396	XXXXXXXXXXXX9321
2	CORPORATION BANK	POPULAR COMPLEX UMA RAMESHWAR ROAD 6 JAMKHANDI KARNATAKA 587301, Jhamkhandi, Karnataka, Bagalkot	CORP0000394	XXXXXX4433
3	PUNJAB NATIONAL BANK	IN FRONT OF PWD OFFICE REST HOUSE SALIAPARA BHANU CHHATTISGARH 494669, Bhanupratappur, Chhattisgarh, Kankar	PUNB0724800	XXXXXXXXXXXX3755

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.

[Handwritten signature]

ANNEX OF FCRA RETURNS

Signature of the Chief Functionary

*Chief Finance Officer
Christ University
Bengaluru - 560 029*

2017-2018

FORM FC - 4

[See rule 17]

Subject: Account of Foreign Contribution for the year ending on the 31st March 2018

1. Association FCRA registration number and name :

(i). Number : 094421502

(ii).Name :Foreign Contribution Account

2. Details of receipt and utilisation of foreign contribution:

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	78,32,874
(b) Interest or other receipt during the year*	5,81,699
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	1,71,73,869
(ii) as transfer from a local source	2,36,810
(d) Total Foreign Contribution (a+b+c) (Rs.)	2,58,25,252

* 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	1,27,60,953
2	Social	44,12,916
	Total	1,71,73,869

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,84,31,115
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	83,069
(c)	Total invested in term deposits (Rs.)	-
(d)	Total purchase of fresh assets (Rs.)	1,33,000
(e)	Total utilization in the year (Rs.) (a+b+d)	1,86,47,184

** 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):	78,39,346
(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



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 : 30 July 2018

Certificate to be given by Chartered Accountant

We have audited the account of **Christ University Trust, Dharmaram College P.O Hosur Road, Bangalore - 560029**, Trust Registration No SHV-4-00-308-2007-08 registered in the state of **KARNATAKA** for the financial year ending the 31st March 2018 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.	78,32,874
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2018	Rs.	1,74,10,679
(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.	5,81,699
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2018	Rs.	71,78,068

- (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 78,39,346/- as per Sl. No. 2(iv) of Form FC- 4 includes the receivable/payable. Accordingly, the balance as shown in Sl. no.(iv) above amounting to Rs 71,78,068/- being the unutilised Foreign Contribution as at 31st March 2018, is in the form of Bank balance: Rs.78,14,599/-. Other receivables balance Rs.24,747/- and Current Liabilities - Provisions and payable: Rs. 6,61,278/- 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 : 30 July 2018

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 2018

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	United Studies Abroad Consortium University of Nevada Reno	Institutional	United Studies Abroad Consortium University of Nevada Reno/MS 0323 Reno,NV 89557-0323,USA, United States of America, ,	Educational	27,23,432
2	United Studies Abroad Consortium University of Nevada Reno	Institutional	United Studies Abroad Consortium University of Nevada Reno/MS 0323 Reno,NV 89557-0323,USA, United States of America, ,	Educational	2,60,411
3	Sheffield Hallam University	Institutional	Sheffield Hallam University UK,Howard St. Sheffield S1 1WB, United Kingdom, ,	Educational	1,01,031
4	International Federation of Catholic Universities	Institutional	International Federation of Catholic Universities FICU-21 rue d'Assas,7270,Paris, Cedex 06 France, Europe, ,	Educational	99,713
5	Chartered Institute for Securities and Investment	Institutional	Chartered Institute for Securities and Investment UK (United Kingdom)Fenchurch Street London, United Kingdom, ,	Educational	50,839
6	Consulate General of the State of Israel	Institutional	Consulate General of the State of Israel,Millenia, Tower A, 8th Floor, 1 & 2 Murphy Road, Halasuru, Bengaluru – 560 008, India, ,	Educational	2,36,810
7	International Federation of Catholic Universities	Institutional	International Federation of Catholic Universities FICU-21 rue d'Assas,7270,Paris, Cedex 06 France, Europe, ,	Educational	6,36,719
8	United Board For Christian Higher Education	Institutional	United Board For Christian Higher Education,,1/F Chung Chi College Administration Building the Chinese university of Hong Kong, Shatin, Hong Kong, ,	Educational	6,34,500
9	United Board For Christian Higher Education	Institutional	United Board For Christian Higher Education,,1/F Chung Chi College Administration Building the Chinese university of Hong Kong, Shatin, Hong Kong, ,	Educational	4,62,267
10	Mimai University	Institutional	Mimai University, 7 Roudebush Hall Oxford,OH 45056-3653, United States of America, ,	Educational	3,27,603
11	University of Mount Union	Institutional	University of Mount Union,2530 Fairway Lane,Alliance,OH 44601 USA, United States of America, ,	Educational	3,17,080

