

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

Consolidated Income & Expenditure account for the year ended 31-03-2025

Expenditure		Amount			Income	Amount
To	General Account			By	General Account:	
"	Courier and Postage	77,319		"	Donations	9,03,178
	Bank Charges	671		"	Contribution	16,000
	Employee Benefits	35,553		"	Bank Interest	33,237
	Food and Provisions for FCN Home	2,76,168		"	TDS Refund	
	Food for Elderly	83,000			F.Y.(2022-23)	1,91,610
	Internet Charges	59,000			F.Y.(2023-24)	2,78,410
	Office Maintenance	1,12,745		"	TDS recoveries	16,810
	Salaries to Cleft Lip Coordinators	3,20,000				
	Salaries to Staff	1,80,000		"	Profit on Sale of plot at Khajipet	10,40,000
	Salaries to Staff at FCN Home	16,64,930			(Sale Consideration Received which is	
	Salaries to Tailoring Teacher	12,000			over and above the book value of asset)	
	Security Charges for FCN Home	54,280				
	TDS Deduct	16,810				
	Travelling Expenses to Families	29,000				
	Vehicle Maintenance	3,42,013				
	Vehicle Insurance	1,21,122				
	Winter Caps for Muscular Dystrophy	20,000				
	AMC for Airconditioning	2,21,131				
	Statutory Audit Fees	1,77,000				
To	Depreciation	1,16,25,196				



FOREIGN ACCOUNT:			FOREIGN ACCOUNT:		
To	Bank Interest - SBI:		By	TDS recoveries	142
	Bank charges	3,343	"	Bank Interest	6,29,671
To	TDS Remittances	142	By	Excess of Expenditure over Income	1,23,22,366
		1,54,31,424	GRAND TOTAL		1,54,31,424

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

Foundation for Children in Need

V. Anuradha
 Executive Director / Secretary

PLACE: HYDERABAD.
 DATE: 24-09-2025
 UDIN: 25026285BMMKEL4390