

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 : 094420499
(ii). Name : Christ College Society

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.)	22039319.00
b) Interest or other receipt during the year	2209673.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	13704386.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	37953378.00

*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	David Hoffmann	Individual	Sophiaweg 252 / 6523 NJ Nijmegen , Netherlands, Email Id: meneenhoffmann@gmail.com, Website Address :	Educational	78726.00
2	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id : , Website Address : https://www.ets.org/	Educational	106958.00
3	Havard Fosseng	Individual	Lensmannsstien 30, 3030, DRAMMEN , Norway, Email Id: haavard@fosseng.net, Website Address :	Educational	86745.00
4	Han University	Institutional	P B No. 6960 , 6503 GL Nijmegen , Netherlands, Email Id: , Website Address : http://www.hanuniversity.nl	Educational	171442.00
5	Catholic Junior College	Institutional	127 Whitley Road Singapore-297821 , Singapore, Email Id: , Website Address : http://www.cjc.edu.sg	Educational	23319.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Nyungpook National University	Institutional	80 Daehak-ro, Sangyeok 3(sam)-dong, Buk-gu, Daegu, South Korea , South Korea , Email Id: , Website Address : http://en.knu.ac.kr	Educational	50000.00
7	Han University	Institutional	P B No. 6960 , 6503 GL Nijmegen , Netherlands, Email Id: , Website Address : http://www.hanuniversity.nl	Educational	527595.00
8	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	105100.00
9	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Educational	811843.00
10	Klas Edlund	Individual	Ovraby, 417/27391, Tomelilla , Sweden, Email Id: clas.edlund@telia.com , Website Address :	Educational	72549.00
11	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	431347.00
12	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	356488.00
13	International Federation for Catholic Universities	Institutional	Centre for Coordination of Research, 21 rue dAssas, 75270, Paris Cedex 06 , France, Email Id: cerfiuc@bureau.fiuc.org , Website Address :	Educational	313499.00
14	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	20857.00
15	FHI	Institutional	Washington DC , United States of America, Email Id: , Website Address : http://www.fhi360.org	Educational	2802324.00
16	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	64331.00
17	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Educational	721705.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
18	Julie Anne	Individual	Rekeland 4380 Hauge I Dalane , Norway, Email Id: Julie_anne_93@hotmail.com, Website Address :	Educational	55250.00
19	Eleni Canameti	Individual	Gulaksveien 6 0220 Stavanger 4017 , Norway, Email Id: ecanameti@hotmail.com, Website Address :	Educational	55250.00
20	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	43577.00
21	Dinora Caso	Individual	Gulaksveien 6 0220 Stavanger 4017 , Norway, Email Id: dinorakaso@live.com, Website Address :	Educational	53364.00
22	SIRI EITLAND	Individual	Haugbakken 42 4550 Farsund , Norway, Email Id: siri.e@online.no, Website Address :	Educational	54900.00
23	Astraid john	Individual	University of Paris Dauphine , France, Email Id: astraid.john@hotmail.com, Website Address :	Educational	178640.00
24	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	67301.00
25	in Z Thineke Otter	Institutional	Postbank no 9696676, Beekberge , Netherlands, Email Id: t.otter@in-z.com, Website Address :	Educational	72213.00
26	Fride Solli	Individual	Maidalseien 20S, L104 0469 OSLO , Norway, Email Id: fride.s@gmail.com, Website Address :	Educational	82444.00
27	Line Andorson	Individual	Bjoerkveien 5 8300, Soolovaer , Norway, Email Id: line-andorsen-21@hotmail.com, Website Address :	Educational	109932.00
28	Karen Goa	Individual	Parkvegen 14, 4365 Naerboe , Norway, Email Id: goakaren@gmail.com, Website Address :	Educational	82444.00
29	University of Applied Science Wurzburg	Institutional	University of Applied Science, Wurzburg Schweinfurt. Muenzstr 12 97070 Wuerzburg , Germany , Email Id: mba.fhws.de, Website Address :	Educational	21439.00
30	Kindemothilfe	Institutional	Kindemot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindemothilfe.de	Educational	852154.00
31	Kindernothilfe	Institutional	Kindemot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindemothilfe.de	Educational	656176.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
32	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Educational	443318.00
33	in Z Thineke Otter	Institutional	Postbank no 9696676, Beekberge , Netherlands, Email Id: t.otter@in-z.com, Website Address :	Educational	26616.00
34	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Educational	802628.00
35	R Bommel Van	Individual	Bergstraat 9 5951 ED Belfeld , Netherlands, Email Id: megan-vanbommel@hotmail.com, Website Address :	Educational	79092.00
36	Anne Christine	Individual	Espedalsveien 12/ 4308 Sandnus , Norway, Email Id: anne-christine-93@hotmail.com, Website Address :	Educational	55250.00
37	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Educational	729945.00
38	Silje I Danielsen	Individual	Harald Langhellesvei 15, 8003 Bodoe , Norway, Email Id: siljeiren1995@hotmail.com, Website Address :	Educational	109932.00
39	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	65683.00
40	Hevdi Skaras	Individual	kyllingstad 124 4330 Algard , Norway, Email Id: heidiskaraas@hotmail.com, Website Address :	Educational	53364.00
41	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, , Germany , Email Id: , Website Address : http://www.kindernothilfe.de	Educational	430982.00
42	Klara Schloesser	Individual	Imbergstr 53 57462,olpe , Germany , Email Id: Klaritas@hotmail.de, Website Address :	Educational	77607.00
43	Boumeester foundation	Institutional	H G Boumeester Stichting, C/o WTC Schipol Airport, Toren B 5c Stage, Schiphol Boulevard 231 , Sweden, Email Id: , Website Address : http://www.boumeesterfoundation.org	Educational	351327.00
44	Carolin Schmitz	Individual	Jm Bruchfeild 5, 46459 Rees , Netherlands, Email Id: caro.schmitz92@gmx.de, Website Address :	Educational	76138.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
45	Ingrid hagstrom	Individual	Sund Folkehogskole Oslo , Norway, Email Id: , Website Address : http://www.sundfhs.no	Educational	31473.00
46	Brit Ailen Sundvor	Individual	G Sandvedsgata 7A, H0207 4307 Sandnes , Norway, Email Id: sundvor@hotmail.com, Website Address :	Educational	53365.00
47	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	66207.00
48	Cathoalic Junior College	Institutional	127 Whitley Road Singapore-297821 , Singapore, Email Id: , Website Address : http://www.cjc.edu.sg	Educational	188680.00
49	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	88707.00
50	FHI	Institutional	Washington DC , United States of America, Email Id: , Website Address : http://www.fhi360.org	Educational	322317.00
51	Kristine valle	Individual	Tittuvtveien 4G 0668 OSLO , Norway, Email Id: kristinevalle@gmail.com, Website Address :	Educational	82150.00
52	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore , United States of America, Email Id: , Website Address : https://www.ets.org/	Educational	22131.00