Christ University Trust, Bangalore
Annexure to Form FC - 4 for the year ending 31st March 2018

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.)
12	University of Nevada, Las Vegas, 4505 S. Maryland Parkway, Las Vegas, Nevada 89154-5003 U.S.A.	Institutional	University of Nevada, Las Vegas, 4505 S. Maryland Parkway, Las Vegas, Nevada 89154-5003 U.S.A., United States of America, ,	Educational	1,28,954
13	WIZnet Co., Ltd. 5F Humax Village, 216 Hwangsaoul-ro, Bundang-gu, Seongnam-si, Gyeonggi-do, 13595 Korea.	Institutional	WIZnet Co., Ltd. 5F Humax Village, 216 Hwangsaoul-ro, Bundang-gu, Seongnam-si, Gyeonggi-do, 13595 Korea., Korea, ,	Educational	7,03,836
14	United Board For Christian Higher Education,, 1/F Chung Chi College Administration Building the Chinese university of Hong Kong, Shatin	Institutional	United Board For Christian Higher Education,, 1/F Chung Chi College Administration Building the Chinese university of Hong Kong, Shatin, Hong Kong, ,	Educational	12,17,599
15	National IT Industry Promotion Agency (NIPA), Chung Buk Eumseong-Gun Maengdong- Myeon Jeong Tong- Ro 9, South Korea	Institutional	National IT Industry Promotion Agency (NIPA), Chung Buk Eumseong-Gun Maengdong- Myeon Jeong Tong- Ro 9, South Korea, Korea, ,	Educational	8,67,749
16	Prof John C Carey, AMHERST UNIVERSITY OF MASSACHUSETTS , Ronald H. Fredrickson Center for School Counseling Outcome Research, College of Education Furcolo Hall, Amherst, MA 01003-4150	Institutional	Prof John C Carey, AMHERST UNIVERSITY OF MASSACHUSETTS , Ronald H. Fredrickson Center for School Counseling Outcome Research, College of Education Furcolo Hall, Amherst, MA 01003-4150, United States of America, ,	Educational	59,630
17	National IT Industry Promotion Agency (NIPA), Chung Buk Eumseong-Gun Maengdong- Myeon Jeong Tong- Ro 9, South Korea	Institutional	National IT Industry Promotion Agency (NIPA), Chung Buk Eumseong-Gun Maengdong- Myeon Jeong Tong- Ro 9, South Korea, Korea, ,	Educational	8,06,912
18	Sociedad Hermanas De Santa Ana - Ch CL - Pablo Herraiz Mendivil - Novillas	Institutional	Sociedad Hermanas De Santa Ana - Ch CL - Pablo Herraiz Mendivil - Novillas, Novillas, ,	Educational	30,062
19	WIZnet Co., Ltd. 5F Humax Village, 216 Hwangsaoul-ro, Bundang-gu, Seongnam-si, Gyeonggi-do, 13595 Korea.	Institutional	WIZnet Co., Ltd. 5F Humax Village, 216 Hwangsaoul-ro, Bundang-gu, Seongnam-si, Gyeonggi-do, 13595 Korea., Korea, ,	Educational	12,59,486
20	Zurch university of Applied Acience, Switzerland	Institutional	Zurch university of Applied Acience, Switzerland, Switzerland, ,	Educational	4,49,735
21	ACCA (Finance) The Adelphi, 1-11 John Adam Street, London WC2NAU	Institutional	ACCA (Finance) The Adelphi, 1-11 John Adam Street, London WC2NAU, England, ,	Educational	3,12,423
22	Chartered Institute for Securities and Investment UK, United Kingdom	Institutional	Chartered Institute for Securities and Investment UK, United Kingdom, United Kingdom, ,	Educational	49,154

