



FORM NO. 10B
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **CONCERNS UNIVERSE FOUNDATION, AAAAC 1523 H** [name and PAN of the trust or institution] as at 31st March 2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

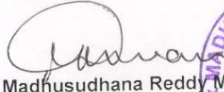
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -


- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **Bangalore**
Date: **28-Sep-2018**

For Madhusudhana Reddy & Co.


Madhusudhana Reddy
Chartered Accountant (Partner), M. No. 208731
Firm reg No. 008748S
No-26, 1st Floor, 3rd cross, Wilson Garden



ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	85,26,978
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 10,75,446
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No



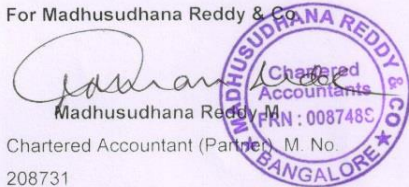
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: **Bangalore**

Date: **28-Sep-2018**

For Madhusudhana Reddy & Co.



Chartered Accountant (Partner), M. No.

208731

Firm reg No. 008748S

No-26, 1st Floor, 3rd cross, Wilson Garden

CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018 - IT

LIABILITIES	AMT. IN IRS	ASSETS	AMT. IN IRS
CAPITAL FUND:		FIXED ASSETS	
OPENING BALANCE	22172137.02	AS PER SCHEDULE	9524301.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	1522080.79		
	23694217.81	ADVANCES AND DEPOSITS	
CORPUS FUND		RENT DEPOSIT	1259000.00
	1500000.00	ADD: DURING THE YEAR	121100.00
LOANS			1380100.00
LOANS FROM TRUSTEES	59153.00	LESS: RECOVERED DURING THE YEAR	99000.00
			1281100.00
		ADVANCES AND DEPOSITS	
		FIXED DEPOSITS	10259490.55
		ADD: DURING THE YEAR	501542.00
			10761032.55
		LESS: MATURED DURING THE YEAR	1000000.00
			9761032.55
		ADVANCES FOR PROJECT WORK	9777.00
		ADD: DURING THE YEAR	5976.00
			15753.00
		SALARY ADVANCE	46000.00
		LESS: RECOVERED DURING THE YEAR	46000.00
			0.00
		TDS	73853.66
		ADD: DURING THE YEAR	30371.00
			104224.66
		GAS DEPOSIT	1850.00
		CASH AND BANK BALANCES:	
		CASH IN HAND	20827.00
		SYNDICATE BANK S.B A/C 04592010111635	4033802.81
		ANDHRA BANK SB. A/C. 009110011017887	510479.79
			4565109.60
TOTAL	25253370.81	TOTAL	25253370.81

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.,
CHARTERED ACCOUNTANTS

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 28.09.2018
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208231
FIRM REG. NO. 0087485



