

**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**

I/We have examined the balance sheet of **CONCERNS UNIVERSE FOUNDATION, Bangalore** as at 31st March 2016 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.

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

-
In my/our opinion and to the best of my/our information, and according to information given to me/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/institution as at 31st March 2016 and
- (ii) In the case of the profit and loss account, of the profit of its accounting year ending on 31.03.2016

The prescribed particulars are annexed hereto

Place **Bangalore**
Date **15th July 2016**

For Madhusudhana Reddy & Co.
Chartered Accountants


Sign **Partner**

Accountant



ANNEXURE

STATEMENT OF PARTICULARS

1. Application of income for charitable or religious purposes.

2.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	92,38,569/-
3.	Whether the trust/institution 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	
4.	Amount of income accumulated or set apart /finally 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 /in part only for such purposes.	1,57,593/-
5.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	
6.	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)	
7.	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.	Yes
8.	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	Nil
9.	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/institution 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/institution 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.	Yes



4.	Whether the services of the trust/institution 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/institution 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/institution 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/institution was diverted during the previous year in favor 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/institution 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 and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
Total			0	0	

Place: **Bangalore**

Date: 15th July 2016



For Madhusudhana Reddy & Co.
Chartered Accountants

Sanvan Reddy
Partner

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

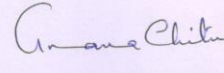
BALANCE SHEET AS ON 31.03.2016

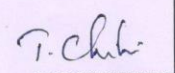
Liabilities	Amt. in Rs.	Assets	Amt. in Rs.
CAPITAL FUND A/C		FIXED ASSETS	
AS PER LAST BALANCE SHEET	19420231.26	AS PER STATEMENT	7922329.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	206920.58		
	19627151.84	ADVANCES AND DEPOSITS	
CORPUS FUND A/C		RENT DEPOSIT	809000.00
	1500000.00	ADD: DURING THE YEAR	1439000.00
LOANS			
LOANS FROM TRUSTEES	69361.00	TDS	12135.00
LESS: REPAID	10208.00	ADD: DURING THE YEAR	32431.63
	59153.00		44566.63
		FIXED DEPOSITS	9225986.18
		ADD: DURING THE YEAR	431386.37
			9657372.55
		STAFF ADVANCE	18000.00
		LESS: RECOVERED	12000.00
			6000.00
		GAS DEPOSIT	1850.00
			11148789.18
		CLOSING BALANCES	
		CASH ON HAND	35337.00
		SYNDICATE BANK S.B A/C 124460	451883.95
		ANDRA BANK - SB. A/C. 17887	1627965.71
	21186304.84		2115186.66
			21186304.84

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

FOR CONCERNS UNIVERSE FOUNDATION


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


 EXECUTIVE TRUSTEE


 MANAGING TRUSTEE

DATE : 15.07.2016
PLACE : BANGALORE



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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-04-2015 to 31-03-2016

