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MADHUSUDHANA REDDY & CO.
CHARTERED ACCOUNTANTS

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 2020 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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

For Madhusudhana Reddy & Co.


Madhusudhana Reddy M
Chartered Accountant (Partner), M. No. 208731
Firm reg No. 008748S



Place: **Bangalore**
Date: **27-Dec-2020**
UDIN: 20208731AAAADI1542

No455, 1st Floor, 9th A Main Road, 2nd
Block, Jayanagar, Bengaluru-560011

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.	58,91,172
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 0
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					

For Madhusudhana Reddy & Co.



Madhusudhana Reddy M

Chartered Accountant (Partner), M- No

208731

Firm reg No. 008748S

No455, 1st Floor, 9th A Main Road, 2nd

Block, Jayanagar, Bengaluru-560011



Place: Bangalore

Date: 27-Dec-2020

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020 - IT

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
CAPITAL FUND :			FIXED ASSETS		
OPENING BALANCE	23901313.21		AS PER SCHEDULE		18225275.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	63367.63	23964680.84	ADVANCES AND DEPOSITS		
CORPUS FUND		1500000.00	RENT DEPOSIT	841100.00	
LOANS			LESS: RECOVERED DURING THE YEAR	320000.00	521100.00
LOANS FROM TRUSTES		59153.00	ADVANCES AND DEPOSITS		
PROFESSIONAL TAX PAYABLE		1200.00	FIXED DEPOSITS	4333539.45	
			ADD: DURING THE YEAR	752889.17	5086428.62
			TDS	149289.05	
			ADD: DURING THE YEAR	31662.00	
				180951.05	
			LESS: REFUND FROM IT DEPARTMENT	59166.00	121785.05
			GAS DEPOSIT		1850.00
			BWSSB SECURITY DEPOSIT		243610.00
			ADVANCES FOR PROJECT WORK	9247.00	
			ADD: DURING THE YEAR	50000.00	
				40753.00	
			LESS: RECOVERED DURING THE YEAR	37455.00	3298.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	50965.00	
			ANDHRA BANK SB. A/C. 009110011017887	455116.98	
			SYNDICATE BANK S.B A/C 04592010111635	209039.52	
			ANDHRA BANK S.B A/C	606565.67	1321687.17
TOTAL		25525033.84	TOTAL		25525033.84

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 27-10-2020
PLACE: BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE

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 01.04.2019 TO 31.03.2020 - 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	148611.00	GRANTS RECEIVED - FC	2200193.00
RENT FOR CHILD CARE CENTRE	91544.00	GRANTS RECEIVED - LOCAL	281600.00
HUMAN RESOURCE - TEACHERS	1038974.00		
COMMUNICATION EXPENSES	16791.00	" DONATIONS AND CONTRIBUTIONS	756615.66
CHILD CARE CENTRE MAINTENANCE	154546.00	" INCOME INCIDENTAL TO OBJECTIVES	832340.00
STUDY MATERIAL	82488.00	" INTEREST ON TDS	3334.00
SPECIAL PROGRAMMES	12960.00	" INTEREST ON BANK ACCOUNT	1169196.47
TEACHERS LOCAL TRAVEL	33819.00		
	1579733.00		
" COMMUNITY DEVELOPMENT PROGRAM			
COMMUNITY DEVELOPMENT PROG EXP.	602986.00		
COMMUNITY COLLEGE PROGRAMME EXP.,	1161610.00		
MEDICAL SUPPORT	10000.00		
VOCATIONAL TRAINING PROGRAMMES	153846.00		
	1928442.00		
" ADMINISTRATION EXPENSES			
SALARIES, REMUNERATION & HONORARIUM	1080099.00		
RENT AND ELECTRICITY CHARGES	16336.00		
STAFF WELFARE	12000.00		
STAFF CAPACITY BUILDING EXPENSES	11405.00		
TELEPHONE AND INTERNET CHARGES	50443.00		
BANK CHARGES	3536.50		
ELECTRICITY AND WATER CHARGES	23181.00		
CONVEYANCE AND TRAVEL EXPENSES	17867.00		
ESTBISHMENT OF LIBRARY	2380.00		
PRINTING AND STATIONERY	10165.00		
COMPUTER MAINTENANCE	31399.00		
OFFICE EXP. & BOARD MEETING EXPENSES	12199.00		
PROFESSIONAL TAX PAID	84000.00		
PROFESSIONAL CHARGES AND AUDIT FEE	47220.00		
REPAIRS AND MAINTENANCE	8311.00		
HOSPITALITY	11359.00		
LICENSE FEE PAID	32292.00		
INSURANCE	6887.00		
FUND RAIDING PROGRAMME EXPENSES	4041.00		
	1465120.50		
" DEPRECIATION			
			206616.00
" EXCESS OF INCOME OVER EXPENDITURE			63367.63
TOTAL	5243279.13	TOTAL	5243279.13