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

Sl.No	Purpose	Amount
1	Educational	13704386.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	16084209.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	417359.00
c. Total invested in term deposits(Rs.)	1612887.00
Total Purchase of fresh assets(Rs.)	175302.00
Total utilization in the year(Rs.) (a+b+c+d)	16676870.00

* 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.) : 21276508.00

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	0396053000002053


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.	D.NO-426/B, TRANS AVENUE, MAVELIPURAM, KAKKANAD, Ernakulam KOCHI-682030, KAKKANAD, Kerala, Ernakulam	SIBL0000313	0313053000005619
2	Bank of India	Bamhni Branch, Chandrapur, Maharashtra - 442701, Chandrapur, Maharashtra, Chandrapur	BKID0009628	962810110003984

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 Chief Functionary

Secretary
Christ Educational Society
Bangalore - 560 029

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 :094420499

(ii).Name :Christ Educational Society

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.)	2,20,39,319
(b) Interest or other receipt during the year*	22,09,673
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	1,37,04,386
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	3,79,53,379

* 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	1,37,04,386
	Total	1,37,04,386

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,60,84,209
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	4,17,359
(c)	Total invested in term deposits (Rs.)	16,12,887
(d)	Total purchase of fresh assets (Rs.)	1,75,302
(e)	Total utilization in the year (Rs.) (a+b+d)	1,66,76,870

** 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):	2,12,76,508
(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 560029	SIBL0000396	0396053000002053

(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	D.NO-426/B, TRANS AVENUE, MAVELIPURAM, KAKKANAD, KOCHI-682030	SIBL0000313	0313053000005619
2	Bank of India	Bamhni Branch, Chandrapur, Maharashtra - 442701	BKID0009628	962810110003984

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 : 03 September 2016

Secretary
Christ Educational Society
Bengaluru - 560 029

Certificate to be given by Chartered Accountant

We have audited the account of **Christ Educational Society, Dharmaram College Post, Bangalore, Karnataka 560029**, Society Registration No 43/66-7 registered in the state of 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.	2,20,39,319
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2016	Rs.	1,37,04,386
(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.	22,09,673
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2016	Rs.	2,12,76,508

- (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 information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

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

MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 03 September 2016

CHRIST EDUCATIONAL SOCIETY, 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	Klas Edlund	Individual	Ovraby, 417/27391, Tomelilla, Sweden clas.edlund@telia.com	Educational	72,549
2	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org/	Educational	4,31,347
3	Havard Fosseng	Individual	Lensmannsstien 30, 3030, DRAMMEN, Norway haavard@fosseng.net	Educational	86,745
4	Klara - Han University	Individual	Imbergstr 53 57462, Olpe, Germany Klaritas@hotmail.de	Educational	77,607
5	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org/	Educational	3,56,488
6	Boumeester Foundation	Institutional	H G Boumeester Stichting, C/o WTC Schipol Airport, Toren B 5e Stage, Schiphol Boulevard 231, Sweden www.boumeesterfoundation.org	Educational	3,51,327
7	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg , Germany www.kindernothilfe.de	Educational	8,02,628
8	Carolin - Han University	Individual	Jm Bruchfeild 5, 46459 Rees, Netharlands caro.schmitz92@gmx.de	Educational	76,138
9	David - Han University	Individual	Sophiaweg 252 / 6523 NJ Nijmegen, Netharlands meneenhoffmann@gmail.com	Educational	78,726
10	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	1,05,100

CHRIST EDUCATIONAL SOCIETY, 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.)
11	Centre for Coordination of Research	Institutional	Centre for Coordination of Research, 21 rue d'Assas, 75270, Paris Cedex-06, France ccrfiuc@bureau.fiuc.org	Educational	3,13,499
12	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany www.kindernothilfe.de	Educational	8,11,843
13	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	20,857
14	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	1,06,958
15	FHI 360	Institutional	Washington DC , USA www.fhi360.org	Educational	28,02,324
16	Ingrid hagstrom	Individual	Sund Folkehøgskole, Oslo, Norway www.sundfhs.no	Educational	31,473
17	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	65,683
18	R Bommel Van - Han University	Individual	Bergstraat 9 5951 ED Belfeld, Netharlands megan-vanbommel@hotmail.com	Educational	79,092
19	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	64,331
20	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany www.kindernothilfe.de	Educational	7,21,705

