

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

Consolidated Receipts and Payments account for the period from 01-04-2023 to 31-03-2024

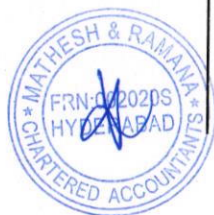
Receipts		Amount	Payments		Amount	Amount
To	<u>Opening Balances:</u>		By	<u>Closing Balances:</u>		
	Cash at Bank:			Cash at Bank:		
	General Account - Kotak Bank A/c No.320010019004	17,73,285		General Account - Kotak Bank A/c No.320010019004		17,92,098
	Foreign Account - Kotak Bank - A/c No.320010019012(Utilisation A/c)	26,63,008		Foreign Account - Kotak Bank - A/c No.320010019012(Utilisation A/c)	6,38,257	
	Foreign Account - SBI A/c No. 40091023262(Designated A/C)	1,12,234		Foreign Account - SBI A/c No. 40091023262(Designated A/C)	1,48,454	7,86,711
	<u>General Account:</u>			<u>General Account:</u>		
To	Donations	9,91,368	By	Educational help	15,000	
"	Contributions	92,766	"	Travelling expenses to Families	56,000	
"	Bank Interest	78,941	"	Bank charges	97	
"	TDS Refund	1,30,420	"	Food for Elderly	37,800	
"	Grant from UK Online Giving Foundation	4,526	"	Construction fo Arch at FCN Home	4,26,579	
"	Other Income	204	"	AMC for Airconditioners at FCN Home	1,81,573	
"	TDS recoveries	4,652	"	Financial Help	50,000	
			"	Office Repairs and Maintenance	2,59,431	
			"	Provisions for Muscular Dystrophy	34,500	
			"	TDS Remittances	4,652	
			"	Utencils for Elderly	2,00,000	
			"	Utencils for FCN Home	18,432	12,84,064
	<u>FOREIGN ACCOUNT:</u>			<u>FOREIGN ACCOUNT:</u>		
	Foreign Account - SBI A/c No. 40091023262(Designated A/C)			Foreign Account - SBI A/c No. 40091023262(Designated A/C)		
To	Donations received from FCN - USA:	5,69,64,115	By	Transfer to Kotak Bank(Utiliation A/c No. 320010019012)		5,69,64,115



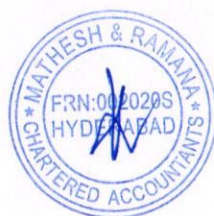
Foreign Account - Kotak Bank - A/c No.320010019012(Utilisation A/c)		Foreign Account - Kotak Bank - A/c No.320010019012(Utilisation A/c)			
To	Transfer from SBI (Designated A/c No.40091023262) for Programmes:		By	Sponsorship Programme:	
To	Sponsorship Programme	1,19,86,571		Bank charges	6,138
				Clothing for Girls	8,87,530
				Employee Benefits	42,064
				Office Furniture	54,000
				Office Maintenance	1,11,832
				Salaries to Staff	4,67,000
				Sponsorship help to Muscular Dystrophy	6,88,000
				Sponsorship help to Orphanages	24,10,750
				Sponsorship help to Students and Elderly	66,31,000
				Vehicle Maintenance	6,88,257
					1,19,86,571
To	Medical Help	8,21,400	By	Medical Help :	
				Medical Help	3,35,000
				Medicines	3,54,900
				Transport charges	3,000
				Wheelchairs and Walkers	1,28,500
					8,21,400
To	Gifts for Sponsored Children	41,41,230	By	Gifts for Sponsored Children :	
				Bank charges	2,735
				Books for Students	7,76,332
				Clothing for Elderly	4,88,163
				Clothing for Students	24,15,000
				Transport charges	2,000
				Water Bottles for Students	4,57,000
					41,41,230
To	FCN Staff Salaries and Office Maintenance	16,38,693	By	FCN Staff Salaries and Office Maintenance:	
				Bank charges	3,172
				Courier and Postage charges	46,360
				Electricity charges	35,692
				Electric Scooter purchase	64,838



