



V. NAGARAJAN & CO.,

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UNITED CARE DEVELOPMENT SERVICES

Report on the financial statements

We have audited the accompanying financial statements of, **UNITED CARE DEVELOPMENT SERVICES**, which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and loss account and Cash Flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, to whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design and procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Director, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



#612, Lingapur House, Amrutha Estates, Hlmayatnagar, Hyderabad-500 029,
Ph: 040-66828743, 66628742, Mail ID: vnc_hydb@yahoo.com, www.nagarajan.co.in



V. NAGARAJAN & CO.,

Chartered Accountants

Opinion

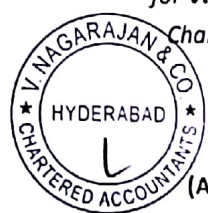
In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March, 2018 and its profits and its cash flows for the year ended on that date.

Report on other legal and regulatory requirements

1. Since the Company is registered under section 8 of the Companies Act, 2013 (corresponding provision to Section 25 of Companies Act, 1956), the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act is not applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of accounts as required by the law have been kept by the company, so far as appears from our examination of the books.
 - c) The Balance Sheet, Statement of Profit and Loss, and Cash Flow statement dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014, as amended;
 - e) On the basis of the written representations received from the directors as on March 31, 2018 and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act;
 - f) With respect to adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure-A"; and
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us;
 - i) The company has disclosed the impact of pending litigations if any, which would impact its financial position.
 - ii) The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There was no amount which was required to be transferred to the Investor Education and Protection Fund by the Company.

Place : Hyderabad
Date : 03-Sep -2018

for V. NAGARAJAN & Co.,
Chartered Accountants



A.G. Sitaraman
(A.G. SITARAMAN)
Partner

M. No.: 017799 | ICAI Firm Reg. No.: 04879 N



V. NAGARAJAN & CO.,

Chartered Accountants

Annexure - A to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the Internal financial controls over financial reporting of **UNITED CARE DEVELOPMENT SERVICES** ("the Company") as of 31st March 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

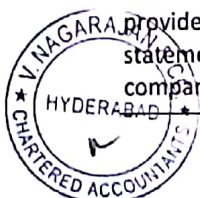
Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company;



#612, Lingapur House, Amrutha Estates, Himayatnagar, Hyderabad-500 029,
Ph: 040-66828743, 66628742, Mail ID: vnc_hydb@yahoo.com, www.nagarajan.co.in



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and (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls on Financial Reporting issued by the Institute of Chartered Accountants of India.

Place : Hyderabad

Date : 03-Sep -2018



for V. NAGARAJAN & CO.,
Chartered Accountants

A.G. Sitaraman
(A.G. SITARAMAN)

Partner

M. No.: 017799 | ICAI Firm Reg. No.: 04879 N

UNITED CARE DEVELOPMENT SERVICES

(All amounts in Rs. except otherwise stated)

BALANCE SHEET AS AT	Note No.	31-Mar-18	31-Mar-17
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2.1	1,00,000	1,00,000
(b) Reserves and surplus	2.2	73,42,638	104,31,984
		74,42,638	105,31,984
Current liabilities			
(a) Committed Grant	2.3	-	21,06,368
(b) Other current liabilities		1,80,070	5,40,628
		1,80,070	26,46,996
Total		76,22,708	131,78,980
II. ASSETS			
Non-current assets			
(a) Fixed assets			
Property, Plant & Equipment	2.4	61,67,007	100,92,790
		61,67,007	100,92,790
Current assets			
(a) Cash and cash equivalents	2.5	12,89,384	29,55,955
(b) Other current assets	2.6	1,66,317	1,30,235
		14,55,701	30,86,190
Total		76,22,708	131,78,980
Significant accounting policies and notes on accounts	1 & 2		