CHRIST EDUCATIONAL SOCIETY, 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.)
21	Julie Anne	Individual	Rekeland 4380 Hauge I Dalane, Norway Julie_anne_93@hotmail.com	Educational	55,250
22	Anne Christine	Individual	Espedalsveien 12/ 4308 Sandnus, Norway anne-christine-93@hotmail.com	Educational	55,250
23	Eleni Canameti	Individual	Gulaksveien 6 0220 Stavanger 4017, Norway ecanameti@hotmail.com	Educational	55,250
24	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	43,577
25	Brit Ailen Sundvor	Individual	G Sandvedsgata 7A, H0207 4307 Sandnes, Norway sundvor@hotmail.com	Educational	53,365
26	Dinora Caso	Individual	Gulaksveien 6 0220 Stavanger 4017, Norway dinorakaso@live.com	Educational	53,364
27	Hevdi Skaras	Individual	kyllingstad 124 4330 Algard, Norway heidiskaraas@hotmail.com	Educational	53,364
28	SIRI EITLAND	Individual	Haugbakken 42 4550 Farsund, Norway siri.e@online.no	Educational	54,900
29	Han University	Institutional	P B No. 6960 , 6503 GL Nijmegen, Netharlands www.hanuniversity.nl	Educational	1,71,442
30	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	66,207
31	Catholic Junior College	Institutional	127 Whitley Road Singapore-297821, Singapore www.cjc.edu.sg	Educational	1,88,680

CHRIST EDUCATIONAL SOCIETY, 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.)
32	Catholic Junior College	Institutional	127 Whitley Road Singapore-297821, Singapore www.cjc.edu.sg	Educational	23,319
33	Astraid john	Individual	University of Paris Dauphine , France astraid.john@hotmail.com	Educational	1,78,640
34	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	88,707
35	Nyungpook National University	Institutional	80 Daehak-ro, Sangyeok 3(sam)-dong, Buk-gu, Daegu, South Korea, South Korea en.knu.ac.kr	Educational	50,000
36	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	67,301
37	FHI 360	Institutional	Washington DC , USA www.fhi360.org	Educational	3,22,317
38	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany www.kindernothilfe.de	Educational	7,29,945
39	Han University	Institutional	P B No. 6960 , 6503 GL Nijmegen, Netharlands www.hanuniversity.nl	Educational	5,27,595
40	Kristine valle	Individual	Tittuvtveien 4G 0668 OSLO, Norway kristinevalle@gmail.com	Educational	82,150
41	in Z Thineke Otter	Institutional	Postbank no 9696676, Beekberge , Netharlands t.otter@in-z.com	Educational	72,213
42	Fride Solli	Individual	Maidalseien 20S, L104 0469 OSLO, Norway fride.s@gmail.com	Educational	82,444

CHRIST EDUCATIONAL SOCIETY, 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:

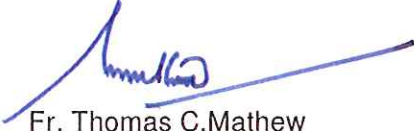
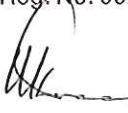

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
43	Line Andorson	Individual	Bjoerkveien 5 8300, Soolovaer, Norway line-andorsen-21@hotmail.com	Educational	1,09,932
44	Silje I Danielsen	Individual	Harald Langhellesvei 15, 8003 Bodo, Norway siljeiren1995@hotmail.com	Educational	1,09,932
45	Karen Goa	Individual	Parkvegen 14, 4365 Naerboe, Norway goakaren@gmail.com	Educational	82,444
46	Prometric	Institutional	Ruesch International, PROMETRIC, INC 1501 S. Clinton Street Baltimore, USA https://www.ets.org	Educational	22,131
47	University of Applied Science, Wurzburg	Institutional	University of Applied Science, Wurzburg Schweinfurt. Muenzstr 12 97070 Wuerzburg, Germany mba.fhws.de	Educational	21,439
48	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany www.kindernothilfe.de	Educational	8,52,154
49	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany www.kindernothilfe.de	Educational	6,56,176
50	Kindernothilfe	Institutional	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg , Germany	Educational	4,30,982
51	Kindernothilfe	Individual	Kindernot hilfe e. V, Dusseldorfer Landstrabe 180, 47249 Duisburg, Germany www.kindernothilfe.de	Educational	4,43,318
52	in Z Thineke Otter	Institutional	Postbank no 9696676, Beekberge , Netherlands t.otter@in-z.com	Educational	26,616

CHRIST EDUCATIONAL SOCIETY, BANGALORE
Annexure to Form FC - 4 for the year ending 31st March 2016


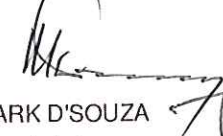

Donor wise detail of foreign contribution received in excess of Rupees 20,000:

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.)
53	Loan Refund from Individual Families	Individual	Christ ,	Educational	89,300
54	BCI Loan refunds	Individual	,	Educational	2,23,600
				Sub Total	1,35,99,726
				Total	1,35,99,726

**CHRIST EDUCATIONAL SOCIETY, 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.
SOURCES OF FUNDS			
Capital Fund	1	15,47,356	51,72,777
Restricted Funds	2	2,12,76,508	2,20,39,319
Current Liabilities	3	-	-
Total		2,28,23,865	2,72,12,097
APPLICATION OF FUNDS			
Fixed Assets	4	15,47,357	51,58,477
Investments	5	2,11,93,192	1,95,80,305
Current Assets	6	83,316	24,73,314
Total		2,28,23,865	2,72,12,097
		-	-
Significant Accounting Policies and Notes on accounts			
- 11			
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		As per our report of even date	
<p style="text-align: center;">  Fr. Thomas C. Mathew Secretary <i>Secretary</i> <i>Christ Educational Society</i> <i>Bengaluru - 560 029</i> </p> <p>Place : Bangalore Date : 03 September 2016</p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg.No. 002014S</p> <p style="text-align: center;">  MARK D'SOUZA Proprietor M.No : 027542 </p> 	