(Signature)
EXECUTIVE TRUSTEE

(Signature)
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018 - IT

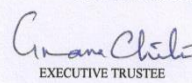
EXPENDITURE	AMT. IN IRS	INCOME	AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)		BY GRANTS RECEIVED	
NUTRITION INPUTS AND HIGH PROTEIN MIX	141268.00	GRANTS RECEIVED - FC	3304475.48
RENT FOR CHILD CARE CENTRES	689591.00	GRANTS RECEIVED - LOCAL	3869125.00
TEACHERS REMUNERATION & HONORARIUM	1457127.00		
STUDY MATERIAL	70309.00	* DONATIONS AND CONTRIBUTIONS	1178595.00
COMMUNICATION EXPENSES	79706.00	* COMMUNITY COLLEGE FEE RECEIVED	378300.00
HOSPITALITY	10737.00		
TEACHERS LOCAL TRAVEL	25266.00	* INTEREST ON BANK ACCOUNT	
SPECIAL PROGRAMMES	37891.00	INTEREST ON SB. ACCOUNT	104178.31
TOYS AND PLAY THINGS	1120.00	INTEREST ON FD. ACCOUNT	767751.00
CHILD CARE CENTRE MAINTENANCE	135205.00		871929.31
	2648220.00		
* COMMUNITY DEVELOPMENT PROGRAM			
COMMUNITY DEVELOPMENT EXPENSES	251886.00		
COMMUNITY COLLEGE PROGRAMME EXP.	745805.00		
EDUCATIONAL SUPPORT	665924.00		
VOCATIONAL TRAINING PROGRAMMES	363707.00		
CROSS ROADS PROGRAMME EXPENSES	2185808.50		
	4213130.50		
* ADMINISTRATION EXPENSES			
SALARIES AND REMUNERATION	571591.00		
OFFICE EXP. & BOARD MEETING EXPENSES	49905.00		
RENT AND ELECTRICITY CHARGES	179041.00		
STAFF WELFARE	50618.00		
TELEPHONE, POSTAGE AND COURIER	17477.00		
CONVEYANCE AND TRAVEL EXPENSES	39354.00		
PRINTING AND STATIONERY	13915.00		
AUDIT AND PROFESSIONAL CHARGES	25000.00		
BANK CHARGES	3851.50		
	950752.50		
* DEPRECIATION	268241.00		
* EXCESS OF INCOME OVER EXPENDITURE	1522080.79		
TOTAL	9602424.79	TOTAL	9602424.79

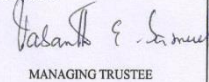
DATE : 28.09.2018
PLACE : BANGALORE

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.,
CHARTERED ACCOUNTANTS


M.MADHUSUDHANA REDDY
PARTNER
AS PER OUR REPORT EVEN DATE
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION


EXECUTIVE TRUSTEE


MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018 - IT

RECEIPTS	AMT. IN IRS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO OPENING BALANCES :			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	24991.00		NUTRITION INPUTS AND HIGH PROTEIN MIX	141268.00
SYNDICATE BANK S.B A/C 04592010111635	487104.50		RENT FOR CHILD CARE CENTRES	689591.00
ANDHRA BANK SB. A/C. 009110011017887	2491555.31	3003650.81	TEACHERS REMUNERATION & HONORARIUM	1457127.00
			STUDY MATERIAL	70309.00
* GRANTS RECEIVED			COMMUNICATION EXPENSES	79706.00
GRANTS RECEIVED - FC	3304475.48		HOSPITALITY	10737.00
GRANTS RECEIVED - LOCAL	3869125.00	7173600.48	TEACHERS LOCAL TRAVEL	25266.00
			SPECIAL PROGRAMMES	37891.00
* DONATIONS AND CONTRIBUTIONS			TOYS AND PLAY THINGS	1120.00
COMMUNITY COLLEGE FEE RECEIVED	1178595.00	1178595.00	CHILD CARE CENTRE MAINTENANCE	135205.00
	378300.00			2648220.00
* INTEREST ON BANK ACCOUNT			* COMMUNITY DEVELOPMENT PROGRAM	
INTEREST ON SB. ACCOUNT	104178.31		COMMUNITY DEVELOPMENT EXPENSES	251886.00
INTEREST ON FD. ACCOUNT	767751.00	871929.31	COMMUNITY COLLEGE PROGRAMME EXP.,	745805.00
			EDUCATIONAL SUPPORT	665924.00
* RENT DEPOSIT RECOVERED			VOCATIONAL TRAINING PROGRAMMES	363707.00
		99000.00	CROSS ROADS PROGRAMME EXPENSES	2185808.50
* SALARY ADVANCE RECOVERED				4213130.50
		46000.00	* ADMINISTRATION EXPENSES	
* FIXED DEPOSIT MATURITY			SALARIES AND REMUNERATION	571591.00
		1000000.00	OFFICE EXP. & BOARD MEETING EXPENSES	49905.00
			RENT AND ELECTRICITY CHARGES	179041.00
			STAFF WELFARE	50618.00
			TELEPHONE, POSTAGE AND COURIER	17477.00
			CONVEYANCE AND TRAVEL EXPENSES	39354.00
			PRINTING AND STATIONERY	13915.00
			AUDIT AND PROFESSIONAL CHARGES	25000.00
			BANK CHARGES	3851.50
				950752.50
			* LOANS AND DEPOSITS	
			RENT DEPOSIT	121100.00
			STAFF ADVANCE	5976.00
			FIXED DEPOSITS	501542.00
			TDS	30371.00
				658989.00
			* PURCHASE OF ASSETS	
			AS PER SCHEDULE	714874.00
			* CLOSING BALANCES :	
			CASH IN HAND	20827.00
			SYNDICATE BANK S.B A/C 04592010111635	4033802.81
			ANDHRA BANK SB. A/C. 009110011017887	510479.79
				4565109.60
TOTAL		13751075.60	TOTAL	13751075.60

