



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 2017 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 2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

Place: **Bangalore**
Date: **23-Aug-2017**

For Madhusudhana Reddy & Co.

Madhusudhana Reddy M

Chartered Accountant (Partner), M.No. 208748S

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.	1,07,18,133
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 13,89,646
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

Sch. I (6) : Income accumulated u/s 11(2) invested/deposited as per sec 11(5)

	Mode of investment as per section 11(5)	Amount of investment
1	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	1,02,59,491

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.	RS. 3,82,500/-
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

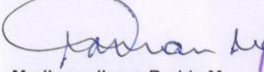
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

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: **23-Aug-2017**

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



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

BALANCE SHEET AS ON 31.03.2017 - IT

LIABILITIES	AMT. IN IRS	ASSETS	AMT. IN IRS
CAPITAL FUND :		FIXED ASSETS	
OPENING BALANCE	19627151.84	AS PER SCHEDULE	9077668.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	2544985.18		
	22172137.02	ADVANCES AND DEPOSITS	
CORPUS FUND	1500000.00	RENT DEPOSIT	1439000.00
LOANS		LESS: RECOVERED DURING THE YEAR	240000.00
LOANS FROM TRUSTES	59153.00		1199000.00
		ADD: DURING THE YEAR	60000.00
			1259000.00
		ADVANCES AND DEPOSITS	
		FIXED DEPOSITS	9657372.55
		ADD: DURING THE YEAR	602118.00
			10259490.55
		ADVANCES FOR PROJECT WORK	0.00
		ADD: DURING THE YEAR	12400.00
			12400.00
		LESS: RECOVERED DURING THE YEAR	2623.00
			9777.00
		TDS	44566.63
		ADD: DURING THE YEAR	29287.03
			73853.66
		GAS DEPOSIT	1850.00
		SALARY ADVANCE	6000.00
		ADD: DURING THE YEAR	40000.00
			46000.00
		CASH AND BANK BALANCES:	
		CASH IN HAND	24991.00
		SYNDICATE BANK S.B A/C 124460	487104.50
		ANDHRA BANK SB. A/C. 009110011017887	2491555.31
			3003650.81
TOTAL	23731290.02	TOTAL	23731290.02

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 23.08.2017
PLACE: BANGALORE

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

Arava Chitla
EXECUTIVE TRUSTEE

Jalanth 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 01.04.2016 TO 31.03.2017 - 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	90058.00	GRANTS RECEIVED - FC	9187279.10
RENT FOR CHILD CARE CENTRES	413982.00	GRANTS RECEIVED - LOCAL	708200.00
TEACHERS REMUNERATION & HONORARIUM	560450.00		
STUDY MATERIAL	28830.00	* DONATIONS AND CONTRIBUTIONS	1281829.00
HOSPITALITY	6990.00		
TEACHERS LOCAL TRAVEL	19671.00	* INTEREST ON BANK ACCOUNT	
SPECIAL PROGRAMMES	1275.00	INTEREST ON SB. ACCOUNT	115498.55
COMMUNICATION EXPENSES	11641.00	INTEREST ON FD. ACCOUNT	814972.03
COMPUTER MAINTENANCE	900.00		
CHILD CARE CENTRE MAINTENANCE	43939.00		
	1177736.00		
* COMMUNITY DEVELOPMENT PROGRAM			
COMMUNITY DEVELOPMENT PROG EXPENSES	24740.00		
SMILE FOUNDATION PROGRAMME EXPENSES	353842.00		
COMMUNITY COLLEGE PROGRAMME EXP.	1192296.00		
VOCATIONAL TRAINING PROGRAMMES	2207091.00		
SSGA PROGRAMME EXPENSES	284600.00		
EDUCATIONAL SUPPORT	580000.00		
CROSS ROADS PROGRAMME EXPENSES	2353587.00		
RGNCs PROJECT EXPENSES	375960.00		
	7372116.00		
* ADMINISTRATION EXPENSES			
SALARIES AND REMUNERATION	553153.00		
OFFICE EXP. & BOARD MEETING EXPENSES	15282.00		
RENT AND ELECTRICITY CHARGES	52250.00		
STAFF WELFARE	16999.00		
PRINTING AND STATIONERY	6846.00		
LOCAL AND OUTSTATION TRAVEL	14633.00		
VEHICLE MAINTENANCE	12322.00		
TELEPHONE, POSTAGE AND COURIER	15930.00		
ANNUAL ACCREDITATION	1000.00		
CAPACITY BUILDING EXPENSES	10000.00		
BANK CHARGES	3550.50		
	701965.50		
* DEPRECIATION	310976.00		
* EXCESS OF INCOME OVER EXPENDITURE	2544985.18		
TOTAL	12107778.68	TOTAL	12107778.68