CHRIST EDUCATIONAL SOCIETY, 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.
INCOME			
Grants / Subsidies Received	7	1,50,82,550	-
Income From Investments	8	15,94,320	-
Total		1,66,76,870	-
EXPENDITURE			
Grants / Subsidies Disbursed	9	1,62,59,511	-
Administrative Expenses	10	4,17,359	-
Total		1,66,76,870	-
SURPLUS / (DEFICIT)		-	-
Significant Accounting Policies and Notes on accounts		11	
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		As per our report of even date	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;">  Fr. Thomas C. Mathew Secretary Place : Bangalore Date : 03 September 2016 </div> <div style="text-align: center;"> <i>Secretary</i> Christ Educational Society Bengaluru - 560 029 </div> </div>		For MARK D'SOUZA & CO. Chartered Accountants Firm Reg.No. 002014S  MARK D'SOUZA Proprietor M.No : 027542 	

CHRIST EDUCATIONAL SOCIETY, 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.
CAPITAL FUND - FC		
As per last Balance Sheet	51,72,777	49,34,026
Add: Transfer from Foreign Contribution Projects	1,75,302	2,38,751
Less: Depreciation Reserve on Fixed Assets -FC	(37,86,422)	-
Less: Transfer from Current Assets	(14,300)	-
Sub Total	15,47,356	51,72,777
Grand Total	15,47,356	51,72,777

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT	RECEIPTS	TOTAL	PAYMENTS	TRANSFER	AS AT
	01 APRIL					31 MARCH
	2015					2016
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FOREIGN CONTRIBUTION PROJECTS						
3D Project-HP	18,740	-	18,740	-	-	18,740
Access Project - 2014-15	28,01,297	31,24,641	59,25,938	42,24,193	60,903	16,40,842
Accommodation Charges	-	1,78,640	1,78,640	-	-	1,78,640
Baldwin Wallace College	6,633	-	6,633	-	-	6,633
BCI Revolving Loan Shg (3 Inst) - Refunds	3,90,000	2,23,600	6,13,600	-	-	6,13,600
BCI-Educational Aid (3 Inst)	2,795	-	2,795	-	-	2,795
BCI-Rent for Activity Centre (3 Inst)	1,600	-	1,600	-	-	1,600
BCI-Self Development Program (3 Inst)	903	-	903	-	-	903



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.
BCI-Tailoring Instructor Salary (3 Inst)	4,800	-	4,800	-	-	4,800
Better Future- Rajendranagar 2010-11	1,20,387	-	1,20,387	1,20,120	-	267
Capacity Building SHG	1,420	-	1,420	-	-	1,420
Caterpillar Project	400	-	400	-	-	400
Caterpillar-Phase II - Trash to Treasure	1,415	-	1,415	-	-	1,415
Chetana 2009/10 & July 2010	20,498	-	20,498	-	-	20,498
Child Sponsorship Prog 2012-13.	3,79,397	1,82,431	5,61,829	4,05,374	-	1,56,455
Christ University - Research Programme (IFCU)	4,42,168	3,13,499	7,55,667	1,36,995	-	6,18,672
Climate Change Adaptation and Mitigation-HCDI	10,196	-	10,196	-	-	10,196
Construction Maint of Schools/Colleges Buildings	249	-	249	-	-	249
CSA - LOANS	1,63,052	-	1,63,052	-	-	1,63,052
CSA - EXCHANGE PROG	6,83,081	17,53,702	24,36,783	19,11,061	-	5,25,722
Education Development Centre - India	10	-	10	-	-	10
English Access Project 2012-13-14	3,186	-	3,186	-	-	3,186
Fedina	15,000	-	15,000	-	-	15,000
Han University	8,70,207	5,27,595	13,97,802	4,32,838	-	9,64,964
Help for Poor Aged & Destitute	8,537	-	8,537	-	-	8,537
Income Generation Project / Schemes	15,14,956	89,300	16,04,256	2,25,000	-	13,79,256
Interest & Administration	51,69,296	22,09,673	73,78,969	14,79,920	1,14,399	57,84,649



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.
Jacob Merser- Baldwin Wallace College	66,517	-	66,517	64,660	-	1,857
Jeevdan Project 2012-13	4,61,443	-	4,61,443	-	-	4,61,443
Klas Group - 2014- 15	1,40,000	-	1,40,000	1,18,226	-	21,774
Loans to S.H.G. ADER Refunds	47,750	-	47,750	-	-	47,750
Manikgrah Hill Community Devpt Proj 2015-16	46	23,25,950	23,25,996	23,25,781	-	215
Norway Accomodation	69,756	-	69,756	-	-	69,756
Norway exchange programme	-	-	-	-	-	-
OIAS Exchange Programme	48,08,240	-	48,08,240	1,25,668	-	46,82,572
Photography / Arts Class - NORWAY	626	-	626	-	-	626
Pragathi CFCD - 2015-16 KNH	6,89,473	31,22,801	38,12,274	33,51,963	-	4,60,311
Project Cima	2,84,268	-	2,84,268	-	-	2,84,268
Project Janakiram Layout	3,28,376	4,23,540	7,51,916	4,93,336	-	2,58,580
Project UBCHEA	82,294	-	82,294	-	-	82,294
Project-CHF	3,000	-	3,000	-	-	3,000
Project-Future Leaders	4,916	-	4,916	-	-	4,916
Revolving Loan S.H.G. Loan (B.C.I.)	4,70,078	-	4,70,078	-	-	4,70,078
Self Help Group Formation	410	-	410	-	-	410
Sundfolk School- Paper Unit	21,311	-	21,311	-	-	21,311
Support for Doc Prog.	6,652	-	6,652	-	-	6,652
TOEFL	8,01,043	14,38,687	22,39,730	10,86,433	-	11,53,297
Travel Cost Reimb. Norway Exchange Prog.	6,970	-	6,970	-	-	6,970