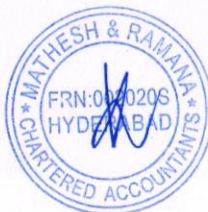
				Employee Benefits	57,230	
				Laptop purchase	69,999	
				Office Maintenance	4,13,642	
				Road Tax for Vehicles	28,220	
				Salaries to Staff	7,51,000	
				Telephone charges	6,678	
				Travelling expenses	43,433	
				Vehicle Insurance	1,18,429	16,38,693
To	Cleft Lip Surgeries	-	By	Cleft Lip Surgeries:		
				Brochures Printing	48,970	
				Cleft Lip News on Magazines	29,000	
				Cleft Lip Programme expenses	2,152	
				Cleft Lip Scrolling on Television	50,000	
				Photography charges	20,000	
				Salaries to Cleft Lip Coordinators	3,51,000	
				Travelling Expenses to families	1,98,000	6,99,122
To	Cleft Lip Surgeries - Archdiocese of Toronto	-	By	Cleft Lip Surgeries - Archdiocese of Toronto:		
				Photography charges	8,000	
				Salaries to Cleft Lip Coordinators	1,22,000	
				Travelling Expenses to families	2,74,500	4,04,500
To	Clothing for Poor	24,83,379	By	Clothing for Poor:		
				Bank charges	2,437	
				Clothing for Boys	2,38,875	
				Clothing for Elderly Men	6,09,000	
				Clothing for Elderly Women	13,23,000	
				Clothing for Girls	3,07,125	
				Transport charges	2,942	24,83,379
To	FCN Activities - St. James Parish:	6,12,225	By	FCN Activities - St. James Parish:		
				Bank charges	1,180	
				Blankets for Poor	1,99,500	
				Cleft Lip Programme Expenses	4,545	
				Clothing for Boys	1,41,750	
				Clothing for Girls	1,73,250	
				Salaries to Cleft Lip Coordinators	31,000	



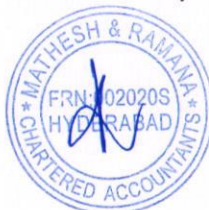
To	FCN Activities - St. James Parish LC	8,21,400	By	Travelling Expenses to families	61,000	6,12,225
				FCN Activities - St. James Parish LC:		
				Dictionaries for Students	2,50,000	
				Note Books for Students	2,15,000	
				School Bags for Students	3,54,000	
				Transport charges	2,400	8,21,400
To	FCN Activities - St. James School	5,71,410	By	FCN Activities - St. James School:		
				Note Books for Children	2,15,000	
				School Bags for children	3,54,000	
				Transport charges	2,410	5,71,410
To	FCN Activities - Archdiocese of Milwaukee	7,51,894	By	FCN Activities - Archdiocese of Milwaukee:		
				Bank charges	1,158	
				Clothing for Boys	96,600	
				Clothing for Girls	1,26,000	
				Note Books for Students	1,72,000	
				School Bags for Students	3,54,000	
				Transport charges	2,136	7,51,894
To	FCN Activities - Archdiocese of Milwaukee II	12,09,736	By	FCN Activities - Archdiocese of Milwaukee II:		
				Bank charges	2,208	
				Banners printing	1,928	
				Clothing for Boys	3,69,600	
				Clothing for Girls	5,46,000	
				Salaries to Cleft Lip Coordinators	46,000	
				Sewing machines for Poor	1,20,000	
				Travelling expenses to families	30,000	
				Wheelchairs and Walkers for Elderly	94,000	12,09,736
To	FCN Activities - Green Bay	7,44,634	By	FCN Activities - Green Bay:		
				Clothing for Girls	4,99,800	
				Towels for Elderly	55,125	
				Transport charges	4,709	
				Umbrellas for Elderly	1,10,000	
				Water Bottles for Elderly	75,000	7,44,634



