

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
CAPITAL FUND:			FIXED ASSETS		
OPENING BALANCE	19144979.16		AS PER SCHEDULE		9378678.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	2283650.52	16861328.64	ADVANCES AND DEPOSITS		
			RENT DEPOSIT	1199000.00	
			ADD: DURING THE YEAR	120000.00	
				1319000.00	
			LESS: RECOVERED DURING THE YEAR	99000.00	1220000.00
			ADVANCES AND DEPOSITS		
			FIXED DEPOSITS	6458749.00	
			ADD: DURING THE YEAR	238101.00	
				6696850.00	
			LESS: MATURED DURING THE YEAR	1000000.00	5696850.00
			ADVANCES FOR PROJECT WORK	7585.00	
			ADD: DURING THE YEAR	5976.00	13561.00
			TDS		12135.00
			GAS DEPOSIT		1850.00
			SALARY ADVANCE	46000.00	
			LESS: RECOVERED DURING THE YEAR	46000.00	0.00
			INTER PROJECT A/C		24773.00
			CASH AND BANK BALANCES:		
			CASH IN HAND	3001.85	
			ANDHRA BANK SB. A/C. 009110011017887	510479.79	513481.64
TOTAL		16861328.64	TOTAL		16861328.64

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. 208731
FIRM REG. NO. 0087485

EXECUTIVE TRUSTEE

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 01.04.2017 TO 31.03.2018

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO <u>CHILD CARE CENTRE PROGRAM (ALL CENTRES)</u>			BY GRANTS RECEIVED		3304475.48
NUTRITION INPUTS AND HIGH PROTEIN MIX	25835.00		" <u>INTEREST ON BANK ACCOUNT</u>		
RENT FOR CHILD CARE CENTRES	357091.00		INTEREST ON SB. ACCOUNT	76969.00	
TEACHERS REMUNERATION & HONORARIUM	953615.00		INTEREST ON FD. ACCOUNT	475039.00	552008.00
STUDY MATERIAL	3859.00				
COMMUNICATION EXPENSES	79706.00				
CHILD CARE CENTRE MAINTENANCE	28489.00	1448595.00	" EXCESS OF EXPENDITURE OVER INCOME -		
			-TRANSFERRED TO CAPITAL A/C		2283650.52
" <u>COMMUNITY DEVELOPMENT PROGRAM</u>					
COMMUNITY DEVELOPMENT EXPENSES	241300.00				
COMMUNITY COLLEGE PROGRAMME EXP.,	735165.00				
EDUCATIONAL SUPPORT	76100.00				
VOCATIONAL TRAINING PROGRAMMES	354300.00				
CROSS ROADS PROGRAMME EXPENSES	2185808.50	3592673.50			
" <u>ADMINISTRATION EXPENSES</u>					
SALARIES AND REMUNERATION	571591.00				
OFFICE EXP. & BOARD MEETING EXPENSES	12641.00				
RENT AND ELECTRICITY CHARGES	179041.00				
STAFF WELFARE	29634.00				
PRINTING AND STATIONERY	13915.00				
AUDIT AND PROFESSIONAL CHARGES	25000.00				
BANK CHARGES	3060.50	834882.50			
" DEPRECIATION		263983.00			
TOTAL		6140134.00	TOTAL		6140134.00