EXPENDITURE	Amt. in Rs.	INCOME	Amt. in Rs.
To CHILD CARE CENTRE PROGRAM (ALL CENTRES)		By GRANTS - FCRA	6946854.60
NUTRITION INPUTS AND HIGH PROTEIN MIX	95860.00		
RENT FOR CHILD CARE CENTRES	392450.00	* LOCAL DONATIONS AND CONTRIBUTIONS	1560754.00
TEACHERS REMUNERATION & HONORARIUM	630309.00		
STUDY MATERIAL	29645.00	* INTEREST ON BANK ACCOUNTS	
HOSPITALITY	28425.00	INTEREST ON FD	789215.00
CENTRE ELECTRICITY & WATER CHARGES	22091.00	INTEREST ON S.B A/C	93737.98
TEACHERS LOCAL TRAVEL	20560.00		
COMMUNICATION EXPENSES	10041.00	* REIMBURSEMENT OF EXPENSES	5600.00
COMPUTER MAINTENANCE	2216.00		
TOYS AND PLAY THINGS	12500.00		
CHILD CARE CENTRE MAINTENANCE	88776.00		
EDUCATIONAL SUPPORT	160700.00		
KSCCW	14000.00		
PROGRAM EXPENSES	3104.00		
	1510677.00		
" COMMUNITY DEVELOPMENT PROGRAM			
REMUNERATION FOR COMMUNITY WORK	47625.00		
SMILE FOUNDATION PROGRAMME EXPENSES	556532.00		
EDUCATIONAL SUPPORT	67403.00		
MEDICAL SUPPORT	122609.00		
COMMUNITY COLLEGE PROGRAMME EXP.,	949147.00		
VOCATIONAL TRAINING PROGRAMMES	369605.00		
SSGA PROJECT EXPENSES	462990.00		
CROSS ROADS PROGRAMME EXPENSES	2394635.00		
VOCATIONAL TRG. PROG. - DELL - COMPUTER	1604388.00		
	6574934.00		
" ADMINISTRATION EXPENSES			
SALARIES AND REMUNERATION	674250.00		
OFFICE EXP. & BOARD MEETING EXPENSES	8812.00		
RENT AND ELECTRICITY CHARGES	58200.00		
STAFF WELFARE	17059.00		
STAFF CAPACITY BUILDING TRAINING	9200.00		
PRINTING AND STATIONERY	11784.00		
LOCAL AND OUTSTATION TRAVEL	116167.00		
VEHICLE MAINTENANCE	4866.00		
COMPUTER MAINTENANCE	10260.00		
AUDIT FEE AND PROFESSIONAL CHARGES	20000.00		
TELEPHONE, POSTAGE AND COURIER	56465.00		
INTEREST ON TDS	678.00		
BANK CHARGES	4290.00		
	992031.00		
" DEPRECIATION			
	111599.00		
" EXCESS OF INCOME OVER EXPENDITURE -			
- TRANSFER TO CAPITAL FUND A/C	206920.58		
	9396161.58		9396161.58

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

(Signature)
M.MADHUSUDHANA REDDY 3748S
PARTNER
M.No. 208731
FRN: 008748S
BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

(Signature)
EXECUTIVE TRUSTEE

(Signature)
MANAGING TRUSTEE

DATE : 15.07.2016
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 01.04.2015 to 31.03.2016

		Amt. in Rs.			Amt. in Rs.
RECEIPTS			PAYMENTS		
To OPENING BALANCES:			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)		
CASH IN HAND	31505.00		NUTRITION INPUTS AND HIGH PROTEIN MIX	95860.00	
ANDHRA BANK - SB. A/C. 009110011017887	1850009.11		RENT FOR CHILD CARE CENTRES	392450.00	
SYNDICATE S.B A/C 124460	1168105.97	3049620.08	TEACHERS REMUNERATION & HONORARIUM	630309.00	
			STUDY MATERIAL	29645.00	
* GRANTS - FCRA	6946854.60		HOSPITALITY	28425.00	
			CENTRE ELECTRICITY & WATER CHARGES	22091.00	
* LOCAL DONATIONS AND CONTRIBUTIONS	1560754.00	8507608.60	TEACHERS LOCAL TRAVEL	20560.00	
			COMMUNICATION EXPENSES	10041.00	
* INTEREST ON BANK ACCOUNTS			COMPUTER MAINTENANCE	2216.00	
INTEREST ON FD	789215.00		TOYS AND PLAY THINGS	12500.00	
INTEREST ON S.B A/C	93737.98	882952.98	CHILD CARE CENTRE MAINTENANCE	88776.00	
			EDUCATIONAL SUPPORT	160700.00	
			KSCCW	14000.00	
			PROGRAM EXPENSES	3104.00	1510677.00
* SALARY ADVANCE RECOVERED		12000.00	* COMMUNITY DEVELOPMENT PROGRAM		
* REIMBURSEMENT OF EXPENSES		5600.00	REMUNERATION FOR COMMUNITY WORK	47625.00	
			SMILE FOUNDATION PROGRAMME EXPENSES	556532.00	
			EDUCATIONAL SUPPORT	67403.00	
			MEDICAL SUPPORT	122609.00	
			COMMUNITY COLLEGE PROGRAMME EXP.	949147.00	
			VOCATIONAL TRAINING PROGRAMMES	369605.00	
			SSGA PROJECT EXPENSES	462990.00	
			CROSS ROADS PROGRAMME EXPENSES	2394635.00	
			VOCATIONAL TRG. PROG.- DELL - COMPUTER	1604388.00	6574934.00
			* ADMINISTRATION EXPENSES		
			SALARIES AND REMUNERATION	674250.00	
			OFFICE EXP. & BOARD MEETING EXPENSES	8812.00	
			RENT AND ELECTRICITY CHARGES	58200.00	
			STAFF WELFARE	17059.00	
			STAFF CAPACITY BUILDING TRAINING	9200.00	
			PRINTING AND STATIONERY	11784.00	
			LOCAL AND OUTSTATION TRAVEL	116167.00	
			VEHICLE MAINTENANCE	4866.00	
			COMPUTER MAINTENANCE	10260.00	
			AUDIT FEE AND PROFESSIONAL CHARGES	20000.00	
			TELEPHONE, POSTAGE AND COURIER	56465.00	
			INTEREST ON TDS	678.00	
			BANK CHARGES	4290.00	992031.00
			LOANS AND DEPOSITS		
			FIXED DEPOSITS	431386.37	
			RENT DEPOSIT	630000.00	
			TDS ON FD INTEREST	32431.63	
			PROJECT ADVANCE	10208.00	1104026.00
			* PURCHASE OF ASSETS		
			AS PER SCHEDULE		160927.00
			CLOSING BALANCES:		
			CASH IN HAND	35337.00	
			ANDHRA BANK - SB. A/C. 009110011017887	1627965.71	
			SYNDICATE S.B A/C 124460	451883.95	2115186.66
		12457781.66			12457781.66