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2017
PLACE : BANGALORE

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

EXCETIVE TRUSTEE

MANAGING TRUSTEE



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017 - IT

RECEIPTS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO OPENING BALANCES :		BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	35337.00	NUTRITION INPUTS AND HIGH PROTEIN MIX	90058.00
SYNDICATE BANK S.B A/C 124460	451883.95	RENT FOR CHILD CARE CENTRES	413982.00
ANDHRA BANK SB. A/C. 009110011017887	1627965.71	TEACHERS REMUNERATION & HONORARIUM	560450.00
	2115186.66	STUDY MATERIAL	28830.00
GRANTS RECEIVED		HOSPITALITY	6990.00
GRANTS RECEIVED - FC	9187279.10	TEACHERS LOCAL TRAVEL	19671.00
GRANTS RECEIVED - LOCAL	708200.00	SPECIAL PTOGRAMMES	1275.00
	9895479.10	COMMUNICATION EXPENSES	11641.00
" DONATIONS AND CONTRIBUTIONS		COMPUTER MAINTENANCE	900.00
	1281829.00	CHILD CARE CENTRE MAINTENANCE	43939.00
" INTEREST ON BANK ACCOUNT		COMMUNITY DEVELOPMENT PROGRAM	
INTEREST ON SB. ACCOUNT	115498.55	COMMUNITY DEVELOPMENT PROG EXPENSES	24740.00
INTEREST ON FD. ACCOUNT	814972.03	SMILE FOUNDATION PROGRAMME EXPENSES	353842.00
	930470.58	COMMUNITY COLLEGE PROGRAMME EXP.	1192296.00
" RENT DEPOSIT RECOVERED		VOCATIONAL TRAINING PROGRAMMES	2207091.00
	240000.00	SSGA PROGRAMME EXPENSES	284600.00
" ADVANCE RECOVERED		EDUCATIONAL SUPPORT	580000.00
	2623.00	CROSS ROADS PROGRAMME EXPENSES	2353587.00
		RGNC'S PROJECT EXPENSES	375960.00
			7372116.00
		ADMINISTRATION EXPENSES	
		SALARIES AND REMUNERATION	553153.00
		OFFICE EXP. & BOARD MEETING EXPENSES	15282.00
		RENT AND ELECTRICITY CHARGES	52250.00
		STAFF WELFARE	16999.00
		PRINTING AND STATIONERY	6846.00
		LOCAL AND OUTSTATION TRAVEL	14633.00
		VEHICLE MAINTENANCE	12322.00
		TELEPHONE, POSTAGE AND COURIER	15930.00
		ANNUAL ACCREDITATION	1000.00
		CAPACITY BUILDING EXPENSES	10000.00
		BANK CHARGES	3550.50
			701965.50
		LOANS AND DEPOSITS	
		SALARY ADVANCE	40000.00
		PROGRAMME ADVANCE	12400.00
		FIXED DEPOSITS	602118.00
		TDS	29287.03
		RENT DEPOSIT	60000.00
			743805.03
		PURCHASE OF ASSETS	
		AS PER SCHEDULE	1466315.00
		CLOSING BALANCES :	
		CASH IN HAND	24991.00
		SYNDICATE BANK S.B A/C 124460	487104.50
		ANDHRA BANK SB. A/C. 009110011017887	2491555.31
			3003650.81
TOTAL	14465588.34	TOTAL	14465588.34

