

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 31.03.2016

	EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
To	MAIN			By	MAIN		
"	Program Expenses			"	CHILDREN'S DAY STAMP COLLECTION - Collection		13,58,207
	Creche Programme	2,58,090		"	Program Income		
	MLTC	23,416			MLTC	6,16,503	
	Childline survey	20			Crisis	20,547	
	ISPCAN - ARC	651			Aaharam	24,516	
	Sponsorship program	7,070					6,61,566
	Crisis	3,422	2,92,669	"	ADMINISTRATIVE SUPPORT		
	Contribution				- Annual Membership Fee Received	3,269	
	MHome		5,85,000		- Life time Membership Fee Received	1,000	
	Srivilliputhur		2,00,000		- FCRA Programme Register Fee	15,000	
	Vellore		43,000		- Donation Relief Fund	1,19,000	1,38,269
	Creche program		1,000	"	DONATIONS		
	ECR - FC Cuddalore & Chennai		1,34,782		Donation	31,422	
	Kanyakumari		11,230		Donation - Sponsorship assistance	3,04,934	
	Srivilliputhur		75,500		Donation - General	4,52,754	
	Disaster relief fund - Nagapattinam		50,930		Donation - Snacks	40,230	
	Fund Raising Programme				Donation - Special Feeding	7,87,186	
	Flood Relief		19,770		Donation - Creche	75,950	16,92,476
	ADMINISTRATIVE AND OTHER EXPENSES:			"	Bank Interest - Savings Bank		15,961
	Salary	15,05,215		"	Bank Interest - Fixed Deposits :		
	TDS filing charges	1,238			FD Interest - ICICI Bank	8,000	
	Telephone & Internet Charges	71,051			Interest - GOI Bonds - TTDFC	3,527	
	Travelling Expenses	73,602			- Indian Bank, Anna Nagar	5,76,360	
	Conveyance	18,397			- State Bank of India, Mahalingapuram	5,65,282	
	HHH expenses	24,241			- Government of India - SHCL	1,09,280	12,62,449
	Advertisement Expenses	24,899			Miscellaneous Income		1,17,512
	Repairs and Maintenance	1,65,323					
	Electricity Charges Paid	2,19,869					
	General Expenses	10,671					
	Lease Rent Paid	13,500					



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EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
Society Registration Charges	400			Sale of Van	1,85,000	
Computer Accessories and services	51,989			Receipts from other Projects	1,65,170	
Ayyudha Pooja Expenses	7,567			Office omni van Hire charges	10,100	
Postage Expenses	29,702			Utilization Charges	18,092	3,78,362
Staff welfare	1,16,838			Funds Transferred from closed projects		6,89,852
Audit Fee	1,64,308					
Bank charges	2,142					
Vehicle maintenance	95,529					
Printing & Stationery	2,52,598					
Miscellaneous	8,500					
Promotional/meeting exp	59,072					
Special duty allowance	6,000	29,22,651				
PROJECT FOR ERADICATION OF JUVENILE BEGGARY				PROJECT FOR ERADICATION FOR JUVENILE BEGGARY		
- Salary	72,000			- Grant Received from the Directorate of Social Defence	78,000	
- Programme Expenses	6,653	78,653		- Bank Interest	2,678	80,678
CRISIS INTERVENTION CENTRE FOR CHILD ABUSE & NEGLECTED CHILDREN				CRISIS INTERVENTION CENTRE FOR CHILD ABUSE & NEGLECTED CHILDREN		
- Salary	39,000			- Bank Interest		2,631
- Programme Expenses	15,844	54,844				
ISPCAN - ARC				ISPCAN - ARC		
- Programme Expenses for online resource centre		4,50,978		- Bank Interest	26,886	
				- Grant from FC	3,91,052	4,17,938
INFORMATION DOCUMENTATION AND RESEARCH CENTRE				INFORMATION DOCUMENTATION AND RESEARCH CENTRE		
- Programme Expenses		95,338		- Bank Interest	3,552	
				- FD Interest	92,469	
				- Other Income	1,24,624	2,20,645