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 27-12-2020
PLACE: BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

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 01.04.2019 TO 31.03.2020 - IT

RECEIPTS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO <u>OPENING BALANCES :</u>		BY <u>CHILD CARE CENTRE PROGRAM (ALL CENTRES)</u>	
CASH IN HAND	5281.00	NUTRITION INPUTS AND HIGH PROTEIN MIX	148611.00
SYNDICATE BANK S.B A/C 04592010111635	969163.23	RENT FOR CHILD CARE CENTRE	91544.00
ANDHRA BANK SB. A/C. 009110011017887	578514.48	HUMAN RESOURCE - TEACHERS	1038974.00
	1552958.71	COMMUNICATION EXPENSES	16791.00
" <u>GRANTS RECEIVED</u>		CHILD CARE CENTRE MAINTENANCE	154546.00
GRANTS RECEIVED - FC	2200193.00	STUDY MATERIAL	82488.00
GRANTS RECEIVED - LOCAL	281600.00	SPECIAL PROGRAMMES	12960.00
	2481793.00	TEACHERS LOCAL TRAVEL	33819.00
" DONATIONS AND CONTRIBUTIONS	756615.66		1579733.00
" INCOME INCIDENTAL TO OBJECTIVES	832340.00	" <u>COMMUNITY DEVELOPMENT PROGRAM</u>	
" INTEREST ON BANK ACCOUNT	1169196.47	COMMUNITY DEVELOPMENT PROG EXP.	602986.00
" INTEREST ON TDS	3334.00	COMMUNITY COLLEGE PROGRAMME EXP.,	1161610.00
" RENT DEPOSIT RECOVERED	320000.00	MEDICAL SUPPORT	10000.00
" TDS REFUND	0.00	VOCATIONAL TRAINING PROGRAMMES	153846.00
" STAFF ADVANCE RECOVERED	37455.00		1928442.00
		" <u>ADMINISTRATION EXPENSES</u>	
		SALARIES, REMUNERATION & HONORARIUM	1078899.00
		RENT AND ELECTRICITY CHARGES	16336.00
		STAFF WELFARE	12000.00
		STAFF CAPACITY BUILDING EXPENSES	11405.00
		TELEPHONE AND INTERNET CHARGES	50443.00
		BANK CHARGES	3536.50
		ELECTRICITY AND WATER CHARGES	23181.00
		CONVEYANCE AND TRAVEL EXPENSES	17867.00
		ESTBISHMENT OF LIBRARY	2380.00
		PRINTING AND STATIONERY	10165.00
		COMPUTER MAINTENANCE	31399.00
		OFFICE EXP. & BOARD MEETING EXPENSES	12199.00
		PROFESSIONAL TAX PAID	84000.00
		PROFESSIONAL CHARGES AND AUDIT FEE	47220.00
		REPAIRS AND MAINTENANCE	8311.00
		HOSPITALITY	11359.00
		LICENSE FEE PAID	32292.00
		INSURANCE	6887.00
		FUND RAIDING PROGRAMME EXPENSES	4041.00
			1463920.50
		" <u>LOANS AND DEPOSITS</u>	
		FIXED DEPOSITS	752889.17
		ADVANCE - RAJENDRAN	50000.00
		TDS	31662.00
			834551.17
		" <u>PURCHASE OF ASSETS</u>	
		AS PER SCHEDULE	84525.00
		" <u>CLOSING BALANCES :</u>	
		CASH IN HAND	50965.00
		ANDHRA BANK SB. A/C. 009110011017887	455116.98
		SYNDICATE BANK S.B A/C 04592010111635	209039.52
		ANDHRA BANK S.B A/C	606565.67
			1321687.17
TOTAL	7212858.84	TOTAL	7212858.84

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 27-12-2020
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE

