



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 2015 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: -

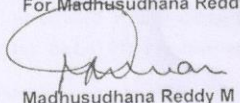
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2015.

The prescribed particulars are annexed hereto.

Place: Bangalore
Date: 24-Nov-2015

For Madhusudhana Reddy & Co.


Madhusudhana Reddy M

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.	2,61,04,756
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.	No
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: **24-Nov-2015**

For Madhusudhana Reddy & Co.

Madhusudhana Reddy
Madhusudhana Reddy M

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 - 562 149.

BALANCE SHEET AS ON 31.03.2015

Liabilities	Amt. in Rs.	Assets	Amt. in Rs.
CAPITAL FUND A/C		FIXED ASSETS	
AS PER LAST BALANCE SHEET	14471230.87	AS PER STATEMENT	7873001.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	4949000.39		
	19420231.26	ADVANCES AND DEPOSITS	
CORPUS FUND A/C		RENT DEPOSIT	529000.00
	1500000.00	ADD: DURING THE YEAR	280000.00
LOANS			809000.00
LOANS FROM TRUSTEES	69361.00	TDS	12135.00
		FIXED DEPOSITS	7047763.00
		ADD: DURING THE YEAR	4278223.18
			11325986.18
		LESS: MATURED DURING THE YEA	2100000.00
			9225986.18
		STAFF ADVANCE	18000.00
		ADVANCE FOR PROJECT WORK	2169.00
		LESS: RECOVERED DURING THE YI	2169.00
			0.00
		GAS DEPOSIT	1850.00
			10066971.18
		CLOSING BALANCES	
		CASH ON HAND	31505.00
		SYNDICATE BANK S.B A/C 124460	1168105.97
		ANDRA BANK - SB. A/C. 17887	1850009.11
	20989592.26		3049620.08
			20989592.26

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2015
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FRN: 008748S



G. Anand Chit
EXECUTIVE TRUSTEE

E. Samuel
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-04-2014 to 31-03-2015

EXPENDITURE	Amt. in Rs.	INCOME	Amt. in Rs.
To CHILD CARE CENTRE PROGRAM (ALL CENTRES)		By GRANTS - FCRA	10318561.00
NUTRITION INPUTS AND HIGH PROTEIN MIX	96543.00	" GRANTS - NON FCRA	319990.00
RENT FOR CHILD CARE CENTRES	402200.00	" LOCAL DONATIONS AND CONTRIBUTIONS	898005.00
TEACHERS REMUNERATION & HONORARIUM	903860.00		
STUDY MATERIAL	34586.00	" INTEREST ON BANK ACCOUNTS	
HOSPITALITY	29191.00	INTEREST ON FD	635510.67
CENTRE ELECTRICITY & WATER CHARGES	26241.00	INTEREST ON S.B A/C	136165.15
TEACHERS LOCAL TRAVEL	30478.00		
COMMUNICATION EXPENSES	13084.00		
COMPUTER MAINTENANCE	14355.00		
TOYS AND PLAY THINGS	364.00		
SPECIAL PROGRAMMES	67455.00		
EDUCATIONAL SUPPORT	2000.00		
CHILD CARE CENTRE MAINTENANCE	85438.00		
	1705795.00		
" COMMUNITY DEVELOPMENT PROGRAM			
REMUNERATION FOR COMMUNITY WORK	213800.00		
COMMUNITY SUPPORT - SHG AND OTHERS	9880.00		
EDUCATIONAL SUPPORT	364980.00		
MEDICAL SUPPORT	133973.00		
COMMUNITY COLLEGE PROGRAMME EXP.	582928.00		
VOCATIONAL TRAINING PROGRAMMES	192306.00		
CROSS ROADS PROGRAMME EXPENSES	2064238.43		
VOCATIONAL TRG. PROG. - DELL - COMPUTER	1264409.50		
	4826514.93		
" ADMINISTRATION EXPENSES			
SALARIES AND REMUNERATION	428250.00		
OFFICE EXP. & BOARD MEETING EXPENSES	28216.00		
RENT AND ELECTRICITY CHARGES	42000.00		
STAFF WELFARE	47432.00		
STAFF CAPACITY BUILDING TRAINING	6874.00		
PRINTING AND STATIONERY	16890.00		
LOCAL AND OUTSTATION TRAVEL	76265.00		
COMPUTER MAINTENANCE	5250.00		
AUDIT FEE	20000.00		
TELEPHONE, POSTAGE AND COURIER	42811.00		
LICENSE AND TAXES	820.00		
BANK CHARGES	3355.50		
	718163.50		
" DEPRECIATION			
	108758.00		
" EXCESS OF INCOME OVER EXPENDITURE -			
- TRANSFER TO CAPITAL FUND A/C	4949000.39		
	12308231.82		12308231.82

