

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
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	23901313.21		AS PER SCHEDULE		18225275.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	63367.63	23964680.84			
CORPUS FUND		1500000.00	<u>ADVANCES AND DEPOSITS</u>		
<u>LOANS</u>			RENT DEPOSIT	841100.00	
LOANS FROM TRUSTES		59153.00	LESS: RECOVERED DURING THE YEAR	320000.00	521100.00
PROFESSIONAL TAX PAYABLE		1200.00	<u>ADVANCES AND DEPOSITS</u>		
			FIXED DEPOSITS	4333539.45	
			ADD: DURING THE YEAR	752889.17	5086428.62
			TDS	149289.05	
			ADD: DURING THE YEAR	31662.00	
			LESS: REFUND FROM IT DEPARTMENT	180951.05	121785.05
				59166.00	
			GAS DEPOSIT		1850.00
			BWSSB SECURITY DEPOSIT		243610.00
			ADVANCES FOR PROJECT WORK	9247.00	
			ADD: DURING THE YEAR	50000.00	
			LESS: RECOVERED DURING THE YEAR	40753.00	3298.00
				37455.00	
			<u>CASH AND BANK 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		25525033.84	TOTAL		25525033.84

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 24-12-2020
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 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	2481793.00
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

DATE : 24-12-2020
PLACE : BANGALORE

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

FOR CONCERNS UNIVERSE FOUNDATION

Anand Chit
EXECUTIVE TRUSTEE

Sasanth S. 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 01.04.2019 TO 31.03.2020 - IT

RECEIPTS		AMT. IN IRS	PAYMENTS		AMT. IN IRS
TO OPENING BALANCES :			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)		
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	1552958.71	HUMAN RESOURCE - TEACHERS	1038974.00	
			COMMUNICATION EXPENSES	16791.00	
" GRANTS RECEIVED			CHILD CARE CENTRE MAINTENANCE	154546.00	
GRANTS RECEIVED - FC	2200193.00		STUDY MATERIAL	82488.00	
GRANTS RECEIVED - LOCAL	281600.00	2481793.00	SPECIAL PROGRAMMES	12960.00	
			TEACHERS LOCAL TRAVEL	33819.00	1579733.00
" DONATIONS AND CONTRIBUTIONS		756615.66			
" INCOME INCIDENTAL TO OBJECTIVES		832340.00	" COMMUNITY DEVELOPMENT PROGRAM		
" 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		59166.00	VOCATIONAL TRAINING PROGRAMMES	153846.00	1928442.00
" STAFF ADVANCE RECOVERED		37455.00			
			" ADMINISTRATION EXPENSES		
			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
			" LOANS AND DEPOSITS		
			FIXED DEPOSITS	752889.17	
			ADVANCE - RAJENDRAN	50000.00	
			TDS	31662.00	834551.17
			" PURCHASE OF ASSETS		
			AS PER SCHEDULE		84525.00
			" CLOSING 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		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 : 008748S
PARTNER
M.No. 208731
FIRM REG. NO. 008748S

EXECUTIVE TRUSTEE
MANAGING TRUSTEE



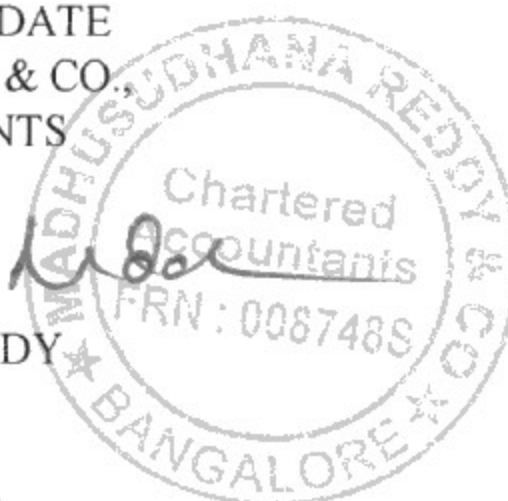
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CONSOLIDATED SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

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

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