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 : 23.08.2017
PLACE : BANGALORE



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

LOCAL CONTRIBUTION

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMT. IN INR	ASSETS		AMT. IN INR
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	2654046.28		AS PER SCHEDULE		149881.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	373111.58	3027157.86	ADVANCES AND DEPOSITS		
			RENT DEPOSIT	130000.00	
CORPUS FUND A/C		1500000.00	LESS: RECOVERED DURING THE YEAR	130000.00	
LOANS				0.00	
LOAN FROM TRUSTEES		71288.00	ADD: DURING THE YEAR	60000.00	60000.00
			ADVANCES AND DEPOSITS		
			PROGRAMME ADVANCE DURING THE YEAR		12400.00
			FIXED DEPOSITS	3437158.55	
			ADD: DURING THE YEAR	363583.00	3800741.55
			TDS	34358.63	
			ADD: DURING THE YEAR	29287.03	63645.66
			CASH AND BANK BALANCES:		
			CASH IN HAND	24673.15	
			SYNDICATE BANK S.B A/C 124460	487104.50	511777.65
TOTAL		4598445.86	TOTAL		4598445.86

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2017
 PLACE : BANGALORE

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

Ganesh Chit
 EXECUTIVE TRUSTEE

Subanth E. Samuel
 MANAGING TRUSTEE



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

LOCAL CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED		708200.00
NUTRITION INPUTS AND HIGH PROTEIN MIX	36974.00		* DONATIONS AND CONTRIBUTIONS		1281829.00
RENT FOR CHILD CARE CENTRES	17500.00		* INTEREST ON BANK ACCOUNT		
TEACHERS REMUNERATION & HONORARIUM	34050.00		INTEREST ON SB. ACCOUNT	18117.55	
STUDY MATERIAL	6786.00		INTEREST ON FD. ACCOUNT	292870.03	310987.58
HOSPITALITY	5130.00				
TEACHERS LOCAL TRAVEL	12785.00				
SPECIAL PROGRAMMES	1275.00				
CHILD CARE CENTRE MAINTENANCE	28982.00	143482.00			
* COMMUNITY DEVELOPMENT PROGRAM					
COMMUNITY PROGRAMME EXPENSES	10640.00				
EDUCATIONAL SUPPORT	580000.00				
COMMUNITY COLLEGE PROGRAMME EXP.	369862.00				
VOCATIONAL TRAINING PROGRAMMES	173383.00				
RGNCS PROJECT EXPENSES	375960.00	1509845.00			
* ADMINISTRATION EXPENSES					
SALARIES AND REMUNERATION	215605.00				
TRAVEL EXPENSES	666.00				
RENT	11550.00				
OFFICE EXP. & BOARD MEETING EXPENSES	2874.00				
PRINTING AND STATIONERY	1728.00				
TELEPHONE, POSTAGE AND COURIER	13290.00				
CAPACITY BUILDING EXPENSES	10000.00				
VEHICLE MAINTENANCE	8117.00	263830.00			
* DEPRECIATION		10748.00			
* EXCESS OF INCOME OVER EXPENDITURE		373111.58			
TOTAL		2301016.58	TOTAL		2301016.58