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

FOR CONCERNS UNIVERSE FOUNDATION

M.Madhusudhana Reddy
M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FRN: 0087485

Anand Chilli
EXECUTIVE TRUSTEE

Basant E. Samuel
MANAGING TRUSTEE

DATE : 23.08.2015
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2014 to 31.03.2015

RECEIPTS	Amt. in Rs.	PAYMENTS	Amt. in Rs.
To OPENING BALANCES :		BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	82189.00	NUTRITION INPUTS AND HIGH PROTEIN MIX	96543.00
ANDHRA BANK - SB. A/C. 009110011017887	297226.54	RENT FOR CHILD CARE CENTRES	402200.00
SYNDICATE S.B A/C 124460	337225.33	TEACHERS REMUNERATION & HONORARIUM	903860.00
	716640.87	STUDY MATERIAL	34586.00
" GRANTS - FCRA	10318561.00	HOSPITALITY	29191.00
" GRANTS - NON FCRA	319990.00	CENTRE ELECTRICITY & WATER CHARGES	26241.00
" LOCAL DONATIONS AND CONTRIBUTIONS	898005.00	TEACHERS LOCAL TRAVEL	30478.00
	11536556.00	COMMUNICATION EXPENSES	13084.00
" INTEREST ON BANK ACCOUNTS		COMPUTER MAINTENANCE	14355.00
INTEREST ON FD	635510.67	TOYS AND PLAY THINGS	364.00
INTEREST ON S.B A/C	136165.15	SPECIAL PROGRAMMES	67455.00
	771675.82	EDUCATIONAL SUPPORT	2000.00
" FIXED DEPOSIT MATURITY		CHILD CARE CENTRE MAINTENANCE	85438.00
" PROJECT ADVANCE RECOVERED			1705795.00
	2100000.00	" COMMUNITY DEVELOPMENT PROGRAM	
	2169.00	REMUNERATION FOR COMMUNITY WORK	213800.00
		COMMUNITY SUPPORT - SHG AND OTHERS	9880.00
		EDUCATIONAL SUPPORT	364980.00
		MEDICAL SUPPORT	133973.00
		COMMUNITY COLLEGE PROGRAMME EXP.,	582928.00
		VOCATIONAL TRAINING PROGRAMMES	192306.00
		CROSS ROADS PROGRAMME EXPENSES	2064238.43
		VOCATIONAL TRG. PROG - DELL - COMPUTER	1264409.50
			4826514.93
		" ADMINISTRATION EXPENSES	
		SALARIES AND REMUNERATION	428250.00
		OFFICE EXP. & BOARD MEETING EXPENSES	28216.00
		RENT AND ELECTRICITY CHARGES	42000.00
		STAFF WELFARE	47432.00
		STAFF CAPACITY BUILDING TRAINING	6874.00
		PRINTING AND STATIONERY	16890.00
		LOCAL AND OUTSTATION TRAVEL	76265.00
		COMPUTER MAINTENANCE	5250.00
		AUDIT FEE	20000.00
		TELEPHONE, POSTAGE AND COURIER	42811.00
		LICENSE AND TAXES	820.00
		BANK CHARGES	3355.50
			718163.50
		" LOANS AND DEPOSITS	
		FIXED DEPOSITS	4278223.18
		RENT DEPOSIT	280000.00
		TDS ON FD INTEREST	12135.00
		GAS DEPOSIT	1850.00
		SALARY ADVANCE	18000.00
			4590208.18
		" PURCHASE OF ASSETS	
		AS PER SCHEDULE	236740.00
		CLOSING BALANCES :	
		CASH IN HAND	31505.00
		ANDHRA BANK - SB. A/C. 009110011017887	1850009.11
		SYNDICATE S.B A/C 124460	1168105.97
			3049620.08
	15127041.69		15127041.69

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2015
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FRN: 008748S