The accompanying notes are an integral part of these financial statements

As per our report of even date
for V. NAGARAJAN & CO.,
Chartered Accountants

for UNITED CARE DEVELOPMENT SERVICES



A. G. Sitaraman
A. G. Sitaraman
Partner

ICAI Firm No. 04879N | M. No.: 017799

Place: Hyderabad
Date: 03-Sep-2018

G. Satish Raju
G. Satish Raju
Director

P. S. Gunaranjan
P. S. Gunaranjan
Director



UNITED CARE DEVELOPMENT SERVICES

(All amounts in Rs. except otherwise stated)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED	Note No.	31-Mar-18	31-Mar-17
Grants & Donations	2.7	307,99,547	272,71,048
Other income	2.8	3,40,505	30,462
Total Revenue		311,40,051	273,01,510
Expenses			
Grants and Direct programme expenses	2.9	263,88,848	134,27,314
Volunteer/Intern benefits expense	2.10	1,86,987	4,25,778
Depreciation	2.4	18,817	15,302
Other operating expenses	2.11	4,12,760	4,46,760
Total expenses		270,07,412	143,15,154
Surplus/(Deficit)		41,32,639	129,86,356
Transfer to Asset acquisition fund (Refer 1.3.2 / 2.2.iii)		31,66,341	133,85,629
Surplus/(Deficit) - Net (Refer Note-2.2)		9,66,298	(3,99,273)
Significant accounting policies and notes on accounts	1 & 2		

The accompanying notes are an integral part of these financial statements

As per our report of even date
for **V. NAGARAJAN & CO.,**
Chartered Accountants



A. G. Sitaraman
A. G. Sitaraman
Partner

ICAI Firm No. 04879N | M. No.: 017799

for **UNITED CARE DEVELOPMENT SERVICES**

G. Satish Raju *P. S. Gunaranjan*

G. Satish Raju
Director

P. S. Gunaranjan
Director



Place: Hyderabad

Date: 03-Sep-2018

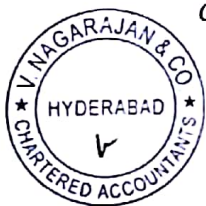
UNITED CARE DEVELOPMENT SERVICES

(All amounts in Rs. except otherwise stated)

Cash flow statement for the year ended	31-Mar-18	31-Mar-17
A. Cash flows from operating activities		
Surplus/(deficit) for the year	9,66,298	(3,99,273)
Adjustments for non-cash expenditure		
Transfer to Asset acquisition fund	31,66,341	13385629
Depreciation	18,817	15302
Prior Year Adjustments	(1,48,677)	-
Operating profit before working capital changes	40,02,779	130,01,658
Adjustments for:		
Decrease / (Increase) in operating assets	(36,083)	(98,236)
(Decrease) / Increase in current liabilities	(24,66,926)	26,29,020
Net cash flow from operating activities [A]	14,99,771	155,32,442
B. Cash flows from investing activities		
Purchase of fixed assets	(31,66,342)	(133,85,629)
Net cash flow from investment activities [B]	(31,66,342)	(133,85,629)
C. Cash flows from financing activities		
Increase/(Decrease) in Share Capital	-	-
Net cash flow from financing activities [C]	-	-
Net change in cash and cash equivalents during the year (A+B+C)	(16,66,571)	21,46,813
Cash and cash equivalents at the beginning of the year	29,55,955	8,09,142
Cash and cash equivalents at the end of the year	12,89,384	29,55,955

This is the cash flow statement referred to in our report of even date.

As per our report of even date
for V. NAGARAJAN & CO.,
Chartered Accountants



A. G. Sitaraman

A. G. Sitaraman
Partner

ICAI Firm No. 04879N | M. No.: 017799

for UNITED CARE DEVELOPMENT SERVICES

G. Satish Raju

G. Satish Raju
Director

P. S. Gunaranjan

P. S. Gunaranjan
Director



Place: Hyderabad
Date: 03-Sep-2018

Company overview:

"United Care Development Services" (herein after referred as 'UCDS' or the 'Company') is licensed to operate under Section 8 of the Companies Act, 2013 (earlier Sec 25 of Companies Act, 1956) and also registered as a charitable organisation u/s 12A of the Income Tax act, 1961.

The objective of UCDS is to bring a result-based approach to development finance in the areas of Education, Health and Energy & Environmental services for the poor. UCDS aims to attract development funding for projects undertaken by it, by seeking grant contributions from both individuals and institutions based on demonstrable results achieved. By emphasizing on results and thereby reducing the risk of opportunity cost for social returns, the result based funding model aims to attract more individual and institutional donors and funders, to create a larger and efficient market for philanthropy and development finance.