MANAGING TRUSTEE



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

CONSOLIDATED SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

SL NO.	Description of the Asset	W.D.V as on 1-4-19	Additions Up to 30th Sep.	Additions After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-20
1	COMPUTER AND PHERIFERALS	15047.00	0.00	0.00	0.00	15047.00	40%	6019.00	9028.00
2	FURNITURE AND FIXTURES	131788.00	50040.00	0.00	0.00	181828.00	10%	18183.00	163645.00
3	UTENSILS	1509.00	0.00	0.00	0.00	1509.00	15%	226.00	1283.00
4	OFFICE EQUIPMENT	6103.00	0.00	0.00	0.00	6103.00	15%	915.00	5188.00
5	MOBILE PHONE	23744.00	0.00	0.00	0.00	23744.00	15%	3562.00	20182.00
6	CAMERA	36371.00	0.00	0.00	0.00	36371.00	15%	5456.00	30915.00
7	TVS SCOOTY	10331.00	0.00	0.00	0.00	10331.00	15%	1550.00	8781.00
8	PRINTER AND SCANNER	28184.00	0.00	0.00	0.00	28184.00	15%	4228.00	23956.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING	11884353.00	34485.00	0.00	0.00	11918838.00	0%	0.00	11918838.00
11	UPS	42937.00	0.00	0.00	0.00	42937.00	15%	6441.00	36496.00
12	SOUND SYSTEM	56599.00	0.00	0.00	0.00	56599.00	15%	8490.00	48109.00
13	CAR	896879.00	0.00	0.00	0.00	896879.00	15%	134532.00	762347.00
14	BOREWELL MOTOR	70295.00	0.00	0.00	0.00	70295.00	15%	10544.00	59751.00
15	SOFTWARE	15623.00	0.00	0.00	0.00	15623.00	15%	2343.00	13280.00
16	BLACK BOARDS AND PROJECT	27516.00	0.00	0.00	0.00	27516.00	15%	4127.00	23389.00
		18347366.00	84525.00	0.00	0.00	18431891.00		206616.00	18225275.00

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


M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S



FOR CONCERNS UNIVERSE FOUNDATION


EXECUTIVE TRUSTEE


MANAGING TRUSTEE

DATE: 29-12-2020
PLACE: BANGALORE



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

LOCAL CONTRIBUTION

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMT. IN INR	ASSETS		AMT. IN INR
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	4079540.88		AS PER SCHEDULE		229595.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	688528.13				
	4768069.01		ADVANCES AND DEPOSITS		
LESS: TDS INTEREST ACCOUNTED EARLIER	1927.00	4766142.01	RENT DEPOSIT		61100.00
CORPUS FUND A/C		1500000.00	FIXED DEPOSITS	4333539.45	
LOANS			ADD: DURING THE YEAR	752889.17	5086428.62
LOAN FROM TRUSTEES		71288.00	TDS	123943.05	
PROGRAMME ADVANCE	1600.00		ADD: DURING THE YEAR	31662.00	
ADD: DURING THE YEAR	32967.00	34567.00		155605.05	
			LESS: TDS INTEREST ACCOUNTED EARLIER	3854.00	
			LESS: REFUND	30373.00	121378.05
			INTERBRANCH A/C	24773.00	
			ADD: DURING THE YEAR	32040.00	7267.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	50623.15	
			SYNDICATE BANK S.B A/C 04592010111635	209039.52	
			ANDHRA BANK S.B A/C	606565.67	866228.34
TOTAL		6371997.01	TOTAL		6371997.01

