

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMT. IN IRS	ASSETS		AMT. IN IRS
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	19823699.33		AS PER SCHEDULE		17995680.00
LESS :EXCESS OF EXPENDITURE OVER INCOME	625160.50	19198538.83			
PROFESSIONAL TAX PAYABLE		1200.00	<u>ADVANCES AND DEPOSITS</u>		
INTER PROJECT A/C	24773.00		RENT DEPOSIT	780000.00	
LESS: DURING THE YEAR	32040.00	7267.00	LESS: RECOVERED DURING THE YEAR	320000.00	460000.00
			<u>ADVANCES AND DEPOSITS</u>		
			BWSSB DEPOSIT		243610.00
			TDS	29200.00	
			LESS: REFUND THE YEAR	28793.00	407.00
			GAS DEPOSIT		1850.00
			<u>LOANS AND ADVANCES</u>		
			ADVANCES FOR PROJECT WORK	2561.00	
			ADVANCE TO RAJENDRAN	50000.00	
				52561.00	
			LESS: RECOVERED DURING THE YEAR	2561.00	50000.00
			<u>CASH AND BANK BALANCES:</u>		
			CASH IN HAND	341.85	
			ANDHRA BANK SB. A/C. 009110011017887	455116.98	455458.83
TOTAL		19207005.83	TOTAL		19207005.83

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

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

FOR CONCERNS UNIVERSE FOUNDATION

[Signature]
EXECUTIVE TRUSTEE

[Signature]
MANAGING TRUSTEE

DATE : 27-12-2020
PLACE : BANGALORE



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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE		AMT. IN IRS	INCOME		AMT. IN IRS
TO CHILD CARE CENTRE PROGRAM (ALL CENTRES)			BY GRANTS RECEIVED		2200193.00
RENT FOR CHILD CARE CENTRE	91544.00		" INTEREST ON BANK ACCOUNT		371698.00
HUMAN RESOURCE - TEACHERS	857076.00		" INTEREST ON TDS		1667.00
COMMUNICATION EXPENSES	6940.00	1038415.00	" EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO CAPITAL A/C		625160.50
CHILD CARE CENTRE MAINTENANCE	82855.00				
" COMMUNITY DEVELOPMENT PROGRAM					
COMMUNITY DEVELOPMENT PROG EXP.	341442.00	1130682.00			
COMMUNITY COLLEGE PROGRAMME EXP.,	789240.00				
" ADMINISTRATION EXPENSES					
SALARIES, REMUNERATION & HONORARIUM	778561.00				
RENT AND ELECTRICITY CHARGES	16336.00				
STAFF WELFARE	12000.00				
STAFF CAPACITY BUILDING EXPENSES	7500.00				
TELEPHONE AND INTERNET CHARGES	18988.00				
BANK CHARGES	747.50	834132.50			
" DEPRECIATION		195489.00			
TOTAL		3198718.50	TOTAL		3198718.50

