

CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

BALANCE SHEET AS ON 31.03.2016

Liabilities	Amt. in Rs.	Assets	Amt. in Rs.
CAPITAL FUND A/C		FIXED ASSETS	
AS PER LAST BALANCE SHEET	19420231.26	AS PER STATEMENT	7922329.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	206920.58		
	19627151.84		
CORPUS FUND A/C		ADVANCES AND DEPOSITS	
	1500000.00	RENT DEPOSIT	809000.00
		ADD: DURING THE YEAR	630000.00
			1439000.00
LOANS		TDS	12135.00
LOANS FROM TRUSTEES	69361.00	ADD: DURING THE YEAR	32431.63
LESS: REPAID	10208.00		44566.63
	59153.00		
		FIXED DEPOSITS	9225986.18
		ADD: DURING THE YEAR	431386.37
			9657372.55
		STAFF ADVANCE	18000.00
		LESS: RECOVERED	12000.00
			6000.00
		GAS DEPOSIT	1850.00
			11148789.18
		CLOSING BALANCES	
		CASH ON HAND	35337.00
		SYNDICATE BANK S.B A/C 124460	451883.95
		ANDRA BANK - SB. A/C. 17887	1627965.71
			2115186.66
	21186304.84		21186304.84

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

FOR CONCERNS UNIVERSE FOUNDATION

DATE : 15.07.2016
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FRN: 008748S

Anand Chitra
EXECUTIVE TRUSTEE

T. Chitra
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-04-2015 to 31-03-2016

EXPENDITURE		Amt. in Rs.	INCOME		Amt. in Rs.
To	CHILD CARE CENTRE PROGRAM (ALL CENTRES)		By	GRANTS - FCRA	6946854.60
	NUTRITION INPUTS AND HIGH PROTEIN MIX	95860.00		" LOCAL DONATIONS AND CONTRIBUTIONS	1560754.00
	RENT FOR CHILD CARE CENTRES	392450.00		" INTEREST ON BANK ACCOUNTS	
	TEACHERS REMUNERATION & HONORARIUM	630309.00		INTEREST ON FD	789215.00
	STUDY MATERIAL	29645.00		INTEREST ON S.B A/C	93737.98
	HOSPITALITY	28425.00		" REIMBURSEMENT OF EXPENSES	5600.00
	CENTRE ELECTRICITY & WATER CHARGES	22091.00			
	TEACHERS LOCAL TRAVEL	20560.00			
	COMMUNICATION EXPENSES	10041.00			
	COMPUTER MAINTENANCE	2216.00			
	TOYS AND PLAY THINGS	12500.00			
	CHILD CARE CENTRE MAINTENANCE	88776.00			
	EDUCATIONAL SUPPORT	160700.00			
	KSCCW	14000.00			
	PROGRAM EXPENSES	3104.00			
		1510677.00			
"	COMMUNITY DEVELOPMENT PROGRAM				
	REMUNERATION FOR COMMUNITY WORK	47625.00			
	SMILE FOUNDATION PROGRAMME EXPENSES	556532.00			
	EDUCATIONAL SUPPORT	67403.00			
	MEDICAL SUPPORT	122609.00			
	COMMUNITY COLLEGE PROGRAMME EXP.,	949147.00			
	VOCATIONAL TRAINING PROGRAMMES	369605.00			
	SSGA PROJECT EXPENSES	462990.00			
	CROSS ROADS PROGRAMME EXPENSES	2394635.00			
	VOCATIONAL TRG. PROG.- DELL - COMPUTER	1604388.00			
		6574934.00			
"	ADMINISTRATION EXPENSES				
	SALARIES AND REMUNERATION	674250.00			
	OFFICE EXP. & BOARD MEETING EXPENSES	8812.00			
	RENT AND ELECTRICITY CHARGES	58200.00			
	STAFF WELFARE	17059.00			
	STAFF CAPACITY BUILDING TRAINING	9200.00			
	PRINTING AND STATIONERY	11784.00			
	LOCAL AND OUTSTATION TRAVEL	116167.00			
	VEHICLE MAINTENANCE	4866.00			
	COMPUTER MAINTENANCE	10260.00			
	AUDIT FEE AND PROFESSIONAL CHARGES	20000.00			
	TELEPHONE, POSTAGE AND COURIER	56465.00			
	INTEREST ON TDS	678.00			
	BANK CHARGES	4290.00			
		992031.00			
"	DEPRECIATION	111599.00			
"	EXCESS OF INCOME OVER EXPENDITURE -				
	- TRANSFER TO CAPITAL FUND A/C	206920.58			
		9396161.58			9396161.58

