

FORM FC - 6
[See Rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"NDCC II Building", Jai Singh Road, C/F Parliament Street,
New Delhi - 110 001

Subject: Account of Foreign Contribution for the year ending 31st March 2015

1.	Association's details						
(i)	Name and address (in block letters)	CHRIST EDUCATIONAL SOCIETY (Formerly Christ College Society) DHARMARAM COLLEGE P.O. BANGALORE - 560029, KARNATAKA					
(ii)	Registration No. & Date (Under FC(R) Act. 1976) (Under Foreign Contribution (Regulation) Act. 2010, 42 of 2010)	094420499 Dtd 05.05.88					
(iii)	Prior permission No. & Date, if (ii) above is not applicable	N.A.					
(iv)	Nature of the Association:	(a) Cultural	(b) Economic	(c) Educational	(d) Religious	(e) Social	(f) Others
(v)	Denomination in case of religious association	(a) Hindu	(b) Sikh	(c) Muslim	(d) Christian	(e) Buddhist	(f) Others
2.(i)	Total amount of Foreign Contribution received during the financial year:	28,007,158.81		(Total Receipts Rs. 30021472.81/- Less Interest on designated bank account, investments made and others Rs.2014314/-)			
(ii)	Interest earned on the Foreign Contribution during the financial year -	98,247.00					
	(a) In the designated bank account						
	(b) (i) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years	1,707,523.00					
	(ii) Others	208,544.00					

(in Rupees)

3. Purpose for which foreign contribution has been received and utilised :

Sl No	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance		Places with addresses of specific activities
				As First Receipt		As second/ subsequent receipt			In Cash	In Kind (value)	In Cash	In Kind (value)	
		In Cash	In Kind (value)	In Cash	In Kind (value)	[5+6+7+8]							
		3	4	5	6	7	8	9	10	11	12	13	14
1	2												
1	Celebration of national events (Independence/Republic Day)/festivals etc.	-	-	-	-	-	-	-	-	-	-	-	-
2	Theatre/Films	-	-	-	-	-	-	-	-	-	-	-	-
3	Maintenance of places of historical and cultural importance	-	-	-	-	-	-	-	-	-	-	-	-
4	Preservation of ancient/tribal art forms	-	-	-	-	-	-	-	-	-	-	-	-
5	Research	-	-	-	-	-	-	-	-	-	-	-	-
6	Cultural shows	-	-	-	-	-	-	-	-	-	-	-	-
7	Setting up and running handicraft centre/cottage and Khadi industry/social forestry projects	-	-	-	-	-	-	-	-	-	-	-	-
8	Animal Husbandry projects	-	-	-	-	245,100.00	-	245,100.00	395,000.00	-	1,514,956.00	-	-
9	Income generation projects/schemes	1,664,856.00	-	-	-	-	-	-	-	-	-	-	-
10	Micro-finance projects, including setting up banking co-operatives and self-help groups	924,658.00	-	-	-	-	-	-	-	-	924,658.00	-	-
11	Agricultural Activity	-	-	-	-	-	-	-	-	-	-	-	-

Refer Annexure - 5

1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
13	Construction and maintenance of school/college	249.75	-	-	-	-	-	-	-	-	249.75	-	-
14	Construction and running of hostel for poor students	-	-	-	-	-	-	-	-	-	-	-	-
15	Grant stipend/scholarship/assistance in cash and kind to poor/deserving children	-	-	-	-	-	-	-	-	-	-	-	-
16	Purchase and supply of educational material - books, notebooks etc.	-	-	-	-	-	-	-	-	-	-	-	-
17	Conducting adult literacy programs.	-	-	-	-	-	-	-	-	-	-	-	-
18	Education/School for the mentally challenged.	-	-	-	-	-	-	-	-	-	-	-	-
19	Non-formal education projects/coching classes.	-	-	-	-	-	-	-	-	-	-	-	-
20	Construction/ Repair/ Maintenance of places of worship.	-	-	-	-	-	-	-	-	-	-	-	-
21	Religious School/ education of priests and preachers.	-	-	-	-	-	-	-	-	-	-	-	-
22	Publication and distribution of religious literature	-	-	-	-	-	-	-	-	-	-	-	-
23	Religious functions	-	-	-	-	-	-	-	-	-	-	-	-
24	Maintenance of priests/preachers/other religious functionaries	-	-	-	-	-	-	-	-	-	-	-	-
25	Construction/Running of hospital/dispensary/clinic	-	-	-	-	-	-	-	-	-	-	-	-
26	Construction of community halls etc	-	-	-	-	-	-	-	-	-	-	-	-
27	Const. and Management of old age home	-	-	-	-	-	-	-	-	-	8,537.00	-	-
28	Welfare of the aged/widows	8,537.00	-	-	-	-	-	-	-	-	-	-	-
29	Construction and Management of Orphanage	-	-	-	-	-	-	-	-	-	-	-	-
30	Welfare of the Orphans	-	-	-	-	-	-	-	-	-	-	-	-
31	Construction and Management of dharmshala/shelter	-	-	-	-	-	-	-	-	-	-	-	-
32	Holding of free medical/health/family welfare/immunisation camps	-	-	-	-	-	-	-	-	-	-	-	-
33	Supply of free medicine and medical aid, including hearing aids, visual aids, family planning aids etc.	-	-	-	-	-	-	-	-	-	-	-	-
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.	-	-	-	-	-	-	-	-	-	-	-	-
35	Treatment/Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	-	-
36	Treatment/Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-	-
37	Welfare/Empowerment of women	-	-	-	-	-	-	12,288,267.63	9,109,894.00	-	4,494,468.37	-	-
38	Welfare of Children	1,316,094.74	-	12,288,267.63	-	-	-	-	-	-	-	-	-
39	Provision of free clothing/food to the poor needy and destitute	-	-	-	-	-	-	-	-	-	-	-	-
40	Relief/Rehabilitation of victims of natural calamities	-	-	-	-	-	-	-	-	-	-	-	-
41	Help to the victims of riots/other disturbances	-	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells	-	-	-	-	-	-	-	-	-	-	-	-
43	Sanitation including community toilets etc.	-	-	-	-	-	-	-	-	-	10,671.00	-	-
44	Vocational training - tailoring, motor repairs, computers etc.	10,671.00	-	-	-	-	-	-	-	-	-	-	-
45	Awareness Camp/Seminar/Workshop/ Meeting/ Conference	552,026.75	-	903,910.00	-	-	-	903,910.00	1,373,642.00	-	82,294.75	-	-
46	Providing free legal aid/Running legal aid Center	-	-	-	-	-	-	-	-	-	-	-	-
47	Holding sports meet	-	-	-	-	-	-	-	-	-	-	-	-

Refer Annexure - 5

1	2	3	4	5	6	7	8	9	10	11	12	13	14
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS)/ Treatment and rehabilitation of persons affected by AIDS	-	-	-	-	-	-	-	-	-	-	-	-
49	Welfare of the physically and mentally challenged.	-	-	-	-	-	-	-	-	-	-	-	-
50	Welfare of the Scheduled Castes	-	-	-	-	-	-	-	-	-	-	-	-
51	Welfare of the Scheduled Tribes	-	-	-	-	-	-	-	-	-	-	-	-
52	Welfare of the Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
53	Environmental Programmes	-	-	-	-	-	-	-	-	-	-	-	-
54	Survey for socio-economic and other welfare programmes	-	-	-	-	-	-	-	-	-	-	-	-
55	Establishment expenses:												
	(i) Asset building:												
	(a) Establishment of Corpus Fund and												
	(b) Purchase of Land												
	(ii) Construction/Extension/Maintenance of office, administrative and other building / Salaries / honorarium:												
	(iii) Publication of newsletter/literature/books etc:												
	(iv) Other Expenses												
56	Activities other than those mentioned above (furnish details) (Refer Annexure 1)	15,372,133.42	-	14,569,881.18	-	2,014,314.00	-	16,584,195.18	16,952,844.00	-	15,003,484.60	-	-
	GRAND TOTAL	19,849,226.66	-	27,762,058.81	-	2,259,414.00	-	30,021,472.81	27,831,380.00	-	22,039,319.47	-	-

Refer Annexure - 5

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) warranting appropriate action.

4. Name & address of the designated branch of the bank
Pontifical Society of the Holy Child Hood
registration permitted by the Central Government).

A/c No : S.B A/c No. 0396053000002053
Bank : SOUTH INDIAN BANK LTD
Branch : CHRIST COLLEGE EXTENSION COUNTER
Address : BANGALORE, KARNATAKA PIN : 560 029

Certificate to be given by Chartered Accountant

We have audited the accounts of CHRIST EDUCATIONAL SOCIETY (Formerly Christ College Society) DHARMARAM COLLEGE P.O.BANGALORE - 560029, KARNATAKA, Society Registration No. S.No. 43/66-7 , Registered in the State of Karnataka for the year ending, 31st March 2015, and examined all relevant books and vouchers and certify that according to the audited accounts:

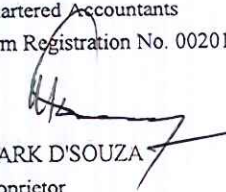
i. the brought forward Foreign contribution at the beginning of the year was	Rs.	19,849,226.66
ii. foreign contribution of/ worth was received by the association during the year.	Rs.	30,021,472.81
iii. the balance of unutilised foreign contribution with the Association at the end of the year 31st March 2015 was	Rs.	22,039,319.47

iv. 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 16 of Foreign Contribution (Regulation) Rules, 2011.

v. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me.

Place : Bangalore
Date : 10th July 2015

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


MARK D'SOUZA
Proprietor
M.No. 027542



5 Donorwise Receipts of Foreign Contribution

(in Rupees)

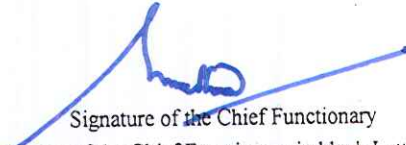
Sl. No.	Institutional/ Individual/other Donors	Name(s) and Address(s)	Purpose (s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
i.	From Institutional Donors		Refer Annexure - 2		28,183,517.43
ii.	From Individual Donor(s) (Above Rupees One Lac)		Refer Annexure - 3		1,173,844.18
iii.	From Individual Donor(s) below Rupees One lac		Refer Annexure - 4		664,111.20
Total [(i)+(ii)+(iii)]:					30,021,472.81

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place : Bangalore

Date : 10th July 2015


Signature of the Chief Functionary
(Name of the Chief Functionary in block Letters)
(Seal of the Association)

Secretary
Christ Educational Society
Bengaluru - 560 029

ANNEXURE - 5

CHRIST EDUCATIONAL SOCIETY (Formerly Christ College Society)

FORM FC - 6 - PLACES WITH ADDRESS OF SPECIFIC ACTIVITIES FOR THE YEAR ENDING 31ST MARCH 2015

Sl. No	Purpose	Addresses
9	Income Generation Project / Schemes <i>Income Generation Prog. Fund (B.C.I.)</i> <i>Income Generation Prog. - Loan (B.C.I.)</i> <i>Loans for Individual Families - Loan Refunds</i> <i>Loans for Individual Families - Loans</i> <i>Loans to Individual Families Refund 08-09</i>	Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029
10	Micro Fin Proj - Self Help Groups Capacity Building SHG <i>BCI Revolving Loan Shg (3 Inst) - Refunds</i> <i>Fedina</i> <i>Loans to S.H.G. ADER Refunds</i> <i>Revolving Loan S.H.G. Loan (B.C.I.)</i> <i>Self Help Group Formation</i>	Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029
13	Construction Maint of Schools/Colleges Buildings <i>School Repairs</i>	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
28	Help for Poor Aged & Destitute	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
38	Welfare Of Children Srinivasapura-CFCD-Prepratory Phase Child Sponsorship Prog 3D Project-HP Chetana Project Better Future-Rajendranagar MHCDP Project Jeevdan Project English Access Micro Scholarship Prog	CSA Praghathi CFCD Project, Agram Road, Yeldur, Srinivaspur Talluk, Kolar District, Pin code-563138 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 3D HP Project CSA, 15th Cross A Block Janakiram Layout, Bangalore-560084 Chetana CFCD Project, Tagali Hosahalli, Hoskote Talluk, Bangalore Rural District-562114 No: A25, 3rd Main Venkataswamy Reddy Layout, 8th Block, Koramangala, Bangalore-560095 MHCDP Jiwathi, Chandrapura District, Maharashtra-442 705, India St. Thomas School, Santhome Nagar Nirmal, Adilbad District, Andhra Pradesh, Pin Code-504106 Govt, High School, Uttarahalli, Bangalore South District, Bangalore-560061

ANNEXURE - 5 (CONTD.)

CHRIST EDUCATIONAL SOCIETY (Formerly Christ College Society)

FORM FC - 6 - PLACES WITH ADDRESS OF SPECIFIC ACTIVITIES FOR THE YEAR ENDING 31ST MARCH 2015

1	2	14
44	Vocational Trg - Tailoring, Motor Rep & Comp <i>Training Youth & Women in Non-Formal Vocational</i>	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
45	Awareness Camp/Sem/Workshop/Meeting/conf Project UBCHEA Peace and Interreligious Faith Technology Integrated Curriculam Devpt -CEDBEC Promotion of Environmental Consciousness-CSA E-Content Development of Indigenous Relo Program	Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	Activities Other Than Those Mentioned Above University Studies Abroad Consortium - USA TOEFL Christ University (Ph.D Prog)-Zimbawe Batch -1 Christ University Phd Prog-Zimbawe Batch -2	Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	CSA - EXCHANGE PROG Lerums Group Lund University - Sweden Han University - Netherlands Norway Visit - Johny Joseph Photo Class - Sund Folk School St. Anna Gym-Christ Junior College Sydsvenska Gym Lerums Gymnasium - Sweden Singapore Students Visit-Christ Junior Colleg Sydsvenska Gym Accommodation Charges - Sofia / Maria	Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	CSA - LOANS <i>Adilabad Proj.</i> <i>Housing Project Loan Refunds ADER</i> <i>Individual Toilet Const. Fund</i> <i>Individual Toilet Const Loan</i>	St.Thomas School,Santhome Nagar Nirmal,Adilbad District,AndraPradesh,Pin Code-504106 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029

ANNEXURE - 5 (CONTD.)