1 Significant accounting policies**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and comply in all material aspects with the applicable accounting principles in India, including accounting Standards specified under Section 133 of the Companies Act, 2013 (the "Act"), read with Rule 7 of the Companies (Accounts) Rules, 2014.

1.2 Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of the operations during the reporting year end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revisions to the accounting estimates are recognised prospectively in the current and future years.

1.3 Fixed assets and Depreciation**1.3.1**

Fixed assets are stated at cost inclusive of all incidental expenses incurred for acquisition of such assets.

1.3.2

Assets purchased out of grant are reflected under "Assets Acquisition Fund" after deducting accumulated depreciation to reflect the written down value at the end of the period.

1.3.3

Depreciation is calculated on the written down value method on prorata basis from the day the asset is put to use at the rates determined by the management. These rates are not lower than the rate prescribed in schedule II of the Companies Act, 2013.

The estimated useful life and rate assumed for calculating the depreciation under Written down value method is as follows:

Class of Fixed Assets	Useful Life	Rate of
Computers	3 Years	63.16%
Office equipment	5 Years	45.07%
Plant & Machinery	3 Years	63.16%
Furniture	10 Years	25.89%
Biomedical Equipment	7 Years	40.00%

1.4 Investments

All current and long-term investments are valued at lower of cost or market value.

1.5 Income tax

The Company is registered under section-12A of the Income Tax Act, 1961 as a tax exempt entity and has fulfilled all the conditions laid down therein and hence no tax liability is expected.



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Sumi

2 Notes on accounts

2.1 Share capital

	31-Mar-18	31-Mar-17
Authorized		
1,000 (31 March 2017: 1,000) equity shares of Rs. 100 each	1,00,000	1,00,000
Issued, subscribed and fully paid-up		
Equity shares:		
1,000 (31 March 2017: 1,000) equity shares of Rs. 100 each fully paid-up.	1,00,000	1,00,000
Total	1,00,000	1,00,000

(a) The details of Equity shareholders holding more than 5% shares is set out below

Sl No.	Name	No. of fully paid up shares held	% of total	31-Mar-18	31-Mar-17
1	Gunaranjan.P	505	50.5%	50,500	50,500
2	Ramana .N.V	99	9.9%	9,900	9,900
3	Satish Raju .G	99	9.9%	9,900	9,900
4	Rai P.D	99	9.9%	9,900	9,900
5	Sushil Ramola	99	9.9%	9,900	9,900
6	Vijay Mahajan	99	9.9%	9,900	9,900
		1000	100%	1,00,000	1,00,000

(b) Reconciliation of the number of Equity Shares:

Number of equity shares outstanding at the beginning of the year	1,000
Number of equity shares outstanding at the end of the year	1,000
There was no issue / buy of shares during the year and in the previous year.	

(c) The company has issued only one class of Equity shares of the par value of Rs. 100 each, with voting right of one vote per share.

2.2 Reserves and surplus

	31-Mar-18	31-Mar-17
i. Capital reserve		
Opening balance	8,18,997	8,18,997
Additions during the year	-	-
Deductions during the year	-	-
	8,18,997	8,18,997
ii. Surplus in income and expenditure account		
Opening balance	(4,48,448)	(49,175)
Prior Period Adjustments		
(i) Tata Trust - Grant	(1,48,677)	-
(ii) Depreciation	6,035	-
Additions during the year	9,66,298	(3,99,273)
	3,75,208	(4,48,448)
iii. Asset Acquisition Fund		
Opening balance	133,85,629	-
Add: Transfer during the year	31,66,341	133,85,629
less: Prior year Adjustment - Depreciation	6,035	-
Less: Accumulated Depreciation	103,97,502	33,24,194
	61,48,433	100,61,435
	73,42,638	104,31,984

2.3 Current liabilities

	31-Mar-18	31-Mar-17
a. Committed Grant (Tata Trusts)		
Interest on above (see note 2.8)	-	17,22,453
	-	3,83,915
	-	21,06,368
b. Other payables		
	1,80,070	5,40,628
	1,80,070	5,40,628