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

Gnanachiti

Sasank E. Samuel

EXCIEITVE TRUSTEE

MANAGING TRUSTEE

DATE : 23.08.2017
 PLACE : BANGALORE



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

LOCAL CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS		AMT. IN IRS	PAYMENTS		AMT. IN IRS
TO OPENING BALANCES :			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)		
CASH IN HAND	14980.15		NUTRITION INPUTS AND HIGH PROTEIN MIX	36974.00	
SYNDICATE BANK S.B A/C 124460	451883.95	466864.10	RENT FOR CHILD CARE CENTRES	17500.00	
" GRANTS RECEIVED		708200.00	TEACHERS REMUNERATION & HONORARIUM	34050.00	
" DONATIONS AND CONTRIBUTIONS		1281829.00	STUDY MATERIAL	6786.00	
" INTEREST ON BANK ACCOUNT			HOSPITALITY	5130.00	
INTEREST ON SB. ACCOUNT	18117.55		TEACHERS LOCAL TRAVEL	12785.00	
INTEREST ON FD. ACCOUNT	292870.03	310987.58	SPECIAL PTOGRAMMES	1275.00	
" RENT DEPOSIT RECOVERED		130000.00	CHILD CARE CENTRE MAINTENANCE	28982.00	143482.00
			" COMMUNITY DEVELOPMENT PROGRAM		
			COMMUNITY PROGRAMME EXPENSES	10640.00	
			EDUCATIONAL SUPPORT	580000.00	
			COMMUNITY COLLEGE PROGRAMME EXP.,	369862.00	
			VOCATIONAL TRAINING PROGRAMMES	173383.00	
			RGNC'S PROJECT EXPENSES	375960.00	1509845.00
			" ADMINISTRATION EXPENSES		
			SALARIES AND REMUNERATION	215605.00	
			TRAVEL EXPENSES	666.00	
			RENT	11550.00	
			OFFICE EXP. & BOARD MEETING EXPENSES	2874.00	
			PRINTING AND STATIONERY	1728.00	
			TELEPHONE, POSTAGE AND COURIER	13290.00	
			CAPACITY BUILDING EXPENSES	10000.00	
			VEHICLE MAINTENANCE	8117.00	263830.00
			" LOANS AND DEPOSITS		
			RENT DEPOSIT	60000.00	
			PROGRAMME ADVANCE	12400.00	
			FIXED DEPOSITS	363583.00	
			TDS	29287.03	465270.03
			" PURCHASE OF ASSETS		
			AS PER SCHEDULE		3676.00
			CLOSING BALANCES :		
			CASH IN HAND	24673.15	
			SYNDICATE BANK S.B A/C 124460	487104.50	511777.65
TOTAL		2897880.68	TOTAL		2897880.68

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

Ganachit
EXECUTIVE TRUSTEE

Jasanth E. Samuel
MANAGING TRUSTEE

DATE : 23.08.2017
PLACE : BANGALORE



CONCERNS UNIVERSE FOUNDATION NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS DODDA GUBBI POST, BANGALORE - 562 149. LOCAL CONTRIBUTION							
S.L. NO.	Description of the Asset	W.D.V as		Deletions	Total	Rate of Depn.,	W.D.V as on 31-3-17
		on 1-4-16	Up to 30th Sep. After 30th Sep.				
1	FURNITURE AND FIXTURES	30224.00	0.00	0.00	30224.00	10%	27202.00
2	UTENSILS	1514.00	0.00	0.00	1514.00	15%	1287.00
3	OFFICE EQUIPMENT	4272.00	0.00	0.00	4272.00	15%	3631.00
4	MOBILE PHONE	732.00	0.00	0.00	732.00	15%	622.00
5	CAMERA	367.00	0.00	0.00	367.00	15%	312.00
6	PRINTER AND SCANNER	1497.00	3676.00	0.00	5173.00	15%	4397.00
7	BUILDING IN PROCESS	118347.00	0.00	0.00	118347.00	5%	112430.00
		156953.00	3676.00	0.00	160629.00		149881.00