CHRIST EDUCATIONAL SOCIETY (Formerly Christ College Society)

FORM FC - 6 - PLACES WITH ADDRESS OF SPECIFIC ACTIVITIES FOR THE YEAR ENDING 31ST MARCH 2015

1	2	14
56	Project CIMA	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	Christ University - Research Programme (IFCU)	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	CSA - PROJECTS Caterpillar Project Caterpillar-Phase II - Trash to Treasure Caterpillar-Phase III - Trash to Treasure Caterpillar-Phase IV - Trash to Treasure Sundfolk School-Paper Unit Project-CHF Project-Future Leaders Norway Exchange Programme 3D Project Janakiram Layout Climate Change Adaptation and Mitigation-HCDI Eduation Development Centre - India	3rd Main Venkataswamy Reddy Layout,8th Block,Koramangala,Bangalore-560095 3rd Main Venkataswamy Reddy Layout,8th Block,Koramangala,Bangalore-560095 3rd Main Venkataswamy Reddy Layout,8th Block,Koramangala,Bangalore-560095 3rd Main Venkataswamy Reddy Layout,8th Block,Koramangala,Bangalore-560095 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 3rd Main Venkataswamy Reddy Layout,8th Block,Koramangala,Bangalore-560095 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 3D HP Project CSA,15th Cross A Block Janakiram Layout, Bangalore-560084 MHCDP Jiwathi,Chandrpura District,Maharasta-442 705,India Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	Jeevdhan - VDC Project Level Federation Jeevdhan Project-Loan <i>Loan for Higher Education-Jeevdhan</i> <i>Loan for Self Employment-Jeevdhan</i> <i>Loan - Income Generation Prog-Jeevdhan</i>	St.Thomas School,Santhome Nagar Nirmal,Adilbad District,AndraPradesh,Pin Code-504106 St.Thomas School,Santhome Nagar Nirmal,Adilbad District,AndraPradesh,Pin Code-504106 St.Thomas School,Santhome Nagar Nirmal,Adilbad District,AndraPradesh,Pin Code-504106
56	OIAS - EXCHANGE PROG India Gateway Programme <i>Gateway Programme Germany</i> <i>Indian Gateway Prog-University of Paris-Franc</i> <i>University of Applied Science, Germany</i> <i>Griffith University</i> <i>St Olaf College</i>	Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029 Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	University of Minnesota	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	University of Paris-Duphine,France	Christ University Dharmaram college Post Hosur Road, Bangalore-560029
56	University of Oregon	Christ University Dharmaram college Post Hosur Road, Bangalore-560029

ANNEXURE - 1
CHRIST EDUCATIONAL SOCIETY, BANGALORE
FORM FC - 6 PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN UTILISED FOR THE YEAR ENDING 31ST MARCH 2015

S No	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance	
		In Cash	In Kind (value)	As 1st Recipient		As second/ subsequent recipient			In Cash	In Kind (value)	In Cash	In Kind (value)
				In Cash	In Kind (value)	In Cash	In Kind (value)					
1	2	3	4	5	6	7	8	9 [5+6+7+8]	10	11	12	13
9	INCOME GENERATION PROJECTS/SCHEMES											
	Income Generation Programme - Fund	710.00	-	-	-	-	-	-	-	-	710.00	-
	Income Generation Programme - Loan	805,523.00	-	-	-	-	-	-	-	-	805,523.00	-
	Loans for Individual Families - Loans	778,000.00	-	-	-	245,100.00	-	245,100.00	395,000.00	-	628,100.00	-
	Loans for Individual Families - Loans - Refunds (BCI Loan (3))	53,123.00	-	-	-	-	-	-	-	-	53,123.00	-
	Loans for Individual Families - Loans - Refunds 08-09	27,500.00	-	-	-	-	-	-	-	-	27,500.00	-
		1,664,856.00	-	-	-	245,100.00	-	245,100.00	395,000.00	-	1,514,956.00	-
10	MICRO-FINANCE PROJECTS, INCLUDING SETTING UP BANKING CO-OPERATIVES & SELF HELP GROUPS											
	Revolving Loans to Self Help Group Loan - BCI	470,078.00	-	-	-	-	-	-	-	-	470,078.00	-
	Capacity Building Self Help Group - (Sch 17 (b))	1,420.00	-	-	-	-	-	-	-	-	1,420.00	-
	SHG Revolving Loan - Refunds (BCI Capacity Building SHG Loan)	390,000.00	-	-	-	-	-	-	-	-	390,000.00	-
	Self Help Group Formation	410.00	-	-	-	-	-	-	-	-	410.00	-
	Loans to Self Help Group - ADER - Refunds	47,750.00	-	-	-	-	-	-	-	-	47,750.00	-
	FEDINA - (Sch 5)	15,000.00	-	-	-	-	-	-	-	-	15,000.00	-
		924,658.00	-	-	-	-	-	-	-	-	924,658.00	-
13	CONSTRUCTION/MAINTENANCE OF SCHOOL/COLLEGES BUILDINGS											
	School Repairs	249.75	-	-	-	-	-	-	-	-	249.75	-
		249.75	-	-	-	-	-	-	-	-	249.75	-
28	HELP FOR POOR AGED & DESTITUTE	8,537.00	-	-	-	-	-	-	-	-	8,537.00	-
		8,537.00	-	-	-	-	-	-	-	-	8,537.00	-
38	WELFARE OF CHILDREN											
	Chetana - Child Focused Community Development Proj.	20,498.52	-	-	-	-	-	-	-	-	20,498.52	-
	Jeevandhan - Child Focused Community Development Proj.	470,773.00	-	-	-	-	-	-	9,330.00	-	461,443.00	-
	Manigarh Hills Community Development Project	439.00	-	3,328,812.00	-	-	-	3,328,812.00	3,329,205.00	-	46.00	-
	Child Sponsorship Programme - Norway	965.92	-	-	-	-	-	-	-	-	965.92	-
	Mainstreaming of Slum Children through Intergrated educational inputs	-	-	416,504.00	-	-	-	416,504.00	296,117.00	-	120,387.00	-
	Child Sponsorship Programmes (Annexure - 3)	143,266.30	-	290,371.20	-	-	-	290,371.20	55,206.00	-	378,431.50	-
	Srinivasapura -CFCD-Preperatory Phase	42.00	-	-	-	-	-	-	-	-	42.00	-
	Srinivasapura -CFCD-Project	436,991.00	-	3,609,500.00	-	-	-	3,609,500.00	3,357,060.00	-	689,431.00	-
	English Access Microscholrship Program 2013-14	224,379.00	-	-	-	-	-	-	221,193.00	-	3,186.00	-
	English Access Microscholrship Program 2014-15	-	-	4,643,080.43	-	-	-	4,643,080.43	1,841,783.00	-	2,801,297.43	-
	3D Project -HP	18,740.00	-	-	-	-	-	-	-	-	18,740.00	-
		1,316,094.74	-	12,288,267.63	-	-	-	12,288,267.63	9,109,894.00	-	4,494,468.37	-
44	VOCATIONAL TRAINING - TAILORING, MOTOR, REPAIRS, COMPUTER Etc.,											
	a) Training Youth & Women in Non-formal											
	Marketable Vocational Skills - Caritas	10,671.00	-	-	-	-	-	-	-	-	10,671.00	-
		10,671.00	-	-	-	-	-	-	-	-	10,671.00	-

ANNEXURE - 1 (Contd.)

CHRIST EDUCATIONAL SOCIETY, BANGALORE

FORM FC - 6 PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN UTILISED FOR THE YEAR ENDING 31ST MARCH 2015

1	2	3	4	5	6	7	8	9 [5+6+7+8]	10	11	12	13
	z) Christ University - Research Programme (IFCU)	3,48,702.44	-	6,05,249.00	-	-	-	6,05,249.00	5,11,783.00	-	4,42,168.44	-
	aa) Project Cima	-	-	5,28,377.00	-	-	-	5,28,377.00	2,44,109.00	-	2,84,268.00	-
	ab) Baldwin Wallace College - USA - Students Exchange Programme	66,517.00	-	-	-	-	-	-	-	-	66,517.00	-
	ac) Caterpillar Project	400.00	-	-	-	-	-	-	-	-	400.00	-
	ad) Caterpillar Project-Phase II -Trash to Treasure	1,415.00	-	-	-	-	-	-	-	-	1,415.00	-
	ae) Caterpillar Project-Phase IV -Trash to Treasure	3,35,047.00	-	-	-	-	-	-	3,35,047.00	-	-	-
	af) Climate Change Adaptation and Mitigation	27,050.00	-	-	-	-	-	-	16,854.00	-	10,196.00	-
	ag) Education Development Centre - India	1,74,810.36	-	-	-	-	-	-	1,74,800.00	-	10.36	-
	ah) CHF -Project -Expenditure Cheque Reversed	3,000.00	-	-	-	-	-	-	-	-	3,000.00	-
	ai) Exchange Programmes - CSA	1,64,552.17	-	26,38,220.18	-	-	-	26,38,220.18	21,19,691.00	-	6,83,081.35	-
	aj) Sund folk School -Paper Unit	21,311.45	-	-	-	-	-	-	-	-	21,311.45	-
	ak) Klas Group Project 2014-15	-	-	1,40,000.00	-	-	-	1,40,000.00	-	-	1,40,000.00	-
	al) Han University Project	-	-	9,24,107.00	-	-	-	9,24,107.00	53,900.00	-	8,70,207.00	-
	am) Medical Aid - Thineke	-	-	19,419.00	-	-	-	19,419.00	19,419.00	-	-	-
	an) Thinke Project	4,01,679.71	-	2,49,597.00	-	-	-	2,49,597.00	3,22,900.00	-	3,28,376.71	-
	TOTAL (a)	88,47,752.02	-	1,45,69,881.18	-	-	-	1,45,69,881.18	1,35,83,445.00	-	98,34,188.20	-
	TOTAL FOREIGN CONTRIBUTIONS	1,33,24,845.26	-	2,77,62,058.81	-	2,45,100.00	-	2,80,07,158.81	2,44,61,981.00	-	1,68,70,023.07	-
	INTEREST & ADMINISTRATION											
	Add : Interest & Administration	65,24,381.40	-	-	-	20,14,314.00	-	20,14,314.00	33,69,399.00	-	51,69,296.40	-
	Total (b)	65,24,381.40	-	-	-	20,14,314.00	-	20,14,314.00	33,69,399.00	-	51,69,296.40	-
	Sub Total (a+b)	1,53,72,133.42	-	1,45,69,881.18	-	20,14,314.00	-	1,65,84,195.18	1,69,52,844.00	-	1,50,03,484.60	-
	GRAND TOTAL	1,98,49,226.66	-	2,77,62,058.81	-	22,59,414.00	-	3,00,21,472.81	2,78,31,380.00	-	2,20,39,319.47	-

ANNEXURE - 2
CHRIST EDUCATIONAL SOCIETY, BANGALORE

INSTITUTIONAL DONORS FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2015

S. NO.	NAME & ADDRESS	PURPOSE	DATE	AMOUNT (Rs.)	AMOUNT (Rs.)
INDIA					
1	Holistic Child Development India Baptist Anand Bhavan. 21, Raj Niwas Marg. Delhi 110 054	MHCDP Project MHCDP Project MHCDP Project MHCDP Project MHCDP Project MHCDP Project	11.04.2014 08.05.2014 10.07.2014 13.10.2014 11.11.2014 12.01.2015 28.01.2015	425,000.00 425,000.00 850,000.00 425,000.00 425,000.00 425,000.00 353,812.00	3,328,812.00
2	The Churches Council for Child & Youth Care Lavelle road, Banaglore, through KNH Germany	Pragathi project grant Pragathi project grant Pragathi project grant Pragathi project grant Pragathi project grant Pragathi project grant	24.04.2014 07.08.2014 30.09.2014 25.11.2014 16.02.2015 17.03.2015	800,000.00 300,000.00 700,000.00 800,000.00 1,000,000.00 9,500.00	3,609,500.00
3	OTHERS				
	Interest on Fixed Deposits		31.03.2015	1,707,523.00	
	Interest on Saving Bank		31.03.2015	98,247.00	
	Current Liabilities		31.03.2015	208,544.00	
	Project Loan		31.03.2015	245,100.00	2,259,414.00
Total India					9,197,726.00
AUSTRALIA					
1	Griffith University Queensland , Australia	Student exchange program Child Sponsorship Program	23.12.2014 09.01.2015	12,480.00 10,000.00	22,480.00
Total Australia					22,480.00
ZIMBABWE					
1	Christ Centre College 1st floor, Mass Media House, 19th selous avenue 3rd street, Harare Zimbabwe	Tuition Fee Tuition Fee Tuition Fee Tuition Fee Tuition Fee Tuition Fee	13.05.2014 13.06.2014 13.08.2014 10.09.2014 01.10.2014 10.02.2015	211,414.00 97,905.00 100,923.00 80,293.00 6,694.00 163,559.00	660,788.00
Total Zimbabwe					660,788.00