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.
Ubchea Faculty Support	2,40,951	-	2,40,951	-	-	2,40,951
University Study Abroad	8,64,297	-	8,64,297	-	-	8,64,297
Consortium						
Vocational Trg - Tailoring, Motor Rep & Comp	10,671	-	10,671	-	-	10,671
Sub Total	2,20,39,319	1,59,14,059	3,79,53,379	1,65,01,568	1,75,302	2,12,76,508
Grand Total	2,20,39,319	1,59,14,059	3,79,53,379	1,65,01,568	1,75,302	2,12,76,508

SCHEDULE 3 - CURRENT LIABILITIES					
PARTICULARS	AS AT 01 APRIL 2015 Rs.	RECEIPTS Rs.	TOTAL Rs.	PAYMENTS Rs.	AS AT 31 MARCH 2016 Rs.
Sundry Creditors					
Sundry Creditors	-	53,57,471	53,57,471	53,57,471	-
Sub Total	-	53,57,471	53,57,471	53,57,471	-
Grand Total	-	53,57,471	53,57,471	53,57,471	-

SCHEDULE 5 - INVESTMENTS					
PARTICULARS	AS AT 01 APRIL 2015 Rs.	PAYMENTS Rs.	TOTAL Rs.	RECEIPTS Rs.	AS AT 31 MARCH 2016 Rs.
Fixed Deposits - Restricted Funds					
Fixed Deposits - Foreign Contribution Account	1,95,80,305	2,11,93,192	4,07,73,497	1,95,80,305	2,11,93,192
Sub Total	1,95,80,305	2,11,93,192	4,07,73,497	1,95,80,305	2,11,93,192
Grand Total	1,95,80,305	2,11,93,192	4,07,73,497	1,95,80,305	2,11,93,192



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

SCHEDULE 6 - CURRENT ASSETS						
PARTICULARS	AS AT 01 APRIL 2015 Rs.	PAYMENTS Rs.	TOTAL Rs.	RECEIPTS Rs.	TRANSFER Rs.	AS AT 31 MARCH 2016 Rs.
Bank Balances	24,59,014	-	-	-	-	83,316
Loans and advances						
Advance to others	11,500	-	11,500	-	11,500	-
Project Advances	-	18,83,336	18,83,336	18,83,336	-	-
Sub Total	11,500	18,83,336	18,94,836	18,94,836	11,500	-
Deposits						
Telephone Deposit	2,800	-	2,800	-	2,800	-
Sub Total	2,800	-	2,800	2,800	2,800	-
Grand Total	24,73,314	18,83,336	18,97,636	18,97,636	14,300	83,316

SCHEDULE 7 - GRANTS / SUBSIDIES RECEIVED		
PARTICULARS	YEAR ENDED 31 MARCH 2016 Rs.	YEAR ENDED 31 MARCH 2015 Rs.
Foreign Contribution Grants (to the extent utilised)	1,50,82,550	-
Grand Total	1,50,82,550	-

SCHEDULE 8 - INCOME FROM INVESTMENTS		
PARTICULARS	YEAR ENDED 31 MARCH 2016 Rs.	YEAR ENDED 31 MARCH 2015 Rs.
Foreign Contribution Interest (to the extent utilised)	15,94,320	-
Grand Total	15,94,320	-



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

SCHEDULE 9 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2016	31 MARCH 2015
	Rs.	Rs.
Foreign Contribution Grants utilised	1,62,59,511	-
Grand Total	1,62,59,511	-

SCHEDULE 10 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2016	31 MARCH 2015
	Rs.	Rs.
Audit Fees	2,06,600	-
Bank Charges	1,020	-
Repairs and Maintenance - Others	27,000	-
Salaries	1,78,000	-
Travel & Conveyance	4,739	-
Grand Total	4,17,359	-



**CHRIST EDUCATIONAL SOCIETY , BANGALORE , FOREIGN CONTRIBUTION
ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016**

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organization overview:

Christ Educational Society, Bangalore, a Society registered under the Karnataka Societies Registration Act 1960. vide registration No43/66-7 dated 2nd June 1966, under section 12A of the Income tax Act, 1961 vide No. TRUST/718/10A/VOL.A-I/C-496/98-99/CIT-II dated 6th May 1998 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 094420499 dated 5th May 1988. The Society was formed to carry out charitable activities in terms of the objectives for which it was established. The Society's charitable activities are in the areas of promotion education, literature, science, Technology and Art, spreading of knowledge relating to commerce, industry and useful knowledge to promote higher education and research in any subject and for the promotion and maintenance of Colleges, schools and any other educational institutions.

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.

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.




