

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

**Consolidated Income & Expenditure account for the year ended 31-03-2022**

	<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>To</b>	<b><u>FOREIGN ACCOUNT:</u></b>		<b><u>FOREIGN ACCOUNT:</u></b>	
	<b>Gifts for Sponsored Children :</b>		Donation received from FCN - USA	1,54,26,825
	Books for Sponsored students	1,99,250	TDS recoveries	17,847
	Bags for Students	16,90,350	Bank Interest	3,66,900
	Bedsheets for Students	13,65,000		
	Clothing for Elderly	3,94,276		
	Sports Material	16,984		
	Transport charges	390		
<b>To</b>	<b>Office maintenance:</b>			
	Brochures and Annual Reports	45,500		
	Internet charges	20,630		
	Office maintenance	3,05,455		
	Vehicle Maintenance	55,571		
	Salaries to Staff	7,46,000		
<b>To</b>	<b>Clothing and Cleft Lip Surgeries - St. James :</b>			
	Clothing for Boys	1,65,375		
	Clothing for Girls	2,83,500		
	Transport Charges	2,065		
	Cleft Lip Programme Expenses	3,500		
	Salaries to staff	45,000		
	Travelling expenses to families	57,000		
<b>To</b>	<b>Clothing for Poor:</b>			
	Clothing for Boys	9,29,775		
	Clothing for Girls	13,12,500		
	Transport charges	3,152		



**To FCN Activities - Green Bay:**

Clothing for Boys 70,875  
Clothing for Girls 1,10,250  
Clothing for Elderly Men 2,41,500  
Clothing for Elderly Women 4,09,500  
Transport charges 1,228

**To FCN Home Maintenance:**

Bank charges 3,159  
Books 9,730  
Electricity charges 5,800  
Employee Benefits 19,598  
FCN Home Maintenance 8,39,917  
Internet charges 47,200  
Mattresses 45,000  
Food and Provisions 8,00,220  
Medicines 8,166  
Salaries to Staff 8,46,780  
Security charges 1,84,062  
Vehicle Insurance 86,569  
Vehicle Maintenance 43,344

**To School Supplies:**

Bags for Children 10,62,000  
Bank Charges 2,516  
Note Books 11,20,000  
Transport charges 5,494

**To Covid - 19 Relief work:**

Masks 7,41,918

**To Bank Interest Utilization:**

Consultancy Fee 35,400  
HMDA Fees 40,000



<b>To</b>	<b>Bank Interest Utilization:</b>				
	Bank charges	6,253			
<b>To</b>	TDS Remittances	17,847			
<b>To</b>	<b>General Account:</b>				
	Sponsorship money to students	7,000	By	Donations and Contributions	5,04,714
	Bank charges	824	"	Bank Interest	47,371
<b>To</b>	Depreciation	90,66,935	By	Excess of Expenditure over Income	71,56,702
	<b>GRAND TOTAL</b>	<b>2,35,20,358</b>		<b>GRAND TOTAL</b>	<b>2,35,20,358</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

**For MATHESH & RAMANA**  
 CHARTERED ACCOUNTANTS

Firm Reg No: 002020S



*(Handwritten Signature)*

**PARTNER.**  
**K.MATHESH REDDY**  
 Regn No: 026285

For Foundation for Children in Need

*(Handwritten Signature)*  
 Executive Director

PLACE: HYDERABAD.

DATE: 22/08/2022

UDIN : 22026285APNGRA3189