ANNEXURE - 2 (Contd.)
CHRIST EDUCATIONAL SOCIETY, BANGALORE

INSTITUTIONAL DONORS FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2015

S. NO.	NAME & ADDRESS	PURPOSE	DATE	AMOUNT (Rs.)	AMOUNT (Rs.)
FRANCE					
1	Paris Daupine University Place du Marechal De Lattre du Tassigny 75775 Paris, Cedex 16, France	Child Sponsorship Prog Thinake 3D Project Student Exchange Program	22.05.2014 10.06.2014 11.09.2014	11,100.00 86,244.00 545,279.00	642,623.00
2	University of Burgady Esplanade Erasme, 21078 Dijon, France	Student Exchange Program	01.07.2014		32,653.00
3	27 Rue Saint-Guillaume, 75007 Paris, France	Accommodation Charges	11.04.2014		32,007.00
4	Federation Internationale des Universities Catholiques IFCU	Research Project	09.10.2014		605,249.00
Total France					1,312,532.00
NETHERLANDS					
1	Han University Follcert Elisingastraat 12H 3067 NW Rotteredar The Netherlands	Travel charges Reimbursement Student Exchange Program Student Exchange Program Student Exchange Program Travel charges Reimbursement Student Exchange Program Travel charges Reimbursement Supervisory charges Student Exchange Program	15.05.2014 19.05.2014 19.05.2014 25.11.2014 01.12.2014 10.12.2014 20.08.2014 04.02.2014 01.12.2014	143,789.00 38,054.00 112,620.00 38,500.00 172,905.00 924,107.00 74,831.00 58,179.00 35,860.00	1,598,845.00
2	in-Z in-Z Tineke Otter Postbank No. 9696676 Beekberge Swift pstbnl21	Medical Donation	04.04.2014	19,419.00	19,419.00
3	Belter Future Zandstraat 4101 EH , Culemborg, The Netherlands	Better Future Project	02.01.2015		416,504.00
Total Netherland					2,034,768.00
U.S.A					
1	PROMETRIC Ruesch International, PROMETRIC, INC 1501 S.Clinton Street, Baltimore,USA	TOFEL Exam TOFEL Exam TOFEL Exam TOFEL Exam TOFEL Exam TOFEL Exam TOFEL Exam TOFEL Exam	11.04.2014 09.05.2014 11.07.2014 13.10.2014 17.11.2014 10.12.2014 12.01.2015 09.03.2015	139,150.00 178,356.00 79,365.00 141,515.00 183,338.00 409,605.00 492,355.00 434,482.00	2,058,166.00

ANNEXURE - 2 (Contd.)
CHRIST EDUCATIONAL SOCIETY, BANGALORE

INSTITUTIONAL DONORS FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2015

S. NO.	NAME & ADDRESS	PURPOSE	DATE	AMOUNT (Rs.)	AMOUNT (Rs.)
1	FHI 360 Washington DC USA	English Access Project Relo Program English Access Project	18.06.2014 31.07.2014 03.03.2015	1,946,826.00 903,910.00 2,696,254.43	5,546,990.43
2	University Studies Abroad Consortium Reno, Nevada, U.S.A.	Accommodation Charges Student Exchange Program Student Exchange Program Student Exchange Program	04.04.2014 09.04.2014 03.07.2014 04.07.2014	3,003,000.00 227,118.00 247,794.00 179,275.00	3,657,187.00
3	United Board for Christian Higher Education in Asia 475 Riverside Drive, Suite 1221 New York, NY 10115, U.S.A.	Accommodation & Travel	20.02.2015		63,254.00
4	Carlson School of Management University of Minnesota 321 19th Avenue S. CSOM 2-210 Minneapolis, MN 55455	Indian Gateway program Student Exchange Program	15.05.2014 12.06.2014	2,125,957.00 206,391.00	2,332,348.00
Total U.S.A					13,657,945.43
SWEDEN					
1	NFU Olof Palmes gata 17, 111 22 Stockholm, Sweden	Student Exchange Program	25.11.2014		113,539.00
Total Sweden					113,539.00
London					
1	CIMA Chartered Institute of Management Accountants Street, London	Admin charges Admin charges	10.07.2014 29.12.2014		244,109.00 284,268.00
Total United Kingdom					528,377.00
GERMANY					
1	University of Applied Sciences Wuerzburg - Schweinfurt, Muenzstr 12 97070 Wuerzburg, Germany	Child Sponsorship Program Child Sponsorship Program	03.05.2014 27.02.2015	30,000.00 23,805.00	53,805.00
Total Germany					53,805.00
KOREA					
1	Kyungpook National University 80, Daehak-ro, Buk-gu, Daegu, South Korea	Child Sponsorship Program Child Sponsorship Program	21.07.2014 09.03.2015	8,000.00 21,774.00	29,774.00
Total Korea					29,774.00
SWITZERLAND					
1	Zurich University Zurich University of Applied Science, Switzerland	Child Sponsorship Prog Child Sponsorship Prog Travel	11.02.2015 12.02.2015 27.02.2015	39,060.00 8,948.00 8,000.00	56,008.00
Total Switzerland					56,008.00
SINGAPORE					
1	Catholic Junior College 127 Whitley Road, Singapore 297821	Accommodation Charges	12.12.2014		76,300.00
Total Singapore					76,300.00
NORWAY					
1	Sund Folk School N-7670, Inderoy, Norway	Student Exchange Program Student Exchange Program Student Exchange Program	11.11.2014 17.11.2014 01.12.2014	337,739.00 34,759.00 43,116.00	415,614.00
2	Hist university Sor-Trondelag University College Faculty of Health Education and Social Work, Social Work Programme N-7004 TRONDHEIM Norway	Student Exchange Program	24.04.2014		23,861.00
Total Norway					439,475.00
Grand Total					28,183,517.43

ANNEXURE - 3
CHRIST EDUCATIONAL SOCIETY, BANGALORE
INDIVIDUAL DONORS ABOVE ONE LAKH RUPEES FOR THE YEAR ENDED 31ST MARCH 2015

S. NO.	Donors Details	PURPOSE	DATE	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>NORWAY</u>					
1	Renate Hoggholmen Olsen 5380 Telavag Telle Norway	Accommodation & Administration Charges	03.02.2015		110,000.00
2	Tonnje sorkessen Langnes solheimveien 14 8300 svolvces	Accommodation & Administration Charges	03.02.2015		110,000.00
3	Shian Soheila Mohammadi Bjeosnebcer Shen 10 1348, RYKKIUU	Accommodation & Administration Charges	03.02.2015		110,000.00
4	Camilla Solaas Ronvikveien 54 8009 norway	Accommodation & Administration Charges	03.02.2015		110,000.00
5	Hanna Charlotte Hananger Pilestredet 100a ,0358 oslo Norway	Accommodation & Travel charges	26.03.2015		106,650.00
6	Wigdis Inderoy, ungdomsskole,	Child Sponsorship Program	12.12.2014		42,101.00
					588,751.00
<u>SWITZERLAND</u>					
1	Tobias florian Bachofner 8046 Zurich Switzerland	Accommodation & Administration Charge	1.10.2014		112,168.18
					112,168.18
<u>SWEDEN</u>					
1	Tineke Otter Postbank No. 9696676 Beekberge Swift pstbnl21	Child Sponsorship Program Child Sponsorship Program Child Sponsorship Program Child Sponsorship Program	03.03.2015 03.03.2015 03.03.2015 03.03.2015	67,520.00 26,333.00 48,107.00 18,400.00	160,360.00
2	Gymnasielarare Gymnasielarare, Lerums Gymnasium, 443 80 lerum	Student Exchange Program	09.10.2014		124,565.00
3	Klas Edlund Ovraby, 417/27391 Tomelilla	Child Sponsorship Program Accommodation and Travel Charges	01.01.2015 10.01.2014	48,000.00 140,000.00	188,000.00
					472,925.00
Grand Total					1,173,844.18

ANNEXURE - 4
CHRIST EDUCATIONAL SOCIETY, BANGALORE
INDIVIDUAL DONORS BELOW LAKH RUPEES FOR THE YEAR ENDED 31ST MARCH 2015

S. NO.	PURPOSE	DATE	AMOUNT (Rs.)	AMOUNT (Rs.)
1	Magdalena Österportgymnasiet 271 80 Ystad	Child Sponsorship Program 10.06.2014		39,044.20
Total				39,044.20
FRANCE				
1	Mr. Raphael Oren University of Paris Dauphine ,France	Accommodation & Administrative Charges 01.08.2014		83,230.00
Total				83,230.00
NORWAY				
1	Ms. Bahare Hassanpur Rezayat Gemlemossevei,33 1430 AS, Norway	Accommodation & Administration Charges 23.10.2014		39,750.00
2	Ms. Rikke Romuld Forgensen Hjelmyrnakken 10 6429 Molde ,Norway	Accommodation & Administration Charges 28.10.2014		39,750.00
3	Ms. Kjersti Opdal Iversen Meteorvegen 34 7036 Trondheim ,Norway	Accommodation & Administration Charges 28.10.2014		39,750.00
4	Ms. Ragnhild Serina Lauvaas Klunglandveien 30 4376 Heueland, Norway	Accommodation & Administration Charges 28.10.2014		58,250.00
5	Ms. Marte Harestad Nysoterneset 4 5715 Stord	Accommodation & Administration Charges 28.10.2014		58,250.00
Total				235,750.00
NETHERLAND				
1	Ms. Daniela Kuhlmann Westwaal 8 46509 Xanten	Accommodation 17.11.2014		19,250.00
2	Julie Jaspen Graasjseweg g2 6512 CH Nijmegen netherlands	Accommodation & Travel charges 11.03.2015		72,824.00
3	Julien Van Parelgisys 19 2718 NW Zoetermeer	Accommodation & Travel charges 19.03.2015		72,960.00
4	Jasper Van der Vliet Rosendaalse Straat 188 6824 CN Arnhem	Accommodation & Travel charges 20.03.2015		72,705.00
Total				237,739.00
GERMANY				
1	Ms. Susan Nuria Claudia Hugo Prevss strasse 2 34131 Kassel ,Germany	Accommodation charges 06.11.2014		36,000.00
Total				36,000.00
U.S.A				
1	John Satya Carpenter Estate, P.O. Box 94, Mt. Hagen WWP, Papua New Guinea	College Fee 17.04.2014		32,348.00
Total				32,348.00
Sub Total				664,111.20

CHRIST EDUCATIONAL SOCIETY , BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2015

AS AT 31.03.2014	LIABILITIES	AS AT 31.03.2015	AS AT 31.03.2014	ASSETS	AS AT 31.03.2015
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
	FOREIGN CONTRIBUTION FUND			FIXED ASSETS	
4,934,026.68	As per last Balance Sheet	4,934,026.68		(Refer Schedule - 3)	5,158,477.68
	Add: Transfer from Foreign Contribution Projects	<u>238,751.00</u>	5,172,777.68		
	FOREIGN CONTRIBUTION PROJECTS			OTHER FUNDS - REVOLVING	
17,087,533.54	(Refer Schedule - 1)		19,527,526.35	(Refer Schedule - 4)	2,564,216.88
	OTHER FUNDS - REVOLVING			INVESTMENTS	
5,073,510.00	(Refer Schedule - 2)		5,073,510.00	Fixed Deposits	19,580,305.00
				CURRENT ASSETS	
				2,800.00 Telephone Deposits	2,800.00
				9,000.00 Advance Others	<u>9,000.00</u>
				CLOSING BALANCE	
			<u>435,551.66</u>	South Indian Bank Ltd. A/c.No.2053	<u>2,459,014.47</u>
		<u>29,773,814.03</u>	<u>27,095,070.22</u>		<u>29,773,814.03</u>
<u>27,095,070.22</u>					

As per our report of even date.

For Christ Educational Society

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


Fr. Thomas C Mathew
Secretary


Fr. Varghese K.J
Chief Finance Officer

MARK D'SOUZA
Proprietor
M No.027542



Place: Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS		Annex No.	SCH. No.	Rs. Ps.	Rs. Ps.	PAYMENTS		Annex No.	SCH. No.	Rs. Ps.	Rs. Ps.	
To	<u>OPENING BALANCE - CASH & BANK</u> South Indian Bank Ltd. A/c.No.2053			435,551.66		By	<u>INCOME GENERATION/PROJECTS/SCHEMES:</u>					
To	<u>OPENING BALANCE - INVESTMENTS</u> Fixed Deposits			19,413,675.00	19,849,226.66	By	<u>WELFARE OF CHILDREN:</u>					
To	<u>INCOME GENERATION/PROJECTS/SCHEMES</u>		9		245,100.00	a)	Loans to Individual Families		9		385,000.00	
To	<u>WELFARE OF CHILDREN</u>					a)	Jeevandhan - Child Focused Community Development Project - Nirmal Adilabad	3	38	9,330.00		
a)	Child Sponsorship Programme	3	38	290,371.20		b)	Child Sponsorship Programmes	4	38	55,206.00		
b)	Manigarh Hills Community Development Project	4	38	3,328,812.00		c)	Manigarh Hills Community Develop. Project	4	38	3,329,205.00		
c)	Mainstreaming of Slum Child through Intergrated educational inputs - Better Future	5	38	416,504.00		d)	Mainstreaming of Slum Child through Intergrated educational - Better Future	5	38	296,117.00		
d)	Srinivasapura-CFCD Project	6	38	3,609,500.00		e)	Srinivasapura-CFCD Project	6	38	3,357,060.00		
e)	English Access Microscholrship Program 2014-15	8	38	4,643,080.43	12,288,267.63	f)	English Access Microscholrship Program 2013-14	7	38	221,193.00		
To	<u>AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE:</u>				903,910.00	By	<u>AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE:</u>					
a)	Regional English Language Office (Relo)	2	45			a)	E-Content Development Of Indegenous Teaching Practices	1	45	469,732.00		
To	<u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</u>				14,569,881.18	By	<u>ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE</u>					
a)	OIAS - Exchange Programme	9	56	3,243,625.00		a)	OIAS - Exchange Programme	9	56	3,693,170.00		
b)	Exchange Programme CSA	9	56	2,638,220.18		b)	Exchange Programme CSA	9	56	2,119,691.00		
c)	USAC - Students Exch.Prog	9	56	3,657,187.00		c)	USAC - Students Exch.Prog	9	56	3,496,199.00		
d)	3D Project Janakiram Layout	11	56	249,597.00		d)	Education Development Centre - India	56	56	174,800.00		
e)	Christ University - Research Programme (IFCU)	12	56	605,249.00		e)	Caterpillar - Phase IV - Trash to Treasure	10	56	335,047.00		
f)	TOEFL	15	56	2,500,846.00		f)	3D Project Janakiram Layout	11	56	322,900.00		
g)	CIMA	15	56	528,377.00		g)	Christ University - Research Programme (IFCU)	12	56	511,783.00		
h)	Medical Aid - Thineke	15	56	19,419.00		h)	Climate Change Adaptation and Mitigation-HCDI	13	56	16,854.00		
i)	UBCHEA- Dr. Yao - Accomodation & Internet Charges	15	56	63,254.00		i)	Housing Project Ader Loan	14	56	100,000.00		
j)	Klas Group Project 2014-15	15	56	140,000.00		j)	Medical Aid - Thineke	15	56	19,419.00		
k)	Han University Project	15	56	924,107.00		k)	TOEFL	15	56	2,393,735.00		
To	<u>INTEREST & ADMINISTRATION</u>					l)	CIMA	15	56	244,109.00		
a)	Interest on S.B. A/c	16	56	98,247.00		m)	Norway Exchange Programme	56	56	101,838.00		
b)	Interest on Fixed Deposits	(a)	56	1,707,523.00		n)	Han University Project	56	56	53,900.00	13,583,445.00	
To	<u>Current Liabilities:</u>					By	<u>INTEREST & ADMINISTRATION</u>					
a)	Tax Deducted At Source Payable	(b)	56	208,544.00	2,014,314.00	a)	Utilisation of Interest towards Project Expenses :					
		(a) + (b)				a)	Jeevandhan - Child Focused Community Development Project - Adilabad	16	56	13,311.00		
						b)	<u>Manigarh Hills Community Development Project:</u>					
						c)	- Revenue Expenditures	16	56	450,972.00		
						d)	Srinivasapura_CFCD Project	16	56	647,162.00		
						e)	RELO - Workshop	16	56	30,111.00		
						f)	Cater Pillar Project -IV Interest	16	56	6,412.00		
						g)	Unnathi Project Expenses -Int	16	56	267,519.00		
						h)	<u>Others :</u>					
						a)	Administrative Expenses - General	16	56	1,745,368.00		
								(a)		3,160,855.00		
						h)	<u>Current Liabilities:</u>					
						a)	Tax Deducted at Source Payable	(b)	16	56	208,544.00	
								(a) + (b)			3,369,399.00	
						By	<u>CLOSING BALANCE - CASH & BANK</u>					
						By	South Indian Bank Ltd. A/c.No.2053			2,459,014.47		
							<u>CLOSING BALANCE - INVESTMENTS</u>					
							Fixed Deposits			19,580,305.00	22,039,319.47	
					49,870,699.47						49,870,699.47	