Anand Chit

EXECUTIVE TRUSTEE

Dabanth E. Samuel

MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
N.C., PATEL HANUMANTHARAYAPPA LAYOUT, BYRAT, ... CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

SL NO.	Description of the Asset	W.D.V as on 1-4-14	Additions Up to 30th Sep. After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-15
1	COMPUTER AND PHERIFERALS	85730.00	0.00	63800.00	0.00	149530.00	60%	78952.00
2	FURNITURE AND FIXTURES	71217.00	2090.00	4850.00	0.00	78157.00	10%	70584.00
3	UTENSILS	3400.00	0.00	0.00	0.00	3400.00	15%	2890.00
4	OFFICE EQUIPMENT	7734.00	0.00	0.00	0.00	7734.00	15%	6574.00
5	MOBILE PHONE	14942.00	0.00	13000.00	0.00	27942.00	15%	24726.00
6	CAMERA	36811.00	0.00	41500.00	0.00	78311.00	15%	69677.00
7	TVS SCOOTY	25338.00	0.00	0.00	0.00	25338.00	15%	3801.00
8	PRINTER AND SCANNER	11197.00	0.00	0.00	0.00	11197.00	15%	1680.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	5100087.00	0%	5100087.00
10	BUILDING IN PROCESS	2366942.00	0.00	0.00	0.00	2366942.00	0%	2366942.00
11	UPS	21621.00	0.00	15000.00	0.00	36621.00	15%	4388.00
12	SOUND SYSTEM	0.00	0.00	96500.00	0.00	96500.00	15%	7238.00
		7745019.00	2090.00	234650.00	0.00	7981759.00		108758.00
								7873001.00

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



M.Madhu Sudhana Reddy
M.MADHU SUGHANA REDDY
 PARTNER
 M.No. 208731
 FRN: 008748S

FOR CONCERNS UNIVERSE FOUNDATION

Aravind Chitambar
EXECUTIVE TRUSTEE

Jasant E. Samuel
MANAGING TRUSTEE

DATE : 23.08.2015
 PLACE : BANGALORE





2014-15

MADHUSUDHANA REDDY & CO.
CHARTERED ACCOUNTANTS

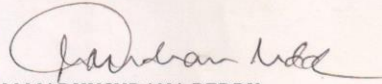
We have audited the Accounts of **CONCERNS UNIVERSE FOUNDATION**, Reg No. **094421129**, No.4, Patel Hanumantharayappa Layout, Byrathi Cross, Doddagubbi Post, Bangalore - 562 149 for the year ending **31st March 2015** and examined the relevant books and Vouchers and certify that according to the audited Account.

1. The Brought forward foreign Contribution at the beginning of the year **01.04.2014** was Rs. 50,76,179 /-
2. Foreign Contribution of Worth Rs. 1,08,01,213/- (Including interest of S.B A/C and F.D Rs. 4,82,652) was received by the association during the year **2015**
3. The balance of unutilized foreign contribution with the association at the end of the year **31.03.2015** was Rs. 87,60,751 /-
4. Certified that the association has maintained the accounts of foreign contribution and records relation thereto in the manner specified in section 19 of the foreign contribution (Regulation) act 2010 (42 of 2010) read with the rule of the foreign contribution regulation rules 2011
5. The Information in this certificate and in the enclosed balance sheet and statement of Receipts and Payments is Correct as checked by me/us

Place: Bangalore
Date: 26th November, 2015.



for Madhusudana Reddy & Co..
Chartered Accountants
FRN: 0087485


M.MADHUSUDANA REDDY
PROPRIETOR
M.NO: 208731

CONCERNS UNIVERSE FOUNDATION
 NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
 DODDA GUBBI POST, BANGALORE - 562 149.

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2015

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	12779827.39		AS PER SCHEDULE		7832790.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	3813713.57	16593540.96			
			ADVANCES AND DEPOSITS		
			RENT DEPOSIT	529000.00	
			ADD: DURING THE YEAR	280000.00	809000.00
			FIXED DEPOSITS	4082763.00	
			ADD: DURING THE YEAR	2560332.00	
				6643095.00	
			LESS: MATURED	600000.00	6043095.00
			OTHER ADVANCES	2169.00	
			LESS: RECOVERED	2169.00	0.00
			TDS	12135.00	
			GAS DEPOSIT	1850.00	
			SALARY ADVANCE	18000.00	31985.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	26661.85	
			ANDHRA BANK - SB. A/C. 009110011017887	1850009.11	1876670.96
TOTAL		16593540.96	TOTAL		16593540.96