<p>AS PER OUR REPORT EVEN DATE M.MADHUSUDHANA REDDY & CO. CHARTERED ACCOUNTANTS</p> <p style="text-align: center;"><i>M. Madhusudhana Reddy</i> M.MADHUSUDHANA REDDY PARTNER M.No. 208731 FIRM REG. NO. 0087485</p>	<p>FOR CONCERNS UNIVERSE FOUNDATION</p> <p style="text-align: center;"><i>G. Anand Chit</i> EXECUTIVE TRUSTEE</p>	<p style="text-align: right;"><i>Balanth & Samuel</i> MANAGING TRUSTEE</p>
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CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS,
DODDA GUBBI POST, BANGALORE - 560077
CONSOLIDATED - FIXED ASSETS STATEMENT

SL NO.	Description of the Asset	W.D.V as on 1-4-17	Additions Up to 30th Sep. After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-18
1	COMPUTER AND PERIPHERALS	41798.00	0.00	0.00	41798.00	40%	16719.00	25079.00
2	FURNITURE AND FIXTURES	144018.00	0.00	0.00	144018.00	10%	14402.00	129616.00
3	UTENSILS	2088.00	0.00	0.00	2088.00	15%	313.00	1775.00
4	OFFICE EQUIPMENT	8447.00	0.00	0.00	8447.00	15%	1287.00	7180.00
5	MOBILE PHONE	17864.00	15000.00	0.00	32864.00	15%	4930.00	27934.00
6	CAMERA	50341.00	0.00	0.00	50341.00	15%	7551.00	42790.00
7	TVS SCOOTY	14299.00	0.00	0.00	14299.00	15%	2145.00	12154.00
8	PRINTER AND SCANNER	9010.00	29999.00	0.00	39009.00	15%	5851.00	33158.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING IN PROCESS	2310595.00	25000.00	0.00	2871195.00	0%	0.00	2871195.00
11	UPS	59428.00	0.00	0.00	59428.00	15%	8914.00	50514.00
12	SOUND SYSTEM	78338.00	0.00	0.00	78338.00	15%	11751.00	66587.00
13	CAR	1241355.00	0.00	0.00	1241355.00	15%	186203.00	1055152.00
14	BOREWELL MOTOR	0.00	0.00	89405.00	89405.00	15%	6705.00	82700.00
15	SOFTWARE	0.00	0.00	19870.00	19870.00	15%	1480.00	18380.00
		9077668.00	69999.00	644875.00	9792542.00		268241.00	9524301.00

AS PER OUR REPORT EVEN DATE
M.MADHUSUBHANA REDDY & CO.,
CHARTERED ACCOUNTANTS

M.MADHUSUBHANA REDDY & CO.
PARTNER Chartered
M.No: 208731
FIRM REG. NO: 0087485
Bangalore
Bangalore

FOR CONCERNS UNIVERSE FOUNDATION

Executive Trustee
E. Sarmed
MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE

CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077.

