

**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 31.03.2015**

EXPENDITURE		Amount (*)	Amount (*)	INCOME		Amount (*)	Amount (*)
To		Rs.	Rs.	By		Rs.	Rs.
	<b>CHILDREN'S DAY STAMP COLLECTION</b>				<b>CHILDREN'S DAY STAMP COLLECTION</b>		
	- Printing Charges	193,304	193,304		- Collection	1,128,874	1,128,874
"	<b>SPONSORSHIP PROGRAMME</b>			"	<b>MLTC PROGRAMME</b>		
	- Program Expenses	42,612	42,612		Received towards maintenance, upkeep & facilities	114,919	114,919
"	<b>CRECHE</b>			"	<b>CRECHE</b>		
	- Program Expenses	13,071	13,071		- Creche Donation	<u>142,618</u>	142,618
"	<b>Contribution:</b>			"	<b>ADMINISTRATIVE SUPPORT</b>		
	Contribution- Others	1,202,770			Annual Membership Fee Received	6,100	
	Dhome - Contribution paid	573,000			Life time Membership Fee received	3,490	9,590
	Mhome - Contribution paid	450,000	2,225,770		<b>DONATIONS</b>		
					Donation - General	715,330	
"	<b>ADMINISTRATIVE AND OTHER EXPENSES:</b>				Donation - Box Collection	27,696	
	Salary	1,152,104			Donation - Sponsorship assistance	109,980	
	TDS filing charges	1,925			Donation- Fund raiser Raffile	147,321	
	Telephone & Internet Charges	85,648			Donation - Snacks	32,475	
	Travelling Expenses	82,064			Donation - Special Feeding	<u>738,686</u>	1,771,488
	Conveyance	54,744					
	Advertisement Expenses	12,338			<b>General income:</b>		
	Repairs and Maintenance	276,014			Monitoring Charges	14,000	
	Electricity Charges Paid	203,582			Bank Interest - Savings Bank	23,568	
	General Expenses	10,749			Bank Interest - Fixed Deposits :		
	Lease Rent Paid	13,500			FD Interest - ICICI Bank	8,000	
	General Administrative Expenses	32,858			Interest - Fixed Deposits		
	Computer Maintenance Charges	56,850			- TTDFC		
	Postage Expenses	39,788			- Indian Bank, Anna Nagar	598,567	
	Staff welfare	106,163			- State Bank of India, Mahalingapuram	542,191	
	Affiliation Fee	2,300			- Government of India - SHCL	120,080	
	Audit Fee	70,787			Miscellaneous Income	68,299	
	Bank charges	3,857			Foreign Contribution	3,250	
	Vehicle maintenance	160,215			Scrutiny Charges	115,000	
	Printing & Stationery	95,253					
	Miscellaneous	27,004			Administrative & consulting charges	30,000	
	Promotional/meeting exp	35,904			Nutrition charges	58,450	
	Special duty allowance	18,625			Office omni van Hire charges	69,998	
	MLTC - Expenses	16,255	2,558,527		Boarding & loading	<u>418,840</u>	2,070,243
To	<b>PROJECT FOR ERADICATION OF JUVENILE BEGGARY</b>			By	<b>PROJECT FOR ERADICATION FOR JUVENILE BEGGARY</b>		
	- Salary	72,000			- Grant Received from the Directorate of Social Defence	78,208	
	- Programme Expenses	11,502	83,502		- Bank Interest	3,349	81,557

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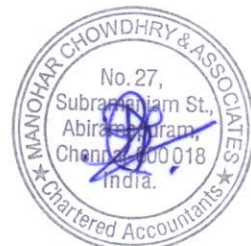

To	CRISIS INTERVENTION CENTRE FOR CHILD ABUSE & NEGLECTED CHILDREN			By	CRISIS INTERVENTION CENTRE FOR CHILD ABUSE & NEGLECTED CHILDREN		
	- Salary	42,250	58,728		- Grant Receivable from the Directorate of Social Defence	55,428	57,835
	- Programme Expenses	16,478			- Bank Interest	2,407	
"	ISPCAN		518,081	"	ISPCAN		516,259
	- Programme Expenses for online resource centre	138,081			- Bank Interest	18,711	
	- Contribution to IDRC	380,000		- Grant	497,548		
"	INFORMATION DOCUMENTATION AND RESEARCH CENTRE		265,508	"	INFORMATION DOCUMENTATION AND RESEARCH CENTRE		987,702
	- Programme Expenses	265,508			- Contributions	838,217	
				- Bank Interest	11,322		
				- FD Interest	105,770		
				- Other Income	32,393		
"	DESTITUTE BOYS HOME, SHENOY NAGAR		785,828	"	DESTITUTE BOYS HOME, SHENOY NAGAR		787,027
	- Salary	133,904			- Grant Receivable from Department of Social Welfare	213,000	
	- Programme Expenses	220,885		- Contribution received	573,000		
	- Home Expenses	431,039		- Bank Interest	1,027		
"	MAHABODHI HOME FOR DESTITUTE BOYS, KILAMBAKKAM		570,816	"	MAHABODHI HOME FOR DESTITUTE BOYS, KILAMBAKKAM		571,443
	- Salary	183,120			- Grant Receivable from Department of Social Welfare	120,000	
	- Programme Expenses	163,527		- Contribution received	450,000		
	- Home Expenses	224,169		- Bank Interest	1,443		
"	CHILD LINE PROJECT - 1098		1,394,722	"	CHILD LINE PROJECT - 1098		1,416,202
	- Salary	998,616			- Grant from Ministry of Women and Child Development, New Delhi through Childline India Foundation, Mumbai Received during the year	1,394,087	
	- Programme Expenses	396,106		- Contribution from ICCW-TN	8,969		
				- Bank Interest	3,889		
				- Misc Income	9,257		
To	CHILDLINE CUDDALORE		1,373,880	By	CHILDLINE CUDDALORE		1,389,538
	- Salary	999,040			Grant from Ministry of Women and Child Development, New Delhi through Childline India Foundation, for FY 2014-15	1,373,880	
	- Programme Expenses	374,840		- Contribution from ICCW-TN	8,400		
				- Bank Interest	7,258		

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To	RIGHT TO EDUCATION - Salary - Programme Expenses	280,366 211,257	491,623	By	RIGHT TO EDUCATION - Grant Received from United way - Bank Interest	300,000 7,257	307,257
"	MIDDLE LEVEL TRAINING CENTRE FOR ICDS SUPERVISORS - Written off grant - Training Expenses - Administrative Expenses - Expenses Incurred by Council	121,202 1,460,071 1,608,869 14,539	3,204,681	"	MIDDLE LEVEL TRAINING CENTRE FOR ICDS SUPERVISORS Grant - Bank Interest	3,068,940 17,340	3,086,280
To	ECR FC- KANYAKUMARI - Salary - Programme Expenses - Administrative Expenses	409,448 576,960 45,787	1,032,195	By	ECR FC- KANYAKUMARI - Contribution Receivable from ECR Add: Unspent balance 2013-14  Less: Unspent Balance 2014-15  - Bank Interest	610,000 126,299 736,299 126,299  9,965	610,000 9,965
"	A & S - Programme Expenses - ICCW CIAI ECR	1,972 25,000	26,972	"	A & S - FD Interest	40,671	40,671
"	CIAI-ECR FC- CHENNAI & CUDDALORE - Salary - Programme Expenses - Funds Transfer to Cuddalore - Funds Transfer to Kanniyakumari	992,626 1,600,899 1,679,000 610,000	4,882,525	"	CIAI-ECR FC- CHENNAI & CUDDALORE - Grant Received from CIAI Italy - Grant Received from TN - ICCW - Grant  COUNSELLING & GUIDANCE: - Other Income	2,487,160 25,000 1,704,000  1,505	4,216,160 1,505
"	COUNSELLING & GUIDANCE:			"	TSUNAMI RELIEF AND REHABILITATION PROGRAMME, CHENNAI - Bank Interest - Interest Received On Stock Holding	1,688 108,072	109,760
"	TSUNAMI RELIEF AND REHABILITATION PROGRAMME, CHENNAI - Maintanance charges - Contribution to Tsunami-Nagapattanam - General Expenses	332 141,051 9,118	150,501	"	KRISHNAGIRI PROJECT - Contribution received from FCRA - Bank Interest	5,666,114 44,687	5,710,801
"	KRISHNAGIRI PROJECT - Salary - Programme Expenses	2,206,383 3,799,588	6,005,971	"	CRECHE PROGRAMME - Grant Received - Council Share - Bank Interest	2,338,793 133,011 107,305	2,579,109
"	CRECHE PROGRAMME - Programme Expenses - Bank Charges	2,582,328 4,140	2,586,468				

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" FOREIGN CONTRIBUTION ACCOUNT			" FOREIGN CONTRIBUTION ACCOUNT		
<b>Project Disbursements</b>			- Contribution received		
Sponsorship Disbursements	106,500			16,205,557	
Contribution for CIAI Sponsorship project	1,199,440		Add: Unspent Balance 2013-14	3,488,793	
Contribution for Thiruvallur Project	300,000				
Contribution to Every Child Rights Project	2,487,160		Less: Unspent Balance 2014-15	3,623,623	16,070,727
Contribution to KTI Project	5,666,114				
Contribution to Usilampatti Project	3,974,383		- Bank Interest	85,035	85,035
Contribution to Aaharam Project	1,438,930				
ISPCAN	898,200				
Transfer to ICCW main(for Spl meal)	3,250				
		16,260,468			
- Bank charges	3,698				
- Programme Expenses	182,793				
<b>To CIAI SPONSORSHIP</b>			<b>By CIAI SPONSORSHIP</b>		
- Salary	189,125		- Grant received from CIAI	1,199,440	
- Programme Expenses	1,351,549	1,540,674	- Bank Interest	15,069	1,214,509
<b>To AAHARAM</b>			<b>By AAHARAM</b>		
- Programme Expenses	1,955,317	1,955,317	- Grant Received fom Save the Children	1,438,930	
			- Bank Interest	13,324	
			- Other Income	19,343	1,471,597
<b>To NAGAPATTINAM</b>			<b>By NAGAPATTINAM</b>		
- Programme Expenses	139,520		- Other Income	810	
- Bank charges	150	139,670	- Interest Received	222	
			- Contribution	140,993	142,025
<b>To Depreciation</b>		832,417	<b>By Excess of Expenditure over Income</b>		2,493,136
<b>Total</b>		<b>49,193,832</b>	<b>Total</b>		<b>49,193,832</b>

Place: Chennai  
Date : 28.09.2015

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

*T. G. S.*  
HONORARY GENERAL  
SECRETARY  
Hon. General Secretary



*M. B. Vijayanthi*  
HONORARY  
TREASURER  
HONORARY TREASURER

*D. Theresa*  
D. Theresa  
Partner  
M.No.218276