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 15.07.2016
PLACE : BANGALORE

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



G. Anand Chibi
EXECUTIVE TRUSTEE

J. Chibi
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS DODDA GUBBI POST, BANGALORE - 562 149.										
S.L. NO.	Description of the Asset	W.D.V as on 1-4-15		Additions Up to 30th Sep. After 30th Sep.		Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-16
		78952.00	0.00	0.00	0.00					
1	COMPUTER AND PHERIFERALS	78952.00	0.00	0.00	0.00	0.00	78952.00	60%	47371.00	31581.00
2	FURNITURE AND FIXTURES	70584.00	105524.00	1603.00	0.00	0.00	177711.00	10%	17691.00	160020.00
3	UTENSILS	2890.00	0.00	0.00	0.00	0.00	2890.00	15%	434.00	2456.00
4	OFFICE EQUIPMENT	6574.00	0.00	0.00	0.00	0.00	6574.00	15%	986.00	5588.00
5	MOBILE PHONE	24726.00	0.00	0.00	0.00	0.00	24726.00	15%	3709.00	21017.00
6	CAMERA	69677.00	0.00	0.00	0.00	0.00	69677.00	15%	10462.00	59225.00
7	TVS SCOOTY	21537.00	0.00	0.00	0.00	0.00	21537.00	15%	3231.00	18306.00
8	PRINTER AND SCANNER	9517.00	0.00	0.00	0.00	0.00	9517.00	15%	1428.00	8089.00
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	2366942.00	0.00	0.00	0.00	0.00	2366942.00	0%	0.00	2366942.00
11	UPS	32253.00	50000.00	0.00	0.00	0.00	82253.00	15%	12338.00	69915.00
12	SOUND SYSTEM	89262.00	3800.00	0.00	0.00	0.00	93062.00	15%	13859.00	79103.00
		7873001.00	159324.00	1603.00	0.00	0.00	8033928.00		111599.00	7922329.00

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



DATE : 15.07.2016
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

G. Chelikani
EXECUTIVE TRUSTEE

T. Chelikani
MANAGING TRUSTEE



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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2016

LIABILITIES		AMT. IN INR	ASSETS		AMT. IN INR
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	16593540.96		AS PER SCHEDULE		7765376.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	379564.60	16973105.56	ADVANCES AND DEPOSITS		
			RENT DEPOSIT	809000.00	
			ADD: DURING THE YEAR	500000.00	1309000.00
			ADVANCES AND DEPOSITS		
			FIXED DEPOSITS	6043095.00	
			ADD: DURING THE YEAR	177119.00	6220214.00
			ADVANCES FOR PROJECT WORK		10208.00
			TDS		12135.00
			GAS DEPOSIT		1850.00
			SALARY ADVANCE	18000.00	
			LESS: RECOVERED	12000.00	6000.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	20356.85	
			ANDHRA BANK - SB. A/C. 009110011017887	1627965.71	1648322.56
TOTAL		16973105.56	TOTAL		16973105.56