Christ University Trust, Bangalore
Annexure to Form FC - 4 for the year ending 31st March 2018

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.)
23	ZHAW Zurich university of Applied Science School of Applied Psychology Pfingstweidstrasse 96,P.O.Box 8037,Zurich,Switzerland	Institutional	ZHAW Zurich university of Applied Science School of Applied Psychology Pfingstweidstrasse 96,P.O.Box 8037,Zurich,Switzerland, Switzerland, ,	Educational	1,35,728
24	Miami University,Linda Manley Grants & Contract 7 Rounebush hall Oxford,OH 45056	Institutional	Miami University,Linda Manley Grants & Contract 7 Rounebush hall Oxford,OH 45056, United States of America, ,	Educational	11,23,817
25	Kindernot hilfe e. V	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Europe, ,	Social	37,157
26	Kindernot hilfe e. V	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Europe, ,	Social	6,77,377
27	Kindernot hilfe e. V	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Europe, ,	Social	14,60,021
28	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Europe, ,	Social	6,98,605
29	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Europe, ,	Social	8,00,903
30	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany, Europe, ,	Social	7,38,853



INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEE OF THE CHRIST UNIVERSITY TRUST

1. Report on the Financial Statements

We have audited the accompanying financial statements of **Foreign Contribution Account** a unit of **Christ University Trust** located at **Dharmaram College P.O Hosur Road, Bangalore - 560029, Bengaluru - 560029** which comprise the Balance Sheet as at **31st March 2018** 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 judgment, 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



a) in the case of the Balance Sheet, of the state of affairs of the **Foreign Contribution Account - as at 31st March 2018**, and

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

5. Report on other Regulatory requirements

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

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

Place : Bangalore
Date : 30 July 2018

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


MARK D'SOUZA
Proprietor
M.No : 027542



**CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018**

PARTICULARS	SCH	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
SOURCES OF FUNDS			
Capital Fund	1	4,38,724	3,82,222
Restricted Funds	2	71,78,068	78,32,874
Current Liabilities	3	6,61,278	1,48,770
Total		82,78,070	83,63,866
APPLICATION OF FUNDS			
Fixed Assets	4	4,38,724	3,82,222
Current Assets	5	78,39,346	79,81,644
Total		82,78,070	83,63,866
Significant Accounting Policies and Notes on accounts		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
<p>Fr. Thomas C Mathew Secretary</p> <p>Fr. Jobi Xavier Finance Officer</p> <p>Place : Bangalore Date : 30 July 2018</p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p>MARK D'SOUZA Proprietor M.No : 027542</p>	



CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018


PARTICULARS	SCH	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
INCOME			
Grants / Subsidies Received	6	1,78,35,622	2,81,59,650
Income From Investments	7	7,32,006	3,73,700
Total		1,85,67,628	2,85,33,350
EXPENDITURE			
Grants / Subsidies Disbursed	8	1,84,62,158	2,84,67,563
Administrative Expenses	9	1,05,470	65,787
Depreciation		76,498	68,378
Total		1,86,44,126	2,86,01,728
SURPLUS / (DEFICIT)		(76,498)	(68,378)