CHRIST EDUCATIONAL SOCIETY , BANGALORE , FOREIGN CONTRIBUTION
ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULES 11 – 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. Physical verification of fixed assets as on 31st 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.
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.37,86,422 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. 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

Secretary
Christ Educational Society
Bengaluru - 560 029

Place : Bangalore
Date : 03 September 2016

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


MARK D'SOUZA
Proprietor
M.No : 027542



CHRIST EDUCATIONAL SOCIETY, 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.
RECEIPTS		
To OPENING BALANCES		
Bank Balances	24,59,014	4,35,551
Fixed Deposits - Restricted Funds		
Fixed Deposits - Foreign Contribution Account	1,95,80,305	1,94,13,675
	1,95,80,305	1,94,13,675
To Restricted Funds		
Foreign Contribution Projects		
Access Project -2014-15	31,24,641	46,43,080
Accommodation Charges	1,78,640	-
BCI Revolving Loan Shg (3 Inst) - Refunds	2,23,600	-
Better Future-Rajendranagar 2010-11	-	4,16,504
Child Sponsorship Prog 2012-13.	1,82,431	2,90,371
Christ University - Research Programme (IFCU)	3,13,499	6,05,249
CSA - EXCHANGE PROG	17,53,702	26,38,220
Han University	5,27,595	9,24,107
Income Generation Project / Schemes	89,300	2,45,100
Interest & Administration	22,09,673	20,14,314
Klas Group - 2014-15	-	1,40,000
Manikgrah Hill Community Devtpt Proj 2015-16	23,25,950	33,28,812
OIAS Exchange Programme	-	32,43,625
Pragathi CFCD -2015-16 KNH	31,22,801	36,09,500
Project Cima	-	5,28,377
Project Janakiram Layout	4,23,540	2,49,597
TOEFL	14,38,687	25,00,846
Ubchea Faculty Support	-	63,254
University Study Abroad Consortiium	-	36,57,187
Relo Conference - Coordinators Meeting	-	9,03,910
Medical Aid - Anjana	-	19,419
	1,59,14,059	3,00,21,472
Grand Total	3,79,53,379	4,98,70,699
		contd...2



CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2016

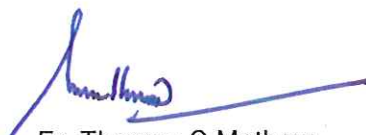


PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2016	31 MARCH 2015
	Rs.	Rs.
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Access Project -2014-15	42,85,096	18,41,783
Better Future-Rajendranagar 2010-11	1,20,120	2,96,117
Child Sponsorship Prog 2012-13.	4,05,374	55,206
Christ University - Research Programme (IFCU)	1,36,995	5,11,783
Climate Change Adaptation and Mitigation-HCDI	-	16,854
CSA - LOANS	-	1,00,000
CSA - EXCHANGE PROG	19,11,061	21,19,691
Eduation Development Centre - India	-	1,74,800
English Access Project 2012-13-14	-	2,21,193
Han University	4,32,838	53,900
Income Generation Project / Schemes	2,25,000	3,95,000
Interest & Administration	15,94,319	33,69,399
Jacob Merser-Baldwin Wallace College	64,660	-
Jeevdan Project 2012-13	-	9,330
Klas Group - 2014-15	1,18,226	-
Manikgrah Hill Community Devpt Proj 2015-16	23,25,781	33,29,205
Norway exchange programme	-	1,01,838
OIAS Exchange Programme	1,25,668	36,93,170
Pragathi CFCD -2015-16 KNH	33,51,963	33,57,060
Project Cima	-	2,44,109
Project Janakiram Layout	4,93,336	3,22,900
Project UBCHEA	-	4,69,732
TOEFL	10,86,433	23,93,735
University Study Abroad Consortioum	-	34,96,199
Relo Conference - Coordinators Meeting	-	9,03,910
Medical Aid - Anjana	-	19,419
Caterpillar Phase IV	-	3,35,047
	1,66,76,870	2,78,31,380
		contd...3



CHRIST EDUCATIONAL SOCIETY, 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 CLOSING BALANCES		
Bank Balances	83,316	24,59,014
Fixed Deposits - Restricted Funds		
Fixed Deposits - Foreign Contribution Account	2,11,93,192	1,95,80,305
	2,11,93,192	1,95,80,305
Grand Total	3,79,53,379	4,98,70,699
	-	-

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 <p style="text-align: right;"><i>Secretary</i> <i>Christ Educational Society</i> <i>Bengaluru - 560 029</i></p> Place : Bangalore Date : 03 September 2016	For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S  MARK D'SOUZA Proprietor M.No : 027542 
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CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2016

SL No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
SOUTH INDIAN BANK							
1	SOUTH INDIAN BANK	396101000009610	24-07-2015	24-07-2016	41,09,766	44,48,165	8%
2	SOUTH INDIAN BANK	396101000009611	24-07-2015	24-07-2016	41,09,768	44,48,168	8%
3	SOUTH INDIAN BANK	396101000009535	12-06-2015	12-06-2016	16,15,850	17,54,728	8%
4	SOUTH INDIAN BANK	396101000009534	12-06-2015	12-06-2016	29,35,774	31,88,095	8%
5	SOUTH INDIAN BANK	396101000007324	25-01-2015	25-10-2016	14,94,267	15,75,257	7%
6	SOUTH INDIAN BANK	396100000005112	09-10-2015	09-10-2016	20,00,000	20,00,000	7%
7	SOUTH INDIAN BANK	396101000009336	22-08-2015	22-11-2016	24,63,884	27,30,343	8%
8	SOUTH INDIAN BANK	396101000009337	22-08-2015	22-08-2016	24,63,883	27,30,342	8%
	Sub Total				2,11,93,192	2,28,75,098	
Grand Total					2,11,93,192	2,28,75,098	



