

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

Consolidated Balance Sheet as on 31/03/2021

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund	I	142,698,135	Fixed Assets	X	146,513,976
Corpus Fund	II	22,181,258	Corpus Fund investments	XI	22,181,258
Interest on Corpus Fund	III	271,590			
Grant for Medical Help	IV	707,104			
Grant for Cleft Lip	V	438,407			
Grant for Laying of Cement Road	VI	-			
Grant for Water Purification System	VII	-			
Grant for Construction of Water Sumps and Garage:	VIII	-			
Grant From UK online Giving Foundation		7,057			
Grant for Sponsorship Programme	XII	4,540,771			
Advance against Sale of 2nd floor of Zech colony building	IX	5,000,000	Closing Balance	XII	7,149,089
Grand Total		175,844,322	Grand Total		175,844,322

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For MATHESH & RAMANA
 CHARTERED ACCOUNTANTS



Firm Reg No: 002020S

K. Mathesh Reddy
 K.MATHESH REDDY

PARTNER.

Regn No: 026285

PLACE: HYDERABAD.

DATE: 26/07/2021

UDIN : 21026285AAAAED6744

Foundation for Children in Need

Y. Mary Parvitha

Executive Director / Secretary