

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

Consolidated Receipts and Payments account for the period from 01-04-2024 to 31-03-2025

	Receipts	Amount		Payments	Amount	Amount
To	Opening Balances:		By	Closing Balances:		
	Cash at Bank:			Cash at Bank:		
	General Account - Kotak Bank A/c No.320010019004	17,92,098		General Account - Kotak Bank A/c No.320010019004	1,83,531	
	Foreign Account - Kotak Bank - A/c No.320010019012(Utilisation A/c)	6,38,257		Foreign Account - Kotak Bank - A/c No.320010019012(Utilisation A/c)	2,00,89,508	
	Foreign Account - SBI A/c No. 40091023262(Designated A/C)	1,48,454		Foreign Account - SBI A/c No. 40091023262(Designated A/C)	1,69,669	2,04,42,708
	General Account:			General Account:		
To	Donations	9,03,178	By	Courier and Postage	77,319	
"	Contributions	16,000	"	Bank Charges	671	
"	Bank Interest	33,237	"	Employee Benefits	35,553	
"	TDS Refund		"	Food and Provisions for FCN Home	2,76,168	
	F.Y.(2022-23)	1,91,610	"	Food for Elderly	83,000	
	F.Y.(2023-24)	2,78,410	"	Internet Charges	59,000	
"	TDS recoveries	16,810	"	Office Maintenance	1,12,745	
"	Corpus Fund donations	35,00,000	"	Salaries to Cleft Lip Coordinators	3,20,000	
"	Sale of plot at Khajipet	16,64,000	"	Salaries to Staff	1,80,000	
"	Interest on Corpus Fund	2,838	"	Salaries to Staff at FCN Home	16,64,930	
			"	Salaries to Tailoring Teacher	12,000	
			"	Security Charges for FCN Home	54,280	
			"	TDS Remittances	16,810	
			"	Construction of Arch at Shadnagar	2,81,000	
			"	Construction of Stage at FCN Home	4,66,653	
			"	Travelling Expenses to Families	29,000	
			"	Utencils for FCN Home	1,09,024	
			"	Vehicle Maintenance	3,42,013	
			"	Vehicle Insurance	1,21,122	
			"	CC Camera for Arch	52,392	



			By	AMC for Airconditioning	2,21,131	
			"	Statutory Audit Fees	1,77,000	
			"	Winter Caps for Muscular Dystrophy	20,000	47,11,811
			"	Corpus fund Investment		35,00,000
			"	Accrued Interest Re invested		2,838
				FOREIGN ACCOUNT:		
			By	Grants received to SBI (Designated A/c No.40091023262) for Programmes:		
			To	Sponsorship Programme		
		62,86,327	By	Sponsorship Programme:		
				Bank charges		3,122
			To	Medical Help	8,32,400	
			To	FCN Staff Salaries and Office Maintenance	16,60,638	
				FCN Staff Salaries and Office Maintenance:		
				Bank charges		3,188
			To	Cleft Lip Surgeries	8,32,400	
			To	FCN Activities - Archdiocese of Toronto	6,06,227	
			To	FCN Activities - St. James Parish:	2,86,211	
			To	FCN Home Maintenance	41,55,341	
				FCN Home Maintenance:		
				Bank charges		2,738
			To	School Supplies	24,97,200	
			To	Tailoring Training	8,32,400	
			To	FCN Activites - General (UK Online giving Foundation)	77,131	
			To	Transfer from SBI Designated FCRA A/c.No.40091023262 to Kotak bank Utilization A/c. No.320010019012	1,80,44,499	
		1,80,44,499	By	Transfer to Kotak Bank Utiliation A/c No. 320010019012 from SBI Designated FCRA A/c.No.40091023262		1,80,44,499
			By	Sponsorship Programme:		
				Brochures and Annual Reports	1,52,692	
				Office Maintenance	1,08,270	
				Road Tax for Vehicles	9,640	
				Salaries to Staff	90,000	
				Sponsorship help to Muscular Dystrophy	5,68,000	
				Vehicle Maintenance	48,765	9,77,367



To	Bank Interest - State Bank of India	11,831	By	Bank Interest - SBI: Bank charges	3,343	3,343
To	TDS recoveries	142	By	TDS Remittances		142
Total		4,93,79,340	Total			4,93,79,340

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. Suresh Reddy
 Executive Director / Secretary

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