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMT. IN INR	ASSETS	AMT. IN INR
CAPITAL FUND :		FIXED ASSETS	
OPENING BALANCE	19144979.16	AS PER SCHEDULE	9378678.00
LESS : EXCESS OF EXPENDITURE OVER INCOME	2283650.52		
	16861328.64	ADVANCES AND DEPOSITS	
		RENT DEPOSIT	1199000.00
		ADD: DURING THE YEAR	120000.00
			1319000.00
		LESS: RECOVERED DURING THE YEAR	99000.00
			1220000.00
		ADVANCES AND DEPOSITS	
		FIXED DEPOSITS	6458749.00
		ADD: DURING THE YEAR	238101.00
			6696850.00
		LESS: MATURED DURING THE YEAR	1000000.00
			5696850.00
		ADVANCES FOR PROJECT WORK	7585.00
		ADD: DURING THE YEAR	5976.00
			13561.00
		TDS	12135.00
		GAS DEPOSIT	1850.00
		SALARY ADVANCE	46000.00
		LESS: RECOVERED DURING THE YEAR	46000.00
			0.00
		INTER PROJECT A/C	24773.00
		CASH AND BANK BALANCES:	
		CASH IN HAND	3001.85
		ANDHRA BANK SB. A/C. 009110011017887	510479.79
			513481.64
TOTAL	16861328.64	TOTAL	16861328.64

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.
CHARTERED ACCOUNTANTS

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077.

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED		3304475.48
NUTRITION INPUTS AND HIGH PROTEIN MIX	25835.00		" INTEREST ON BANK ACCOUNT		
RENT FOR CHILD CARE CENTRES	357091.00		INTEREST ON SB. ACCOUNT	76969.00	
TEACHERS REMUNERATION & HONORARIUM	953615.00		INTEREST ON FD. ACCOUNT	475039.00	552008.00
STUDY MATERIAL	3859.00				
COMMUNICATION EXPENSES	79706.00		" EXCESS OF EXPENDITURE OVER INCOME -		
CHILD CARE CENTRE MAINTENANCE	28489.00	1448595.00	-TRANSFERRED TO CAPITAL A/C		2283650.52
* COMMUNITY DEVELOPMENT PROGRAM					
COMMUNITY DEVELOPMENT EXPENSES	241300.00				
COMMUNITY COLLEGE PROGRAMME EXP.,	735165.00				
EDUCATIONAL SUPPORT	76100.00				
VOCATIONAL TRAINING PROGRAMMES	354300.00				
CROSS ROADS PROGRAMME EXPENSES	2185808.50	3592673.50			
* ADMINISTRATION EXPENSES					
SALARIES AND REMUNERATION	571591.00				
OFFICE EXP. & BOARD MEETING EXPENSES	12641.00				
RENT AND ELECTRICITY CHARGES	179041.00				
STAFF WELFARE	29634.00				
PRINTING AND STATIONERY	13915.00				
AUDIT AND PROFESSIONAL CHARGES	25000.00				
BANK CHARGES	3060.50	83482.50			
* DEPRECIATION					
		263983.00			
TOTAL		6140134.00	TOTAL		6140134.00

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.,
CHARTERED ACCOUNTANTS

M.Madhusudhana Reddy
M.MADHUSUDHANA REDDY,
PARTNER
AS PER OUR REPORT EVEN DATE
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

Anand Chint
EXECUTIVE TRUSTEE

Abanish E. Samuel
MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077.