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

EXCETIVE TRUSTEE

MANAGING TRUSTEE

DATE : 15.07.2016
 PLACE : BANGALORE



522011

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 01.04.2015 TO 31.03.2016

EXPENDITURE	AMT. IN INR	AMT. IN USD	INCOME	AMT. IN INR	AMT. IN USD
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED		6946854.60
NUTRITION INPUTS AND HIGH PROTEIN MIX	52831.00		* INTEREST ON BANK ACCOUNT		
RENT FOR CHILD CARE CENTRES	327950.00		INTEREST ON SB. ACCOUNT	58583.00	
TEACHERS REMUNERATION & HONORARIUM	223310.00		INTEREST ON FD. ACCOUNT	502516.00	561099.00
STUDY MATERIAL	6121.00				
HOSPITALITY	19137.00		* REIMBURSEMENT OF EXPENSES		5600.00
CENTRE ELECTRICITY & WATER CHARGES	15721.00				
TEACHERS LOCAL TRAVEL	13403.00				
COMMUNICATION EXPENSES	7241.00				
COMPUTER MAINTENANCE	2216.00				
TOYS AND PLAY THINGS	12500.00				
CHILD CARE CENTRE MAINTENANCE	54653.00	735083.00			
* COMMUNITY DEVELOPMENT PROGRAM					
REMUNERATION FOR COMMUNITY WORK	47625.00				
SMILE FOUNDATION PROGRAMME EXPENSES	556532.00				
EDUCATIONAL SUPPORT	67403.00				
MEDICAL SUPPORT	122609.00				
COMMUNITY COLLEGE PROGRAMME EXP.	408795.00				
VOCATIONAL TRAINING PROGRAMMES	50885.00				
SSGA PROJECT EXPENSES	459150.00				
CROSS ROADS PROGRAMME EXPENSES	2326862.00				
VOCATIONAL TRG. PROG.- DELL - COMPUTER	1604388.00	5644249.00			
* ADMINISTRATION EXPENSES					
SALARIES AND REMUNERATION	330385.00				
OFFICE EXP. & BOARD MEETING EXPENSES	4840.00				
RENT AND ELECTRICITY CHARGES	31250.00				
STAFF WELFARE	15846.00				
STAFF CAPACITY BUILDING TRAINING	9200.00				
PRINTING AND STATIONERY	7356.00				
LOCAL AND OUTSTATION TRAVEL	49870.00				
VEHICLE MAINTENANCE	2640.00				
COMPUTER MAINTENANCE	5894.00				
AUDIT FEE AND PROFESSIONAL CHARGES	20000.00				
TELEPHONE, POSTAGE AND COURIER	46911.00				
INTEREST ON TDS	678.00				
BANK CHARGES	3049.00	527919.00			
* DEPRECIATION		226738.00			
* EXCESS OF INCOME OVER EXPENDITURE		379564.60			
TOTAL		7513553.60	TOTAL		7513553.60

AS PER OUR REPORT EVEN DATE

M.MADHUSUDHANA REDDY & CO.