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

DATE : 23.08.2017
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

Grama Chelvi
EXECUTIVE TRUSTEE

Jasanth E. Samuel
MANAGING TRUSTEE



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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	16973105.56		AS PER SCHEDULE		8927787.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	2171873.60	19144979.16	ADVANCES AND DEPOSITS		
			RENT DEPOSIT	1309000.00	
			LESS: RECOVERED DURING THE YEAR	110000.00	1199000.00
			ADVANCES AND DEPOSITS		
			FIXED DEPOSITS	6220214.00	
			ADD: DURING THE YEAR	238535.00	6458749.00
			ADVANCES FOR PROJECT WORK	10208.00	
			LESS: RECOVERED DURING THE YEAR	2623.00	7585.00
			TDS	12135.00	
			ADD: DURING THE YEAR	0.00	12135.00
			GAS DEPOSIT		1850.00
			SALARY ADVANCE	6000.00	
			ADD: DURING THE YEAR	40000.00	46000.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	317.85	
			ANDHRA BANK SB. A/C. 009110011017887	2491555.31	2491873.16
TOTAL		19144979.16	TOTAL		19144979.16

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 23.08.2017
 PLACE: BANGALORE

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

Anand Chit
 EXECUTIVE TRUSTEE

Jalanth E. Samuel
 MANAGING TRUSTEE



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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED		9187279.10
NUTRITION INPUTS AND HIGH PROTEIN MIX	53084.00		" INTEREST ON BANK ACCOUNT		
RENT FOR CHILD CARE CENTRES	396482.00		INTEREST ON SB. ACCOUNT	97381.00	
TEACHERS REMUNERATION & HONORARIUM	526400.00		INTEREST ON FD. ACCOUNT	522102.00	619483.00
STUDY MATERIAL	22044.00				
HOSPITALITY	1860.00				
TEACHERS LOCAL TRAVEL	6886.00				
COMMUNICATION EXPENSES	11641.00				
COMPUTER MAINTENANCE	900.00				
CHILD CARE CENTRE MAINTENANCE	14957.00	1034254.00			
" COMMUNITY DEVELOPMENT PROGRAM					
REMUNERATION FOR COMMUNITY WORK	14100.00				
SMILE FOUNDATION PROGRAMME EXPENSE	353842.00				
COMMUNITY COLLEGE PROGRAMME EXP.	822434.00				
VOCATIONAL TRAINING PROGRAMMES	2033708.00				
SSA PROGRAMME EXPENSES	284600.00				
CROSS ROADS PROGRAMME EXPENSES	2353587.00	5862271.00			
" ADMINISTRATION EXPENSES					
SALARIES AND REMUNERATION	337548.00				
OFFICE EXP. & BOARD MEETING EXPENSES	12408.00				
RENT AND ELECTRICITY CHARGES	40700.00				
STAFF WELFARE	16999.00				
PRINTING AND STATIONERY	5118.00				
LOCAL AND OUTSTATION TRAVEL	13967.00				
VEHICLE MAINTENANCE	4205.00				
TELEPHONE, POSTAGE AND COURIER	2640.00				
ANNUAL ACCREDITATION	1000.00				
BANK CHARGES	3550.50	438135.50			
" DEPRECIATION		300228.00			
" EXCESS OF INCOME OVER EXPENDITURE		2171873.60			
TOTAL		9806762.10	TOTAL		9806762.10

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 23.08.2017
PLACE : BANGALORE

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

M. Chit
EXCETIVE TRUSTEE

Dalanth 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 01.04.2016 TO 31.03.2017