Significant Accounting Policies and Notes on accounts

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


Fr. Jobi Xavier
Finance Officer

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


MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 30 July 2018



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

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT	AS AT
	31ST MARCH 2018	31ST MARCH 2017
	Rs	Rs
As per last Balance Sheet	3,82,222	2,19,822
Add: Capitalisation of Assets purchased out of Project Grants	1,33,000	2,30,778
Less: Deficit during the year	(76,498)	(68,378)
Grand Total	4,38,724	3,82,222

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

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT	RECEIPTS	TOTAL	REVENUE	CAPITAL	AS AT
	01ST					APRIL
	2017					MARCH
	Rs	Rs	Rs	Rs	Rs	2018
						Rs
Foreign Contribution Projects						
Bastar Project - Jan 2017 to March 2018	3,49,040	27,92,472	31,41,512	26,03,421	1,33,000	4,05,091
Cisi - Remuneration For Invigilation - Lavasa	601	1,02,267	1,02,868	53,714	-	49,154
Consulate General Of Israel-Travel Cost Seminar	-	2,36,810	2,36,810	2,36,810	-	-
Creating An Enabling Environment	3,21,857	4,62,267	7,84,124	4,14,440	-	3,69,684
Expl Socl Attud & Behv Amg Stud An Urbn Ind Unity - Nevada	-	1,28,954	1,28,954	26,183	-	1,02,771
Factors Related to Anxiety & Depression - Adolescents In India-Miami	44,753	-	44,753	41,753	-	3,000
Gold Medal - School Of Education	-	3,17,080	3,17,080	-	-	3,17,080
Interest & Administration	8,52,109	5,81,699	14,33,808	8,11,562	-	6,22,246
International Conference - (Ic Tee 2016) Business	28,079	-	28,079	-	-	28,079
International Federation of Catholic Universities	-	7,36,432	7,36,432	1,40,051	-	5,96,381
Jugaad Leadership - Zurich University	-	1,35,728	1,35,728	65,421	-	70,307
Kyungpook National University	4,90,320	-	4,90,320	-	-	4,90,320
Miami University - Training Program	1,07,000	14,51,420	15,58,420	12,50,489	-	3,07,931
National It Industry Promotion Agency (Nipa)	-	16,74,660	16,74,660	2,96,614	-	13,78,046
Scholarship - Jay & Judy Carey	-	59,630	59,630	59,630	-	-
Service Assisted Integrated Learning - (Kengeri)	-	6,34,500	6,34,500	3,75,011	-	2,59,489
Sponsorship Future Mun 2018 - Acca	-	3,12,423	3,12,423	-	-	3,12,423
Students Exchange Programmes	33,61,417	1,01,031	34,62,448	34,59,448	-	3,000
Teaching About China In India-Ubchea	-	12,17,599	12,17,599	12,17,599	-	-
Ubchea - Advances Leadership Seminar (Lavasa)	8,24,518	-	8,24,518	8,24,518	-	-
Ubchea Project-Service Learning	2,34,779	-	2,34,779	2,34,779	-	-



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

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT 01ST APRIL 2017	RECEIPTS	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	AS AT 31ST MARCH 2018
	Rs	Rs	Rs	Rs	Rs	Rs
Ubchea Strategic Planning & Resource Development (Sprd)	2,34,425	-	2,34,425	-	-	2,34,425
University Study Abroad Consortium	-	29,83,843	29,83,843	29,83,843	-	-
Unnathi Project	9,83,976	16,20,444	26,04,420	26,04,342	-	78
Website Designing	-	30,062	30,062	-	-	30,062
Website For Wiznet Musuem	-	12,59,486	12,59,486	-	-	12,59,486
Wiznet International lot Contest - Prize Money	-	7,03,836	7,03,836	7,03,836	-	-
Zurich University Of App Sciences- Int Soc Work	-	4,49,735	4,49,735	1,10,720	-	3,39,015
	78,32,874	1,79,92,378	2,58,25,252	1,85,14,184	1,33,000	71,78,068
Grand Total	78,32,874	1,79,92,378	2,58,25,252	1,85,14,184	1,33,000	71,78,068