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions for the year.

As per our report of even date.

For Christ Educational Society

For MARK D'SOUZA & CO.,
Chartered Accountants
Firm Registration No. 0020145

Fr. Thomas C. Mathew
Secretary

Secretary

Christ Educational Society
Bengaluru - 560 029

Fr. Varghese K.J.
Finance Officer

Finance Officer
Christ Educational Society
Bengaluru - 560 029

MARK D'SOUZA
Proprietor



CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET SCHEDULES AS AT 31ST MARCH 2015

SCHEDULE 1 - FOREIGN CONTRIBUTION PROJECTS

PARTICULARS	Ann	OPENING BALANCE	RECEIPTS	TOTAL	UTILISED	TRANSFER TO CAPITAL FUND ##	CLOSING BALANCE
a) WELFARE OF CHILDREN							
Child Sponsorship Programme - Norway	3	965.92	-	965.92	-	-	965.92
Nirmal - Child Focused Community Development Preparatory Project	3	127,471.00	-	127,471.00	-	-	127,471.00
Child Sponsorship Programmes	3	15,795.30	290,371.20	306,166.50	55,206.00	-	250,960.50
Chetana - Child Focused Community Development Project		20,498.52	-	20,498.52	-	-	20,498.52
Jeevandhan - Child Focused Community Development Project		470,773.00	-	470,773.00	9,330.00	-	461,443.00
Manigarh Hills Community Development Project	4	439.00	3,328,812.00	3,329,251.00	3,329,205.00	-	46.00
Better Future	5	-	416,504.00	416,504.00	296,117.00	-	120,387.00
Srinivaspura CFCD Project	6	436,991.00	3,609,500.00	4,046,491.00	3,357,060.00	-	689,431.00
Srinivaspura CFCD Preparation		42.00	-	42.00	-	-	42.00
English Access Micro Scholarship Prog 2013-14	7	224,379.00	-	224,379.00	221,193.00	-	3,186.00
English Access Micro Scholarship Prog 2014-15	8	-	4,643,080.43	4,643,080.43	1,808,283.00	33,500.00	2,801,297.43
3D Project HP		18,740.00	-	18,740.00	-	-	18,740.00
Sub Total		1,316,094.74	12,288,267.63	13,604,362.37	9,076,394.00	33,500.00	4,494,468.37
b) VOCATIONAL TRAINING - TAILORING, MOTOR, REPAIRS, COMPUTER Etc.,							
Marketable Vocational Skills - Caritas		10,671.00	-	10,671.00	-	-	10,671.00
Sub Total		10,671.00	-	10,671.00	-	-	10,671.00
c) MICRO-FINANCE PROJECTS, INCLUDING SETTING UP BANKING CO-OPERATIVES & SELF HELP GROUPS							
Self Help Group Formation		410.00	-	410.00	-	-	410.00
Capacity Building Self Help Group - III		1,420.00	-	1,420.00	-	-	1,420.00
FEDINA		15,000.00	-	15,000.00	-	-	15,000.00
Sub Total		16,830.00	-	16,830.00	-	-	16,830.00
d) CONSTRUCTION/MAINTENANCE OF SCHOOL/COLLEGES BUILDINGS							
School Repairs		249.75	-	249.75	-	-	249.75
Sub Total		249.75	-	249.75	-	-	249.75
e) HELP FOR POOR AGED & DESTITUTE							
		8,537.00	-	8,537.00	-	-	8,537.00
Sub Total		8,537.00	-	8,537.00	-	-	8,537.00



CHRIST EDUCATIONAL SOCIETY, BANGALORE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET SCHEDULES AS AT 31ST MARCH 2015

SCHEDULE 1 - FOREIGN CONTRIBUTION PROJECTS

PARTICULARS	Ann	OPENING	RECEIPTS	TOTAL	UTILISED	TRANSFER TO	CLOSING
		BALANCE				CAPITAL FUND ##	BALANCE
f) AWARENESS CAMP/SEMINAR/WORKSHOP/MEETING/CONFERENCE							
Study on Best Practices in Higher Educational Institutions in India		282.00	-	282.00	-	-	282.00
Administrators of Educational Institutions		1,109.00	-	1,109.00	-	-	1,109.00
Capacity Building of Educational Developers in Higher Education		267.00	-	267.00	-	-	267.00
Workshop on Rethinking Academic excellence and Value Imperatives for Quality in Higher Education		28,284.00	-	28,284.00	-	-	28,284.00
Peace and Interreligious Faith		10,014.00	-	10,014.00	-	-	10,014.00
National Seminar on interlinking of rivers and partners networking meeting		2,258.00	-	2,258.00	-	-	2,258.00
Celebrating thirty years of SDC's collaboration in India		39,093.00	-	39,093.00	-	-	39,093.00
National Seminar on Per. Of Emerging Com. Of Edn.Adm - HE		640.75	-	640.75	-	-	640.75
Empowering of Leadership for Managing Change & Bld Syn.		156.00	-	156.00	-	-	156.00
Techonology Intergrated Curriculum Seminar		88.00	-	88.00	-	-	88.00
Promotion of Environmental Consciousness		36.00	-	36.00	-	-	36.00
Regional English Language Office (Relo)	2	-	903,910.00	903,910.00	903,910.00	-	-
E-Content Development Of Indegenous Teaching Practices	1	469,799.00	-	469,799.00	469,732.00	-	67.00
Sub Total		552,026.75	903,910.00	1,455,936.75	1,373,642.00	-	82,294.75
g) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE							
Regional Faculty Support Programme		54,523.00	-	54,523.00	-	-	54,523.00
Accomodation & Fellowship Programme - UBCHEA		80,000.00	-	80,000.00	-	-	80,000.00
Travel Expenses-UBCHEA		43,174.00	-	43,174.00	-	-	43,174.00
UBCHEA- Dr. Yao - Accomodation & Internet Charges	15(c)	-	63,254.00	63,254.00	-	-	63,254.00
Educational Teaching Aids - III - BCI		2,795.00	-	2,795.00	-	-	2,795.00
Rent - III - BCI		1,600.00	-	1,600.00	-	-	1,600.00
Self Development Prog. for Children - BCI		903.00	-	903.00	-	-	903.00
Instructor Fees - BCI		4,800.00	-	4,800.00	-	-	4,800.00
Norway Student Visit - Art & Photography		626.16	-	626.16	-	-	626.16
University Study Abroad Consortium - USA - Students Exch.Prog	9(c)	703,309.50	3,657,187.00	4,360,496.50	3,496,199.00	-	864,297.50
Tofel - Administration	15(a)	693,932.30	2,500,846.00	3,194,778.30	2,393,735.00	-	801,043.30
Christ University - Research Programme (IFCU)	12	348,702.44	605,249.00	953,951.44	511,783.00	-	442,168.44
Exchange Programmes - CSA	9(b)	164,552.17	2,638,220.18	2,802,772.35	2,119,691.00	-	683,081.35
Adilabad Project	14(a)	74,043.00	-	74,043.00	-	-	74,043.00

CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET SCHEDULES AS AT 31ST MARCH 2015

SCHEDULE 1 - FOREIGN CONTRIBUTION PROJECTS

PARTICULARS	Ann	OPENING BALANCE	RECEIPTS	TOTAL	UTILISED	TRANSFER TO CAPITAL FUND ##	CLOSING BALANCE
g) ACTIVITIES OTHER THAN THOSE MENTIONED ABOVE (cont..)							
Baldwin Wallace College - USA - Students Exchange Programme		6,633.00	-	6,633.00	-	-	6,633.00
Caterpillar Project		400.00	-	400.00	-	-	400.00
Caterpillar Project - Phase II Trash to Treasure		1,415.00	-	1,415.00	-	-	1,415.00
Caterpillar Project - Phase IV Trash to Treasure	10	335,047.00	-	335,047.00	335,047.00	-	-
8.37 Climate Change Adaptation and Mitigation-HCDI	13	27,050.00	-	27,050.00	16,854.00	-	10,196.00
8.40 Eduation Development Centre - India		174,810.36	-	174,810.36	174,800.00	-	10.36
Future Leader		4,916.00	-	4,916.00	-	-	4,916.00
Implementation of a Community based Solid Waste Mgmt		3,000.00	-	3,000.00	-	-	3,000.00
Jacob Merser-Baldwin Wallace College		66,517.00	-	66,517.00	-	-	66,517.00
Norway Accomodation		69,756.80	-	69,756.80	-	-	69,756.80
Norway Exchange Programme		101,838.15	-	101,838.15	101,838.00	-	0.15
OIAS Exchange Programmes	9(a)	5,257,785.80	3,243,625.00	8,501,410.80	3,693,170.00	-	4,808,240.80
Project Cima	15(b)	-	528,377.00	528,377.00	244,109.00	-	284,268.00
Photo and Arts Class -Norway. 09-10		0.06	-	0.06	-	-	0.06
Sundfolk School Paper Unit		21,311.45	-	21,311.45	-	-	21,311.45
Support for Doctoral Programmes		6,652.00	-	6,652.00	-	-	6,652.00
Klas Group Project 2014-15		-	140,000.00	140,000.00	-	-	140,000.00
Han University Project		-	924,107.00	924,107.00	53,900.00	-	870,207.00
Medical Aid - Thineke		-	19,419.00	19,419.00	19,419.00	-	-
Thineke Project (3D Project Janakiram Layout)	11	401,679.71	249,597.00	651,276.71	322,900.00	-	328,376.71
Travel - Norway Exchange Programme		6,970.00	-	6,970.00	-	-	6,970.00
TOTAL		8,658,742.90	14,569,881.18	23,228,624.08	13,483,445.00	-	9,745,179.08
TOTAL FOREIGN CONTRIBUTIONS		10,563,152.14	27,762,058.81	38,325,210.95	23,933,481.00	33,500.00	14,358,229.95
Add : Interest & Administration		6,524,148.40	1,805,770.00	8,329,918.40	2,955,604.00	205,251.00	5,169,063.40
Current Liabilities		10,335.00	208,544.00	218,879.00	208,544.00	-	10,335.00
Current Assets - Net		(10,102.00)	-	(10,102.00)	-	-	(10,102.00)
TOTAL INTEREST & ADMINISTRATION		6,524,381.40	2,014,314.00	8,538,695.40	3,164,148.00	205,251.00	5,169,296.40
Grand Total		17,087,533.54	29,776,372.81	46,863,906.35	27,097,629.00	238,751.00	19,527,526.35



CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET SCHEDULES AS AT 31ST MARCH 2015

SCHEDULE 2 - OTHER FUNDS - REVOLVING

SL. No.	PARTICULARS	AS AT 01.04.2014	TRANSFER	RECEIPTS	TOTAL	AS AT 31.03.2015
1	Income Generation Programme Fund	2,033,310.00	-	-	2,033,310.00	2,033,310.00
2	Income Generation Families Fund	700,000.00	-	-	700,000.00	700,000.00
3	Housing Project (ADER)	400,000.00	-	-	400,000.00	400,000.00
4	Self Help Group Loan (ADER) - Fund	15,350.00	-	-	15,350.00	15,350.00
5	Revolving Self Help Group Loan (BCI) - Fund	549,500.00	-	-	549,500.00	549,500.00
6	Assistance to Self Help Group - CCCYC	245,000.00	-	-	245,000.00	245,000.00
7	Individual Toilets Construction	130,350.00	-	-	130,350.00	130,350.00
8	SHG Revolving Loan (BCI)	420,000.00	-	-	420,000.00	420,000.00
9	Loans for Individual Families - Malur -II	150,000.00	-	-	150,000.00	150,000.00
10	Loans for Individual Families - Malur -III	300,000.00	-	-	300,000.00	300,000.00
11	Housing Loan - Interest	130,000.00	-	-	130,000.00	130,000.00
		5,073,510.00	-	-	5,073,510.00	5,073,510.00