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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
DESTITUTE BOYS HOME, SHENOY NAGAR			DESTITUTE BOYS HOME, SHENOY NAGAR		
- Salary	93,892	6,71,116	- Grant Receivable from Department of Social Welfare	3,15,000	3,19,521
- Programme Expenses	4,90,568		- Misc Income	2,741	
- Home Expenses	86,656		- Bank Interest	1,780	
MAHABODHI HOME FOR DESTITUTE BOYS, KILAMBAKKAM			MAHABODHI HOME FOR DESTITUTE BOYS, KILAMBAKKAM		
- Salary	1,87,560	6,14,832	- Grant Receivable from Department of Social Welfare	1,27,500	7,16,462
- Programme Expenses	2,79,358		- Misc Income	2,768	
- Home Expenses	1,47,914		- Contribution received	5,85,000	
CHILD LINE PROJECT - 1098			CHILD LINE PROJECT - 1098		
- Salary	11,03,192	14,74,826	- Grant from Ministry of Women and Child Development, New Delhi through Childline India Foundation, Mumbai	14,74,311	14,78,394
- Programme Expenses	3,71,634		- Bank Interest	4,083	
CHILDLINE CUDDALORE				CHILDLINE CUDDALORE	
- Salary	8,97,347	11,63,423	- Grant from Ministry of Women and Child Development, New Delhi through Childline India Foundation, Mumbai	5,50,958	5,81,971
- Programme Expenses	2,66,076		- Misc Income	11,950	
RIGHT TO EDUCATION				- Bank Interest	
- Salary	2,000	8,939	RIGHT TO EDUCATION		4,031
- Programme Expenses	6,939		- Bank Interest		
MIDDLE LEVEL TRAINING CENTRE FOR INTEGRATED CHILD DEVELOPMENT SERVICES SUPERVISORS			MIDDLE LEVEL TRAINING CENTRE FOR INTEGRATED CHILD DEVELOPMENT SERVICES SUPERVISORS		
- Training Expenses	14,01,653	27,96,598	- Contribution received	6,566	18,854
- Administrative Expenses	53,600		- Bank Interest	12,288	
- Expenses Incurred by Council	13,41,345				



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EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
"	ECR FC- KANYAKUMARI			"	ECR FC- KANYAKUMARI		
	- Miscellaneous Expenditure		1,126		- Bank Interest	749	
					- Miscellaneous Income	1,26,299	1,27,048
"	A & S			"	A & S		
	- Sponsorship to children		37,000		- FD Interest	39,528	
	- Miscellaneous		25,000		- Savings Interest	1,462	40,990
	CIAI-ECR FC- CHENNAI & CUDDALORE				CIAI-ECR FC- CHENNAI & CUDDALORE		
"	- Bank Charges	3,773		"	- Bank Interest		9,819
	- Contribution by cuddalore	4,497					
	- Miscellaneous Expenses	1,81,039	1,89,309				
"	COUNSELLING & GUIDANCE:			"	COUNSELLING & GUIDANCE:		
	- Miscellaneous expense		1,68,946		- Bank Interest		1,174
					- Miscellaneous Income		2,25,073
"	DISASTER RELIEF AND REHABILITATION PROGRAMME, CHENNAI			"	DISASTER RELIEF AND REHABILITATION PROGRAMME, CHENNAI		
	- Bank charges	199			- Bank Interest	19,643	
	- Contribution	6,58,651			- FD Interest	54,036	73,679
	- General Expenses	2,54,321	9,13,171				
	DISASTER RELIEF AND REHABILITATION PROGRAMME, CUDDALORE				DISASTER RELIEF AND REHABILITATION PROGRAMME, CUDDALORE		
	- Programme Expenses		36,110		- Bank Interest	6,950	
					- Loan w/off	3,23,227	3,30,177
"	CRECHE PROGRAMME			"	CRECHE PROGRAMME		
	- Programme Expenses	22,92,152			- Grant income to be recognised	20,78,757	
	- Bank Charges	2,777	22,94,929		- Receivable from ICCW	2,02,236	
					- Bank Interest	11,156	22,92,149



