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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018 - IT

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

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 28.09.2018
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 20[illegible]
FIRM REG. NO. 008748S

M.MADHUSUDHANA REDDY & CO. Chartered Accountants FRN : 008748S BANGALORE

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

CONCERNS UNIVERSE FOUNDATION BANGALORE

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

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

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO **CHILD CARE CENTRE PROGRAM (ALL CENTRES)**			BY **GRANTS RECEIVED**		
NUTRITION INPUTS AND HIGH PROTEIN MIX	141268.00		GRANTS RECEIVED - FC	3304475.48	
RENT FOR CHILD CARE CENTRES	689591.00		GRANTS RECEIVED - LOCAL	3869125.00	7173600.48
TEACHERS REMUNERATION & HONORARIUM	1457127.00				
STUDY MATERIAL	70309.00		" DONATIONS AND CONTRIBUTIONS		1178595.00
COMMUNICATION EXPENSES	79706.00		" COMMUNITY COLLEGE FEE RECEIVED		378300.00
HOSPITALITY	10737.00				
TEACHERS LOCAL TRAVEL	25266.00		" **INTEREST ON BANK ACCOUNT**		
SPECIAL PROGRAMMES	37891.00		INTEREST ON SB. ACCOUNT	104178.31	
TOYS AND PLAY THINGS	1120.00		INTEREST ON FD. ACCOUNT	767751.00	871929.31
CHILD CARE CENTRE MAINTENANCE	135205.00	2648220.00			
" **COMMUNITY DEVELOPMENT PROGRAM**					
COMMUNITY DEVELOPMENT EXPENSES	251886.00				
COMMUNITY COLLEGE PROGRAMME EXP.,	745805.00				
EDUCATIONAL SUPPORT	665924.00				
VOCATIONAL TRAINING PROGRAMMES	363707.00				
CROSS ROADS PROGRAMME EXPENSES	2185808.50	4213130.50			
" **ADMINISTRATION EXPENSES**					
SALARIES AND REMUNERATION	571591.00				
OFFICE EXP. & BOARD MEETING EXPENSES	49905.00				
RENT AND ELECTRICITY CHARGES	179041.00				
STAFF WELFARE	50618.00				
TELEPHONE, POSTAGE AND COURIER	17477.00				
CONVEYANCE AND TRAVEL EXPENSES	39354.00				
PRINTING AND STATIONERY	13915.00				
AUDIT AND PROFESSIONAL CHARGES	25000.00				
BANK CHARGES	3851.50	950752.50			
" DEPRECIATION		268241.00			
" EXCESS OF INCOME OVER EXPENDITURE		1522080.79			
TOTAL		9602424.79	TOTAL		9602424.79

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

M.MADHUSUDHANA REDDY
PARTNER
AS PER OUR REPORT EVEN DATE
FIRM REG. NO. 008748S

MADHUSUDHANA REDDY & CO
Chartered Accountants
FRN : 008748S
BANGALORE

DATE : 28.09.2018
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

CONCERNS UNIVERSE FOUNDATION
BANGALORE

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

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

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

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

M.MADHUSUDHANA REDDY
PARTNER
M.No. 20873
FIRM REG. NO. 008748S

MADHUSUDHANA REDDY & CO. Chartered Accountants FRN : 008748S BANGALORE

DATE : 28.09.2018
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

CONCERNS UNIVERSE FOUNDATION ★ BANGALORE ★

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

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

SL NO.	Description of the Asset	W.D.V as on 1-4-17	Additions Up to 30th Sep.	Additions After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreci-ation	W.D.V as on 31-3-18
1	COMPUTER AND PERIPHERALS	41798.00	0.00	0.00	0.00	41798.00	40%	16719.00	25079.00
2	FURNITURE AND FIXTURES	144018.00	0.00	0.00	0.00	144018.00	10%	14402.00	129616.00
3	UTENSILS	2088.00	0.00	0.00	0.00	2088.00	15%	313.00	1775.00
4	OFFICE EQUIPMENT	8447.00	0.00	0.00	0.00	8447.00	15%	1267.00	7180.00
5	MOBILE PHONE	17864.00	15000.00	0.00	0.00	32864.00	15%	4930.00	27934.00
6	CAMERA	50341.00	0.00	0.00	0.00	50341.00	15%	7551.00	42790.00
7	TVS SCOOTY	14299.00	0.00	0.00	0.00	14299.00	15%	2145.00	12154.00
8	PRINTER AND SCANNER	9010.00	29999.00	0.00	0.00	39009.00	15%	5851.00	33158.00
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	2310595.00	25000.00	535600.00	0.00	2871195.00	0%	0.00	2871195.00
11	UPS	59428.00	0.00	0.00	0.00	59428.00	15%	8914.00	50514.00
12	SOUND SYSTEM	78338.00	0.00	0.00	0.00	78338.00	15%	11751.00	66587.00
13	CAR	1241355.00	0.00	0.00	0.00	1241355.00	15%	186203.00	1055152.00
14	BOREWELL MOTOR	0.00	0.00	89405.00	0.00	89405.00	15%	6705.00	82700.00
15	SOFTWARE	0.00	0.00	19870.00	0.00	19870.00	15%	1490.00	18380.00
		9077668.00	69999.00	644875.00	0.00	9792542.00		268241.00	9524301.00

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

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

DATE : 28.09.2018
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE