

INDIAN COUNCIL FOR CHILD WELFARE, TAMILNADU  
No. 5, Third Main Road West, Shenoy Nagar, Chennai 600 030

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

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EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
To	CHILDREN'S DAY STAMP COLLECTION - Printing Charges		148,558	By	CHILDREN'S DAY STAMP COLLECTION - Collection		791,705
"	SPONSORSHIP PROGRAMME - Program Expenses - Summer Camp Expenses	119,205 195	119,400	"	SPONSORSHIP PROGRAMME Donation-Sponsorship General Donation	233,740 58,261	292,001
"	FUND RAISING PROGRAMME		40,866	"	FUND RAISING PROGRAMME  MLTC PROGRAMME General Donation		993,000  12,340
"	CRECHE - Program Expenses		11,819	"	CRECHE - Creche Donation		120,150
"	Dhome - Contribution paid Mhome - Contribution paid		530,000 491,100	"	AAHARAM Interest from F.C.A		39,865 43,078
"	ADMINISTRATIVE AND OTHER EXPENSES: Salary TDS Telephone Charges Travelling Expenses Conveyance Medical Fee Advertisement Repairs and Maintenance Electricity Charges Paid General Expenses Lease Rent Paid General Administrative Expenses Computer Maintenance Charges National Level painting competition- Postage Expenses Affiliation Fee Audit Fee Bank Charges Printing & Stationery Other programme Expenses		916,633 32,220 49,672 9,640 40,756 35,041 5,446 363,119 133,960 350,174 13,500 20,333 40,200 9,500 32,613 2,000 128,595 3,191 101,397 398,223	"	ADMINISTRATIVE SUPPORT Annual Membership Fee Received Miscellaneous Income Scrutiny charges  DONATIONS Donation - General Donation - Box Collection Donation - Endowment Scheme Donation-Natural Relief Fund Donation - Snacks Donation - Special Feeding Grant Received from UNICEF  Bank Interest - Savings Bank Bank Interest - Fixed Deposits : FD Interest - ICICI Bank Interest - Fixed Deposits - TTDFC - Indian Bank, Anna Nagar - State Bank of India, Mahalingapuram - Government of India - SHCL		1,500 17,980 41,445  953,367 19,796 60,923 79,000 13,116 700,881 128,017  8,758  4,000 530,716 11,714 319,652 49,944 4,000
To	PROJECT FOR ERADICATION OF JUVENILE BEGGARY - Salary - Programme Expenses	72,000 8,144	80,144	By	PROJECT FOR ERADICATION FOR JUVENILE BEGGARY - Grant Received from the Directorate of Social Defence 2013-14 - Bank Interest	78,000 3,328	81,328
To	CRISIS INTERVENTION CENTRE FOR CHILD ABUSE & NEGLECTED CHILDREN - Salary - Programme Expenses	39,000 18,797	57,797	By	CRISIS INTERVENTION CENTRE FOR CHILD ABUSE & NEGLECTED CHILDREN - Grant Receivable from the Directorate of Social Defence 2013-14 - Bank Interest	56,706 1,091	57,797

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M.B. Vijayan The  
HONORARY TREASURER



Tan. ee  
Hon. General Secretary



# INDIAN COUNCIL FOR CHILD WELFARE, TAMIL NADU

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

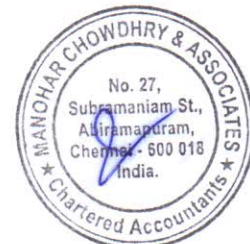
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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
" SANGAM - TRAINING FOR MULTI-DISCIPLINARY PROFESSIONALS OF CHILD PROTECTION			" SANGAM - TRAINING FOR MULTI-DISCIPLINARY PROFESSIONALS OF CHILD PROTECTION - Bank Interest - FD Interest		1,822 26,606
" INFORMATION DOCUMENTATION AND RESEARCH CENTRE - Salary - Programme Expenses - General Expenses	6,500 197,924 101,185	305,709	" INFORMATION DOCUMENTATION AND RESEARCH CENTRE - Grant received from Unicef - Bank Interest - FD Interest - Other income		128,017 15,217 22,714 59,317
To A.C.K COMMUNITY COLLEGE			By A.C.K COMMUNITY COLLEGE		
" DESTITUTE BOYS HOME, SHENOY NAGAR - Salary - Programme Expenses - Home Expenses	140,842 110,973 418,416	670,231	" DESTITUTE BOYS HOME, SHENOY NAGAR - Grant Receivable from Department of Social Welfare - Contribution received - Bank Interest	168,686 530,000 2,440	701,126
" MAHABODHI HOME FOR DESTITUTE BOYS, KILAMBAKKAM - Salary - Programme Expenses - Home Expenses	149,304 266,396 196,833	612,533	" MAHABODHI HOME FOR DESTITUTE BOYS, KILAMBAKKAM - Grant Receivable from Department of Social Welfare - Contribution received - Bank Interest	89,614 491,100 2,350	583,064
" CHILD LINE PROJECT - 1098 - Salary - Programme Expenses	624,069 286,902	910,971	" CHILD LINE PROJECT - 1098 - Grant from Ministry of Women and Child Development, New Delhi through Childline India Foundation, Mumbai Received during the year Less: Received for 2012-13 Received for 2013-14 Add: Receivable for 2013-14  - Bank Interest - Misc Income	862,811 465,033 397,778 383,873	781,651 4,777 6,000
" COCAMP			" COCAMP - Bank Interest - FD Interest		1,027 27,257
To CHIDLIN CUDDALORE  - Salary - Programme Expenses	  534,480 224,282	758,762	By CHIDLIN CUDDALORE Grant from Ministry of Women and Child Development, New Delhi through Childline India Foundation, Mumbai for 2013-14 Add: Unspent balance 2012-13  Add: Receivable for 2013-14 - Bank Interest	  371,126 158,002 529,128 376,872	  906,000 3,177
To RIGHT TO EDUCATION - Salary - Programme Expenses	44,329 2,937	47,266	By RIGHT TO EDUCATION - Grant Received from United way of Chennai - Bank Interest		350,000 79

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*M. B. Vijayarath*  
**HONORARY TREASURER**

*T. G. J.*  
**Hon. General Secretary**



# INDIAN COUNCIL FOR CHILD WELFARE, TAMIL NADU

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
" MIDDLE LEVEL TRAINING CENTRE FOR ICDS SUPERVISORS - Salary - Training Expenses - Administrative Expenses - Boarding and Lodging	1,096,000 229,501 212,882 853,560	2,391,943	" MIDDLE LEVEL TRAINING CENTRE FOR ICDS SUPERVISORS - Grant receivable 2013-14 Less: Unspent Balance 2013-14  - Council Share - Bank Interest	2,746,000 385,396   	2,360,604 31,339 10,071
To ECR FC- KANYAKUMARI - Salary - Programme Expenses - Administrative Expenses	260,150 690,712 89,003	1,039,865	By ECR FC- KANYAKUMARI - Contribution Receivable from CIAI Add: Unspent balance 2012-13  Less: Unspent Balance 2013-14  - Bank Interest	1,300,000 126,299 1,426,299 126,299  	1,300,000 12,617
" A & S - Programme Expenses		3,500	" A & S - Bank Interest - FD Interest		848 41,764
" CIAI-ECR FC- CHENNAI & CUDDALORE - Salary - Programme Expenses - Other expenses - Grant fund Transfer	1,087,388 281,738 158,759 4,003,260	5,531,145	" CIAI-ECR FC- CHENNAI & CUDDALORE - Grant Received from CIAI Italy - Transfer from ECR Chennai - Received from ICCW - Received on Corporal Ban Expenses - Bank Interest	3,832,244 2,300,000 3,719 240 46,407	6,182,610
" REHABILITATION PROJECT			" REHABILITATION PROJECT - Bank Interest		3,762
" KARUR			" KARUR - Bank Interest		43
" TSUNAMI RELIEF AND REHABILITATION PROGRAMME, CHENNAI - Maintanance charges - General Expenses	18,000 5,965	23,965	" TSUNAMI RELIEF AND REHABILITATION PROGRAMME, CHENNAI - Bank Interest		14,278
" TSUNAMI RELIEF AND REHABILITATION PROGRAMME, CUDDALORE			" TSUNAMI RELIEF AND REHABILITATION PROGRAMME, CUDDALORE		
" KRISHNAGIRI PROJECT - Salary - Programme Expenses	2,663,107 7,150,680	9,813,787	" KRISHNAGIRI PROJECT - Contribution received from CIAI intervita - Bank Interest		9,831,952 82,121
To SAVE - THANE - Programme Expenses		32	By SAVE - THANE - Bank Interest		62
" CRECHE PROGRAMME - Programme Expenses - Other Expenses	3,048,846 18,058	3,066,904	" CRECHE PROGRAMME - Grant Received Add: Unspent Balance for 2012-13  Less: Unspent Balance for 2013-14  Council Share - Bank Interest	3,284,760 2,698,739 5,983,499 3,193,384   	2,790,115 176,651 107,280

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*M. B. Vijayarath*  
**HONORARY TREASURER**

*T. C. J.*  
**Hon. General Secretary**



# INDIAN COUNCIL FOR CHILD WELFARE, TAMILNADU


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

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EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
"	FOREIGN CONTRIBUTION ACCOUNT			"	FOREIGN CONTRIBUTION ACCOUNT		
	- Contribution for Sponsorship	20,404,611			- Contribution received	20,636,013	
	- Bank charges	2,082			Add: Unspent Balance 2012-13	3,563,829	
	- Programme Expenses	24,290				24,199,842	
			20,430,983		Less: Unspent Balance 2013-14	3,488,793	
					- Bank Interest		20,711,049
							86,522
To	CIAI SPONSORSHIP			By	CIAI SPONSORSHIP		
	- Salary	476,914			- Contribution received	1,635,411	
	- Programme Expenses	1,014,558			Add: Unspent Balance 2012-13	436,185	
			1,491,472			2,071,596	
					Less: Unspent Balance 2013-14	580,124	
					- Bank Interest		1,491,472
							29,766
To	AAHARAM			By	AAHARAM		
	- Programme Expenses		1,476,834		- Grant Received fom Save the Children	1,839,870	
					Less: Unspent Balance 2013-14	369,055	
					- Bank Interest		1,470,815
							6,019
	Depreciation		485,725				
	Excess of Income over Expenditure		2,508,162				
	<b>Total</b>		<b>55,735,683</b>		<b>Total</b>		<b>55,735,683</b>

Place: Chennai  
Date : 30.09.2014

As per our report of even date  
For MANOHAR CHOWDHRY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:0019975

  
 HONORARY GENERAL SECRETARY                      HONORARY TREASURER

  
 A. Selva Ganesh  
PARTNER  
M. NO: 028211

Hon. General Secretary                      HONORARY TREASURER

