

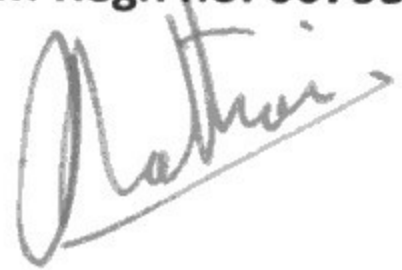
Concerns Univese Foundation
No.4 Patel Hanumantharayappa Layout, byrathi Cross
Dodda Gubbi post, Bangalore-560077
Consolidated Account

Receipts and Payments account for the year ended 31st March 2021

RECEIPTS	Sch	31-03-2021	31-03-2020	PAYMENTS	Sch	31-03-2021	31-03-2020
To Opening Balance				By Expenditure	8	44,43,692	49,72,096
Cash in Hand		50,965	5,281				
Cash at Bank		12,70,722	15,47,677	By Fixed Assets	3	5,69,931	84,525
				By Advance-Rajendran		-	50,000
To Income	7	63,69,102	53,06,879	By Current Liabilities		5,01,189	
				By Current Asset		3,45,239	8,16,591
To Current Liabilities		4,24,111	-	By Closing Balance			
				Cash in Hand		21,008	50,965
To Current Assets		5,02,294	3,85,061	Cash at Bank		27,36,135	12,70,722
Total		86,17,194	72,44,899	Total		86,17,194	72,44,899

As per our report annexed

For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn no: 0079345/S000065



Thomas Mathai
Partner
Membership No - 052141
Date: 14 February 2022
Place : Bangalore



For Concerns Universe Foundation



Executive Trustee
Gana Chitra




Managing trustee
Vasantha E Samuel

Concerns Univese Foundation
No.4 Patel Hanumantharayappa Layout, byrathi Cross
Dodda Gubbi post, Bangalore-560077
Consolidated Account

Income and Expenditure account for the year ended 31st March 2021

EXPENDITURE	Sch	31-03-2021	31-03-2020	INCOME	Sch	31-03-2021	31-03-2020
Expenditure	6	46,45,874	49,73,296	Income	5	64,10,918	52,41,612
Depreciation	3	9,00,087	2,06,616				
Excess of Income Over Expenditure / Excess of Expenditure over Income)		8,64,957	61,701				
Total		64,10,918	52,41,612	Total		64,10,918	52,41,612

As per our report annexed

For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn no: 0079345/S000065

Thomas Mathai

Thomas Mathai
Partner
Membership No - 052141
Date: 14 February 2022
Place : Bangalore



For Concerns Universe Foundation

Gnana Chitra

Executive Trustee
Gnana Chitra



Vasanth E. Samuel

Managing trustee
Vasanth E Samuel

Concerns Univese Foundation
No.4 Patel Hanumantharayappa Layout, byrathi Cross
Dodda Gubbi post, Bangalore-560077
Consolidated account
Balance Sheet as on 31.3.2021

Liabilities	Sch	31-03-2021	31-03-2020	Assets	Sch	31-03-2021	31-03-2020
General Fund	1	2,48,27,971	2,39,63,014	Fixed Assets	3	1,78,95,119	1,82,25,275
Corpus Fund		15,00,000	15,00,000	Current Asset	4	60,08,878	60,32,041
Current Liabilities	2	1,25,215	1,15,989	Current Assets			
				Cash in Hand		26,773	50,965
				Cash at Bank		25,22,415	12,70,722
Total		2,64,53,186	2,55,79,003	Total		2,64,53,186	2,55,79,003

As per our report annexed

For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn no: 0079345/S000065



Thomas Mathai
Partner
Membership No - 052141
Date: 14 February 2022
Place : Bangalore



For Concerns Universe Foundation



Executive Trutsee
Gnana Chitra




Managing trustee
Vasantha E Samuel

Schedule 3 : Fixed Assets
Local Account

FIXED ASSETS	Depreciation Schedule						
	WDV as on	ADDITIONS		Deletions	TOTAL	Rate	Depreciation
	01.04.2020	Ist Half	IInd Half				WDV as on 31.03.2021
Furnitures & Fixtures	52,998				52,998	10%	5,300
Utensils	790				790	15%	119
Office Equipment	2,230				2,230	15%	335
Mobile Phone	382				382	15%	57
Camera	191				191	15%	29
Printer & Scanner	2,700				2,700	15%	405
Building in Process	1,46,915				1,46,915	5%	7,346
Black Boards & Projection screens	23,389				23,389	15%	3,508
Flour Mill Machinery	-	-	1,47,100	-	1,47,100	40%	58,840
TOTAL	2,29,595	-	1,47,100		3,76,695		75,938
Previous Year	1,84,517	56,205	-	-	2,40,722		11,127
							2,29,595

Schedule 3 : Fixed Assets

FIXED ASSETS	Depreciation Schedule						
	WDV as on	ADDITIONS		Deletions	TOTAL	Rate	Depreciation
	01.04.2020	Ist Half	IInd Half				WDV as on 31.03.2021
Computer & Peripherals	9,028.00	83,000.00	86,480.00	-	1,78,508	40%	54,107
Furnitures & Fixtures	1,10,647	-	11,670	-	1,22,317	10%	12,232
Cutting Tables	-	-	14,500	-	14,500	10%	1,450
Utensils	492	-	-	-	492	15%	74
Office Equipment	2,958	-	-	-	2,958	15%	444
Mobile Phone	19,801	-	-	-	19,801	15%	2,970
Camera	30,724	-	-	-	30,724	15%	4,609
TVS Scooty	8,781	-	-	-	8,781	15%	1,317
Printer & Scanner	21,256	-	-	-	21,256	15%	3,188
Site for child care centre	51,00,087	-	-	-	51,00,087	0%	-
Building	1,17,71,923	-	-	-	1,17,71,923	5%	5,88,596
UPS	36,496	-	-	-	36,496	15%	5,474
Sound system	48,109	-	-	-	48,109	15%	7,216
Car	7,62,347	-	-	-	7,62,347	15%	1,14,352
Borewell motor	59,751	-	-	-	59,751	15%	8,963
HPM Roaster	-	-	36,750	-	36,750	15%	2,756
Body Massage Bed	-	-	12,980	-	12,980	15%	974
Facial Steamer	-	-	7,080	-	7,080	15%	531
Hair Dryer Stand	-	-	1,298	-	1,298	15%	97
Hairwash Station	-	-	14,160	-	14,160	15%	1,062
PREETHI MIXER ZODIAC	-	-	7,700	-	7,700	15%	578
PRESTIGE - COOKER	-	-	3,200	-	3,200	15%	240
PRESTIGE GAS STOVE	-	-	2,339	-	2,339	15%	175
PRESTIGE HAND MIXER	-	-	1,598	-	1,598	15%	120
REFRIGERATOR - WHIRLPOOL	-	-	16,700	-	16,700	15%	1,253
Salon Trolley	-	-	5,310	-	5,310	15%	398
SEWING MACHINES	-	-	56,701	-	56,701	15%	4,253
Single Deck Ovan	-	-	28,320	-	28,320	15%	2,124
Usha Tailoring machine	-	-	28,000	-	28,000	15%	2,100
Software	13,280	-	-	-	13,280	15%	1,992
Cubboard - Sundereshan	-	5,045	-	-	5,045	10%	505
TOTAL	1,79,95,680	88,045	3,34,786	-	1,84,18,511		8,24,149
Previous Year	1,81,62,849	28,320	-	-	1,81,91,169		1,95,489
							1,79,95,680

Basant E. Samuel
Anand Chel

