

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

Consolidated Balance Sheet as on 31/3/2024

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund	I	12,84,97,477	Fixed Assets	X	13,15,01,900
Corpus Fund	II	5,34,29,173	Corpus Fund investments	XI	5,34,29,173
Interest on Corpus Fund	III	5,74,112			
Grant for Cleft Lip	IV	-			
Advance against Sale of 2nd floor of Zech colony building	V	50,00,000			
Grant for Cleft Lip Surgeries - Toronto:	VII	-			
Grant From UK online Giving Foundation	VIII	4,594			
Grant from UK Online giving Foundation: (General A/c)	IX	4,526	Closing Balance	VI	25,78,809
Grand Total		18,75,09,882	Grand Total		18,75,09,882

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE



For MATHESH & RAMANA
CHARTERED ACCOUNTANTS

Firm Reg No: 002020S

[Signature]

PARTNER.

K.MATHESH REDDY

Regn No: 026285

PLACE: HYDERABAD.

DATE: 08/08/2024

UDIN: 24026285BKBGPY9484.

For Foundation for Children in Need

[Signature]
Executive Director