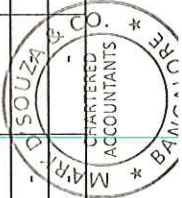
Fr. Thomas C. Mathew
Secretary

Secretary
Christ Educational Society
Bengaluru - 560 029

Place : Bangalore
Date : 03 September 2016

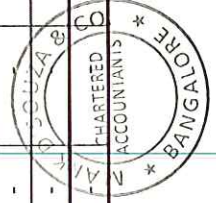
CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS												
PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK			NET BLOCK	
		COST AS AT 01 APRIL 2015	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2016	UPTO 01 APRIL 2015	RESERVE	TOTAL	AS AT 31 MARCH 2016	AS AT 31 MARCH 2015	
			BEFORE 30-09-2015	AFTER 30-09-2015								TOTAL
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
Computers/Peripherals												
Computer & Printers	60%	2,64,432	-	-	-	2,64,432	-	2,64,330	2,64,330	102	2,64,432	
Computer - CHF Project	60%	54,756	-	-	-	54,756	-	54,694	54,694	62	54,756	
Computer-Child Community	60%	1,15,642	-	-	-	1,15,642	-	1,14,795	1,14,795	847	1,15,642	
Computer-Better Future	60%	2,97,024	-	-	-	2,97,024	-	2,96,141	2,96,141	883	2,97,024	
Computer - Jivith Project	60%	22,500	-	-	-	22,500	-	22,408	22,408	92	22,500	
Laptop IFCU	60%	72,850	-	-	-	72,850	-	68,188	68,188	4,662	72,850	
Laptop-University of Paris Dauphinne	60%	19,000	-	-	-	19,000	-	17,784	17,784	1,216	19,000	
Computer-Nirmala	60%	41,058	-	-	-	41,058	-	41,056	41,056	2	41,058	
Computers-Norway	60%	1,35,146	-	-	-	1,35,146	-	1,35,130	1,35,130	16	1,35,146	
USAC-Printers	60%	18,375	-	-	-	18,375	-	9,504	9,504	8,871	18,375	
Laser Printer - Access Project	60%	-	13,500	-	13,500	-	-	2,025	2,025	11,475	-	
Computer - 3D Project	60%	-	-	36,398	36,398	-	-	10,920	10,920	25,478	-	
		10,40,783	13,500	36,398	49,898	10,90,681	-	10,36,975	10,36,975	53,706	10,40,783	
Furniture & Fixtures												
Furniture & Fittings	10%	1,51,545	-	-	-	1,51,545	-	97,034	97,034	54,511	1,51,545	
Furniture & Fixture-Cat	10%	9,500	-	-	-	9,500	-	3,268	3,268	6,232	9,500	
Furniture - CHF Project	10%	22,475	-	-	-	22,475	-	12,266	12,266	10,209	22,475	
Furniture-Child Community	10%	28,299	-	-	-	28,299	-	19,207	19,207	9,092	28,299	
Furniture-Better Future	10%	1,30,965	-	-	-	1,30,965	-	63,156	63,156	67,809	1,30,965	
Furniture - Jivith Project	10%	21,037	-	-	-	21,037	-	10,149	10,149	10,888	21,037	
Furniture & Fittings-CIDA	10%	13,750	-	-	-	13,750	-	11,228	11,228	2,522	13,750	
Furniture & Fittings-Carpentry Project	10%	36,039	-	-	-	36,039	-	29,424	29,424	6,615	36,039	



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

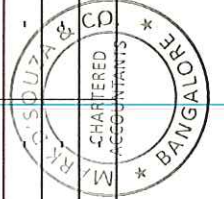
SCHEDULE 4 - FIXED ASSETS													
PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2015	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2016	UPTO 01 APRIL 2015	RESERVE	TOTAL	AS AT 31 MARCH 2016	AS AT 31 MARCH 2015		
			BEFORE 30-09-2015	AFTER 30-09-2015								TOTAL	Rs.
Furniture & Fittings-General	10%	9,165	-	-	-	-	9,165	-	7,484	7,484	1,681	9,165	
Furniture-Nirmala	10%	28,070	-	-	-	-	28,070	-	18,774	18,774	9,296	28,070	
Furniture-Norway	10%	25,607	-	-	-	-	25,607	-	19,804	19,804	5,803	25,607	
Office Furniture Srinivaspura	10%	25,603	-	-	-	-	25,603	-	6,940	6,940	18,663	25,603	
Furniture -Unnathi	10%	1,14,500	-	-	-	-	1,14,500	-	31,774	31,774	82,726	1,14,500	
Furniture - Access Project	10%	-	47,403	47,403	-	47,403	47,403	-	2,371	2,371	45,032	-	
		6,16,555	-	47,403	-	6,63,958	-	-	3,32,879	3,32,879	3,31,079	6,16,555	
Vehicles													
Vehicle - Two Wheeler	15%	50,000	-	-	-	-	50,000	-	23,900	23,900	26,100	50,000	
Two Wheeler- Caterpillar	15%	55,000	-	-	-	-	55,000	-	34,259	34,259	20,741	55,000	
Auto-Ape-CHF	15%	1,51,102	-	-	-	-	1,51,102	-	94,117	94,117	56,985	1,51,102	
Motor Cycle - CHF Project	15%	49,793	-	-	-	-	49,793	-	35,031	35,031	14,762	49,793	
Vehicle-Bolero-Child Community	15%	6,07,017	-	-	-	-	6,07,017	-	4,96,474	4,96,474	1,10,542	6,07,017	
Vehicle-Two Whellers-Child Community	15%	2,23,870	-	-	-	-	2,23,870	-	1,56,334	1,56,334	67,536	2,23,870	
Two Wheeler - Janakiram Project	15%	57,040	-	-	-	-	57,040	-	35,530	35,530	21,510	57,040	
Vehicle Four Wheeler - Jivith Project	15%	7,55,406	-	-	-	-	7,55,406	-	4,70,506	4,70,506	2,84,900	7,55,406	
Vehicles Two Wheeler Jevith Project	15%	1,69,330	-	-	-	-	1,69,330	-	1,09,111	1,09,111	60,219	1,69,330	
Vehicles-Bolero-Foreign contribution	15%	35,551	-	-	-	-	35,551	-	29,078	29,078	6,472	35,551	
Vehicles-Vocational Course	15%	20,000	-	-	-	-	20,000	-	17,595	17,595	2,405	20,000	
Vehicle-Two Wheller Project	15%	27,850	-	-	-	-	27,850	-	26,592	26,592	1,258	27,850	
Vehicle-Two Wheller-Nirmala	15%	1,40,000	-	-	-	-	1,40,000	-	1,14,506	1,14,506	25,494	1,40,000	
Vehicle-Norway	15%	21,765	-	-	-	-	21,765	-	19,436	19,436	2,329	21,765	
Two Wheeler-Srinivaspura	15%	57,020	-	-	-	-	57,020	-	22,004	22,004	35,016	57,020	
		24,20,744	-	-	-	-	24,20,744	-	16,84,473	16,84,473	7,36,270	24,20,744	