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	AS AT 01ST APRIL 2017	RECEIPTS	TOTAL	PAYMENTS	AS AT 31ST MARCH 2018
	Rs	Rs	Rs	Rs	Rs
Sundry Creditors					
Sundry Creditors	-	48,64,293	48,64,293	48,38,423	25,870
	-	48,64,293	48,64,293	48,38,423	25,870
Statutory Liabilities					
Tax Deducted At Source Payable	96,727	4,77,121	5,73,848	-	5,73,848
	96,727	4,77,121	5,73,848	-	5,73,848
Other Current Liabilities					
Provisions	52,043	61,560	1,13,603	52,043	61,560
Salary Payable A/c - Csa Projects	-	21,17,270	21,17,270	21,17,270	-
	52,043	21,78,830	22,30,873	21,69,313	61,560
Grand Total	1,48,770	75,20,244	76,69,014	70,07,736	6,61,278



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

PARTICULARS		GROSS BLOCK						DEPRECIATION BLOCK			NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017	
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL
	RATE OF DEPN	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Computers/peripherals												
	Computer & Printers - Unnathi Project	39,934	-	-	-	37,975	784	38,759	1,175	1,959		
		39,934	-	-	-	37,975	784	38,759	1,175	1,959		
Furniture & Fixtures												
	Furniture - Bastar	28,325	-	-	-	2,833	2,549	5,382	22,943	25,492		
		28,325	-	-	-	2,833	2,549	5,382	22,943	25,492		
Plant & Equipments												
	Equipment - Bastar Project	23,803	-	-	-	4,398	2,911	7,309	16,494	19,405		
	Equipments - Unnathi Projects	65,742	-	-	-	14,053	7,753	21,806	43,936	51,689		
		89,545	-	-	-	18,451	10,664	29,115	60,430	71,094		
Vehicles												
	Two Wheeler - Bastar Project	1,91,640	1,33,000	-	3,24,640	28,746	44,384	73,130	2,51,510	1,62,894		
	Two Wheeler - Unnathi Project	1,73,586	-	-	1,73,586	52,803	18,117	70,920	1,02,666	1,20,783		
		3,65,226	1,33,000	-	4,98,226	81,549	62,501	1,44,050	3,54,176	2,83,677		
	Grand Total	5,23,030	1,33,000	-	6,56,030	1,40,808	76,498	2,17,306	4,38,724	3,82,222		



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

SCHEDULE 5 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Bank Balances					
Corporation Bank S.B. A/c No. 039400101024433 (Jhamkandi)	32,793	17,96,062	18,28,855	17,28,798	1,00,057
Flexi Deposits A/c No.15003	32,78,000	-	32,78,000	-	32,78,000
Pnb A/c No.7248000100043775 (Chhattisgarh) Sub	2,27,132	15,85,463	18,12,595	17,38,782	73,813
S.I.B. A/c No. 49321 (Cu Sub)	7,193	292	7,485	-	7,485
Sib A/c No. 396.53.15003	41,19,101	1,86,86,201	2,28,05,302	1,84,50,058	43,55,244
	76,64,219	2,20,68,018	2,97,32,237	2,19,17,638	78,14,599
Loans & Advances					
Project Advances	2,54,200	29,86,450	32,40,650	32,40,650	-
Staff Advance	38,478	84,250	1,22,728	1,22,728	-
	2,92,678	30,70,700	33,63,378	33,63,378	-
Other Current Assets					
Tax Deducted At Source Receivable	24,747	-	24,747	-	24,747
	24,747	-	24,747	-	24,747
Grand Total	79,81,644	2,51,38,718	3,31,20,362	2,52,81,016	78,39,346



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

SCHEDULE 6 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants (To The Extent Utilised)	1,78,35,622	2,81,59,650
Grand Total	1,78,35,622	2,81,59,650

SCHEDULE 7 - INCOME FROM INVESTMENTS

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Interest (To The Extent Utilised)	7,32,006	3,73,700
Grand Total	7,32,006	3,73,700

