

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

Consolidated Receipts and Payments account for the year ending on 31-03-2023

Receipts		Payments	
To	Amount	By	Amount
Opening Balances: Cash at Bank: SBI A/c No. 40091023262 (FC Designated A/C) Kotak Bank A/c No. 320010019012 (Utilization A/C) Kotak Bank General Account No. 320010019004	127,607 1,292,708 822,878	Closing Balances: Cash at Bank: SBI A/c No. 40091023262 FC Designated A/C) Kotak Bank A/c No. 320010019012 (Utilization A/C) Kotak Bank General Account No. 320010019004	112,234 2,663,008 2,775,242 1,773,285
FOREIGN ACCOUNT: Donation received from FCN - USA: Sponsorship Programme	11,625,673	FOREIGN ACCOUNT: Sponsorship Programme: Clothing for Students Educational help Employee Benefits Office maintenance Salaries to staff Sponsorship to Students and Elderly Travelling expenses Vehicle Insurance Vehicle Road Tax Vehicle Maintenance	2,016,000 144,000 66,406 174,483 412,000 8,120,000 5,651 74,250 6,540 606,343 11,625,673
Medical Help	773,750	Medical Help : Medical Help Medicines Medical Equipment Health Awareness books	269,500 252,750 136,500 115,000 773,750
Gifts for Sponsored Children	3,946,000	Gifts for Sponsored Children : Blankets for children Clothing for Students Motivational books Sports Material Umbrellas for Students	798,000 1,790,087 238,000 17,413 1,102,500 3,946,000



To	FCN Staff Salaries and Office Maintenance	1,544,018	By	FCN Staff Salaries and Office Maintenance: Brochures and Annual Reports Electricity charges Furniture for Office Postage and Courier Telephone charges Office maintenance Travelling Expenses Vehicle Insurance Vehicle Maintenance Salaries to Staff	88,500 31,126 188,800 54,951 6,536 247,605 81,519 39,613 109,368 696,000
To	Cleft Lip Surgeries	1,598,150	By	Cleft Lip Surgeries: Camera's Purchase Cleft Lip news on Magazines Cleft Lip Programme Expenses Photography charges Travelling expenses for Families Salaries to Cleft Lip Coordinators	24,680 15,000 37,848 13,000 426,000 382,500
To	Cleft Lip Surgeries - Archdiocese of Toronto	824,000	By	Cleft Lip Surgeries - Archdiocese of Toronto: Brochures Printing Cleft Lip Scrolling and Video charges Travelling expenses for Families Salaries to Cleft Lip Coordinators	118,000 50,000 136,500 115,000
To	Sewing Machines - Archdiocese of Toronto	1,231,880	By	Sewing Machines - Archdiocese of Toronto: Sewing Machines purchase Stitching Material	1,215,760 16,120
To	FCN Activities - St. James :	565,101	By	Clothing and Cleft Lip Surgeries - St. James : Bank charges Blankets for poor Note Books for Children Transport Charges Cleft Lip Programme Expenses Salaries to Cleft Lip Coordinators Travelling expenses to families	1,779 199,500 259,000 822 3,500 45,000 55,500
To	Clothing for Poor	2,367,750	By	Clothing for Poor:	



To	FCN Activities - Diocese of Orange			Clothing for Boys Clothing for Girls Clothing for Elderly Transport charges	725,500 852,600 787,500 2,150	2,367,750
To	FCN Activities - Diocese of Orange	1,464,206	By	FCN Activities - Diocese of Orange: Bank charges Blankets for Poor Note Books for Students Transport charges Cleft Lip Program Expenses Travelling expenses to families Salaries to Cleft Lip Coordinators	2,254 598,500 740,000 4,953 6,499 57,000 55,000	1,464,206
To	FCN Activities - Green Bay	809,396	By	FCN Activities - Green Bay: Clothing for Boys Clothing for Girls Clothing for Elderly Transport charges	86,100 288,750 433,125 1,421	809,396
To	FCN Home Maintenance	3,858,774	By	FCN Home Maintenance: FCN Home Maintenance Internet charges Repairs and Maintenance Food and Provisions Salaries to Staff Security charges Water Proofing treatment	306,543 60,770 595,504 776,287 1,356,300 263,370 500,000	3,858,774
To	Painting at FCN Home	2,363,804	By	Painting at FCN Home: Painting charges at FCN Home Painting Material	1,429,980 933,824	2,363,804
To	School Supplies	2,321,250	By	School Supplies: Dictionaries for students School Bags for Students Note Books Shopping Bags	25,000 1,104,400 1,162,350 29,500	2,321,250



To	Tailoring Training	1,563,000	By	Tailoring Training: Salaries to Staff Stitching Material Sewing Machines	65,000 13,980 1,484,020	1,563,000
To	Vehicle for FCN	1,547,500	By	Vehicle Maintenance for FCN: Honda Activa Purchase Purchase of Bolero Vehicle TCS paid Vehicle Repairs	100,100 1,380,474 11,000 55,926	1,547,500
To	FCN Activites - General (UK Online giving Foundation)	302,885	By	FCN Activites - General (UK Online giving Foundation): Food and Provisions for FCN Home Salaries to Cleft Lip Coordinators Travelling Expenses to Families Medicines	251,774 80,000 49,500 21,245	402,519
To	Interest on Corpus Fund	1,898,363	By	Corpus Fund Interest Utilization: Batteries for Invertor Blankets for Poor Chairs and Tables Financial Help for Muscular Dystrophy Food Expenses Printing of Brochures and Books Speakers purchase Sponsorship to Students and Elderly Utencils for Orphanage TDS on Corpus fund Interest	61,800 598,500 256,275 335,000 46,250 29,680 103,195 112,000 30,000 189,836	1,762,536
To	Bank Interest - Kotak Bank	469,788	By	Bank Interest Utilization: Bank Charges Consultancy Fee Courier charges Statutory Audit Fees	295 12,000 89,250 153,400	254,945
To	Bank Interest - State Bank of India	20,924	By	Bank Interest Utilization: Bank charges		20,655



To	Corpus Fund Investments realized		36,887,309	By	Corpus Fund Investments		36,887,309
To	Transfer from SBI - 40091023262(Main account) to Kotak Bank		38,718,746	By	Transfer to Kotak Bank - 320010019012(Utilisation account) from SBI		38,718,746
To	TDS recoveries		42,449	By	TDS Remittances		42,449
To	General Account: Donations and Contributions		657,867	By	General Account: Blankets and Towels for Poor		17,703
"	Bank Interest		45,955	"	Bank charges		132
"	TDS Refund		287,320	"	Food for Elderly		22,900
Total			119,979,051	Total			119,979,051

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

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

Foundation for Children in Need

(Handwritten Signature)

Executive Director / Secretary