CHRIST EDUCATIONAL SOCIETY, 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		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2016	UPTO 01 APRIL 2015	RESERVE	TOTAL	AS AT 31 MARCH 2016	AS AT 31 MARCH 2015
		Rs.	Rs.	BEFORE 30-09-2015	AFTER 30-09-2015							
Plant & Equipments												
Equipments	15%	97,518	-	-	-	-	97,518	-	73,535	73,535	23,983	97,518
Solar Lamps	15%	29,800	-	-	-	-	29,800	-	14,245	14,245	15,555	29,800
Bci-Sewing Machines	15%	2,23,853	-	-	-	-	2,23,853	-	1,92,966	1,92,966	30,887	2,23,853
Equipment-Epson Data Projector	15%	33,305	-	-	-	-	33,305	-	15,921	15,921	17,384	33,305
Paper Cutting Machine	15%	60,000	-	-	-	-	60,000	-	28,681	28,681	31,319	60,000
Equipments CHF	15%	2,500	-	-	-	-	2,500	-	1,629	1,629	871	2,500
Mobile Phone-CHF	15%	2,504	-	-	-	-	2,504	-	1,562	1,562	942	2,504
Digital Camera-Child Community	15%	35,725	-	-	-	-	35,725	-	28,608	28,608	7,117	35,725
Equipment-Child Community	15%	40,590	-	-	-	-	40,590	-	20,649	20,649	19,940	40,590
Television-Child Community	15%	14,480	-	-	-	-	14,480	-	11,556	11,556	2,924	14,480
Equipment -Nicon Camera	15%	5,400	-	-	-	-	5,400	-	2,583	2,583	2,817	5,400
Projector-Access Project	15%	33,500	-	-	-	-	33,500	-	9,297	9,297	24,203	33,500
Electrical-Better Future	15%	1,26,657	-	-	-	-	1,26,657	-	85,602	85,602	41,055	1,26,657
Equipments - Camera - G.F	15%	8,650	-	-	-	-	8,650	-	5,634	5,634	3,016	8,650
Equipment-Camera	15%	8,275	-	-	-	-	8,275	-	3,957	3,957	4,318	8,275
Tools & Machines	15%	51,394	-	-	-	-	51,394	-	44,552	44,552	6,842	51,394
Tools & Machines-Carpentry Project	15%	24,752	-	-	-	-	24,752	-	22,215	22,215	2,537	24,752
Mobile-University of Mineeta	60%	12,853	-	-	-	-	12,853	-	12,031	12,031	822	12,853
Equipment-Norway	15%	44,619	-	-	-	-	44,619	-	40,421	40,421	4,198	44,619
Sewing Machines-Norway	15%	45,379	-	-	-	-	45,379	-	42,178	42,178	3,201	45,379
Telephone-Norway	15%	5,000	-	-	-	-	5,000	-	4,531	4,531	469	5,000
Camera- Srinivasapura	15%	9,990	-	-	-	-	9,990	-	3,856	3,856	6,134	9,990
Fan - Unnathi	15%	12,750	-	-	-	-	12,750	-	3,539	3,539	9,211	12,750



CHRIST EDUCATIONAL SOCIETY, 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	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2016	UPTO 01 APRIL 2015	RESERVE	TOTAL	AS AT 31 MARCH 2016	AS AT 31 MARCH 2015		
			BEFORE 30-09-2015	AFTER 30-09-2015								TOTAL	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
Refrigerator- Unnathi Project	15%	26,501	-	-	-	-	7,355	7,355	19,146	26,501			
TV- Unnathi Project	15%	33,000	-	-	-	-	9,158	9,158	23,842	33,000			
Wahing Machin -Unnathi Project	15%	18,500	-	-	-	-	5,134	5,134	13,366	18,500			
Equipment-LED TV	15%	72,900	-	-	-	-	34,848	34,848	38,052	72,900			
Sewing Machines - Ceva Project	15%	-	-	78,001	78,001	-	5,851	5,851	72,150	-			
		10,80,395	-	78,001	78,001	-	7,32,094	7,32,094	4,26,301	10,80,395			
Grand Total		51,58,477	13,500	1,61,802	1,75,302	-	37,86,422	37,86,422	15,47,357	51,58,477			