C...ST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET SCHEDULES AS AT 31ST MARCH 2015

SCHEDULE 3 - FIXED ASSETS

PARTICULARS	W.D.V. AS AT 01.04.2014	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL	DEPN.FOR THE YEAR	W.D.V. AS AT 31.03.2015
<u>FOREIGN CONTRIBUTION GENERAL FUND</u>						
Furniture & Fittings	93,707.00	-	-	93,707.00	-	93,707.00
Computers	264,432.00	-	-	264,432.00	-	264,432.00
Furniture & Fittings - CIDA	13,750.00	-	-	13,750.00	-	13,750.00
Vehicle - Vocational Courses	20,000.00	-	-	20,000.00	-	20,000.00
Vehicle - Bolero	35,551.00	-	-	35,551.00	-	35,551.00
Equipments	97,518.00	-	-	97,518.00	-	97,518.00
Equipments - Camera	8,650.00	-	-	8,650.00	-	8,650.00
Printer - USAC	18,375.00	-	-	18,375.00	-	18,375.00
	551,983.00	-	-	551,983.00	-	551,983.00
<u>I.G.S.S.S. FUND</u>						
Tools & Machines - Two Wheeler Project	51,394.20	-	-	51,394.20	-	51,394.20
Vehicle - Two Wheeler Project	27,850.00	-	-	27,850.00	-	27,850.00
Tools & Machines - Carpentry Project	24,752.00	-	-	24,752.00	-	24,752.00
Furniture & Fittings - Carpentry Project	36,039.00	-	-	36,039.00	-	36,039.00
Furniture & Fittings - General	9,165.00	-	-	9,165.00	-	9,165.00
	149,200.20	-	-	149,200.20	-	149,200.20
<u>B.C.I. - TAILORING INSTITUTE</u>						
Sewing Machines	223,853.00	-	-	223,853.00	-	223,853.00
<u>NORWAY EXCHANGE PROGRAMME</u>						
Computers	135,146.00	-	-	135,146.00	-	135,146.00
Sewing Machines	45,379.00	-	-	45,379.00	-	45,379.00
Furniture	25,607.00	-	-	25,607.00	-	25,607.00
Equipment	44,619.00	-	-	44,619.00	-	44,619.00
Phone	5,000.00	-	-	5,000.00	-	5,000.00
Vehicle	21,765.00	-	-	21,765.00	-	21,765.00
	277,516.00	-	-	277,516.00	-	277,516.00
<u>PREPARATORY COURSE - FERDSKORPSET</u>						
Furniture	57,838.00	-	-	57,838.00	-	57,838.00
<u>CHILD FOCUSED COMMUNITY DEVELOPMENT PROJECT</u>						
Furniture	28,299.48	-	-	28,299.48	-	28,299.48
Vehicle - Two Wheelers	223,870.00	-	-	223,870.00	-	223,870.00

Contd . 2



PARTICULARS	W.D.V.	ADDITIONS	DEDUCTIONS	TOTAL	DEPN.FOR THE YEAR	W.D.V.
	AS AT 01.04.2014	DURING THE YEAR	DURING THE YEAR			AS AT 31.03.2015
<u>CHILD FOCUSED COMMUNITY DEVELOPMENT PROJECT (CONT..)</u>						
Vehicle - Bolero	607,017.00	-	-	607,017.00	-	607,017.00
Digital Camera	35,725.00	-	-	35,725.00	-	35,725.00
Television	14,480.00	-	-	14,480.00	-	14,480.00
Equipment	40,590.00	-	-	40,590.00	-	40,590.00
Computer	115,642.00	-	-	115,642.00	-	115,642.00
	<u>1,065,623.48</u>	-	-	<u>1,065,623.48</u>	-	<u>1,065,623.48</u>
<u>NIRMAL - CHILD FOCUSED COMMUNITY DEVELOPMENT PREPARATORY PROJECT</u>						
Furniture	28,070.00	-	-	28,070.00	-	28,070.00
Vehicle - 2 Wheeler	140,000.00	-	-	140,000.00	-	140,000.00
Computer	41,058.00	-	-	41,058.00	-	41,058.00
	<u>209,128.00</u>	-	-	<u>209,128.00</u>	-	<u>209,128.00</u>
<u>IMPLEMENTATION OF A COMMUNITY BASED SOLID WASTE MGMT</u>						
Furniture	22,475.00	-	-	22,475.00	-	22,475.00
Vehicle - 2 Wheeler	49,793.00	-	-	49,793.00	-	49,793.00
Computer	54,756.00	-	-	54,756.00	-	54,756.00
Equipments	2,500.00	-	-	2,500.00	-	2,500.00
Vehicle	151,102.00	-	-	151,102.00	-	151,102.00
Mobile	2,504.00	-	-	2,504.00	-	2,504.00
	<u>283,130.00</u>	-	-	<u>283,130.00</u>	-	<u>283,130.00</u>
<u>Maniqarh Jivithi Project</u>						
Vehicles - 2 Wheeler	169,330.00	-	-	169,330.00	-	169,330.00
Furniture	21,037.00	-	-	21,037.00	-	21,037.00
Computer	22,500.00	-	-	22,500.00	-	22,500.00
Vehicles - Four Wheeler	755,406.00	-	-	755,406.00	-	755,406.00
	<u>968,273.00</u>	-	-	<u>968,273.00</u>	-	<u>968,273.00</u>
<u>Better Future Mainstreaming - Slum Children Through Integrated Educational Inputs</u>						
Furniture & Fixtures	130,965.00	-	-	130,965.00	-	130,965.00
Electrical Equipments	115,425.00	-	-	115,425.00	-	115,425.00
Computers	308,256.00	-	-	308,256.00	-	308,256.00
	<u>554,646.00</u>	-	-	<u>554,646.00</u>	-	<u>554,646.00</u>
<u>Janikaram Layout Project</u>						
Two Wheeler	57,040.00	-	-	57,040.00	-	57,040.00
<u>Catepillar Project</u>						
Two Wheeler	55,000.00	-	-	55,000.00	-	55,000.00
Paper Cutting Machine	60,000.00	-	-	60,000.00	-	60,000.00
Projector	33,305.00	-	-	33,305.00	-	33,305.00
Furniture And Fixure	9,500.00	-	-	9,500.00	-	9,500.00
	<u>157,805.00</u>	-	-	<u>157,805.00</u>	-	<u>157,805.00</u>



PARTICULARS	W.D.V.	ADDITIONS	DEDUCTIONS	TOTAL	DEPN.FOR	W.D.V.
	AS AT 01.04.2014	DURING THE YEAR	DURING THE YEAR		THE YEAR	AS AT 31.03.2015
<u>Climate change</u>						
Camera	5,400.00	-	-	5,400.00	-	5,400.00
Two Wheeler	50,000.00	-	-	50,000.00	-	50,000.00
	<u>55,400.00</u>	-	-	<u>55,400.00</u>	-	<u>55,400.00</u>
<u>International Federation of Catholic Universities</u>						
Camera	8,275.00	-	-	8,275.00	-	8,275.00
Laptop	72,850.00	-	-	72,850.00	-	72,850.00
	<u>81,125.00</u>	-	-	<u>81,125.00</u>	-	<u>81,125.00</u>
<u>United Board for Christian Higher Education In Asia (UBCHEA)</u>						
Solar Light	29,800.00	-	-	29,800.00	-	29,800.00
<u>Univarsity Studies Abroad Consortium</u>						
Television	72,900.00	-	-	72,900.00	-	72,900.00
<u>Srinivaspura CFCD Pragathi</u>						
Camera	9,990.00	-	-	9,990.00	-	9,990.00
Furniture	25,603.00	-	-	25,603.00	-	25,603.00
Two Wheeler	57,020.00	-	-	57,020.00	-	57,020.00
	<u>92,613.00</u>	-	-	<u>92,613.00</u>	-	<u>92,613.00</u>
<u>University of Paris Dauphine</u>						
Laptop	19,000.00	-	-	19,000.00	-	19,000.00
<u>English Access Project</u>						
Projector	-	33,500.00	-	33,500.00	-	33,500.00
<u>Unnathi Project</u>						
Fan	-	12,750.00	-	12,750.00	-	12,750.00
Furniture	-	114,500.00	-	114,500.00	-	114,500.00
Refrigerator	-	26,501.00	-	26,501.00	-	26,501.00
TV	-	33,000.00	-	33,000.00	-	33,000.00
Wahing Machine	-	18,500.00	-	18,500.00	-	18,500.00
	-	<u>205,251.00</u>	-	<u>205,251.00</u>	-	<u>205,251.00</u>
<u>University of Moneseta</u>						
Mobile	12,853.00	-	-	12,853.00	-	12,853.00
GRAND TOTAL	4,919,726.68	238,751.00	-	4,919,726.68	-	5,158,477.68



CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET SCHEDULES AS AT 31ST MARCH 2015

SCHEDULE 4 - OTHER FUNDS - REVOLVING

SL. No.	PARTICULARS	AS AT 01.04.2014	PAYMENTS DURING THE YEAR	TOTAL	REFUNDS DURING THE YEAR	AS AT 31.03.2015
1	Income Generation Programme Loan	647,677.00	-	647,677.00	-	647,677.00
2	Assistance To Self Help Group CCCYC	245,000.00	-	245,000.00	-	245,000.00
3	BCI - Individual Family Loan - 3rd Instalment 08-09	272,500.00	-	272,500.00	-	272,500.00
4	BCI -Individual Family Loan (Refunds)(3)	328,400.00	-	328,400.00	-	328,400.00
5	Housing Loan Iqubalpur -Ins	130,000.00	-	130,000.00	-	130,000.00
6	Housing Project ADER Loan	199,236.88	100,000.00	299,236.88	-	299,236.88
7	Income Generation Families Loan	115,127.00	395,000.00	510,127.00	245,100.00	265,027.00
8	Income Generation Families Loan-Malur	20,050.00	-	20,050.00	-	20,050.00
9	Individual Toilets Construction Loan	57,204.00	-	57,204.00	-	57,204.00
10	Loans For Individual Families-Malur 2	134,700.00	-	134,700.00	-	134,700.00
11	Revolving Loan Self Help Group B.C.I.	159,422.00	-	159,422.00	-	159,422.00
12	Revolving Loan To Self Help Group & ADER	2,500.00	-	2,500.00	-	2,500.00
13	Self Help Group ADER Loan	2,500.00	-	2,500.00	-	2,500.00
		2,314,316.88	495,000.00	2,809,316.88	245,100.00	2,564,216.88



CHRIST EDUCATIONAL SOCIETY, BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
FIXED DEPOSITS SCHEDULE AS ON 31ST MARCH 2015

Sl. No.	FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT	INTEREST %	MATURITY AMOUNT	REMARK
<u>South Indian Bank Ltd.</u>							
1	396101000009610	24.07.14	24.07.15	3,792,648	9.00%	4,145,680	
2	396101000009611	24.07.14	24.07.15	3,792,650	9.00%	41,456,682	
3	396101000009535	12.06.14	12.06.15	1,491,110	9.00%	1,629,907	
4	396101000009534	12.06.14	12.06.15	2,709,139	9.00%	2,961,375	
5	396102000007324	25.07.14	25.04.15	1,337,884	8.50%	1,422,385	
6	396102000005112	09.10.14	09.10.15	2,000,000	9.00%	-	
7	396101000009336	22.05.14	22.08.15	2,228,437	9.00%	2,490,674	
8	396101000009337	22.05.14	22.08.15	2,228,437	9.00%	2,490,674	
(a)				19,580,305			

FIXED DEPOSIT

Balance as on 01.04.2014

19,413,675

Additions during the year

20,903,265

40,316,940

Less: Matured during the year

20,736,635

Balance as on 31.03.2015

19,580,305




ANNEXURE 1


CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
E-Content Development of Indigenous
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.2015		PAYMENTS	Year Ended 31.03.2015	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance	469,799.00				
To Grant Received from United Board for Christian Project Grant 2014-15	-		By U 13- 1 Resource Person Fee	41,000.00	
			By U 13- 2 Food Charges	77,126.00	
			By U 13 - 3 Accomodation Charges	93,000.00	
			By U 13 - 4 Travelling Allowance	69,120.00	
			By U 13 - 5 Editing and Documentation Charges	39,991.00	
			By U 13 - 6 Resource Kit	34,410.00	
			By U 13 - 7 Local Travel	2,000.00	
			By U 13 - 8 Files / Writing Pads	4,860.00	
			By U 13 - 9 Screen Printing of Certificates	3,400.00	
			By U 13 - 10 Conveyance Charges	83,200.00	
			By U 13 - 11 Accomodation Charges	20,000.00	
			By U 13 - 12 Contigencies	1,625.00	
			Total	<u>469,732.00</u>	
			Closing Balance	67.00	
	<u>469,799.00</u>			<u>469,799.00</u>	

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C Mathew
Secretary

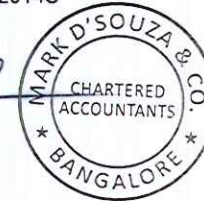

Fr. Varghese K J
Chief Finance Officer

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

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


MARK D'SOUZA
PROPRIETOR
M.No.027542



Place : Bangalore
Date : 10th July 2015


ANNEXURE 2

**CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
REGIONAL ENGLISH LANGUAGE OFFICE (RELO)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