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

Gnanachitra
EXECUTIVE TRUSTEE

Sarath E. Samuel
MANAGING TRUSTEE



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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS		AMT. IN IRS	PAYMENTS		AMT. IN IRS
TO OPENING BALANCES :			BY CHILD CARE CENTRE PROGRAM (ALL CENTRES)		
CASH IN HAND	341.85		RENT FOR CHILD CARE CENTRE	91544.00	
ANDHRA BANK SB. A/C. 009110011017887	578514.48	578856.33	HUMAN RESOURCE - TEACHERS	857076.00	
" GRANTS RECEIVED		2200193.00	COMMUNICATION EXPENSES	6940.00	
" INTEREST ON BANK ACCOUNT		371698.00	CHILD CARE CENTRE MAINTENANCE	82855.00	1038415.00
" INTEREST ON TDS		1667.00	COMMUNITY DEVELOPMENT PROGRAM		
" RENT DEPOSIT RECOVERED		320000.00	COMMUNITY DEVELOPMENT PROG EXP.	341442.00	
" INTERPORJECT A/C		32040.00	COMMUNITY COLLEGE PROGRAMME EXP.,	789240.00	1130682.00
" TDS REREFUND		28793.00			
" STAFF ADVANCE RECOVERED		2561.00	ADMINISTRATION EXPENSES		
			SALARIES, REMUNERATION & HONORARIUM	777361.00	
			RENT AND ELECTRICITY CHARGES	16336.00	
			STAFF WELFARE	12000.00	
			STAFF CAPACITY BUILDING EXPENSES	7500.00	
			TELEPHONE AND INTERNET CHARGES	18988.00	
			BANK CHARGES	747.50	832932.50
			PURCHASE OF ASSETS		
			AS PER SCHEDULE		28320.00
			ADVANCE - RAJENDRAN		50000.00
			CLOSING BALANCES :		
			CASH IN HAND	341.85	
			ANDHRA BANK SB. A/C. 009110011017887	455116.98	455458.83
TOTAL		3535808.33	TOTAL		3535808.33

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

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

FOR CONCERNS UNIVERSE FOUNDATION

Gnanachili
EXECUTIVE TRUSTEE

Sarath E. Samuel
MANAGING TRUSTEE

DATE *27-12-2020*
PLACE : BANGALORE

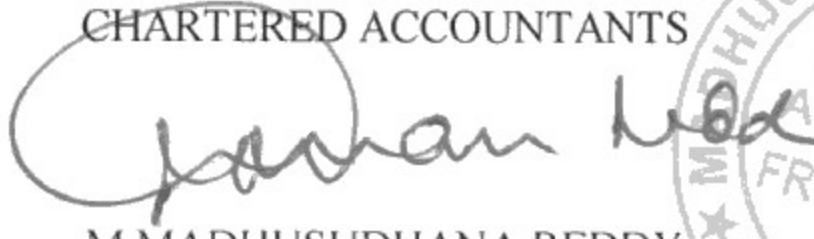


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SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:

S. 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 31-3-2020
1	COMPUTER AND PHERIFERALS	15047.00	0.00	0.00	0.00	15047.00	40%	6019.00	9028.00
2	FURNITURE AND FIXTURES	94621.00	28320.00	0.00	0.00	122941.00	10%	12294.00	110647.00
3	UTENSILS	579.00	0.00	0.00	0.00	579.00	15%	87.00	492.00
4	OFFICE EQUIPMENT	3480.00	0.00	0.00	0.00	3480.00	15%	522.00	2958.00
5	MOBILE PHONE	23295.00	0.00	0.00	0.00	23295.00	15%	3494.00	19801.00
6	CAMERA	36146.00	0.00	0.00	0.00	36146.00	15%	5422.00	30724.00
7	TVS SCOOTY	10331.00	0.00	0.00	0.00	10331.00	15%	1550.00	8781.00
8	PRINTER AND SCANNER	25007.00	0.00	0.00	0.00	25007.00	15%	3751.00	21256.00
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	0.00	5100087.00	0%	0.00	5100087.00
10	BUILDING	11771923.00	0.00	0.00	0.00	11771923.00	0%	0.00	11771923.00
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
		18162849.00	28320.00	0.00	0.00	18191169.00		195489.00	17995680.00

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



M.MADHUSUDHANA REDDY

PARTNER

M.No. 208731

FIRM REG. NO. 008748S

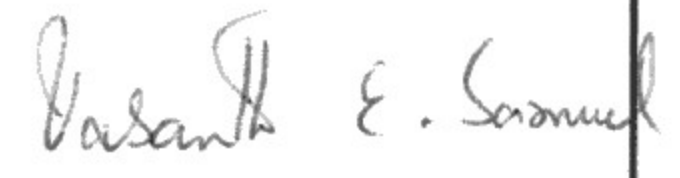
DATE : 27-12-2020
PLACE : BANGALORE



FOR CONCERNS UNIVERSE FOUNDATION



EXECUTIVE TRUSTEE



MANAGING TRUSTEE

