

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

Consolidated Balance Sheet as on 31/3/2023

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund	I	128,328,860	Fixed Assets	IX	131,014,674
Corpus Fund	II	36,887,309	Corpus Fund investments	X	36,887,309
Interest on Corpus Fund	III	1,097,481			
Grant for Cleft Lip Surgeries	IV	699,122			
Grant for FCN Activities- UK Online giving Foundation:	VIII	33,237			
Grant for Cleft Lip Surgeries - Archdiocese of Toronto:	VII	404,500			
Advance against Sale of 2nd floor of Czech colony building	V	5,000,000	Closing Balance	VI	4,548,527
Grand Total		172,450,510	Grand Total		172,450,510

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

PLACE: HYDERABAD.
DATE: 08-08-2023
UDIN: 23026285BGXNEA8559

Foundation for Children in Need

Y. Mary Praemitha
Executive Director / Secretary