	Year Ended 31.03.2015		Year Ended 31.03.2015
RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Grant Received from FHI Project Grant 2014-15	903,910.00	By Accomodation Charges By Conference Materials / Stationary By Conference Package By Local Travel - Airport - Bangalore By Local Travel - Airport - Home Town By Travel / Flight Charges for 16 Persons By Travel Charges for 25 Persons by Air By Handout Stationery Materials By Administrative Expenses By Others Total	112,000.00 12,250.00 120,000.00 27,257.00 76,245.00 102,385.00 300,021.00 38,181.00 80,000.00 35,571.00 <u>903,910.00</u>
	<u>903,910.00</u>	Closing Balance	<u>903,910.00</u>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions

For Christ Educational Society


 Fr. Thomas C Mathew
 Secretary


 Fr. Varghese K.J
 Chief Finance Officer

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


 MARK D'SOUZA
 PROPRIETOR
 M.No.027542



Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
 Bengaluru - 560 029

Finance Officer
Christ Educational Society
 Bengaluru - 560 029

ANNEXURE 3

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560 029
CHILD SPONSORSHIP PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	Name of the University	Opening Balance		Receipts		Total		Payments		Closing Balance	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Child Sponsorship Program-Norway	(a)	965.92	-	-	965.92	-	-	-	-	965.92
2	Nirmala Child Focussed Community	(b)	127,471.00	-	-	127,471.00	-	-	-	-	127,471.00
3	Child Sponsorship Programme - Boldoi - OHIO USA		665.00	-	-	665.00	-	-	-	-	665.00
4	Child Sponsorship Programme - Triplet		311.00	-	-	311.00	-	-	-	-	311.00
5	Child Sponsorship Programme - Griffith University		780.00	12,480.00	-	13,260.00	-	-	-	-	13,260.00
6	Child Sponsorship Programme - Julie Clark		913.00	-	-	913.00	-	-	-	-	913.00
7	Child Sponsorship Programme - Germany		283.00	-	-	283.00	-	-	-	-	283.00
8	Child Sponsorship Programme - Norway - 2011-12		542.65	-	-	542.65	-	-	-	-	542.65
9	Child Sponsorship Programme - Saraha Coble		1,624.00	-	-	1,624.00	-	-	-	-	1,624.00
10	Child Sponsorship Programme - Mikael Benzow		710.00	-	-	710.00	-	-	-	-	710.00
11	Child Sponsorship Programme - Magdalena		1,325.94	39,044.20	-	40,370.14	41,960.00	-	-	-	(1,589.86)
12	Child Sponsorship Programme - General		739.00	-	-	739.00	-	-	-	-	739.00
13	Child Sponsorship Programme - Klas G Ran Edlund		487.00	-	-	487.00	-	-	-	-	487.00
14	Child Sponsorship Programme - China		208.00	-	-	208.00	-	-	-	-	208.00
15	Child Sponsorship Programme - Caroline		420.00	-	-	420.00	400.00	-	-	-	20.00
16	Child Sponsorship Programme -Cami Mccuistion - USA		1,511.00	-	-	1,511.00	-	-	-	-	1,511.00
17	Child Sponsorship Programme -Lerums, Sweden		86.00	-	-	86.00	-	-	-	-	86.00
18	Child Sponsorship Programme -FHWS Germany		95.00	-	-	95.00	-	-	-	-	95.00
19	Child Sponsorship Programme -Griffith University		2,615.00	-	-	2,615.00	-	-	-	-	2,615.00
20	Child Sponsorship - Gift - Wigdis		648.96	-	-	648.96	-	-	-	-	648.96
21	Child Sponsorship - Klas Edlund 2012-13		500.00	48,000.00	-	48,500.00	3,286.00	-	-	-	45,214.00
22	Child Sponsorship Norway (2012-13)		339.56	-	-	339.56	-	-	-	-	339.56
23	Child Sponsorshipprog- Wigdis Huseth		195.53	42,101.00	-	42,296.53	-	-	-	-	42,296.53
24	Child Sponsorship Prog- Cami Alfaro 2012-13		43.00	-	-	43.00	-	-	-	-	43.00
25	Child Sponsorship Programme-Thinake		752.60	48,107.00	-	48,859.60	-	-	-	-	48,859.60
26	Child Sponsorship Prog- 2014-15		-	92,639.00	-	92,639.00	1,560.00	-	-	-	91,079.00
27	Child Sponsorship Prog -2014-15 NFU		-	8,000.00	-	8,000.00	8,000.00	-	-	-	-
28	Students - Catholic Junior College - Singapore		0.06	-	-	0.06	-	-	-	-	0.06
		(c)	15,795.30	290,371.20	-	306,166.50	55,206.00	-	-	-	250,960.50
		(a) + (b) + (c)	144,232.22	290,371.20	-	434,603.42	55,206.00	-	-	-	379,397.42



CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
 MANIGARH HILLS COMMUNITY DEVELOPMENT PROJECT
 CHILD FOCUSED COMMUNITY DEVELOPMENT
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.2015 Total Rs. Ps.		PAYMENTS	Year Ended 31.03.2015 Total Rs. Ps.	
To Opening Balance	439.00		By <u>PROJECT EXPENSES</u>		
To Grant Received from HCDI Project Grant 2014-15	3,328,812.00		PROGRAMME COST :		
			A. EDUCATION		
			A:1.00	Early Childhood Care	
			A:1.01	Teaching Materials	-
			A:1.02	Social Development	-
			A:1.03	Learning Materials - slates, books etc	-
			A:1.04	Play Materials/ Dari's	5,740.00
			A:1.05	Dress / Uniforms/Warm Cloths	-
			A:1.06	Payment , ECC Teachers 6	-
			A:1.07	Payment for ECC Asst	-
			A:1.08	Training for ECC teachers	-
			A:1.09	Anganwadi infrastructure	-
					<u>5,740.00</u>
			A:2.00	School Education	-
			A:2.01	Education Material	-
			A:2.02	Animators Cum Tuition Teachers	243,907.00
			A:2.03	Cluster level Social & Cultural Development activities	6,037.00
			A:2.04	Parents Gathering for Edu Awareness	-
			A:2.05	Capacity Bldg of Children Activity Centre Teachers	-
			A:2.06	Formation/Strengthening of VEC	-
			A:2.07	Enrollment drive for school dropouts	-
			A:2.08	Provision of library books /Play materials	<u>249,944.00</u>
			A:3.00	Skill Vocational Training	
			A:3.01	Vocational and House Manageemnt skills	45,002.00
			A:3.02	Cluster/Project level Sports competitions for Youth	<u>7,375.00</u>
					<u>52,377.00</u>
					Contd..2

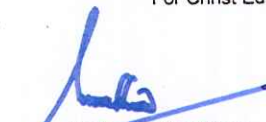



RECEIPTS	Year Ended 31.03.2015	PAYMENTS	Year Ended 31.03.2015
		A:4.00 X'mas Gift X-Mas Gift	75,000.00
		B. HEALTH NUTRITION	
		B:1.00 RCH Programmes	
		B: 1.01 Nutritional Care for Malnourished children	-
		B: 1.02 Health care/ Medicine for ECC and Scholl Children	6,282.00
		B: 1.03 Post and Pre Natal care	-
		B: 1.04 Awareness Program on Public Health	-
		B: 1.05 Health Training for CHWs / TBA	-
		B: 1.06 Health Check up Camps & follow up treatment	-
		B: 1.07 Awrns/promotion of Herbbal Medicines	-
		B: 1.08 Disabled care : Linkage	-
			<u>6,282.00</u>
		B:2.00 Child Nutrition	
		B:2.01 Nutrition Care for ECC Children	-
		B:2.06 Honorarium for Doctors, Nurses & Health	-
		B:2.07 Travel for Health Staff	-
			<u>-</u>
		C. COMMUNITY ORGANIZATION	
		C:1.00 Building Community Organisation	
		C: 1.01 Capacity building- CLA/Federation members	36,350.00
		C: 1.02 Awareness on welfare schemesto CBOs members	11,017.00
		C: 1.03 Training to Children's Parliament	15,064.00
		C: 1.04 Strengthening of Youth Clubs	14,110.00
		C: 1.05 Strengthening & Capacity building of VDC	21,745.00
			<u>98,286.00</u>
		D. LIVELIHOOD INTERVENTIONS	
		D:1.00 Capacity Bldg/Training Exposure	
		D:1.01 Farmers Training/Exposure	6,740.00
		D: 2.00 Income Generation Programmes - On Farm	
		Agricultural Activities: (Promotion of crop variety, kitchen garden, horticultures & fodder, organic farming)	248,273.00
		D: 2.01	902,314.00
		D: 2.02 Watershed /Soil conservation (As per Proposal)	<u>1,150,587.00</u>
		D: 2.00 Income Generation Programmes - On Farm	
		D:3.01 Small Enterprises Development	274,155.00
		D:3.02 Veterinary camps through Govt. veterinary Dept.	-
			<u>274,155.00</u>
		E. Mid Term Evaluation	
		F PERSONNEL COST	
		F:1.01 Staff Salaries (As per annexure)	1,150,240.00
		F:1.02 Staff Benefit Fund	56,160.00
		F:1.03 Staff Training/Exposure	29,248.00
			<u>1,235,648.00</u>

RECEIPTS	Year Ended 31.03.2015	PAYMENTS	Year Ended 31.03.2015
		G ADMINISTRATION	
		G:1.01 Office stationery & Printing	12,694.00
		G:1.02 Postage/courier Exp.	5,182.00
		G:1.03 Telephone/Fax	13,300.00
		G:1.04 Audit Fees	-
		G:1.05 Audit Expenses	-
		G:1.06 Staff travel	33,887.00
		G:1.07 Vehicle Fuel & Maintenance	73,829.00
		G:1.08 Documentation /Photography	10,000.00
		G:1.09 Hospitality	6,600.00
		G:1.10 Miscellaneous	4,994.00
		G:1.11 Office Rent & maintenance	-
		G:1.12 Review meetings (Animators & Staff)	13,960.00
			<u>174,446.00</u>
		Sub Total	<u>3,329,205.00</u>
		By CLOSING BALANCE	<u>46.00</u>
			<u>3,329,251.00</u>
	<u>3,329,251.00</u>		

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C Mathew
Secretary


Fr. Varghese K.J.
Chief Finance Officer

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


MARK D'SOUZA
Proprietor
M.No.027542



Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

ANNEXURE 5

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
MAINSTREAMING SLUM CHILDREN THROUGH INTEGRATED EDUCATIONAL INPUTS - BETTER FUTURE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.2015 Rs. Ps.	PAYMENTS	Year Ended 31.03.2015 Rs. Ps.
To Grant Received from Better Future - Project Grant	416,504.00	By PROJECT EXPENSES	
		Computer Training Centre	
		Electricity Charges	17,863.00
		Coordinator Salary	-
		Internet connection Yearly	15,600.00
		Annual Maintenance Cost	6,497.00
		Rent for the Building	93,435.00
		Furniture	-
		Instructors Salary	50,345.00
		Stationeries	-
		Miscellaneous	10,790.00
			197,007.00
		Children's Library	
		Rent for the Building -Library	61,640.00
		Furniture-Library	-
		Books and Magazines-Library	-
		Librarian Salary-Library	36,050.00
		Miscellaneous-Library	1,420.00
			99,110.00
		Personality Development	
		Resource Person Fee	-
		Food	-
		Travel Cost	-
		Miscellaneous-Personality Development	-
		Resource Materials	-
			-
			-
		Sub Total	296,117.00
			120,387.00
	416,504.00	By Closing Balance	416,504.00
		Grand Total	416,504.00

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society

Fr. Thomas C Mathew

Secretary

Fr. Varghese K

Chief Finance Officer

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

MARK D'SOUZA
PROPRIETOR
M.No.027542



Place : Bangalore
Date : 10th July 2015

Christ Educational Society
Bengaluru - 560 029

ANNEXURE 6

Christ Educational Society, Bangalore - 560 029
Srinivasapura -CFCD - Praghathi
Sub-grant Agreement No: 21353

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	YEAR ENDED		By	1	PAYMENTS	YEAR ENDED	
	31.03.2015					31.03.2015	
	Rs.	Ps.				Rs.	Ps.
To Opening Balance	436,991.00				ECC/Nutrition		
					1 Children's Day celebration in all ECC centres in the project area.	24,600.00	
					2 Mothers awareness programmes on ECC care, & nutrition	9,900.00	
To Grant Received	3,609,500.00				3 Capacity building training for the support staff (Ayah) working in the ECC centres in the project area.	8,666.00	
					4 Facilitating communities/CBOs for availing various entitlements in favour of the children.	-	
					5 Renovation of existing ECC centres wherever needed and paintings with pictures like alphabets, growth monitoring chart, animals, birds, etc for attracting children with conducive learning atmosphere.	20,120.00	
					6 Temporary Teachers Support to ICDS run ECC centres wherever not filled. .	44,800.00	
					7 Creating facilities for children in ECC centres with required vessels for nutrition preparation, sitting mats, play materials.	43,046.00	
					8 Educational materials and Uniform support to ECC children for developing all ECC centres as a Model for increased attendance and care.	190,343.00	
					9 Additional nutrition support for anemic children and mothers	8,443.00	
					10 Networking meetings with ICDS staff and Personnel and CBO reps for strengthening the ECC services	7,995.00	
					11 Ayah's wages for the project promoted Anganwadi Centre	6,800.00	
					12 Planning with different stake holders on creating a cost effective "model ECC centres" for attracting communities towards strengthening children attendance, timely enrolment, etc.	-	
					13 Assessment of the existing nutritional and health practices of the target communities and orientation.	-	
					14 Nutritional awareness mela through exhibition, skit, video shows and speeches.	-	
						364,713.00	
			By	2	Strengthening Children Education		
					1 Running Children Activity Centres in all the project villages	222,985.00	
					2 2.1)Purchase of Teaching and Learning materials	76,564.00	
					3 Capacity building of SEC Facilitators (SECs, entitlements, child rights, child abuse, CPP, etc)	-	
					4 Facilitators monthly review meetings	26,008.00	
					5 Developing sports and games skills among all the target children in the project area	112,170.00	
					6 Conducting study exposures for selected children to a historical places, museums, planetarium, etc.	39,335.00	
					7 Parents awareness on Children Education, running SECs/CACs, libraries, IT Kiosks and raising contribution for various children activities	350.00	
					8 Personality Development camps for the SEC Children.	71,625.00	
					9 Tree Plantation in Schools for Raising Vegetation for providing conducive environment for Children Studies and orienting children on climate change and global warming issues.	23,412.00	
					10 Promotion and Strengthening of Children Parliaments_ Cluster Level	48,060.00	
					11 Educational material support for the selected children under very poor economic background	53,348.00	
					12 Networking meeting with School Teachers, SBCs (School Betterment Committees), Educational Dept., etc.	1,055.00	