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

FOR CONCERNS UNIVERSE FOUNDATION

M. Madhusudhana Reddy

Anand Chitto

Debaraj E. Samuel

DATE : 27-12-2020
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE

MANAGING TRUSTEE



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

LOCAL CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMT. IN INR	PAYMENTS	AMT. IN INR
TO		BY	
OPENING BALANCES :		CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
CASH IN HAND	4939.15	NUTRITION INPUTS AND HIGH PROTEIN MIX	14861.00
SYNDICATE BANK S.B A/C 04592010111635	969163.23	HUMAN RESOURCE - TEACHERS	181898.00
		STUDY MATERIAL	82488.00
* GRANTS RECEIVED - VATSLAYA TRUST	281600.00	SPECIAL PROGRAMMES	12960.00
		TEACHERS LOCAL TRAVEL	33819.00
* DONATIONS AND CONTRIBUTIONS	756615.66	COMMUNICATION	9851.00
		CHILD CARE CENTRE MAINTENANCE	71691.00
			541318.00
* INCOME INCIDENTAL TO OBJECTIVES		COMMUNITY DEVELOPMENT PROGRAM	
SALE OF HIGH PROTEIN MIX	20650.00	COMMUNITY PROGRAMME EXPENSES	261544.00
FEES COLLECTION	766410.00	MEDICAL SUPPORT	10000.00
TRAINING INCOME RECEIVED	15890.00	COMMUNITY COLLEGE PROGRAMME EXP.,	372370.00
SALE OF SCRAP	29390.00	VOCATIONAL TRAINING PROGRAMMES	153846.00
	832340.00		797760.00
* INTEREST ON BANK ACCOUNT	797498.47	ADMINISTRATION EXPENSES	
		SALARIES, REMUNERATION & HONORARIUM	301538.00
* INTEREST ON IT REFUND	1667.00	ELECTRICITY AND WATER CHARGES	23181.00
		CONVEYANCE AND TRAVEL EXPENSES	17867.00
* ADVANCE FROM STAFF	34894.00	ESTBISHMENT OF LIBRARY	2380.00
* TDS REFUND FROM IT DEPARTMENT	30373.00	TELEPHONE, POSTAGE AND COURIER	31455.00
		PRINTING AND STATIONERY	10165.00
		COMPUTER MAINTENANCE	31399.00
		OFFICE EXP. & BOARD MEETING EXPENSES	12199.00
		PROFESSIONAL TAX PAID	84000.00
		STAFF CAPACITY BUILDING EXPENSES	3905.00
		PROFESSIONAL CHARGES AND AUDIT FEE	47220.00
		REPAIRS AND MAINTENANCE	8311.00
		HOSPITALITY	11359.00
		LICENSE FEE PAID	32292.00
		INSURANCE	6887.00
		BANK CHARGES	2789.00
		FUND RAIDING PROGRAMME EXPENSES	4041.00
			630988.00
		* PURCHASE OF FIXED ASSETS	56205.00
		* TDS	31662.00
		* INTER PROJECT A/C	32040.00
		* FIXED DEPOSITS	752889.17
		CLOSING BALANCES :	
		CASH IN HAND	50623.15
		SYNDICATE BANK S.B A/C 04592010111635	209039.52
		ANDHRA BANK S.B A/C	606565.67
			866228.34
TOTAL	3709090.51	TOTAL	3709090.51

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 27-12-2020
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE

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 01.04.2019 TO 31.03.2020

EXPENDITURE		AMT. IN INRS	INCOME		AMT. IN INRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED - VATSLAYA TRUST		281600.00
NUTRITION INPUTS AND HIGH PROTEIN MIX	148611.00		* DONATIONS AND CONTRIBUTIONS		756615.66
HUMAN RESOURCE - TEACHERS	181898.00		* INCOME INCIDENTAL TO OBJECTIVES		
STUDY MATERIAL	82488.00		SALE OF HIGH PROTEIN MIX	20650.00	
SPECIAL PROGRAMMES	12960.00		FEES COLLECTION	766410.00	
TEACHERS LOCAL TRAVEL	33819.00		TRAINING INCOME RECEIVED	15890.00	
COMMUNICATION	9851.00		SALE OF SCRAP	29390.00	832340.00
CHILD CARE CENTRE MAINTENANCE	71691.00	541318.00			
COMMUNITY DEVELOPMENT PROGRAM			* INTEREST ON BANK ACCOUNT		797498.47
COMMUNITY PROGRAMME EXPENSES	261544.00		* INTEREST ON IT REFUND		1667.00
MEDICAL SUPPORT	10000.00				
COMMUNITY COLLEGE PROGRAMME EXP.	372370.00				
VOCATIONAL TRAINING PROGRAMMES	153846.00	797760.00			
ADMINISTRATION EXPENSES					
SALARIES, REMUNERATION & HONORARIUM	301538.00				
ELECTRICITY AND WATER CHARGES	23181.00				
CONVEYANCE AND TRAVEL EXPENSES	17867.00				
ESTABLISHMENT OF LIBRARY	2380.00				
TELEPHONE, POSTAGE AND COURIER	31455.00				
PRINTING AND STATIONERY	10165.00				
COMPUTER MAINTENANCE	31399.00				
OFFICE EXP. & BOARD MEETING EXPENSES	12199.00				
PROFESSIONAL TAX PAID	84000.00				
STAFF CAPACITY BUILDING EXPENSES	3905.00				
PROFESSIONAL CHARGES AND AUDIT FEE	47220.00				
REPAIRS AND MAINTENANCE	8311.00				
HOSPITALITY	11359.00				
LICENSE FEE PAID	32292.00				
INSURANCE	6887.00				
BANK CHARGES	2789.00				
FUND RAISING PROGRAMME EXPENSES	4041.00	630988.00			
* DEPRECIATION		11127.00			
* EXCESS OF INCOME OVER EXPENDITURE		688528.13			
TRANSFERRED TO CAPITAL FUND A/C		2669721.13			
TOTAL			TOTAL		2669721.13