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EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
FOREIGN CONTRIBUTION ACCOUNT			FOREIGN CONTRIBUTION ACCOUNT		
-Bal Raksha Bharat	18,18,853		Contribution Received	135,36,015	
-ISPCAN	6,61,011		Add : Unspent Balance 2014-15	36,23,623	
-Indo US sponsorship programme	4,67,391		Less : Unspent balance 2015-16	38,58,434	133,01,204
-CIAI - sponsorship programme	12,35,392		- Bank Interest		86,939
-Uslimpatti	30,72,117				
-Weworld Krishnagiri project	58,62,065		CIAI SPONSORSHIP		
- Donation on flood	1,12,375		- Grant received from CIAI	18,15,516	
- Mr.K.T.Prabakaran	18,000		- Bank Interest	12,930	18,28,446
- Kishore Babu	6,000				
- Espoir et Parrainage, Belgium	24,000		AAHARAM		
- Sponsorship-Holland Group	21,000		- Grant fom Save the Children	18,18,853	
- Individuals	3,000	133,01,204	- Bank Interest	10,871	18,29,724
			DISASTER RELIEF FUND - NAGAPATINAM		
- SBI TN Weworld	10,000		- Other Income	1,21,340	
- Bank charges	3,386		- Interest Received	270	
- Programme Expenses	5,33,660	5,47,046	- Contributions	1,27,299	2,48,909
CIAI SPONSORSHIP			CHILDLINE SURVEY		
- Salary	2,10,575		- Grant Received from National Mapping & review of CCI and other homes		1,50,015
- Programme Expenses	12,38,040	14,48,615	Weworld & KTI		
AAHARAM			- Bank Interest	46,970	
- Programme Expenses		17,11,942	- Contribution from FC	78,80,259	79,27,229
DISASTER RELIEF FUND - NAGAPATINAM			Training Institute		
- Programme Expenses	1,26,599		- Bank Interest		2,465
- Bank charges	160	1,26,759	ACK Community College		
CHILDLINE SURVEY			- Miscellaneous Income	6,000	
- Bank Charges	39		- Bank Interest	42,340	48,340
- Programme expenses	1,50,015	1,50,054			



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EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
" Weworld & KTI - Bank Charges - Expenses	3,479 80,48,151	80,51,630	" Karur - Bank Interest		163
Training Institute			APCL - Bank Interest - Contribution	6,624 40,017	46,641
ACK Community College			VDEC - Bank Interest		9,987
Karur - Miscellaneous Expense		2,665	Save Thane - Miscellaneous Income		1,854
APCL - Contributions to Mother & child project - Miscellaneous Expense	1,00,005 8,391	1,08,396	Community College Srivilliputhur - Donation - Contribution from ICCW - Contribution from VEDC - Bank Interest - Miscellaneous Income	2,500 2,75,500 1,00,000 1,508 2,58,902	6,38,410
VDEC - Contributions - Miscellaneous Expense	2,75,175 2,69,658	5,44,833	Excess of expenditure over income		42,36,122
Save Thane - Miscellaneous expenses		3,400			
Community College Srivilliputhur - Programme Expenses - Bank charges - Miscellaneous expenses	4,52,220 100 10,58,472	15,10,792			
Depreciation		6,93,330			
Total		436,12,336	Total		436,12,336

Place: Chennai
Date: 20-07-2016

As per our report of even date
For MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:001997S

Srinivasan
HONORARY GENERAL
SECRETARY
Hon. General Secretary



H.B. Vairajaganth
HONORARY
TREASURER
HONORARY TREASURER



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