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2015
 PLACE : BANGALORE

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

Manoj K. Granichit
 EXECUTIVE TRUSTEE

Sasanth E. Samuel
 MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

EXPENDITURE	AMT. IN IRS	INCOME	AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)		BY GRANTS RECEIVED	10318561.00
NUTRITION INPUTS AND HIGH PROTEIN MIX	96543.00	* INTEREST ON BANK ACCOUNT	
RENT FOR CHILD CARE CENTRES	402200.00	INTEREST ON SB. ACCOUNT	84170.00
TEACHERS REMUNERATION & HONORARIUM	904060.00	INTEREST ON FD. ACCOUNT	398482.00
STUDY MATERIAL	34586.00		
HOSPITALITY	29191.00		
CENTRE ELECTRICITY & WATER CHARGES	26241.00		
TEACHERS LOCAL TRAVEL	30478.00		
COMMUNICATION EXPENSES	13084.00		
COMPUTER MAINTENANCE	14355.00		
TOYS AND PLAY THINGS	364.00		
SPECIAL PROGRAMMES	67455.00		
EDUCATIONAL SUPPORT	7400.00		
CHILD CARE CENTRE MAINTENANCE	85438.00		
	1711395.00		
* COMMUNITY DEVELOPMENT PROGRAM			
REMUNERATION FOR COMMUNITY WORK	213800.00		
COMMUNITY SUPPORT - SHG AND OTHERS	9880.00		
EDUCATIONAL SUPPORT	94380.00		
MEDICAL SUPPORT	133973.00		
COMMUNITY COLLEGE PROGRAMME EXP.	574668.00		
VOCATIONAL TRAINING PROGRAMMES	88106.00		
CROSS ROADS PROGRAMME EXPENSES	2064238.43		
VOCATIONAL TRG. PROG.- DELL - COMPUTER	1264409.50		
	4443454.93		
* ADMINISTRATION EXPENSES			
SALARIES AND REMUNERATION	427750.00		
OFFICE EXP. & BOARD MEETING EXPENSES	28216.00		
RENT AND ELECTRICITY CHARGES	42000.00		
STAFF WELFARE	47432.00		
STAFF CAPACITY BUILDING TRAINING	14574.00		
PRINTING AND STATIONERY	16890.00		
LOCAL AND OUTSTATION TRAVEL	76265.00		
COMPUTER MAINTENANCE	5250.00		
AUDIT FEE	20000.00		
TELEPHONE, POSTAGE AND COURIER	42811.00		
LICENSE AND TAXES	820.00		
BANK CHARGES	3043.50		
	725051.50		
* DEPRECIATION	107598.00		
* EXCESS OF EXPENDITURE OVER INCOME	3813713.57		
TOTAL	10801213.00	TOTAL	10801213.00

