

Concerns Universe Foundation
No.4 Patel Hanumantharayappa Layout, byrathi Cross
Dodda Gubbi post, Bangalore-560077
Local 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	58,42,341	47,66,142	Fixed Assets	3	3,00,757	2,29,595
Corpus Fund		15,00,000	15,00,000	Current Asset	4	54,75,761	52,76,174
Current Liabilities	2	2,84,078	1,05,855	Current Assets			
				Cash in Hand		21,388	50,623
				Cash at Bank		18,28,513	8,15,605
Total		76,26,419	63,71,997	Total		76,26,419	63,71,997


As per our report annexed
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn no: 007934S / S000065

For Concerns Universe Foundation


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




Executive Trutsee
Gnana Chitra



Managing trustee
Vasantha E Samuel

Concerns Universe Foundation
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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	15,21,454	19,70,066	Income	5	26,73,591	26,69,721
Depreciation	3	75,938	11,127				
Excess of Income Over Expenditure /(Excess of Expenditure over Income)		10,76,199	6,88,528				
Total		26,73,591	26,69,721	Total		26,73,591	26,69,721

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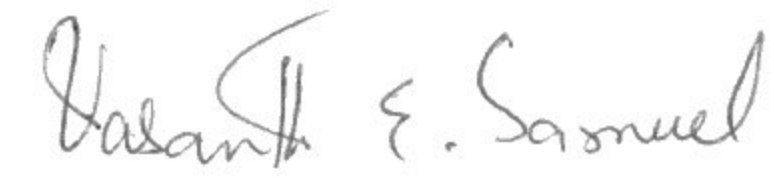
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Receipts and Payments account for the year ended 31st March 2021

RECEIPTS	Sch	31-03-2021	31-03-2020	PAYMENTS	Sch	31-03-2021	31-03-2020
To Opening Balance				By Expenditure	8	13,17,992	19,70,066
Cash in Hand		50,623	4,939				
Cash at Bank				By Purchase of Fixed Assets		1,47,100	56,205
Canara Bank		2,09,040	9,69,163	By TDS		-	31,662
Union Bank of India		6,06,566	-	By Inter Project A/c		-	32,040
To Income	7	23,69,572	27,34,988	By Fixed Deposits		-	7,52,889
				By Cash book		94,054	-
To Current Liabilities		2,25,485	-	By Current Liabilities:			
				Duties & taxes		5,560	
To Current Assets		31,875	-	Sundry creditors		78,553	
				By Closing Balance			
				Cash in Hand		21,388	50,623
				Cash at Bank			
				Canara Bank		3,19,484	2,09,040
				Union Bank of India		15,09,029	6,06,566
Total		34,93,160	37,09,091	Total		34,93,160	37,09,091

As per our report annexed
For Simon Rodrigues & Associates LLP
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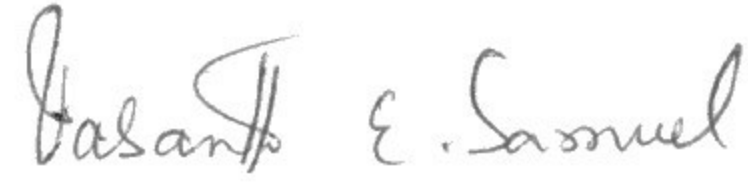

Thomas Mathai
Partner
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Date: 14 February 2022
Place : Bangalore



For Concerns Universe Foundation


Gnana Chitra
Executive Trustee




Vasantha E. Samuel
Managing trustee

Schedule 3 : Fixed Assets

Depreciation Schedule								
FIXED ASSETS	WDV as on	ADDITIONS		Deletions	TOTAL	Rate	Depreciation	WDV as on
	01.04.2020	Ist Half	IIInd Half					31.03.2021
Furnitures & Fixtures	52,998				52,998	10%	5,300	47,698
Utensils	790				790	15%	119	672
Office Equipment	2,230				2,230	15%	335	1,896
Mobile Phone	382				382	15%	57	325
Camera	191				191	15%	29	162
Printer & Scanner	2,700				2,700	15%	405	2,295
Building in Process	1,46,915				1,46,915	5%	7,346	1,39,569
Black Boards & Projection screens	23,389				23,389	15%	3,508	19,881
Flour Mill Machinery	-	-	1,47,100	-	1,47,100	40%	58,840	88,260
TOTAL	2,29,595	-	1,47,100		3,76,695		75,938	3,00,757
Previous Year	1,84,517	56,205	-	-	2,40,722		11,127	2,29,595