Contd..2



RECEIPTS	YEAR ENDED		PAYMENTS	YEAR ENDED	
	31.03.2015			31.03.2015	
	Rs.	Ps.		Rs.	Ps.
			Strengthening Children Education (cont..)		
			13 Facilitating CBOs and communities in Availing entitlements from government like free text books, note books, uniforms, bus pass, etc for the school going children through the involvement of CBOs.		-
			14 Career guidance training for high school children		13,612.00
			15 Higher Educational loan for deprived children in the project area		34,000.00
			16 High school children's training on Child Protections		11,558.00
			17 Publishing children's magazine in the SECs		19,830.00
			18 Conducting sports and games competition for the children at village levels, project levels and organisational levels conducted by CSA as "Milan" programme for all project children of CSA.		-
			19 Capacity building of various children committees formed in the Supplementary Educational Centres.		-
			20 Capacity Building of CAC's Facilitators on management of the centre, developing curriculum, conducting parents meeting, handling children, children parliament, etc.		-
					753,912.00
			By 3 Health & Hygiene		
			1 Conducting Need based health camps in tie up with private medical and research colleges, local PHC, etc		13,720.00
			2 Strengthening of Adolescent girls Group, capacity building on various personal hygiene, HIV/AIDS, Reproductive health, physical and mental changes, and conducting gynecology camps, etc.		12,152.00
			3 Training for ANC/PNC mothers on Child care, immunization, Safe and institutional delivery, etc.		31,139.00
			4 Networking meetings with health and social welfare departments		955.00
			5 Revolving loan for Toilet Construction		300,000.00
			6 Facilitating communities for availing various health related entitlements from the Govt.		-
			7 Community awareness on personal hygiene, basic ailments care, clean and green village, PHCs and its uses, superstitious believes, etc		-
			8 Promotion of Kitchen gardens and Horticulture plants at home.		-
			9 Assessment of first year achievements and impact through house hold interviews, FGDs and community feed back.		-
			10 Safe Drinking water facilities for the communities wherever needed		-
					357,966.00
			By 4 Community Based Organisations		
			1 New SHGs formation and capacity building trainings		13,829.00
			2 Grading and Auditing of SHGs		25,121.00
			3 Formation of Cluster Level Association & Strengthening		6,118.00
			4 Monthly review meetings of CLAs		55,368.00
			5 Networking meeting with Bankers for-SHG and Bank Linkages for availing credit facilities.		2,663.00
			6 Women's day Celebration at Project Level		61,839.00
			7 Networking with women Development Corporation and mobilising resources for training SHGs promoted by them and the project.		-
			8 Animators monthly honoraria		205,100.00
					205,100.00
					Contd..3



RECEIPTS	YEAR ENDED		PAYMENTS	YEAR ENDED	
	31.03.2015			31.03.2015	
	Rs.	Ps.		Rs.	Ps.
			Community Based Organisations (Cont..)		
			9 Animator's monthly review meetings		23,176.00
			10 Animators and Facilitators Study Exposure visit		39,745.00
			11 Facilitating SHGs in Availing all entitlements from various govt., schemes in favour of the communities like infrastructures, etc.		-
			12 Capacity building of Village Development Committees		-
			13 SHG Leaders exposure visit to successful SHGs to other NGOs.		-
			14 Monthly Review Mtg of SHGs Representatives		-
			15 Exposure visit for CLA members to successful CBOs in Chethana Project		-
			16 Youth Group Formation & Strengthening		-
			17 Animators honoraria & Review meetings		-
					<u>432,959.00</u>
By			5 Livelihood promotions and development		
			1 EDP Training for SHG members (including men in the family) for micro enterprise promotion.		15,992.00
			2 Promotion and strengthening micro enterprises through revolving loan under micro credit.		515,000.00
			3 Vocational Skills Trainings for Adolescent girls, Boys & SHG members		37,453.00
			4 Water Storage Structure and Structure Facility Creation		-
			5 Networking, linkages and availing various entitlements from govt., schemes in favour of the communities		12,760.00
			6 Land Development support for small farmers		-
			7 IGP Beneficiaries meeting		-
			8 Farmers Exposure Visit to Krishi mela for capacity building on advanced Farming Techniques		-
					<u>581,205.00</u>
By			6A Staff Capacity building Trg		
			1 Project Steering committee meeting		14,563.00
			2 Project staff monthly review meetings		2,911.00
			3 Staff capacity Building trainings and exposure to NGOs		26,267.00
					<u>43,741.00</u>
By			6B Staff Salaries		
			1 Field Manager's Salary		111,132.00
			2 Community Facilitator's Salary - Cluster 1		97,248.00
			3 Community Facilitator's Salary - Cluster 2		97,248.00
			4 Sponsorship co-ordinator cum Documentation Asst. salary		64,832.00
			5 Livelihood Coordinator		40,520.00
			6 Office Assistant Salary		39,696.00
			7 Staff Provident Fund share		56,160.00
			8 Staff Medical Allowance		10,180.00
			9 Staff Christmas gift		13,500.00
			10 Accountant's part salary		-
					<u>530,516.00</u>

Contd..4



RECEIPTS	YEAR ENDED		PAYMENTS	YEAR ENDED	
	31.03.2015			31.03.2015	
	Rs.	Ps.		Rs.	Ps.
			By 6C Staff Travel Cost		
			1 Field Manager's Travel		26,860.00
			2 Community Facilitator's Travel		52,602.00
			3 Sponsorship Co-ordinator's Travel		8,261.00
			4 Livelihood Co-ordinator's Travel		6,430.00
			5 CSA's Accountant's Travel and food exp.		-
			6 Office Assistant travel		9,006.00
			7 Programme Manager's Travel and food exp.		17,936.00
			8 Director's Travel to visit the project		3,960.00
			9 Vehicle maintenance		35,069.00
					<u>1,60,124.00</u>
			By 6D		
			1 Office rent		42,000.00
			2 Office maintenance		14,194.00
			3 Office Helper charges for cleaning daily		8,400.00
			4 Office and staff's telephone and communications charges		32,475.00
			5 Postages and courier charges		5,005.00
			6 Office Stationaries, printing charges		15,673.00
			7 Computer peripherals, maintenance, etc		4,963.00
			8 Hospitality to visitors		8,196.00
			9 Miscellaneous		1,018.00
					<u>1,31,924.00</u>
			By Capital Expenditure		
			1 Cost of Motor Bike (Livelihood Co-ordinator)		-
			2 Cost of Digital Camera		-
			3 Cluster Office Furnitures		-
					<u>-</u>
			Sub Total		<u>33,57,060.00</u>
			Closing Balance		6,89,431.00
					<u>40,46,491.00</u>
					<u>40,46,491.00</u>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C. Mathew
Secretary


Fr. Varghese K.J.
Chief Finance Officer

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


MARK D'SOUZA
Proprietor
M No.027542



Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

ANNEXURE 7

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
The English Acces Microscholarship Program
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	RECEIPTS	YEAR ENDED 31.03.2015 Rs. Ps.	PAYMENTS	YEAR ENDED 31.03.2015 Rs. Ps.
To Opening Balance		2,24,379.00	By PROJECT EXPENSES	
			PROGRAMME COST :	
To Grant Received from AMEDEAS Project Grant		-	A. After School Programme	
			a.1 Books and Materials	1,291.00
			a.2 Transportation	79,568.00
			a.3 Enhancement Activities	86,202.00
			a.4 Food	-
			a.5 Administration	-
			a.6 Honorarium for Teaching Faculty	-
			a.7 Honorarium for the Master Trainer	-
			a.8 Training for Trainer - Newdelhi	-
			a.9 Accountant Salary	-
			a.9 Coordinator Saaly	22,000.00
			Total	1,89,061.00
			B. Midterm Itensive Program	
			a.1 Instruction	-
			a.2 Books and Materials	-
			a.3 Transportation	-
			a.4 Administration	-
			a.5 Food	32,132.00
			Total	32,132.00
			Sub Total (A+B)	2,21,193.00
			By CLOSING BALANCE	3,186.00
		2,24,379.00		2,24,379.00

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C Mathew
Secretary

Secretary
Christ Educational Society
Bengaluru - 560 029


Fr. Varghese K.V
Chief Finance Officer

Finance Officer
Christ Educational Society
Bengaluru - 560 029

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


MARK D'SOUZA
Proprietor
M No.027542



Place : Bangalore
Date : 10th July 2015

ANNEXURE 8

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
The English Acces Microscholarship Program
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	YEAR ENDED		PAYMENTS	YEAR ENDED	
	31.03.2015			31.03.2015	
	Rs.	Ps.		Rs.	Ps.
To Grant Received from AMEDEAS Project Grant	4,643,080.43				
			By PROJECT EXPENSES		
			PROGRAMME COST :		
			A. After School Programme		
			AC 14 A Instruction		
			AC 14 A1.1 Remuneration for Teacher 1000/hr	779,500.00	
			AC 14 A1.2 Remuneration for Master Trainer	48,200.00	
			AC 14 A1.3 Training of Trainer Program in New Delhi	73,434.00	
			AC 14 B Books/ Study Materials		
			AC 14 B 1.1 Books and Materials	110,263.00	
			AC 14 B 1.3 Reference Materials for Teachers	8,100.00	
			AC 14 B 1.6 DVD Players/ Colour Printer	16,000.00	
			AC 14 B 1.7 One Projector with Screen	33,500.00	
			AC 14 B 1.8 Communication Expenses	750.00	
			AC 14 B 1.9 Note Pad / Charts / Sketchpen/ Marker	36,351.00	
			AC 14 C Transportation		
			AC 14 C 1.1 Transportation	47,066.00	
			AC 14 C 1.2 Transport Allowance - Project Coordina	29,281.00	
			AC 14 D Enhancement Activity		
			AC 14 D 1.2 Food Cost for Excursion	43,450.00	
			AC 14 D 1.4 Opening and Closing Ceremony	32,264.00	
			AC 14 E Administration		
			AC 14 E 1.1a Accountant Salary	50,000.00	
			AC 14 E 1.1b Coordinator Salary	150,000.00	
			AC 14 E 1.1c Honorarium for Peons	4,000.00	
			AC 14 E 1.1e Misc	3,588.00	
			AC 14 F Food - Snaks and Refreshments	176,036.00	
			Total	1,641,783.00	
			B. Midterm Intensive Program		
			a.1 Instruction	-	
			a.2 Books and Materials	-	
			a.3 Transportation	-	
			a.4 Administration	-	
			a.5 Food	200,000.00	
			Total	200,000.00	
			Sub Total (A+B)	1,841,783.00	
			By CLOSING BALANCE	2,801,297.43	
				4,643,080.43	

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society

Fr. Thomas C Mathew
Secretary

Secretary

Fr. Varghese K.J
Chief Finance Officer

Chief Finance Officer

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

MARK D'SOUZA
Proprietor

096 827542



Place : Bangalore
Date : 10th July 2015

Christ Educational Society
Bengaluru - 560 029

Christ Educational Society
Bengaluru - 560 029

ANNEXURE - 9

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560 029

EXCHANGE PROGRAMMES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Name of the University			Opening Balance		Receipts		Total		Payments		Closing Balance	
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	India Gateway Programme	OIAS Exchange Programme	3,081.00	-	-	-	3,081.00	-	-	-	3,081.00	-
2	University of Wales - SWANSEA	OIAS Exchange Programme	19,709.00	-	-	-	19,709.00	-	-	-	19,709.00	-
3	OHIO University	OIAS Exchange Programme	0.80	-	-	-	0.80	-	-	-	0.80	-
4	Sofie Prestegard	OIAS Exchange Programme	17,482.00	-	-	-	17,482.00	-	-	-	17,482.00	-
5	OIAS 2013-14		3,518,084.00	-	545,279.00	-	4,063,363.00	1,277,592.00	-	2,785,771.00	-	-
6	OIAS 2014-15		-	-	2,480,238.00	-	2,480,238.00	2,415,578.00	-	64,660.00	-	-
7	Christ University (Ph.D Prog)-Zimbabwe Batch -2	OIAS Exchange Programme	1,699,429.00	-	218,108.00	-	1,917,537.00	-	-	1,917,537.00	-	-
		(a) Total	5,257,785.80	-	3,243,625.00	-	8,501,410.80	3,693,170.00	-	4,808,240.80	-	-
Exchange Programme CSA												
1	Sydskenska Gym 2010-11	CSA	740.70	-	-	-	740.70	-	-	740.70	-	-
2	Ierums Gymnasium - Swedan	CSA	0.64	-	-	-	0.64	-	-	0.64	-	-
3	8.19 Diakonhjemmet University - Oslo	CSA	-	-	223,150.00	-	223,150.00	116,500.00	-	106,650.00	-	-
4	8.23 Hist University Norway	CSA	-	-	143,111.00	-	143,111.00	143,111.00	-	-	-	-
5	8.24 Bodo University-Norway	CSA	-	-	440,000.00	-	440,000.00	440,000.00	-	-	-	-
6	8.40 Han University	CSA	-	-	837,646.00	-	837,646.00	560,978.00	-	276,668.00	-	-
7	Jazz Group -2014	CSA	-	-	415,614.00	-	415,614.00	376,554.00	-	39,060.00	-	-
8	NFU - Sweden	CSA	-	-	113,539.00	-	113,539.00	113,539.00	-	-	-	-
9	Lerums Group	CSA	-	-	124,565.00	-	124,565.00	124,565.00	-	-	-	-
10	2014-15 Thobias - Zurich University	CSA	-	-	112,168.18	-	112,168.18	112,168.00	-	0.18	-	-
11	Klas Group - 2014-15	CSA	-	-	-	-	-	25,097.00	-	(25,097.00)	-	-
12	Ms. Susan- YMCA Univeristy	CSA	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	-
13	Travel Charges - Johny Joseph	CSA	-	-	83,779.00	-	83,779.00	74,831.00	-	8,948.00	-	-
14	Norway Visit - Johny Joseph	CSA	1,304.00	-	-	-	1,304.00	-	-	1,304.00	-	-
15	Singapore Students Visit - Chirst Junior college	CSA	12,255.00	-	76,300.00	-	88,555.00	-	-	88,555.00	-	-
16	Sydskenska Gym 2011-12	CSA	7,581.70	-	-	-	7,581.70	-	-	7,581.70	-	-
17	Photo Class - Sund Folk School -2012-13	CSA	81.13	-	-	-	81.13	-	-	81.13	-	-
18	Photo Class - Sund Folk School -2013-14	CSA	128,013.00	-	-	-	128,013.00	-	-	128,013.00	-	-
19	St. Anna Gym-Christ Junior College	CSA	-	-	-	-	-	-	-	-	-	-
20	Lerums Group -2013-14	CSA	14,576.00	-	-	-	14,576.00	-	-	14,576.00	-	-
21	Christ Junior College - Fees	CSA	-	-	32,348.00	-	32,348.00	32,348.00	-	-	-	-
		(b)	164,552.17	-	2,638,220.18	-	2,802,772.35	2,119,691.00	-	683,081.35	-	-
1	University Studies Abroad Consortium	(c) OIAS Exchange Programme	703,309.50	-	3,657,187.00	-	4,360,496.50	3,496,199.00	-	864,297.50	-	-

ANNEXURE 10

Christ Educational Society, Bangalore - 560 029
 Trash to Treasure: Improving waste Collection, recycling and livelihoods
 Sub-grant Agreement No: CATERPILLAR/CHF/India/PA/20
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.2015		PAYMENTS		Year Ended 31.03.2015	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To Opening Balance	335,047.00					
			1 Promote and strengthen an individual entrepreneur/CIGs			
			1.2 Service fee & provision of basic skill trainings to stand by women workers			7,046.00
						<u>7,046.00</u>
			2 Establish linkages and systems with BBMP and its worker			
			2.1 Conduct official meetings with the BBMP officials, contractors, supervisors etc			30,013.00
			2.2 Capacity building for members of Resident Welfare Associations on segregation concepts and apt utilisation of food and dry wastes, water management			11,758.00
						<u>41,771.00</u>
			3 Improve the living conditions of the slum communities and its children			
			3.1 Capacity building program for the new street wise eco-clubs at L. R. Nagar			4,925.00
			3.3 Awareness to the mother sponsored children of LR. Nagar and Ambedkar Nager (350)			5,500.00
						<u>10,425.00</u>
			4 Provide livelihood to few women from the low income communities			-
			4.1 Reinforced training and capacity building of the Pauro Karmikos (PKs)			450.00
			4.2 Aprons for 14 CIGs			27,000.00
						<u>27,450.00</u>
			5 Initiating Eco-conservation Programme in 15 selected schools			
			5.1 Hold meetings with teacher representatives and management of 5 schools for initiating eco-conservation program			-
			5.2 Formation and promotion of eco-clubs to initiate eco-conservation programme in 5 schools			6,760.00
			5.3 Exposure visit for new eco-clubs in 5 schools to CU campus to see Solid Waste Management			-
			5.4 Intra and inter eco-club competitions on Solid Waste Management environment etc.			3,007.00
			5.5 Talks by experts on school eco-conservation programme in for 5 schools			15,000.00
			5.6 Organise Green-apple Day			-
			5.7 Printing of IEC materials: Biogas			5,000.00
						<u>29,767.00</u>
			6 Sensitizing the student community through CU students on SWM,			
			6.1 Training of students in 3 colleges/institutes on street theatre on segregation policies in the surrounding areas and safe disposal of food waste in bio-gas plant, solid waste management and water management issues			-
			6.2 Conducting street theatre to educate the community on basics of waste management like segregation of garbage, solid waste management and water management			490.00
			6.3 Printing of IEC materials: Handbills, pamphlets etc. to be distributed 5 schools			-

Continued...2



RECEIPTS	Year Ended 31.03.2015		PAYMENTS		Year Ended 31.03.2015	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
			Sensitizing the student community through CU students on SWM, (Contd...)			
			6.4	Sharing of good practices among NGO and discuss on the common issues/challenges in SWM practises		49,949.00
			6.5	AMC for Biogas plant		32,500.00
			6.6	Purchase of gas flowmeter		15,750.00
			6.7	Cleaning of Biogas Plant - Dharmaram		9,500.00
						<u>108,189.00</u>
			7	Administrative Expenses - Personnel Cost		
			7.1	Programme Manager-Honorarium		14,520.00
			7.2	Remuneration to Individual Entrepreneur		-
			7.3	Salary to Project Activity Facilitator		34,000.00
			7.4	Remuneration to 4 CIGs in the community @ Rs. 5500 per person		-
			7.5	Accountant-Part Salary		24,000.00
			7.6	Animator		-
			7.7	Driver Salary		-
						<u>72,520.00</u>
			8	Administrative Expenses - Admin Cost		
			8.1	Office stationery, printing, postage/courier		6,363.00
			8.2	Telephone/Fax		4,650.00
			8.3	Audit fees including travell etc.		8,000.00
			8.4	Staff travel		4,969.00
			8.5	Staff vehicle fuel, overhauling & maintenance		8,039.00
			8.6	Miscellaneous		5,858.00
						<u>37,879.00</u>
						<u>335,047.00</u>
			Total			335,047.00
			By Closing Balance			-
						<u>335,047.00</u>
						335,047.00
						335,047.00

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C Mathew
Secretary


Fr. Varghese K.J.
Chief Finance Officer

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


MARK D'SOUZA
Proprietor
M No.027542



Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560 029
3D PROJECT JANAKIRAM LAYOUT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.2015		PAYMENTS	Year Ended 31.03.2015	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance	401,679.71		By Donation Utilised		322,900.00
To Grant Received Donation Received others	249,597.00				
			By Closing Balance		328,376.71
	<u>651,276.71</u>				<u>651,276.71</u>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society

Fr. Thomas C Mathew
Secretary

Secretary

*Christ Educational Society
Bengaluru - 560 029*

Fr. Varghese K.J
Chief Finance Officer

Finance Officer

*Christ Educational Society
Bengaluru - 560 029*

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

MARK D'SOUZA
PROPRIETOR
M NO.027542



Place : Bangalore
Date : 10th July 2015

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
International Federation of Catholic Universities
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.2015		PAYMENTS	Year Ended 31.03.2015	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance	348,702.44		By PROJECT EXPENSES		
			PROGRAMME COST :		
To Grant Received from IFCU Project Grant 2013-14	605,249.00		A. Project Staff		
			A:1 Priciplal Invistigator		120,000.00
			A:2 Co-Invistigator		144,000.00
			A:3 Administrative Laison Person		96,000.00
			A:4 Research Associate		82,700.00
			A:5 Accountant		48,000.00
			A:6 Honorarium _Project Director		-
			A:7 Honorarium _Assistant Director		-
					<u>490,700.00</u>
			B. Logistics		
			B.1 Data Processing		-
			B.2 Stationery		400.00
			B.3 Rent office		-
					<u>400.00</u>
			C. Activities		
			C.:1 Consultancy Work Shop		4,081.00
			C.:2 Travel		-
			C.:3 Research Consultancy		5,840.00
			C.4 Computer & Accessories		-
			C.5 Books and Journals		10,762.00
					<u>20,683.00</u>
			Sub Total		<u>511,783.00</u>
			By CLOSING BALANCE		442,168.44
					<u>953,951.44</u>
					<u>953,951.44</u>

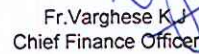
We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C Mathew
Secretary

Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029


Fr. Varghese K J
Chief Finance Officer

Finance Officer
Christ Educational Society
Bengaluru - 560 029

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


MARK D'SOUZA
Proprietor
M No 027542




CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
 MANIGARH HILLS CHILD FOCUSED COMMUNITY DEVELOPMENT PROJECT
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Year Ended 31.03.15 Rs. Ps.	PAYMENTS	Year Ended 31.03.15 Rs. Ps.
To Opening Balance	27,050.00	By <u>PROJECT EXPENSES</u>	
		PROGRAMME COST :	
		H. Running cost	
		H:1 Staff Travel	-
		H:2 Vehicle Fuel & Maintenance	-
		H:3 Printing & Stationery	-
		H:4 Telephone & Postage	-
		H:5 Documentation & photography	-
		H:6 Bank Charges	-
		H:7 Staff meeting	-
		H:8 Miscellaneous	-
		H:9 Audit Fee	16,854.00
			<u>16,854.00</u>
		Sub Total	<u>16,854.00</u>
		By CLOSING BALANCE	<u>10,196.00</u>
	<u>27,050.00</u>		<u>27,050.00</u>

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society


Fr. Thomas C Mathew
Secretary


Fr. Varghese K.J
Chief Finance Officer

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

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

MARK D'SOUZA
Proprietor
M No 027542



Place : Bangalore
Date : 10th July 2015

ANNEXURE - 14

CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
CSA - LOANS 2014-15

S.No	Particulars	opening Balance	Receipts	Total	payments	Closing Balance
a	Adilabad proj	74,043.00	-	74,043.00	-	74,043.00
b	Housing Project loan refunds ADER	118,363.12	-	118,363.12	100,000.00	18,363.12
c	Individual toilet Const. fund	46,996.00	-	46,996.00	-	46,996.00
d	Individual toilet Const. Loan	23,650.00	-	23,650.00	-	23,650.00
		263,052.12	-	263,052.12	100,000.00	163,052.12

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year

For Christ Educational Society


Fr. Thomas C Mathew
Secretary


Fr. Varghese K.J
Chief Finance Officer

Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

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


MARK D'SOUZA
Proprietor
M NO. 27542



CHRIST EDUCATIONAL SOCIETY, BANGALORE - 560029
Other Projects 2014-15

S.No	Particulars	opening Balance	Receipts	Total	payments	Closing Balance
1	TOEFL	693,932	2,500,846	3,194,778	2,393,735	801,043
2	Project CIMA	-	528,377	528,377	244,109	284,268
3	Medical Aid - Thineke		19,419	19,419	19,419	-
4	UBCHEA- Dr. Yao - Accomodation & Internet Charges	-	63,254	63,254	-	63,254
	Total	693,932	3,111,896	3,805,828	2,657,263	1,148,565

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year

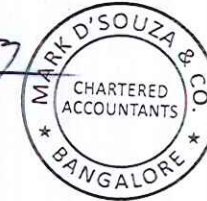
For Christ Educational Society


Fr. Thomas C Mathew
Secretary


Fr. Varghese K J
Chief Finance Officer

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

MARK D'SOUZA
Proprietor
M NO. 027542



Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029

Finance Officer
Christ Educational Society
Bengaluru - 560 029

RECEIPTS	Year Ended		PAYMENTS	Amount		Year Ended	
	31.03.2015			Rs. Ps.		31.03.2015	
	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Opening Balance	65,24,381.40		By Jeevandhan Child Focused Community Development Project, Travel & Conveyance - Interest				13,311.00
To Interest Received/Investment Income			By Manigarh Hills Community Development Project:				
Interest on S.B. A/c	98,247.00		Revenue Expenditure				
Interest on Fixed Deposits	17,07,523.00	18,05,770.00	MHCDP- Project Exp -Int	2,29,197.00			
To Current Liabilities			Salaries	15,370.00			
T.D.S Payable - Contractors	41,508.00		Travel charges	2,06,405.00		4,50,972.00	
T.D.S Payable - Professional charges	1,67,036.00	2,08,544.00	By Cater Pillar Project -IV Interest				6,412.00
			By Srinivasapura Project				
			Srinivasapura Project expenses				
			Staff Salaries -Int	6,47,162.00		6,47,162.00	
			By RELO - Workshop				30,111.00
			By Unnathi Project Expenses -Int				
			Revenue Expenditure	62,268.00			
			Capital Expenditure	2,05,251.00		2,67,519.00	
			By Administrative Expense - General				
			Audit Fees	1,99,327.00			
			Bank Charges	8,577.00			
			Refreshment	4,650.00			
			Travel and Conveyance	2,10,408.00			
			Repair & Maintenance	9,97,500.00			
			Relo Conference - CES Con - Interest	16,476.00			
			Office Maintenance	18,206.00			
			New Project Area Visit - Ghaziabad	72,223.00			
			Green Apple Day Expenses	5,150.00			
			Printing & Stationary	3,990.00			
			Donation & Charity	2,08,861.00		17,45,368.00	
			Sub total				
			By Current Liabilities				
			T.D.S Payable - Contractors	41,508.00			
			T.D.S Payable - Professional charges	1,67,036.00		2,08,544.00	
			Grand Total				33,69,399.00
			By Closing Balance				51,69,296.40
							85,38,695.40
							85,38,695.40

We hereby certify that the foregoing Receipts and Payments account for the year ended 31st March, 2015 represents a true and fair statement of transactions for the year.

For Christ Educational Society

Fr. Thomas C Mathew
Secretary

Fr. Varghese K.J
Chief Finance Officer

Finance Officer
Christ Educational Society
Bengaluru - 560 029

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

MARK D'SOUZA
Proprietor
MIS 27542



Place : Bangalore
Date : 10th July 2015

Secretary
Christ Educational Society
Bengaluru - 560 029