To	FCN Activities - Helen Brach Foundation	12,36,893	By	FCN Activities - Helen Brach Foundation: Bank Charges 1,180 Blankets for Poor 6,06,375 Clothing for Boys 2,69,325 Clothing for Girls 3,54,375 Transport charges 5,638	12,36,893
To	FCN Activities - Los Angeles	12,01,506	By	FCN Activities - Los Angeles: Bank charges 1,180 Blankets for Poor 4,04,250 Clothing for Boys 2,49,374 Clothing for Girls 3,54,375 Salaries to Cleft Lip Coordinators 31,000 Sewing Machines for Poor 1,00,000 Transport charges 5,827 Travelling expenses to families 55,500	12,01,506
To	FCN Activities - San Diego	8,61,007	By	FCN Activities - San Diego: Bank charges 1,180 Blankets for Poor 1,01,063 Clothing for Boys 1,87,031 Clothing for Girls 3,18,937 Photography and Video Charges 20,000 Salaries to Cleft Lip Coordinators 36,000 Sewing Machines for Poor 1,50,000 Transport charges 2,796 Travelling expenses to families 44,000	8,61,007
To	FCN Activities - St. Cloud	2,48,060	By	FCN Activities - St. Cloud: Bank charges 1,180 Blankets for Poor 1,01,063 Clothing for Boys 72,319 Clothing for Girls 70,876 Transport charges 2,622	2,48,060



To	FCN Home Maintenance	40,91,904	By	FCN Home Maintenance: Bank charges 2,727 Employee Benefits 1,00,353 FCN Home Maintenance 4,60,526 Fire Extinguishers 22,169 Food and Provisions 10,39,932 Internet charges 59,000 Motors for FCN Home 63,374 Reparis and Maintenance 2,56,975 Salaries to Staff 19,32,000 Security charges 1,54,848	40,91,904
To	School Supplies	24,64,200	By	School Supplies: Bags purchase 59,000 Dictionaries for students 12,50,000 Note Books 11,18,000 Sound System 17,860 Sports Material 19,340	24,64,200
To	Tailoring Training	8,21,400	By	Tailoring Training: Brochures printing 2,500 Salareis to Staff 1,97,000 Sewing Machines - 50 no's 6,20,000 Transport charges 1,900	8,21,400
To	FCN Activites - General (UK Online giving Foundation)	4,04,052	By	FCN Activites - General (UK Online giving Foundation): Food and Provisions for FCN Home 1,10,596 Food for Elderly 2,11,100 Solar Lights for FCN Home 81,000 Tent for Elderly Meeting 30,000	4,32,696



To	Vehicle Purchase	33,10,657	By	Vehicle Purchase: Bank charges Innova Vehicle Purchase TCS Collected on Purchase of Vehicle	2,586 32,81,676 26,395	33,10,657
To	Corpus Fund	1,65,41,864	By	Fixed Deposit Invested	1,65,41,864	1,65,41,864
To	Interest on Corpus Fund	23,87,603	By	Corpus Fund Interest Utilization: Borewell at FCN Home Construction of Arch at FCN Home Dining Tables for FCN Home Educational help Financial Help for Muscular Dystrophy Motivational Books for Students Motor for FCN Home Sponsorship money to Students and Elderly TDS 2023-24 Wood Chipping Machine	81,000 8,80,438 1,68,858 90,000 4,64,000 6,00,000 1,05,055 2,00,000 2,38,760 82,861	29,10,972
To	Bank Interest - Kotak Bank	4,17,012	By	Bank Interest - Kotak Bank: Airconditions Repair and Maintenance Bank charges Construction of Arch at FCN Home FCN Home Maintenance Motor for School Statutory Audit Fees	1,91,983 30 2,05,400 1,07,744 1,18,260 1,77,000	8,00,417



To	Bank Interest - State Bank of India	46,365	By	Bank Interest - SBI: Bank charges	10,145	10,145
To	Sale of Innova Vehicle	3,50,000	By	Accessories for New Innova vehicle Vehicle Maintenance (utilized from sale of innova vehicle)	2,72,658 63,054	3,35,712
To	TDS recoveries	22,580	By	TDS Remittances		22,580
Total		12,30,03,194	Total			12,30,03,194

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: Veena Reddy]
Executive Director

PLACE: HYDERABAD.
DATE: 08/08/2024
UDIN: 24026285BKBGPY9484.