SCHEDULE 8 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants Utilised	1,84,62,158	2,84,67,563
Grand Total	1,84,62,158	2,84,67,563

SCHEDULE 9 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Audit Fees	77,520	65,550
Bank Charges	5,549	237
Rates/ Taxes/ Insurance	22,401	-
Grand Total	1,05,470	65,787



**CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018**

SCHEDULES 10 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisation Overview:

Foreign Contribution Account , is a unit of Christ University Trust registered as a Trust vide the Deed of Trust dated, 17 July 2007 vide No: SHV-4-00-308-2007-08 , under section 12A of the Income tax Act, 1961 vide No DIT(E)BLR/12A/C-701/AAATC9128M/ITO(E)-1/Vol 2009-2010 dated 22 May 2009 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 094421502 dated 18 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 . 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'.



**CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018**

SCHEDULES 10 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

3 . Accounting for Grants :

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

4 . Fixed Assets and Depreciation :

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



**CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018**

SCHEDULES 10 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

B. NOTES ON ACCOUNTS:

- 1 . Physical verification of fixed assets as on 31st March 2018 has not been done. As the fixed assets register is being compiled, difference if any between the financial records and the physical verification of assets can be ascertained only on completion of the respective works.
- 2 . 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


Fr. Jobi Xavier
Finance Officer

Place : Bangalore
Date : 30 July 2018



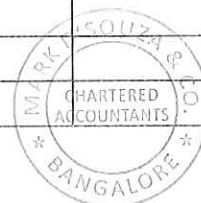
For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S


MARK D'SOUZA
Proprietor
M.No : 027542



CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
RECEIPTS		
To OPENING BALANCES		
Bank Balances	76,64,219	60,28,259
	76,64,219	60,28,259
To Restricted Funds		
Foreign Contribution Projects		
Bastar Project - Jan 2017 to March 2018	27,92,472	6,66,372
Cisi - Remuneration For Invigilation - Lavasa	1,02,267	601
Consulate General Of Israel-Travel Cost Seminar	2,36,810	-
Creating An Enabling Environment	4,62,267	6,59,900
Expl Socl Attud & Behv Amg Stud An Urbn Ind Unity - Nevada	1,28,954	-
Factors Related to Anxiety & Depression - Adolescents In India-Miami	-	1,45,957
Gold Medal - School Of Education	3,17,080	-
Interest & Administration	5,81,699	6,09,008
International Conference - (Ic Tee 2016) Business	-	28,079
International Federation of Catholic Universities	7,36,432	-
Jugaad Leadership - Zurich University	1,35,728	-
Kyungpook National University	-	9,94,279
Miami University - Training Program	14,51,420	22,74,976
National It Industry Promotion Agency (Nipa)	16,74,660	-
Scholarship - Jay & Judy Carey	59,630	-
Service Assisted Integrated Learning - (Kengeri)	6,34,500	-
Sponsorship Future Mun 2018 - Acca	3,12,423	-
Students Exchange Progarmmes	1,01,031	89,38,936
Teaching About China In India-Ubchea	12,17,599	-
Ubchea - Advances Leadership Seminar (Lavasa)	-	8,64,268
Ubchea Project-Service Learning	-	3,29,909
Ubchea Strategic Planning & Resource Development (Sprd)	-	97,684
University Study Abroad Consortium	29,83,843	1,05,31,668
Unnathi Project	16,20,444	30,12,911
Website Designing	30,062	-
Website For Wiznet Musuem	12,59,486	-
Wiznet International lot Contest - Prize Money	7,03,836	-
Zurich University Of App Sciences- Int Soc Work	4,49,735	-
Grant of Stipend/scholarship/assis to Poor/deserving Children	-	6,64,557
Time & Expense Report System (Trs) Vtw Co.Ltd	-	1,63,828
Reimbursement of Expenses Protean Frames(Liverpool)	-	41,845



**CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
	1,79,92,378	3,00,24,778
To Current Liabilities		
Sundry Creditors		
Sundry Creditors	48,64,293	32,34,492
Statutory Liabilities		
Tax Deducted At Source Payable	4,77,121	2,92,857
Other Current Liabilities		
Provisions	61,560	52,043
Salary Payable A/c - Csa Projects	21,17,270	16,89,416
	21,78,830	17,41,459
	75,20,244	52,68,808
To Current Assets		
Loans & Advances		
Project Advances	32,40,650	20,99,547
Staff Advance	1,22,728	10,00,936
Advance to Others	-	2,54,200
	33,63,378	33,54,683
	33,63,378	33,54,683
Grand Total	3,65,40,219	4,46,76,528
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Bastar Project - Jan 2017 to March 2018	27,36,421	3,17,332
Cisi - Remuneration For Invigilation - Lavasa	53,714	-
Consulate General Of Israel-Travel Cost Seminar	2,36,810	-
Creating An Enabling Environment	4,14,440	3,38,043
Expl Socl Attud & Behv Amg Stud An Urbn Ind Unity - Nevada	26,183	-
Factors Related to Anxiety & Depression - Adolescents In India-Miami	41,753	1,01,204
Interest & Administration	8,11,562	3,73,700
International Federation of Catholic Universities	1,40,051	-
Jugaad Leadership - Zurich University	65,421	-
Kyungpook National University	-	24,72,760
Miami University - Training Program	12,50,489	21,67,976
National It Industry Promotion Agency (Nipa)	2,96,614	-
Scholarship - Jay & Judy Carey	59,630	-
Service Assisted Integrated Learning - (Kengeri)	3,75,011	-
Students Exchange Programmes	34,59,448	62,54,372
Teaching About China In India-Ubchea	12,17,599	-



CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
Ubchea - Advances Leadership Seminar (Lavasa)	8,24,518	39,750
Ubchea Project-Service Learning	2,34,779	3,31,379
University Study Abroad Consortium	29,83,843	1,06,70,397
Unnathi Project	26,04,342	30,69,113
Wiznet International lot Contest - Prize Money	7,03,836	-
Zurich University Of App Sciences- Int Soc Work	1,10,720	-
Oias Exchange Programme	-	73,013
Research Project - Nipa	-	4,99,428
Grant of Stipend/scholarship/assis to Poor/deserving Children	-	9,73,923
Bastar Community Development Project (Cdp)	-	6,45,287
Time & Expense Report System (Trs) Vtw Co.Ltd	-	1,63,828
Reimbursement of Expenses Protean Frames(Liverpool)	-	41,845
	1,86,47,184	2,85,33,350
By Current Liabilities		
Sundry Creditors		
Sundry Creditors	48,38,423	32,34,492
Statutory Liabilities		
Tax Deducted At Source Payable	-	1,96,130
Other Current Liabilities		
Provisions	52,043	51,300
Salary Payable A/c - Csa Projects	21,17,270	16,89,416
	21,69,313	17,40,716
	70,07,736	51,71,338
By Current Assets		
Loans & Advances		
Project Advances	29,86,450	19,89,259
Staff Advance	84,250	10,39,414
Advance to Others	-	2,54,200
	30,70,700	32,82,873
Other Current Assets		



**CHRIST UNIVERSITY TRUST
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
Tax Deducted At Source Receivable	-	24,747
	30,70,700	33,07,620
By CLOSING BALANCES		
Bank Balances	78,14,599	76,64,219
	78,14,599	76,64,219
Round Off - R & P		1
Grand Total	3,65,40,219	4,46,76,528

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2018 represents a true and fair view of transactions of the year

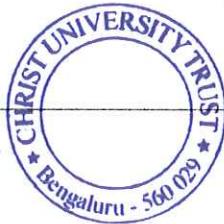


Fr. Thomas C Mathew
Secretary




Fr. Jobi Xavier
Finance Officer

Place : Bangalore
Date : 30 July 2018



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



MARK D'SOUZA
Proprietor
M.No : 027542