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO OPENING BALANCES:		BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	317.85	NUTRITION INPUTS AND HIGH PROTEIN MIX	25835.00
ANDHRA BANK SB. A/C. 009110011017887	2491555.31	RENT FOR CHILD CARE CENTRES	357091.00
* GRANTS RECEIVED		TEACHERS REMUNERATION & HONORARIUM	953615.00
* INTEREST ON BANK ACCOUNT		STUDY MATERIAL	3859.00
INTEREST ON SB. ACCOUNT	76969.00	COMMUNICATION EXPENSES	79706.00
INTEREST ON FD. ACCOUNT	475039.00	CHILD CARE CENTRE MAINTENANCE	28489.00
* RENT DEPOSIT RECOVERED			1448595.00
* FIXED DEPOSIT MATURITY		COMMUNITY DEVELOPMENT PROGRAM	
* SALARY ADVANCE RECOVERY		COMMUNITY DEVELOPMENT EXPENSES	241300.00
		COMMUNITY COLLEGE PROGRAMME EXP.,	735165.00
		EDUCATIONAL SUPPORT	76100.00
		VOCATIONAL TRAINING PROGRAMMES	354300.00
		CROSS ROADS PROGRAMME EXPENSES	2185808.50
		* ADMINISTRATION EXPENSES	
		SALARIES AND REMUNERATION	571591.00
		OFFICE EXP. & BOARD MEETING EXPENSES	12641.00
		RENT AND ELECTRICITY CHARGES	179041.00
		STAFF WELFARE	29634.00
		PRINTING AND STATIONERY	13915.00
		AUDIT AND PROFESSIONAL CHARGES	25000.00
		BANK CHARGES	3060.50
		* LOANS AND DEPOSITS	
		INTER PROJECT A/C	24773.00
		RENT DEPOSIT	120000.00
		STAFF ADVANCE	5976.00
		FIXED DEPOSITS	238101.00
		* PURCHASE OF ASSETS	
		AS PER SCHEDULE	
			714874.00
		CLOSING BALANCES:	
		CASH IN HAND	3001.85
		ANDHRA BANK SB. A/C. 009110011017887	510479.79
			513481.64
TOTAL	7493356.64	TOTAL	7493356.64

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.,
CHARTERED ACCOUNTANTS

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS DODDA GUBBI POST, BANGALORE - 560077 FOREIGN CONTRIBUTION										
SL NO.	Description of the Asset	W.D.V as on 1-4-17		Additions		Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-18
		Up to 30th Sep.	After 30th Sep.	Up to 30th Sep.	After 30th Sep.					
1	COMPUTER AND PERIPHERALS	41798.00	0.00	0.00	0.00	0.00	41798.00	40%	16719.00	25079.00
2	FURNITURE AND FIXTURES	116816.00	0.00	0.00	0.00	0.00	116816.00	10%	11682.00	105134.00
3	UTENSILS	801.00	0.00	0.00	0.00	0.00	801.00	15%	120.00	681.00
4	OFFICE EQUIPMENT	4816.00	0.00	0.00	0.00	0.00	4816.00	15%	722.00	4094.00
5	MOBILE PHONE	17242.00	15000.00	0.00	0.00	0.00	32242.00	15%	4836.00	27406.00
6	CAMERA	50029.00	0.00	0.00	0.00	0.00	50029.00	15%	7604.00	42525.00
7	TVS SCOOTY	14299.00	0.00	0.00	0.00	0.00	14299.00	15%	2145.00	12154.00
8	PRINTER AND SCANNER	4613.00	29999.00	0.00	0.00	0.00	34612.00	15%	5192.00	29420.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING IN PROCESS	2198165.00	25000.00	535600.00	0.00	0.00	2758765.00	0%	0.00	2758765.00
11	UPS	59428.00	0.00	0.00	0.00	0.00	59428.00	15%	8914.00	50514.00
12	SOUND SYSTEM	78338.00	0.00	0.00	0.00	0.00	78338.00	15%	11751.00	66587.00
13	CAR	1241355.00	0.00	0.00	0.00	0.00	1241355.00	15%	186203.00	1055152.00
14	BOREWELL MOTOR	0.00	0.00	89405.00	0.00	0.00	89405.00	15%	6705.00	82700.00
15	SOFTWARE	0.00	0.00	19870.00	0.00	0.00	19870.00	15%	1490.00	18380.00
		8927787.00	69999.00	644875.00	0.00	0.00	9642661.00		263983.00	9378678.00

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO,
CHARTERED ACCOUNTANTS

M.Madhusudhana Reddy
M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

G. Srinivasulu
EXECUTIVE TRUSTEE

S. Sankar
MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION
 NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
 DODDA GUBBI POST, BANGALORE -560077.