AS PER OUR REPORT EVEN DATE

M.MADHUSUDHANAREDDY & CO.,
CHARTERED ACCOUNTANTS

M. Madhusudhana Reddy
M.MADHUSUDHANAREDDY, 0087485

PARTNER

AS PER OUR REPORT EVEN DATE

FIRM REG. NO. 0087485

FOR CONCERNS UNIVERSE FOUNDATION

G. Ramesh Chitra

EXECUTIVE TRUSTEE

Janak E. Samuel

MANAGING TRUSTEE

DATE : 28.09.2018
PLACE : BANGALORE



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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS		AMT. IN IRS	PAYMENTS		AMT. IN IRS
TO OPENING BALANCES :			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)		
CASH IN HAND	317.85		NUTRITION INPUTS AND HIGH PROTEIN MIX	25835.00	
ANDHRA BANK SB. A/C. 009110011017887	2491555.31	2491873.16	RENT FOR CHILD CARE CENTRES	357091.00	
" GRANTS RECEIVED		3304475.48	TEACHERS REMUNERATION & HONORARIUM	953615.00	
" INTEREST ON BANK ACCOUNT			STUDY MATERIAL	3859.00	
INTEREST ON SB. ACCOUNT	76969.00		COMMUNICATION EXPENSES	79706.00	
INTEREST ON FD. ACCOUNT	475039.00	552008.00	CHILD CARE CENTRE MAINTENANCE	28489.00	1448595.00
" RENT DEPOSIT RECOVERED		99000.00	COMMUNITY DEVELOPMENT PROGRAM		
" FIXED DEPOSIT MATURITY		1000000.00	COMMUNITY DEVELOPMENT EXPENSES	241300.00	
" SALARY ADVANCE RECOVERY		46000.00	COMMUNITY COLLEGE PROGRAMME EXP.,	735165.00	
			EDUCATIONAL SUPPORT	76100.00	
			VOCATIONAL TRAINING PROGRAMMES	354300.00	
			CROSS ROADS PROGRAMME EXPENSES	2185808.50	3592673.50
			" ADMINISTRATION EXPENSES		
			SALARIES AND REMUNERATION	571591.00	
			OFFICE EXP. & BOARD MEETING EXPENSES	12641.00	
			RENT AND ELECTRICITY CHARGES	179041.00	
			STAFF WELFARE	29634.00	
			PRINTING AND STATIONERY	13915.00	
			AUDIT AND PROFESSIONAL CHARGES	25000.00	
			BANK CHARGES	3060.50	834882.50
			" LOANS AND DEPOSITS		
			INTER PROJECT A/C	24773.00	
			RENT DEPOSIT	120000.00	
			STAFF ADVANCE	5976.00	
			FIXED DEPOSITS	238101.00	388850.00
			" PURCHASE OF ASSETS		
			AS PER SCHEDULE		714874.00
			CLOSING BALANCES :		
			CASH IN HAND	3001.85	
			ANDHRA BANK SB. A/C. 009110011017887	510479.79	513481.64
TOTAL		7493356.64	TOTAL		7493356.64

DATE : 28.09.2018
PLACE : BANGALORE

AS PER OUR REPORT EVEN DATE
M.MADHUSUDHANA REDDY & CO.,
CHARTERED ACCOUNTANTS
Chartered
Accountants
M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FIRM REG. NO. 008748S
BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

G. Anand Chitli
EXECUTIVE TRUSTEE

Sabanth E. Samuel
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
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FOREIGN CONTRIBUTION

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. After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-18
1	COMPUTER AND PERIPHERALS	41798.00	0.00	0.00	41798.00	40%	16719.00	25079.00
2	FURNITURE AND FIXTURES	116816.00	0.00	0.00	116816.00	10%	11682.00	105134.00
3	UTENSILS	801.00	0.00	0.00	801.00	15%	120.00	681.00
4	OFFICE EQUIPMENT	4816.00	0.00	0.00	4816.00	15%	722.00	4094.00
5	MOBILE PHONE	17242.00	15000.00	0.00	32242.00	15%	4836.00	27406.00
6	CAMERA	50029.00	0.00	0.00	50029.00	15%	7504.00	42525.00
7	TVS SCOOTY	14299.00	0.00	0.00	14299.00	15%	2145.00	12154.00
8	PRINTER AND SCANNER	4613.00	29999.00	0.00	34612.00	15%	5192.00	29420.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING IN PROCESS	2198165.00	25000.00	0.00	2758765.00	0%	0.00	2758765.00
11	UPS	59428.00	0.00	0.00	59428.00	15%	8914.00	50514.00
12	SOUND SYSTEM	78338.00	0.00	0.00	78338.00	15%	11751.00	66587.00
13	CAR	1241355.00	0.00	0.00	1241355.00	15%	186203.00	1055152.00
14	BOREWELL MOTOR	0.00	0.00	0.00	89405.00	15%	6705.00	82700.00
15	SOFTWARE	0.00	0.00	0.00	19870.00	15%	1490.00	18380.00
		8927787.00	69999.00	0.00	9642661.00		263983.00	9378678.00

AS PER OUR REPORT EVEN DATE

M.MADHUSUDHANA REDDY & CO.,

CHARTERED ACCOUNTANTS

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

DATE : 28.09.2018

PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

G. Anand Chik
G. Anand Chik
 EXECUTIVE TRUSTEE

MANAGING TRUSTEE

S. S. Samuel
S. S. Samuel