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2015
PLACE : BANGALORE

AS PER OUR REPORT EVEN DATE
FIRM REG. NO. 0087485

M. Madhusudhana Reddy
MADHUSUDHANA REDDY
PARTNER
EXCEITIVE TRUSTEE

Sasanth E. Samuel
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO OPENING BALANCES :		BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	82189.00	NUTRITION INPUTS AND HIGH PROTEIN MIX	96543.00
ANDRA BANK - SB. A/C. 009110011017887	297226.54	RENT FOR CHILD CARE CENTRES	402200.00
SYNDICATE BANK S.B A/C 124460	82831.85	TEACHERS REMUNERATION & HONORARIUM	904060.00
		STUDY MATERIAL	34586.00
" GRANTS RECEIVED		HOSPITALITY	29191.00
	10318561.00	CENTRE ELECTRICITY & WATER CHARGES	26241.00
" INTEREST ON BANK ACCOUNT		TEACHERS LOCAL TRAVEL	30478.00
INTEREST ON SB. ACCOUNT	84170.00	COMMUNICATION EXPENSES	13084.00
INTEREST ON FD. ACCOUNT	398482.00	COMPUTER MAINTENANCE	14355.00
	482652.00	TOYS AND PLAY THINGS	364.00
" FIXED DEPOSITS MATURED		SPECIAL PROGRAMMES	67455.00
" PROGRAMME ADVANCE RECOVERED		EDUCATIONAL SUPPORT	7400.00
	600000.00	CHILD CARE CENTRE MAINTENANCE	85438.00
	2169.00		1711395.00
		" COMMUNITY DEVELOPMENT PROGRAM	
		REMUNERATION FOR COMMUNITY WORK	213800.00
		COMMUNITY SUPPORT - SHG AND OTHERS	9880.00
		EDUCATIONAL SUPPORT	94380.00
		MEDICAL SUPPORT	133973.00
		COMMUNITY COLLEGE PROGRAMME EXP.,	574668.00
		VOCATIONAL TRAINING PROGRAMMES	88106.00
		CROSS ROADS PROGRAMME EXPENSES	2064238.43
		VOCATIONAL TRG. PROG. - DELL - COMPUTER	1264409.50
			4443454.93
		" ADMINISTRATION EXPENSES	
		SALARIES AND REMUNERATION	427750.00
		OFFICE EXP. & BOARD MEETING EXPENSES	28216.00
		RENT AND ELECTRICITY CHARGES	42000.00
		STAFF WELFARE	47432.00
		STAFF CAPACITY BUILDING TRAINING	14574.00
		PRINTING AND STATIONERY	16890.00
		LOCAL AND OUTSTATION TRAVEL	76265.00
		COMPUTER MAINTENANCE	5250.00
		AUDIT FEE	20000.00
		TELEPHONE, POSTAGE AND COURIER	42811.00
		LICENSE AND TAXES	820.00
		BANK CHARGES	3043.50
			725051.50
		" LOANS AND DEPOSITS	
		FIXED DEPOSITS	2560332.00
		RENT DEPOSIT	280000.00
		TDS ON FD INTEREST	12135.00
		GAS DEPOSIT	1850.00
		SALARY ADVANCE	18000.00
			2872317.00
		" PURCHASE OF ASSETS	
		AS PER SCHEDULE	
			236740.00
		CLOSING BALANCES :	
		CASH IN HAND	26661.85
		ANDHRA BANK - SB. A/C. 009110011017887	1850009.11
			1876670.96
TOTAL		TOTAL	
	11865629.39		11865629.39

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2015
PLACE : BANGALORE



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

EXCEITIVE TRUSTEE

MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION NO.4, PATEL HANUMANTHARA YAPPA LAYOUT, BYRATHI CROSS DODDA GUBBI POST, BANGALORE - 562 149.									
SL NO.	Description of the Asset	W.D.V as on 1-4-14	Additions Up to 30th Sep.	Additions After 30th Sep.	Deletions	Total	Rate of Depn.	Depreciation	W.D.V as on 31-3-2015
1	COMPUTER AND PHERIFERALS	93009.00	0.00	63800.00	0.00	156809.00	60%	74945.00	81864.00
2	FURNITURE AND FIXTURES	35784.00	2090.00	4850.00	0.00	42724.00	10%	4030.00	38694.00
3	UTENSILS	1303.00	0.00	0.00	0.00	1303.00	15%	195.00	1108.00
4	OFFICE EQUIPMENT	3875.00	0.00	0.00	0.00	3875.00	15%	581.00	3294.00
5	MOBILE PHONE	13929.00	0.00	13000.00	0.00	26929.00	15%	3064.00	23865.00
6	CAMERA	36303.00	0.00	41500.00	0.00	77803.00	15%	8558.00	69245.00
7	TVS SCOOTY	23283.00	0.00	0.00	0.00	23283.00	15%	3492.00	19791.00
8	PRINTER AND SCANNER	7512.00	0.00	0.00	0.00	7512.00	15%	1127.00	6385.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING IN PROCESS	2366942.00	0.00	0.00	0.00	2366942.00	0%	0.00	2366942.00
11	UPS	21621.00	0.00	15000.00	0.00	36621.00	15%	4388.00	32253.00
12	SOUND SYSTEM	0.00	0.00	96500.00	0.00	96500.00	15%	7238.00	89262.00
		7703648.00	2090.00	234650.00	0.00	7940388.00		107598.00	7832790.00

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



DATE : 23/08/2015
PLACE : BANGALORE

M.Madhusudhana Reddy
PARTNER
M.MADHUSUDHANA REDDY

Gnanachili
EXECUTIVE TRUSTEE

Jasank E. Samuel
MANAGING TRUSTEE



FOR CONCERNS UNIVERSE FOUNDATION