LOCAL CONTRIBUTION

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMT. IN IRS	ASSETS	AMT. IN IRS
CAPITAL FUND:		FIXED ASSETS	
OPENING BALANCE	3027157.86	AS PER SCHEDULE	145623.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	3805731.31		
	6832889.17	ADVANCES AND DEPOSITS	
CORPUS FUND A/C	1500000.00	RENT DEPOSIT	60000.00
LOANS		LESS: RECOVERED DURING THE YEAR	0.00
LOAN FROM TRUSTEES	71288.00	ADD: DURING THE YEAR	60000.00
INTERBRANCH A/C	24773.00		1100.00
		PROGRAMME ADVANCE DURING THE YEAR	12400.00
		FIXED DEPOSITS	3800741.55
		ADD: DURING THE YEAR	263441.00
			4064182.55
		TDS	63645.66
		ADD: DURING THE YEAR	30371.00
			94016.66
		CASH AND BANK BALANCES:	
		CASH IN HAND	17825.15
		SYNDICATE BANK S B A/C 04592010111635	4033802.81
			4051627.96
TOTAL	8428950.17	TOTAL	8428950.17

AS PER OUR REPORT EVEN DATE
 M.MADHUSUDHANA REDDY & CO.
 CHARTERED ACCOUNTANTS



DATE: 28.09.2018
 PLACE: BANGALORE

M.MADHUSUDHANA REDDY
 PARTNER
 M.No. 208741
 FIRM REG. NO. 0007485

FOR CONCERNS UNIVERSE FOUNDATION

Anand Chit
 EXECUTIVE TRUSTEE

Dabank E. Samuel
 MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE -560077.

LOCAL CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	AMT. IN IRS	INCOME	AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)		BY GRANTS RECEIVED	3869125.00
NUTRITION INPUTS AND HIGH PROTEIN MIX	115433.00	* DONATIONS AND CONTRIBUTIONS	1178595.00
RENT FOR CHILD CARE CENTRES	332500.00	* COMMUNITY COLLEGE FEE RECEIVED	378300.00
TEACHERS REMUNERATION & HONORARIUM	503512.00	* INTEREST ON BANK ACCOUNT	
STUDY MATERIAL	66450.00	INTEREST ON SB. ACCOUNT	27209.31
HOSPITALITY	10737.00	INTEREST ON FD. ACCOUNT	292712.00
TEACHERS LOCAL TRAVEL	25266.00		
SPECIAL PROGRAMMES	37891.00		
TOYS AND PLAY THINGS	1120.00		
CHILD CARE CENTRE MAINTENANCE	106716.00		
	1199625.00		
* COMMUNITY DEVELOPMENT PROGRAM			
COMMUNITY PROGRAMME EXPENSES	10586.00		
EDUCATIONAL SUPPORT	589824.00		
COMMUNITY COLLEGE PROGRAMME EXP.,	10640.00		
VOCATIONAL TRAINING PROGRAMMES	9407.00		
	620457.00		
* ADMINISTRATION EXPENSES			
ELECTRICITY AND WATER CHARGES	30749.00		
CONVEYANCE AND TRAVEL EXPENSES	39354.00		
OFFICE EXP. & BOARD MEETING EXPENSES	6515.00		
TELEPHONE, POSTAGE AND COURIER	17477.00		
STAFF WELFARE	20984.00		
BANK CHARGES	791.00		
	115870.00		
* DEPRECIATION	4258.00		
* EXCESS OF INCOME OVER EXPENDITURE	3805731.31		
TOTAL	5745941.31	TOTAL	5745941.31

AS PER OUR REPORT, EVEN DATE
M.MADHUSUDHANA REDDY & CO.,
CHARTERED ACCOUNTANTS

M.MADHUSUDHANA REDDY
PARTNER
M.No. 20873
FIRM REG. NO. 0087483

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE -560077.