CHARTERED ACCOUNTANTS

Accountants

M.MADHUSUDHANA REDDY

PARTNER

AS PER OUR REPORT EVEN DATE

FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

EXCETIVE TRUSTEE

MANAGING TRUSTEE

DATE : 15.07.2016
PLACE : BANGALORE



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 01.04.2015 TO 31.03.2016

RECEIPTS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO OPENING BALANCES:		BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	26661.85	NUTRITION INPUTS AND HIGH PROTEIN MIX	52831.00
ANDRA BANK - SB. A/C. 009110011017887	1850009.11	RENT FOR CHILD CARE CENTRES	327950.00
		TEACHERS REMUNERATION & HONORARIUM	223310.00
* GRANTS RECEIVED		STUDY MATERIAL	6121.00
	6946854.60	HOSPITALITY	19137.00
* INTEREST ON BANK ACCOUNT		CENTRE ELECTRICITY & WATER CHARGES	15721.00
INTEREST ON SB. ACCOUNT	58583.00	TEACHERS LOCAL TRAVEL	13403.00
INTEREST ON FD. ACCOUNT	502516.00	COMMUNICATION EXPENSES	7241.00
		COMPUTER MAINTENANCE	2216.00
* SALARY ADVANCE RECOVERED		TOYS AND PLAY THINGS	12500.00
* REIMBURSEMENT OF EXPENSES		CHILD CARE CENTRE MAINTENANCE	54653.00
	12000.00		735083.00
	5600.00	* COMMUNITY DEVELOPMENT PROGRAM	
		REMUNERATION FOR COMMUNITY WORK	47625.00
		SMILE FOUNDATION PROGRAMME EXPENSES	556532.00
		EDUCATIONAL SUPPORT	67403.00
		MEDICAL SUPPORT	122609.00
		COMMUNITY COLLEGE PROGRAMME EXP.,	408795.00
		VOCATIONAL TRAINING PROGRAMMES	50885.00
		SSGA PROJECT EXPENSES	459150.00
		CROSS ROADS PROGRAMME EXPENSES	2326862.00
		VOCATIONAL TRG. PROG.- DELL - COMPUTER	1604388.00
			5644249.00
		* ADMINISTRATION EXPENSES	
		SALARIES AND REMUNERATION	330385.00
		OFFICE EXP. & BOARD MEETING EXPENSES	4840.00
		RENT AND ELECTRICITY CHARGES	31250.00
		STAFF WELFARE	15846.00
		STAFF CAPACITY BUILDING TRAINING	9200.00
		PRINTING AND STATIONERY	7356.00
		LOCAL AND OUTSTATION TRAVEL	49870.00
		VEHICLE MAINTENANCE	2640.00
		COMPUTER MAINTENANCE	5894.00
		AUDIT FEE AND PROFESSIONAL CHARGES	20000.00
		TELEPHONE, POSTAGE AND COURIER	46911.00
		INTEREST ON TDS	678.00
		BANK CHARGES	3049.00
			527919.00
		* LOANS AND DEPOSITS	
		RENT DEPOSIT	500000.00
		FIXED DEPOSITS	177119.00
		PROJECT ADVANCE	10208.00
			687327.00
		* PURCHASE OF ASSETS	
		AS PER SCHEDULE	159324.00
		CLOSING BALANCES:	
		CASH IN HAND	20356.85
		ANDHRA BANK - SB. A/C. 009110011017887	1627965.71
			1648322.56
TOTAL	9402224.56	TOTAL	9402224.56

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

FOR CONCERNS UNIVERSE FOUNDATION

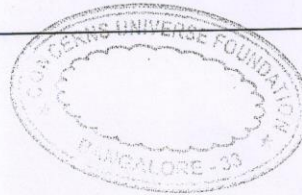
DATE : 15.07.2016
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

FIRM REG. NO. 0087485



CONCERNS UNIVERSE FOUNDATION NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS DODDA GUBBI POST, BANGALORE - 562 149.									
S.L. NO.	SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:		Deletions	Total	Rate of Depn.	Depreciation	W.D.V as on 31-3-16	W.D.V as	
	on 1-4-15	on 31-3-16						Additions Up to 30th Sep. After 30th Sep.	Deletions
1	COMPUTER AND PERIPHERALS	81864.00	0.00	0.00	60%	49118.00	32746.00	0.00	0.00
2	FURNITURE AND FIXTURES	38694.00	0.00	0.00	10%	14422.00	129796.00	0.00	0.00
3	UTENSILS	1108.00	0.00	0.00	15%	166.00	942.00	0.00	0.00
4	OFFICE EQUIPMENT	3294.00	0.00	0.00	15%	484.00	2800.00	0.00	0.00
5	MOBILE PHONE	23865.00	0.00	0.00	15%	3580.00	20285.00	0.00	0.00
6	CAMERA	69245.00	0.00	0.00	15%	10387.00	58858.00	0.00	0.00
7	TVS SCOOTY	19791.00	0.00	0.00	15%	2969.00	16822.00	0.00	0.00
8	PRINTER AND SCANNER	6385.00	0.00	0.00	15%	958.00	5427.00	0.00	0.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0%	0.00	5100087.00	0.00	0.00
10	BUILDING IN PROCESS	2366942.00	0.00	0.00	5%	118347.00	2248595.00	0.00	0.00
11	UPS	32253.00	50000.00	0.00	15%	12338.00	69915.00	0.00	0.00
12	SOUND SYSTEM	89262.00	3800.00	0.00	15%	13859.00	79103.00	0.00	0.00
		7832790.00	159324.00	0.00		226738.00	7765376.00		

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 : 15.07.2016
PLACE : BANGALORE



(Signature)
EXECUTIVE TRUSTEE

(Signature)
PARTNER