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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
<b><u>CAPITAL FUND:</u></b>			<b><u>FIXED ASSETS</u></b>		
OPENING BALANCE	16861328.64		AS PER SCHEDULE		18162849.00
ADD :EXCESS OF INCOME OVER EXPENDITURE	2962370.69	19823699.33			
			<b><u>ADVANCES AND DEPOSITS</u></b>		
			RENT DEPOSIT	1220000.00	
			LESS: RECOVERED DURING THE YEAR	440000.00	780000.00
			<b><u>ADVANCES AND DEPOSITS</u></b>		
			FIXED DEPOSITS	5696850.00	
			LESS: MATURED DURING THE YEAR	5696850.00	0.00
			BWSSB SECURITY DEPOSIT		243610.00
			TDS	12135.00	
			ADD: DURING THE YEAR	17065.00	29200.00
			GAS DEPOSIT		1850.00
			<b><u>LOANS AND ADVANCES</u></b>		
			ADVANCES FOR PROJECT WORK	13561.00	
			ADD: DURING THE YEAR	5000.00	
				18561.00	
			LESS: RECOVERED DURING THE YEAR	16000.00	2561.00
			INTER PROJECT A/C		24773.00
			<b><u>CASH AND BANK BALANCES:</u></b>		
			CASH IN HAND	341.85	
			ANDHRA BANK SB. A/C. 009110011017887	578514.48	578856.33
<b>TOTAL</b>		<b>19823699.33</b>	<b>TOTAL</b>		<b>19823699.33</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.

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO <b>CHILD CARE CENTRE PROGRAM ( ALL CENTRES)</b>			BY GRANTS RECEIVED		5106938.69
NUTRITION INPUTS AND HIGH PROTEIN MIX	6329.00		" <b>INTEREST ON BANK ACCOUNT</b>		
RENT FOR CHILD CARE CENTRES - (4 Centres)	480844.00		INTEREST ON SB. ACCOUNT	55085.00	
HUMAN RESOURCE - TEACHERS	480706.00		INTEREST ON FD. ACCOUNT	608884.00	663969.00
COMMUNICATION EXPENSES	23239.00				
HOSPITALITY	411.00				
CHILD CARE CENTRE MAINTENANCE	11902.00	1003431.00			
" <b>COMMUNITY DEVELOPMENT PROGRAM</b>					
COMMUNITY DEVELOPMENT PROG EXP.	28500.00				
COMMUNITY COLLEGE PROGRAMME EXP.,	702107.00				
YOUTH DEVELOPMENT PROGRAMME EXP	100000.00				
MEDICAL SUPPORT - COMMUNITY PEOPLE	129817.00	960424.00			
" <b>ADMINISTRATION EXPENSES</b>					
SALARIES AND REMUNERATION	471766.00				
HOSPITALITY	2000.00				
CONVEYANCE AND TRAVEL	42.00				
RENT AND ELECTRICITY CHARGES	20730.00				
STAFF WELFARE	6850.00				
STAFF CAPACITY BUILDING EXPENSES	88538.00				
AUDIT AND PROFESSIONAL CHARGES	25000.00				
BANK CHARGES	769.00	615695.00			
" DEPRECIATION		228987.00			
" EXCESS OF INCOME OVER EXPENDITURE -		2962370.69			
TOTAL		5770907.69	TOTAL		5770907.69

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

*Ganesh Chit*  
EXECUTIVE TRUSTEE

*Sabari E. Samuel*  
MANAGING TRUSTEE

AS PER OUR REPORT EVEN DATE  
FIRM REG. NO 0087485





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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

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	3001.85		NUTRITION INPUTS AND HIGH PROTEIN MIX	6329.00	
ANDHRA BANK SB. A/C. 009110011017887	510479.79	513481.64	RENT FOR CHILD CARE CENTRES - (4 Centres)	480844.00	
" GRANTS RECEIVED		5106938.69	HUMAN RESOURCE - TEACHERS	480706.00	
" <b>INTEREST ON BANK ACCOUNT</b>			COMMUNICATION EXPENSES	23239.00	
INTEREST ON SB. ACCOUNT	55085.00		HOSPITALITY	411.00	
INTEREST ON FD. ACCOUNT	608884.00	663969.00	CHILD CARE CENTRE MAINTENANCE	11902.00	1003431.00
" RENT DEPOSIT RECOVERED		440000.00	<b>COMMUNITY DEVELOPMENT PROGRAM</b>		
" <b>FIXED DEPOSIT MATURITY</b>		5696850.00	COMMUNITY DEVELOPMENT PROG EXP.	28500.00	
" STAFF ADVANCE RECOVERY		16000.00	COMMUNITY COLLEGE PROGRAMME EXP.,	702107.00	
			YOUTH DEVELOPMENT PROGRAMME EXP	100000.00	
			MEDICAL SUPPORT - COMMUNITY PEOPLE	129817.00	960424.00
			" <b>ADMINISTRATION EXPENSES</b>		
			SALARIES AND REMUNERATION	471766.00	
			HOSPITALITY	2000.00	
			CONVEYANCE AND TRAVEL	42.00	
			RENT AND ELECTRICITY CHARGES	20730.00	
			STAFF WELFARE	6850.00	
			STAFF CAPACITY BUILDING EXPENSES	88538.00	
			AUDIT AND PROFESSIONAL CHARGES	25000.00	
			BANK CHARGES	769.00	615695.00
			" <b>LOANS AND DEPOSITS</b>		
			BWSSB SECURITY DEPOSIT	243610.00	
			SALARY ADVANCE	5000.00	248610.00
			" TDS		17065.00
			" <b>PURCHASE OF ASSETS</b>		
			AS PER SCHEDULE		9013158.00
			<b>CLOSING BALANCES :</b>		
			CASH IN HAND	341.85	
			ANDHRA BANK SB. A/C. 009110011017887	578514.48	578856.33
<b>TOTAL</b>		<b>12437239.33</b>	<b>TOTAL</b>		<b>12437239.33</b>

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 03.10.2019  
PLACE : BANGALORE

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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	105134.00	0.00	0.00	0.00	105134.00	10%	10513.00	94621.00
3	UTENSILS	681.00	0.00	0.00	0.00	681.00	15%	102.00	579.00
4	OFFICE EQUIPMENT	4094.00	0.00	0.00	0.00	4094.00	15%	614.00	3480.00
5	MOBILE PHONE	27406.00	0.00	0.00	0.00	27406.00	15%	4111.00	23295.00
6	CAMERA	42525.00	0.00	0.00	0.00	42525.00	15%	6379.00	36146.00
7	TVS SCOOTY	12154.00	0.00	0.00	0.00	12154.00	15%	1823.00	10331.00
8	PRINTER AND SCANNER	29420.00	0.00	0.00	0.00	29420.00	15%	4413.00	25007.00
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	2758765.00	3015550.00	5997608.00	0.00	11771923.00	0%	0.00	11771923.00
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
		9378678.00	3015550.00	5997608.00	0.00	18391836.00		228987.00	18162849.00

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