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 27-12-2020
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE

MANAGING TRUSTEE



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

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

SL NO	Description of the Asset	W.D.V as on 1-4-19	Additions Up to 30th Sep	Additions After 30th Sep	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-2020
1	FURNITURE AND FIXTURES	37167.00	21720.00	0.00	0.00	58887.00	10%	5889.00	52998.00
2	UTENSILS	930.00	0.00	0.00	0.00	930.00	15%	140.00	790.00
3	OFFICE EQUIPMENT	2623.00	0.00	0.00	0.00	2623.00	15%	393.00	2230.00
4	MOBILE PHONE	450.00	0.00	0.00	0.00	450.00	15%	68.00	382.00
5	CAMERA	225.00	0.00	0.00	0.00	225.00	15%	34.00	191.00
6	PRINTER AND SCANNER	3176.00	0.00	0.00	0.00	3176.00	15%	476.00	2700.00
7	BUILDING IN PROCESS	112430.00	34485.00	0.00	0.00	146915.00	5%	0.00	146915.00
8	BLACK BOARDS AND PROJECTION SCREEN	27516.00	0.00	0.00	0.00	27516.00	15%	4127.00	23389.00
		184517.00	56205.00	0.00	0.00	240722.00		11127.00	229595.00

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. 008748S

FOR CONCERNS UNIVERSE FOUNDATION

Gnanachil
EXECUTIVE TRUSTEE

Sarath K. Samuel
MANAGING TRUSTEE

DATE : 27-12-2020
PLACE : BANGALORE



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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	19823699.33		AS PER SCHEDULE		17995680.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	625160.50	19198538.83			
PROFESSIONAL TAX PAYABLE		1200.00	ADVANCES AND DEPOSITS		
INTER PROJECT A/C	24773.00		RENT DEPOSIT	780000.00	
LESS: DURING THE YEAR	32040.00	7267.00	LESS: RECOVERED DURING THE YEAR	320000.00	460000.00
			ADVANCES AND DEPOSITS		
			BWSSB DEPOSIT		243610.00
			TDS	29200.00	
			LESS: REFUND THE YEAR	28793.00	407.00
			GAS DEPOSIT		1850.00
			LOANS AND ADVANCES		
			ADVANCES FOR PROJECT WORK	2561.00	
			ADVANCE TO RAJENDRAN	50000.00	
				52561.00	
			LESS: RECOVERED DURING THE YEAR	2561.00	50000.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	341.85	
			ANDHRA BANK SB. A/C. 009110011017887	455116.98	455458.83
TOTAL		19207005.83	TOTAL		19207005.83

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 27-10-2020
 PLACE: BANGALORE

M.MADHUSUDHANA REDDY
 PARTNER
 M.No. 208731
 FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE

MANAGING TRUSTEE



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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMT. IN IRS	PAYMENTS	AMT. IN IRS
TO <u>OPENING BALANCES :</u>		BY <u>CHILD CARE CENTRE PROGRAM (ALL CENTRES)</u>	
CASH IN HAND	341.85	RENT FOR CHILD CARE CENTRE	91544.00
ANDHRA BANK SB. A/C. 009110011017887	578514.48	HUMAN RESOURCE - TEACHERS	857076.00
" GRANTS RECEIVED	2200193.00	COMMUNICATION EXPENSES	6940.00
" INTEREST ON BANK ACCOUNT	371698.00	CHILD CARE CENTRE MAINTENANCE	82855.00
" INTEREST ON TDS	1667.00	<u>COMMUNITY DEVELOPMENT PROGRAM</u>	
" RENT DEPOSIT RECOVERED	320000.00	COMMUNITY DEVELOPMENT PROG EXP.	341442.00
" INTERPROJECT A/C	32040.00	COMMUNITY COLLEGE PROGRAMME EXP.,	789240.00
" TDS REREFUND	28793.00	<u>ADMINISTRATION EXPENSES</u>	
" STAFF ADVANCE RECOVERED	2561.00	SALARIES, REMUNERATION & HONORARIUM	777361.00
		RENT AND ELECTRICITY CHARGES	16336.00
		STAFF WELFARE	12000.00
		STAFF CAPACITY BUILDING EXPENSES	7500.00
		TELEPHONE AND INTERNET CHARGES	18988.00
		BANK CHARGES	747.50
		<u>PURCHASE OF ASSETS</u>	
		AS PER SCHEDULE	
		" ADVANCE - RAJENDRAN	
		<u>CLOSING BALANCES :</u>	
		CASH IN HAND	341.85
		ANDHRA BANK SB. A/C. 009110011017887	455116.98
TOTAL	3535808.33	TOTAL	3535808.33

