

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019 - IT

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE	23694217.81		AS PER SCHEDULE		18347366.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	207095.40	23901313.21			
CORPUS FUND		1500000.00	<b>ADVANCES AND DEPOSITS</b>		
<b>LOANS</b>			RENT DEPOSIT	1281100.00	
LOANS FROM TRUSTES		59153.00	LESS: RECOVERED DURING THE YEAR	440000.00	841100.00
ADVANCES FOR PROJECT WORK	15753.00		<b>ADVANCES AND DEPOSITS</b>		
ADD: DURING THE YEAR	5000.00		FIXED DEPOSITS	9761032.55	
	20753.00		ADD: DURING THE YEAR	269356.90	
LESS: RECOVERED DURING THE YEAR	30000.00	9247.00	LESS: MATURED DURING THE YEAR	10030389.45	4333539.45
				5696850.00	
			TDS	104224.66	
			ADD: DURING THE YEAR	45064.39	149289.05
			GAS DEPOSIT		1850.00
			BWSSB SECURITY DEPOSIT		243610.00
			<b>CASH AND BANK BALANCES:</b>		
			CASH IN HAND	5281.00	
			SYNDICATE BANK S.B A/C 04592010111635	969163.23	
			ANDHRA BANK SB. A/C. 009110011017887	578514.48	1552958.71
<b>TOTAL</b>		<b>25469713.21</b>	<b>TOTAL</b>		<b>25469713.21</b>

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 03.10.2019  
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.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019 - IT

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
<b>TO CHILD CARE CENTRE PROGRAM ( ALL CENTRES)</b>			<b>BY GRANTS RECEIVED</b>		
NUTRITION INPUTS AND HIGH PROTEIN MIX	124715.00		GRANTS RECEIVED - FC	5106938.69	
RENT FOR CHILD CARE CENTRES - (4 Centres)	480844.00		GRANTS RECEIVED - LOCAL	540840.00	5647778.69
HUMAN RESOURCE - TEACHERS	533369.00		" DONATIONS AND CONTRIBUTIONS		965620.90
COMMUNICATION EXPENSES	23239.00		" EXPENSES REIMBURSEMENT		66140.00
HOSPITALITY	7569.00		" <b>INTEREST ON BANK ACCOUNT</b>		
CHILD CARE CENTRE MAINTENANCE	50821.00		INTEREST ON SB. ACCOUNT	168523.52	
STUDY MATERIAL	702.00		INTEREST ON FD. ACCOUNT	906240.29	1074763.81
TEACHERS LOCAL TRAVEL	20333.00	1241592.00			
<b>" COMMUNITY DEVELOPMENT PROGRAM</b>					
COMMUNITY DEVELOPMENT PROG EXP.	80611.00				
COMMUNITY COLLEGE PROGRAMME EXP.,	875786.00				
PROGRAMME - COMMUNITY COLLEGE	2828822.00				
YOUTH DEVELOPMENT PROGRAMME EXP	100000.00				
VOCATIONAL TRAINING PROGRAMMES	291581.00				
EDUCATIONAL SUPPORT	404545.00				
MEDICAL SUPPORT - COMMUNITY PEOPLE	129817.00	4711162.00			
<b>" ADMINISTRATION EXPENSES</b>					
SALARIES AND REMUNERATION	661606.00				
HOSPITALITY	9658.00				
CONVEYANCE AND TRAVEL	59329.00				
RENT AND ELECTRICITY CHARGES	23299.00				
STAFF WELFARE	75097.00				
STAFF CAPACITY BUILDING EXPENSES	88538.00				
AUDIT AND PROFESSIONAL CHARGES	81000.00				
BANK CHARGES	2561.00				
PROPERTY TAX PAID	798.00				
TELEPHONE, POSTAGE AND COURIER	7607.00				
PRINTING AND STATIONERY	10383.00				
RENT	231645.00				
OFFICE EXP. & BOARD MEETING EXPENSES	17041.00				
PROFESSIONAL TAX PAID	52190.00				
REPAIRS AND MAINTENANCE	26013.00				
VEHICLE MAINTENANCE	10799.00				
NEWS PAPERS AND PERIODICALS	1120.00	1358684.00			
<b>" DEPRECIATION</b>		235770.00			
<b>" EXCESS OF INCOME OVER EXPENDITURE</b>		207095.40			
				209022.40	
				1927.00	
<b>TOTAL</b>		<b>7754303.40</b>	<b>TOTAL</b>		<b>7754303.40</b>

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

FOR CONCERNS UNIVERSE FOUNDATION

ATE : 03.10.2019  
PLACE : BANGALORE

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

*Grans Chilo*  
EXECUTIVE TRUSTEE

*Vasanth E. Samuel*  
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 01.04.2018 TO 31.03.2019 - IT

