

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

Consolidated Balance Sheet as on 31/03/2025

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund	I	11,63,50,397	Fixed Assets	VIII	12,03,37,059
Corpus Fund -FC	II	5,34,29,173	Corpus Fund investments-FC	IX	5,34,29,173
Corpus Fund -Local	X	35,00,000	Corpus Fund investments-Local	X	35,00,000
Interest on Corpus Fund-FC	III	5,74,112	Accrued Interest Re invested-FC	XII	3,22,762
Interest on Corpus Fund-Local	X	2,838	Accrued Interest Re invested-Local	X	2,838
Advance against Sale of 2nd floor of Zech colony building	IV	50,00,000			
Grant From UK online Giving Foundation	V	81,725			
Grant from UK Online giving Foundation: (General A/c)	VI	4,526			



Set-Apart for- ACTIVITIES OF THE TRUST	VII	1,90,91,770	Closing Balance	XI	2,04,42,709
Grand Total		19,80,34,541	Grand Total		19,80,34,541

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

Foundation for Children in Need

(Handwritten Signature)

Executive Director / Secretary

PLACE: HYDERABAD.

DATE: 24-09-2025

UDIN: 25026285BMMKEL4390