

FOUNDATION FOR CHILDREN IN NEED
7-49/B, Reddy Nagar, Porumamilla, YSR Kadapa Dist.

Consolidated Receipts and Payments account for the year ending on 31-03-2021

Receipts		Payments	
To	Amount	By	Amount
Closing Balances:			
Cash at Bank:		Cash at Bank:	
Foreign Account - 320010019012	4,633,790	Foreign Account - 320010019012	6,005,472
Local Account - 320010019004	1,219,770	Local Account - 320010019004	1,143,617
		SBI - FCRA A/C - 40091023262	-
FOREIGN ACCOUNT:			
Donation received from FCN - USA:		Sponsorship Programme (2020-21):	
Sponsorship Programme (2020-21)	14,426,424	Consultancy fees	35,400
		Corona Relief work	660,162
		Dairies for students	55,000
		Educational help	45,000
		Electricity charges	50,031
		Employee Benefits	86,170
		Internet	28,400
		Office maintenance	81,352
		Salaries to staff	1,053,500
		Sponsorship for Orphanages	1,750,867
		Sponsorship to FCRA accounts	2,121,000
		Sponsorship to Students and Elderly	7,572,000
		Statutory Audit fees	153,400
		TDS on cash withdrawal	20,580
		Telephone charges	22,136
		Travelling expenses	30,775
		Vehicle Insurance	88,876
		Vehicle Maintenance	565,235
		Vehicle Tax	6,540
			14,426,424
Sponsorship Programme (2021-22) :			
	4,698,000	Sponsorship for Orphanages	106,359
		Office maintenance	14,517
		Vehicle Maintenance	36,353
			157,229



To	Medical Help	1,483,000	By	Medical Help : Medical Help Covid -19 Equipment Medicines Physiotherapy Items	498,594 204,777 207,055 47,463	957,889
To	Gifts for Sponsored Children	2,190,000	By	Gifts for Sponsored Children : Books for Sponsored students Clothing Gifts for students Note books Transport charges	53,668 1,260,000 664,677 210,034 1,621	2,190,000
To	Construction of Water sump and Garage	1,510,000	By	Construction of Water sump and Garage: Hitachi work Labour charges Readymix concrete Sand and Kankara Steel and Hardware Water proofing labour charges Water proofing material	18,500 981,880 144,300 397,942 440,585 30,000 86,200	2,099,407
To	Office Maintenance	755,000	By	Office maintenance: Almaras purchase Computer chairs Invertor Internet charges Office maintenance Laptop Salaries to Staff	89,104 35,400 79,120 59,000 337,877 66,499 88,000	755,000



To	Cleft Lip Surgeries	1,483,000	By	Cleft Lip Surgeries: Brouchers for Cleft Lip surgeries Cell phones for staff Cleft Lip News Scrolling on TV Cleft Lip Programme Expenses Photography charges Travelling expenses for Families Salaries to Coordinators	75,500 54,970 35,000 16,497 12,000 379,500 719,000	1,292,467
To	FCN Activities - Toronto	467,397	By	Cleft Lip Surgeries and Clothing for Poor - Toronto: Clothing for Boys Clothing for Girls Masks Transport charges	161,700 157,500 147,000 1,197	467,397
To	Clothing for Poor - St. James	556,425	By	Clothing for Poor - St. James : Clothing for Boys Clothing for Girls Transport Charges	270,375 283,500 2,550	556,425
To	FCN Activities - Green Bay	420,930	By	FCN Activities - Green Bay: Blankets for Poor Clothing for Boys Clothing for Girls	202,125 92,805 126,000	420,930
To	FCN Home Maintenance	3,020,179	By	FCN Home Maintenance: Electricity charges FCN Home Maintenance FCN Home repairs and renovations Fire Extinguishers Food and Provisions Invertor Salareis to Staff Security charges	214,723 338,581 748,814 213,055 605,856 97,300 441,500 360,350	3,020,179
To	Physiotherapy Equipment	45,614	By	Physiotherapy Equipment: Physiotherapy Equipment		45,614



To	Bank Interest	349,437	By	Bank Interest Utilization:	13,805 241,820 45,000 50,000 50,000 46,225
To	Corpus Fund Investments realized	22,181,258	By	Corpus Fund Investments	22,181,258
To	TDS recoveries	61,649	By	TDS Remittances	61,649
To	UK online Giving Foundation	7,057			
To	<u>General Account:</u>			<u>General Account:</u>	
To	Donations and Contributions	446,100	By	Tractor Purchase	566,429
"	Bank Interest	46,978	"	Sponsorship money to students	70,000
"	TDS Refund	166,160	"	Bank charges	235
"	Vehicle Insurance claim	30,740	"	HMDA Fees	54,039
			"	EBS AMC and Charges	11,442
			"	Vehicle Maintenance	63,987
	Total	68,576,722		Total	68,576,722

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For MATHESH & RAMANA
 CHARTERED ACCOUNTANTS
 Firm Reg No: 002020S



K. Mathesh Reddy

PARTNER.
 K.MATHESH REDDY
 Regn No: 026285

Foundation for Children in Need
Y. Mary Parvitha
 Executive Director / Secretary

PLACE: HYDERABAD.
 DATE: 26/07/2021
 UDIN : 21026285AAAAAED6744