AS PER OUR REPORT EVEN DATE

M.MADHUSUDHANA REDDY & CO.,

CHARTERED ACCOUNTANTS

[Signature]
Chartered Accountants
M.No. 208731

M.MADHUSUDHANA REDDY
PARTNER

M.No. 208731

FRN: 008748S

DATE: 15.07.2016

PLACE: BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

[Signature]

EXECUTIVE TRUSTEE

[Signature]

MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION
NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS
DODDA GUBBI POST, BANGALORE - 562 149.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2015 to 31.03.2016

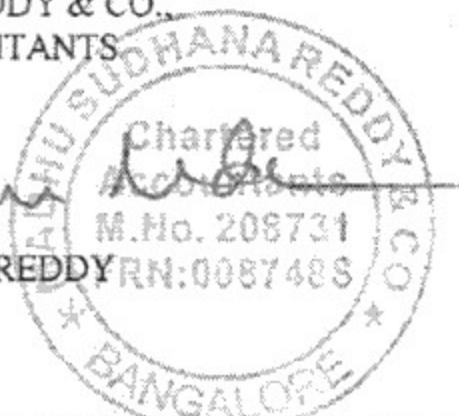
RECEIPTS		Amt. in Rs.	PAYMENTS		Amt. in Rs.
To	OPENING BALANCES :		BY	CHILD CARE CENTRE PROGRAM (ALL CENTRES)	
	CASH IN HAND	31505.00		NUTRITION INPUTS AND HIGH PROTEIN MIX	95860.00
	ANDHRA BANK - SB. A/C. 009110011017887	1850009.11		RENT FOR CHILD CARE CENTRES	392450.00
	SYNDICATE S.B A/C 124460	1168105.97		TEACHERS REMUNERATION & HONORARIUM	630309.00
				STUDY MATERIAL	29645.00
"	GRANTS - FCRA	6946854.60		HOSPITALITY	28425.00
				CENTRE ELECTRICITY & WATER CHARGES	22091.00
"	LOCAL DONATIONS AND CONTRIBUTIONS	1560754.00		TEACHERS LOCAL TRAVEL	20560.00
				COMMUNICATION EXPENSES	10041.00
"	INTEREST ON BANK ACCOUNTS			COMPUTER MAINTENANCE	2216.00
	INTEREST ON FD	789215.00		TOYS AND PLAY THINGS	12500.00
	INTEREST ON S.B A/C	93737.98		CHILD CARE CENTRE MAINTENANCE	88776.00
				EDUCATIONAL SUPPORT	160700.00
				KSCCW	14000.00
				PROGRAM EXPENSES	3104.00
					1510677.00
"	SALARY ADVANCE RECOVERED	12000.00	"	COMMUNITY DEVELOPMENT PROGRAM	
"	REIMBURSEMENT OF EXPENSES	5600.00		REMUNERATION FOR COMMUNITY WORK	47625.00
				SMILE FOUNDATION PROGRAMME EXPENSES	556532.00
				EDUCATIONAL SUPPORT	67403.00
				MEDICAL SUPPORT	122609.00
				COMMUNITY COLLEGE PROGRAMME EXP.,	949147.00
				VOCATIONAL TRAINING PROGRAMMES	369605.00
				SSGA PROJECT EXPENSES	462990.00
				CROSS ROADS PROGRAMME EXPENSES	2394635.00
				VOCATIONAL TRG. PROG.- DELL - COMPUTER	1604388.00
					6574934.00
			"	ADMINISTRATION EXPENSES	
				SALARIES AND REMUNERATION	674250.00
				OFFICE EXP. & BOARD MEETING EXPENSES	8812.00
				RENT AND ELECTRICITY CHARGES	58200.00
				STAFF WELFARE	17059.00
				STAFF CAPACITY BUILDING TRAINING	9200.00
				PRINTING AND STATIONERY	11784.00
				LOCAL AND OUTSTATION TRAVEL	116167.00
				VEHICLE MAINTENANCE	4866.00
				COMPUTER MAINTENANCE	10260.00
				AUDIT FEE AND PROFESSIONAL CHARGES	20000.00
				TELEPHONE, POSTAGE AND COURIER	56465.00
				INTEREST ON TDS	678.00
				BANK CHARGES	4290.00
					992031.00
				LOANS AND DEPOSITS	
				FIXED DEPOSITS	431386.37
				RENT DEPOSIT	630000.00
				TDS ON FD INTEREST	32431.63
				PROJECT ADVANCE	10208.00
					1104026.00
			"	PURCHASE OF ASSETS	
				AS PER SCHEDULE	160927.00
				CLOSING BALANCES :	
				CASH IN HAND	35337.00
				ANDHRA BANK - SB. A/C. 009110011017887	1627965.71
				SYNDICATE S.B A/C 124460	451883.95
					2115186.66
		12457781.66			12457781.66