RECEIPTS		AMT. IN IRS	PAYMENTS		AMT. IN IRS
<b>TO OPENING BALANCES :</b>			<b>BY CHILD CARE CENTRE PROGRAM ( ALL CENTRES)</b>		
CASH IN HAND	20827.00		NUTRITION INPUTS AND HIGH PROTEIN MIX	124715.00	
SYNDICATE BANK S.B A/C 04592010111635	4033802.81		RENT FOR CHILD CARE CENTRES - (4 Centres)	480844.00	
ANDHRA BANK SB. A/C. 009110011017887	510479.79	4565109.60	HUMAN RESOURCE - TEACHERS	533369.00	
			COMMUNICATION EXPENSES	23239.00	
<b>" GRANTS RECEIVED</b>			HOSPITALITY	7569.00	
GRANTS RECEIVED - FC	5106938.69		CHILD CARE CENTRE MAINTENANCE	50821.00	
GRANTS RECEIVED - LOCAL	540840.00	5647778.69	STUDY MATERIAL	702.00	
			TEACHERS LOCAL TRAVEL	20333.00	1241592.00
<b>" DONATIONS AND CONTRIBUTIONS</b>		965620.90	<b>" COMMUNITY DEVELOPMENT PROGRAM</b>		
<b>" EXPENSES REIMBURSEMENT</b>		66140.00	COMMUNITY DEVELOPMENT PROG EXP.	80611.00	
			COMMUNITY COLLEGE PROGRAMME EXP.,	875786.00	
<b>" INTEREST ON BANK ACCOUNT</b>			M.S.PROGRAMME - COMMUNITY COLLEGE	2828822.00	
INTEREST ON SB. ACCOUNT	168523.52		YOUTH DEVELOPMENT PROGRAMME EXP	100000.00	
INTEREST ON FD. ACCOUNT	906240.29	1074763.81	VOCATIONAL TRAINING PROGRAMMES	291581.00	
			EDUCATIONAL SUPPORT	404545.00	
RENT DEPOSIT RECOVERED		440000.00	MEDICAL SUPPORT - COMMUNITY PEOPLE	129817.00	4711162.00
<b>" STAFF ADVANCES RECOVERED</b>		30000.00	<b>" ADMINISTRATION EXPENSES</b>		
<b>" FIXED DEPOSIT MATURITY</b>		5696850.00	SALARIES AND REMUNERATION	661606.00	
<b>" TDS RECOVERED</b>		1927.00	HOSPITALITY	9658.00	
			CONVEYANCE AND TRAVEL	59329.00	
			RENT AND ELECTRICITY CHARGES	23299.00	
			STAFF WELFARE	75097.00	
			STAFF CAPACITY BUILDING EXPENSES	88538.00	
			AUDIT AND PROFESSIONAL CHARGES	81000.00	
			BANK CHARGES	2561.00	
			PROPERTY TAX PAID	798.00	
			TELEPHONE, POSTAGE AND COURIER	7607.00	
			PRINTING AND STATIONERY	10383.00	
			RENT	231645.00	
			OFFICE EXP. & BOARD MEETING EXPENSES	17041.00	
			PROFESSIONAL TAX PAID	52190.00	
			REPAIRS AND MAINTENANCE	26013.00	
			VEHICLE MAINTENANCE	10799.00	
			NEWS PAPERS AND PERIODICALS	1120.00	1358684.00
			<b>" LOANS AND DEPOSITS</b>		
			FIXED DEPOSITS	269356.90	
			SALARY ADVANCE	5000.00	
			BWSSB SECURITY DEPOSIT	243610.00	
			TDS	46991.39	564958.29
			<b>" PURCHASE OF ASSETS</b>		
			AS PER SCHEDULE		9058835.00
			<b>" CLOSING BALANCES :</b>		
			CASH IN HAND	5281.00	
			SYNDICATE BANK S.B A/C 04592010111635	969163.23	
			ANDHRA BANK SB. A/C. 009110011017887	578514.48	1552958.71
<b>TOTAL</b>		<b>18488190.00</b>	<b>TOTAL</b>		<b>18488190.00</b>

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

FOR CONCERNS UNIVERSE FOUNDATION.

DATE : 03.10.2019  
PLACE : BANGALORE

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

*Ganesh Chitra*  
EXECUTIVE TRUSTEE

*Sasank E-Samuel*  
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION  
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DODDA GUBBI POST, BANGALORE - 560077

CONSOLIDATED SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

SL NO.	Description of the Asset	W.D.V as on 1-4-18	Additions Up to 30th Sep.	Additions After 30th Sep.	Deletions	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-19
1	COMPUTER AND PHERIFERALS	25079.00	0.00	0.00	0.00	25079.00	40%	10032.00	15047.00
2	FURNITURE AND FIXTURES	129616.00	0.00	15930.00	0.00	145546.00	10%	13758.00	131788.00
3	UTENSILS	1775.00	0.00	0.00	0.00	1775.00	15%	266.00	1509.00
4	OFFICE EQUIPMENT	7180.00	0.00	0.00	0.00	7180.00	15%	1077.00	6103.00
5	MOBILE PHONE	27934.00	0.00	0.00	0.00	27934.00	15%	4190.00	23744.00
6	CAMERA	42790.00	0.00	0.00	0.00	42790.00	15%	6419.00	36371.00
7	TVS SCOOTY	12154.00	0.00	0.00	0.00	12154.00	15%	1823.00	10331.00
8	PRINTER AND SCANNER	33158.00	0.00	0.00	0.00	33158.00	15%	4974.00	28184.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING	2871195.00	3015550.00	5997608.00	0.00	11884353.00	0%	0.00	11884353.00
11	UPS	50514.00	0.00	0.00	0.00	50514.00	15%	7577.00	42937.00
12	SOUND SYSTEM	66587.00	0.00	0.00	0.00	66587.00	15%	9988.00	56599.00
13	CAR	1055152.00	0.00	0.00	0.00	1055152.00	15%	158273.00	896879.00
14	BOREWELL MOTOR	82700.00	0.00	0.00	0.00	82700.00	15%	12405.00	70295.00
15	SOFTWARE	18380.00	0.00	0.00	0.00	18380.00	15%	2757.00	15623.00
16	BLACK BOARDS AND PROJECTION SCREEN		0.00	29747.00	0.00	29747.00	15%	2231.00	27516.00
		9524301.00	3015550.00	6043285.00	0.00	18583136.00		235770.00	18347366.00

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PARTNER  
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FOR CONCERNS UNIVERSE FOUNDATION

EXECUTIVE TRUSTEE

MANAGING TRUSTEE

DATE : 03.10.2019  
PLACE : BANGALORE