LOCAL CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMT. IN INR	PAYMENTS	AMT. IN INR
TO OPENING BALANCES:		BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	24673.15	NUTRITION INPUTS AND HIGH PROTEIN MIX	115433.00
SYNDICATE BANK S.B A/C 04592010111635	487104.50	RENT FOR CHILD CARE CENTRES	332500.00
* GRANTS RECEIVED	3869125.00	TEACHERS REMUNERATION & HONORARIUM	503512.00
* DONATIONS AND CONTRIBUTIONS	1178595.00	STUDY MATERIAL	66450.00
* COMMUNITY COLLEGE FEE RECEIVED	378300.00	HOSPITALITY	10737.00
* INTEREST ON BANK ACCOUNT		TEACHERS LOCAL TRAVEL	25266.00
INTEREST ON SB. ACCOUNT	27209.31	SPECIAL PROGRAMMES	37891.00
INTEREST ON FD. ACCOUNT	292712.00	TOYS AND PLAY THINGS	1120.00
* INTER PROJECT A/C	24773.00	CHILD CARE CENTRE MAINTENANCE	106716.00
			1199625.00
		* COMMUNITY DEVELOPMENT PROGRAM	
		COMMUNITY PROGRAMME EXPENSES	10586.00
		EDUCATIONAL SUPPORT	589824.00
		COMMUNITY COLLEGE PROGRAMME EXP.,	10640.00
		VOCATIONAL TRAINING PROGRAMMES	9407.00
			620457.00
		* ADMINISTRATION EXPENSES	
		ELECTRICITY AND WATER CHARGES	30749.00
		CONVEYANCE AND TRAVEL EXPENSES	39354.00
		OFFICE EXP. & BOARD MEETING EXPENSES	6515.00
		TELEPHONE, POSTAGE AND COURIER	17477.00
		STAFF WELFARE	20984.00
		BANK CHARGES	791.00
			115870.00
		* LOANS AND DEPOSITS	
		RENT DEPOSIT	1100.00
		FIXED DEPOSIT	263441.00
		TDS	30371.00
			294912.00
		CLOSING BALANCES:	
		CASH IN HAND	17825.15
		SYNDICATE BANK S.B A/C 04592010111635	4033802.81
			4051627.96
TOTAL	6282491.96	TOTAL	6282491.96

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.
CHARTERED ACCOUNTANTS

M.MADHUSUDHANA REDDY
PARTNER
M.No. 200731
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE

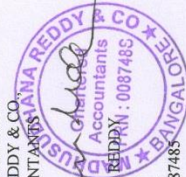


CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 560077
LOCAL CONTRIBUTION

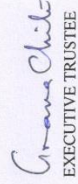
SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:


Sl. No.	Description of the Asset	W.D.V as on 1-4-17	Additions Up to 30th Sep. After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-18
1	FURNITURE AND FIXTURES	27202.00	0.00	0.00	27202.00	10%	2720.00	24482.00
2	UTENSILS	1287.00	0.00	0.00	1287.00	15%	193.00	1094.00
3	OFFICE EQUIPMENT	3631.00	0.00	0.00	3631.00	15%	545.00	3086.00
4	MOBILE PHONE	622.00	0.00	0.00	622.00	15%	93.00	529.00
5	CAMERA	312.00	0.00	0.00	312.00	15%	47.00	265.00
6	PRINTER AND SCANNER	4397.00	0.00	0.00	4397.00	15%	660.00	3737.00
7	BUILDING IN PROCESS	112430.00	0.00	0.00	112430.00	5%	0.00	112430.00
		149881.00	0.00	0.00	149881.00		4258.00	145623.00

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.
CHARTERED ACCOUNTANTS


M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION


EXECUTIVE TRUSTEE


MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE