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 27-12-2020
 PLACE: BANGALORE

M.MADHUSUDHANA REDDY
 PARTNER
 M.No. 208731
 FIRM REG. NO. 008748S

G. Anand Chit
 EXECUTIVE TRUSTEE

D. Sankar E. Samuel
 MANAGING TRUSTEE



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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED		2200193.00
RENT FOR CHILD CARE CENTRE	91544.00		" INTEREST ON BANK ACCOUNT		371698.00
HUMAN RESOURCE - TEACHERS	857076.00		" INTEREST ON TDS		1667.00
COMMUNICATION EXPENSES	6940.00	1038415.00	" EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO CAPITAL A/C		625160.50
CHILD CARE CENTRE MAINTENANCE	82855.00				
" COMMUNITY DEVELOPMENT PROGRAM					
COMMUNITY DEVELOPMENT PROG EXP.	341442.00				
COMMUNITY COLLEGE PROGRAMME EXP.,	789240.00	1130682.00			
" ADMINISTRATION EXPENSES					
SALARIES, REMUNERATION & HONORARIUM	778561.00				
RENT AND ELECTRICITY CHARGES	16336.00				
STAFF WELFARE	12000.00				
STAFF CAPACITY BUILDING EXPENSES	7500.00				
TELEPHONE AND INTERNET CHARGES	18988.00	834132.50			
BANK CHARGES	747.50				
" DEPRECIATION		195489.00			
TOTAL		3198718.50	TOTAL		3198718.50

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE: 27-12-2020
 PLACE: BANGALORE

M.MADHUSUDHANA REDDY
 PARTNER
 M.No. 208731
 FIRM REG. NO. 008748S

Anand Chit
 EXECUTIVE TRUSTEE

Sarath E. Samuel
 MANAGING TRUSTEE



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

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

Sl. NO.	Description of the Asset	W.D.V as on 1-4-19	Additions Up to 30th Sep.	Additions After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-2020
1	COMPUTER AND PHERIFERALS	15047.00	0.00	0.00	0.00	15047.00	40%	6019.00	9028.00
2	FURNITURE AND FIXTURES	94621.00	28320.00	0.00	0.00	122941.00	10%	12294.00	110647.00
3	UTENSILS	579.00	0.00	0.00	0.00	579.00	15%	87.00	492.00
4	OFFICE EQUIPMENT	3480.00	0.00	0.00	0.00	3480.00	15%	522.00	2958.00
5	MOBILE PHONE	23295.00	0.00	0.00	0.00	23295.00	15%	3494.00	19801.00
6	CAMERA	36146.00	0.00	0.00	0.00	36146.00	15%	5422.00	30724.00
7	TVS SCOOTY	10331.00	0.00	0.00	0.00	10331.00	15%	1550.00	8781.00
8	PRINTER AND SCANNER	25007.00	0.00	0.00	0.00	25007.00	15%	3751.00	21256.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING	11771923.00	0.00	0.00	0.00	11771923.00	0%	0.00	11771923.00
11	UPS	42937.00	0.00	0.00	0.00	42937.00	15%	6441.00	36496.00
12	SOUND SYSTEM	56599.00	0.00	0.00	0.00	56599.00	15%	8490.00	48109.00
13	CAR	896879.00	0.00	0.00	0.00	896879.00	15%	134532.00	762347.00
14	BOREWELL MOTOR	70295.00	0.00	0.00	0.00	70295.00	15%	10544.00	59751.00
15	SOFTWARE	15623.00	0.00	0.00	0.00	15623.00	15%	2343.00	13280.00
		18162849.00	28320.00	0.00	0.00	18191169.00		195489.00	17995680.00

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

[Signature]

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S



FOR CONCERNS UNIVERSE FOUNDATION

[Signature]

EXECUTIVE TRUSTEE

[Signature]

MANAGING TRUSTEE

DATE: 27-12-2020
PLACE: BANGALORE