RECEIPTS		AMT. IN IRS	PAYMENTS		AMT. IN IRS
TO OPENING BALANCES :			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)		
CASH IN HAND	20356.85		NUTRITION INPUTS AND HIGH PROTEIN MIX	53084.00	
ANDHRA BANK SB. A/C. 009110011017887	1627965.71	1648322.56	RENT FOR CHILD CARE CENTRES	396482.00	
" GRANTS RECEIVED		9187279.10	TEACHERS REMUNERATION & HONORARIUM	526400.00	
" INTEREST ON BANK ACCOUNT			STUDY MATERIAL	22044.00	
INTEREST ON SB. ACCOUNT	97381.00		HOSPITALITY	1860.00	
INTEREST ON FD. ACCOUNT	522102.00	619483.00	TEACHERS LOCAL TRAVEL	6886.00	
" RENT DEPOSIT RECOVERED		110000.00	COMMUNICATION EXPENSES	11641.00	
" ADVANCE RECOVERED		2623.00	COMPUTER MAINTENANCE	900.00	
			CHILD CARE CENTRE MAINTENANCE	14957.00	1034254.00
			" COMMUNITY DEVELOPMENT PROGRAM		
			REMUNERATION FOR COMMUNITY WORK	14100.00	
			SMILE FOUNDATION PROGRAMME EXPENSES	353842.00	
			COMMUNITY COLLEGE PROGRAMME EXP.	822434.00	
			VOCATIONAL TRAINING PROGRAMMES	2033708.00	
			SSGA PROGRAMME EXPENSES	284600.00	
			CROSS ROADS PROGRAMME EXPENSES	2353587.00	5862271.00
			" ADMINISTRATION EXPENSES		
			SALARIES AND REMUNERATION	337548.00	
			OFFICE EXP. & BOARD MEETING EXPENSES	12408.00	
			RENT AND ELECTRICITY CHARGES	40700.00	
			STAFF WELFARE	16999.00	
			PRINTING AND STATIONERY	5118.00	
			LOCAL AND OUTSTATION TRAVEL	13967.00	
			VEHICLE MAINTENANCE	4205.00	
			TELEPHONE, POSTAGE AND COURIER	2640.00	
			ANNUAL ACCREDITATION	1000.00	
			BANK CHARGES	3550.50	438135.50
			" LOANS AND DEPOSITS		
			SALARY ADVANCE	40000.00	
			FIXED DEPOSITS	238535.00	278535.00
			" PURCHASE OF ASSETS		
			AS PER SCHEDULE		1462639.00
			CLOSING BALANCES :		
			CASH IN HAND	317.85	
			ANDHRA BANK SB. A/C. 009110011017887	2491555.31	2491873.16
TOTAL		11567707.66	TOTAL		11567707.66

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

M.Madhusudhana Reddy
Chartered Accountants
M.No. 208731
M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731

FOR CONCERNS UNIVERSE FOUNDATION

Ganesh Chitra
EXECUTIVE TRUSTEE

Sarath E. Samuel
MANAGING TRUSTEE

DATE : 23.08.2017
PLACE : BANGALORE

FIRM REG. NO. 0087485



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

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

Sl. NO.	Description of the Asset	W.D.V as on 1-4-16	Additions Up to 30th Sep. After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-17
1	COMPUTER AND PHERIFERALS	32746.00	0.00	41000.00	0.00	60%	31948.00	41798.00
2	FURNITURE AND FIXTURES	129796.00	0.00	0.00	0.00	10%	12980.00	116816.00
3	UTENSILS	942.00	0.00	0.00	0.00	15%	141.00	801.00
4	OFFICE EQUIPMENT	2800.00	0.00	2634.00	0.00	15%	618.00	4816.00
5	MOBILE PHONE	20285.00	0.00	0.00	0.00	15%	3043.00	17242.00
6	CAMERA	58858.00	0.00	0.00	0.00	15%	8829.00	50029.00
7	TVS SCOOTY	16822.00	0.00	0.00	0.00	15%	2523.00	14299.00
8	PRINTER AND SCANNER	5427.00	0.00	0.00	0.00	15%	814.00	4613.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	0%	0.00	5100087.00
10	BUILDING IN PROCESS	2248595.00	55000.00	10000.00	0.00	5%	115430.00	2198165.00
11	UPS	69915.00	0.00	0.00	0.00	15%	10487.00	59428.00
12	SOUND SYSTEM	79103.00	0.00	12000.00	0.00	15%	12765.00	78338.00
13	CAR	0.00	0.00	1342005.00	0.00	15%	100650.00	1241355.00
		7765376.00	55000.00	1407639.00	0.00		300228.00	8927787.00

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

DATE : 23.08.2017
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

Girama Chit

EXECUTIVE TRUSTEE

Jahnu E. Samuel

MANAGING TRUSTEE