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2.5	Cash and cash equivalents	31-Mar-18	31-Mar-17
	Balances with banks		
	In Current account- with HDFC Bank	12,55,208	25,119
	In FCRA account - with HDFC Bank	9,049	2,02,114
	In Saving account-with YES Bank (Tata Trusts)	25,127	27,28,722
		12,89,384	29,55,955
2.6	Other current assets	31-Mar-18	31-Mar-17
	Rent deposit	32,000	32,000
	Other receivables	1,34,317	98,235
		1,66,317	1,30,235
2.7	Revenue from operations	31-Mar-18	31-Mar-17
	Donations		
	<i>from Institutions</i>		
	Tata Trusts	271,98,190	195,77,547
	Aurobindo Pharma Foundation	13,50,000	-
	Gandhi Global Alumni Association (GMCGA)	10,56,121	21,43,379
	Charities Aid Foundation America	-	13,17,523
	Samridhi PetroProducts Pvt Ltd	-	8,60,152
	United Way of Hyderabad	3,60,000	8,40,000
	Crisil Foundation	1,68,000	-
	Other Institutional Donors	51,205	25,000
	<i>from Individuals</i>	6,16,031	25,07,447
		307,99,547	272,71,048
2.8	Other Income	31-Mar-18	31-Mar-17
	Interest on Savings account - YES Bank Account	3,34,242	3,83,915
	Interest on Savings account - HDFC Bank FCRA Account	6,263	27,812
	Interest on IT Refund	-	2,650
	Less: Transferred to committed Grant	-	(3,83,915)
		3,40,505	30,462
2.9	Project Expenses	31-Mar-18	31-Mar-17
	Tertiary & Critical Care Project at Public Hospitals in AP and Telangana	236,47,896	125,74,789
	Primary Healthcare - Health Camps Project	6,77,998	-
	Palliative Care Project	14,32,630	-
	Health4All - Free and Open Source InfoTech solutions	1,67,911	1,17,513
	Education - Burugula Govt Schools Project	4,40,000	3,36,000
	Other Project Expenses	22,413	3,99,012
		263,88,848	134,27,314



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Sumit

Note 2.9 : Project Expenses

(All amounts in Rs. except otherwise stated)

Programme expenditure classified under Natural heads							
S.No.	Project	Salaries	Grant	Consumables	Travel	Others	Total
1	Tertiary & Critical Care Project at Public Hospitals in AP and Telangana	181,87,522	43,18,850	11,29,341	10,833	1,350	236,47,896
2	Primary Healthcare - Health Camps Project	1,90,529		2,06,991	2,29,246	51,232	6,77,998
3	Palliative Care Project		14,32,630				14,32,630
4	Health4All - Free and Open Source InfoTech solutions			1,51,712	9,591	6,608	1,67,911
5	Education - Burugula Govt Schools Project		4,40,000				4,40,000
6	Equipment Bank - Consumables			14,491	7,922		22,413
	Total	183,78,051	61,91,480	15,02,535	2,57,592	59,190	263,88,848
		69.64%	23.46%	5.64%	0.91%	0.35%	100.00%

Statshaji



2.10 Intern and Volunteer benefit expenses

	31-Mar-18	31-Mar-17
Stipend	77,500	3,20,500
Staff & Volunteers Welfare	1,09,487	1,05,278
	1,86,987	4,25,778

2.11 Other operating expenses

	31-Mar-18	31-Mar-17
Rent	2,05,000	2,04,000
Travelling & Conveyance	81,869	90,798
Telephone & Internet Charges	21,587	39,340
Professional & Consultancy fee	12,960	-
Audit Fee	11,800	11,800
Printing & Stationery	3,344	4,355
Office Maintenance	61,552	81,606
Bank Charges	14,648	14,861
	4,12,760	4,46,760

2.12 Grant from Tata Education and Development Trust

UCDS has been sanctioned a grant of Rs. 461 lakhs by Tata Education and Development Trust (hereinafter referred as **Tata Trusts**), which is to be utilised for "Extending Model and Emergency and Critical Care Services support at Gandhi Hospital Hyderabad and Government General Hospital, Vijayawada, over a period of 2 Years commencing from June 1 2016 to March 31, 2018. During the year, a sum of Rs. 248,00,000 has been received and, receipt and utilisation of the funds is summarised below:

S.No	Particulars	Rs.
1	Income	
	Grant received	248,00,000
	Opening Bank balance	27,28,722
2	Expenses	247,37,460
	Total-A	27,91,262
	Less:	
c	Assets purchased	27,94,972
	Total-B	27,94,972
	Total (A-B)	-3,710
3	Interest	3,34,242
4	Prev. Payables paid	4,73,677
4	Creditors/Others	
	ESI	66,516
	PT	76,950
	PF	9,054
	Other Payables	15,750
4	Creditors/Others	1,68,270
	Balance at Bank	25,125

3 Other Information required under Para S(viii) of part II of revised schedule III of the companies Act 2013 -

4 Prior year comparatives

The previous year figures are regrouped /rearranged to conform to current year presentation.