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

FOR CONCERNS UNIVERSE FOUNDATION

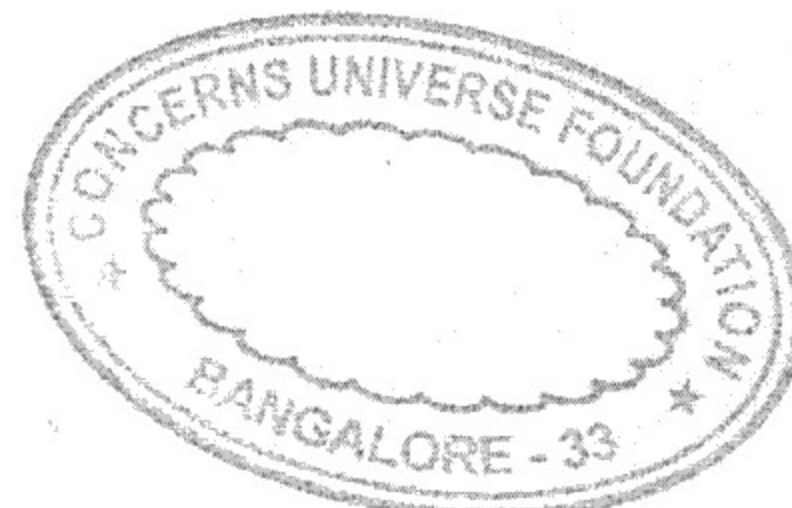
DATE : 15.07.2016
PLACE : BANGALORE

M.MADHUSUDHANA REDDY
PARTNER
M.No. 208731
FRN: 008748S



G. Anand Chelvi
EXECUTIVE TRUSTEE

T. Chelvi
MANAGING TRUSTEE



CONCERNS UNIVERSE FOUNDATION NO.4, PATEL HANUMANTHARAYAPPA LAYOUT, BYRATHI CROSS DODDA GUBBI POST, BANGALORE - 562 149.									
SCHEDULE FOR FIXED ASSETS AND DEPRECIATION:									
SL. NO.	Description of the Asset	W.D.V as on 1-4-15	Additions Up to 30th Sep.	Deletions After 30th Sep.	Total	Rate of Depn.,	Depreciation	W.D.V as on 31-3-16	
1	COMPUTER AND PERIPHERALS	78952.00	0.00	0.00	78952.00	60%	47371.00	31581.00	
2	FURNITURE AND FIXTURES	70584.00	105524.00	1603.00	177711.00	10%	17691.00	160020.00	
3	UTENSILS	2890.00	0.00	0.00	2890.00	15%	434.00	2456.00	
4	OFFICE EQUIPMENT	6574.00	0.00	0.00	6574.00	15%	986.00	5588.00	
5	MOBILE PHONE	24726.00	0.00	0.00	24726.00	15%	3709.00	21017.00	
6	CAMERA	69677.00	0.00	0.00	69677.00	15%	10452.00	59225.00	
7	TVS SCOOTY	21537.00	0.00	0.00	21537.00	15%	3231.00	18306.00	
8	PRINTER AND SCANNER	9517.00	0.00	0.00	9517.00	15%	1428.00	8089.00	
9	SITE FOR CHILD CARE CENTRE	5100087.00	0.00	0.00	5100087.00	0%	0.00	5100087.00	
10	BUILDING IN PROCESS	2366942.00	0.00	0.00	2366942.00	0%	0.00	2366942.00	
11	UPS	32253.00	50000.00	0.00	82253.00	15%	12338.00	69915.00	
12	SOUND SYSTEM	89262.00	3800.00	0.00	93062.00	15%	13959.00	79103.00	
		7873001.00	159324.00	1603.00	8033928.00		111599.00	7922329.00	

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



DATE : 15.07.2016
PLACE : BANGALORE

FOR CONCERNS UNIVERSE FOUNDATION

G. Chelvi

EXECUTIVE TRUSTEE

T. Chelvi

MANAGING TRUSTEE