5 Based on Information available with the Company, there are no suppliers who are registered as micro and small enterprises under "The Micro, Small and Medium Enterprises Development Act, 2006.

As per our report of even date
for **V. NAGARAJAN & CO.,**
Chartered Accountants



A. G. Sitaraman

A. G. Sitaraman
Partner

ICAI Firm No. 04879N | M. No.: 017799

Place: Hyderabad
Date: 03-Sep-2018

for **UNITED CARE DEVELOPMENT SERVICES**

G. Satish Raju *P. S. Gunaranjan*

G. Satish Raju **P. S. Gunaranjan**
Director Director



UNITED CARE DEVELOPMENT SERVICES

Notes to the Financial Statements

Fixed Assets

2.4 : Property, Plant & Equipment

(All amounts in Rs. except otherwise stated)

Particulars	Gross block			Depreciation			Net block	
	As at 01-Apr-17	Additions	Deletions/ Adjustments	As at 31-Mar-18	As at 01-Apr-17	Additions	As at 31-Mar-18	As at 31-Mar-17
Tangible assets								
Asset Acquisition Fund								
TATA Trust								
Computers	13,86,416	3,54,595	-	17,41,011	2,21,302	9,59,848	11,81,150	5,59,861
Plant & Machinery	53,48,138	-	-	53,48,138	15,52,072	23,97,595	39,49,667	13,98,471
Furniture	2,02,608	3,06,383	-	5,08,991	7,023	1,29,960	1,36,983	3,72,008
Computer- Software	55,897	-	-	55,897	4,571	32,418	36,989	18,908
Biomedical Equipment	-	39,44,027	-	39,44,027	-	15,77,611	15,77,611	23,66,416
Office Equipemnt	-	5,966	-	5,966	-	2,689	2,689	3,277
Total	69,93,059	46,10,971	-	116,04,030	17,84,968	51,00,120	68,85,088	47,18,942
Capital work in progress (Including Advances)	18,15,999	-	18,15,999	-	-	-	-	-
Tata Trust - Total - A	88,09,058	46,10,971	18,15,999	116,04,030	17,84,968	51,00,120	68,85,088	47,18,942
Aurobindo Pharma Foundation								
Biomedical Equipment	-	66,080	-	66,080	-	26,432	26,432	39,648
Total - B	-	66,080	-	66,080	-	26,432	26,432	39,648
Other Funds								
Computers	17,416	1,04,655	-	1,22,071	6,035	73,288	79,323	42,748
Plant & Machinery	41,82,153	-	-	41,82,153	14,67,543	17,14,548	31,82,091	10,00,062
Furniture	3,77,002	4,700	-	3,81,702	71,683	80,264	1,51,947	2,29,755
Biomedical Equipment	-	1,90,369	-	1,90,369	-	76,148	76,148	1,14,221
Office Equipemnt	-	5,565	-	5,565	-	2,508	2,508	3,057
Total - C	45,76,571	3,05,289	-	48,81,860	15,45,261	19,46,756	34,92,017	13,89,843
Total - Asset Acquisition Fund	133,85,629	49,82,340	18,15,999	165,51,970	33,30,229	70,73,308	104,03,537	61,48,433
UCDS - General Funds								
Computers	2,84,490	-	-	2,84,490	2,73,626	6,862	2,80,488	4,002
Office equipment	2,87,281	-	-	2,87,281	2,60,755	11,955	2,72,710	14,571
Total-D	5,71,771	-	-	5,71,771	5,34,381	18,817	5,53,198	18,573
Total (A+B+C)	139,57,400	49,82,340	18,15,999	171,23,741	38,64,610	70,92,125	109,56,735	61,67,006
Previous year	5,71,771	133,85,629	-	139,57,400	5,25,114	33,39,496	38,64,610	100,92,790
								45,657



Batishya



Audited financial statements for the year ended March 31, 2018