



INDIAN COUNCIL FOR CULTURAL RELATIONS

ANNUAL ACCOUNTS 2019-20


(डॉ. सु. जायशंकर)
(Dr. S. JAISHANKAR)
विदेश मंत्री
Minister for External Affairs
नई दिल्ली / New Delhi

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

(Amount in Rupees)

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
I. ICCR'S INCOME			A. EXPENSES AGAINST ICCR'S PROGRAMMES		
A. Opening Balances					
a. Cash in hand			1. Meeting of the G. Assembly, G. Body	1375493	1728531
i) Head quarter			2. Birth/Death Anniversary of Maulana Azad	486433	154090
ii) Regional Offices	7703	18183	3. Pay and Allowances of Estt. of Headquarters		
			i) Salary/CGHS/Festival Advance etc	104775121	97032676
b. Bank Balances			ii) HQ TA/DA	237072	718129
			iii) Foreign Travel-President, ICCR	923693	137614
			iv) Domestic Travel-President, ICCR	280816	80046
i) Head Quarter	240160296	170727897	v) Foreign Travel - Director General, ICCR	1700598	1629286
ii) Regional Offices	102799106	98241171	vi) Domestic Travel-Director General, ICCR	413525	66964
			vii) Foreign Travel DDG, ICCR	0	163500
			viii) Domestic Travel-Dy. Director General, ICCR	168890	201712
(a) Agency Work Accounts	266428551	242194054	ix) Medical, HQ	4763594	3862123
(b) Festival Accounts	5809966	4629307	x) LTC, HQ	2195758	1723156
c. Imprest			4. Pension/Gratuity at Headquarters	66707617	50224077
i) Head Quarter			5. Overtime Allowance of Headquarters	101646	24709
ii) Regional Offices	12500	12500	6. Pay & Allowances of Estt. of Regional Offices (ROs)		
Total :	615218122	515823112	i) Salary/CGHS/Festival Advance etc	36440783	39849122
			ii) TA/DA	595714	767201
B. Grants Received			iii) Medical	954370	440564
a. Govt. of India			iv) LTC	93041	337809
i) Capital (Salary)	1850200000	1750000000	7. Pension/Gratuity at Regional Offices	18787786	22638088
ii) Revenue (General)	649800000	600000000	8. Award Reward & Prizes/Welfare of ICCR Staff	97713	0
Total :	2500000000	2350000000	Total	241099663	221779397
C. Interest Received			B. Establishment Expenses		
i) Bank Deposits	4938073	12295651	1. RRT / Maintenance at Head Quarter	10656450	9125022
ii) Others	0	0	2. RRT / Maintenance at Regional Offices	6387355	7019766
Total :	4938073	12295651	3. Telephone, Telex, at Head Quarter	1053930	1221310
			4. Telephone, Telex, at Regional office's	946796	1045350
D. Other Income			5. Water, Electricity etc. at Head Quarter	3374100	4368584
1. Sale of Publications	42308	34303	6. Water, Electricity etc. at Regional office's	5817415	6385540
2. Publications Royalties	2248	0	7. Printing, Postage and Stationery at head Quarter	2948706	2172484
3. ICCR Recruitment 2019-20	746506	0	8. Printing, Postage and Stationery at Regional Offices	1170976	1113584
4. Admn. expences from B.H.C/B.C.D	129376	0	9. Maintenance of Vehicles H.Q	2471406	1735683
5. Misc. Receipt From Cultural Centres	34386032	34005218	10. Maintenance of Vehicles R.O	3035223	3001548
6. Friends of ICCR	0	0	11. Office Miscellaneous Expenditure H.Q	47708008	42353271
7. Sale Proceeds of Assets	0	6000	12. Office Miscellaneous Expenditure R.O	17597076	15818807
8. Rent recd. from Auditorium/Art Gall/Foyer	9127115	8869430	13. Maintenance of Jinnah House	1334577	1232895
9. Miscellaneous Receipts	2416927	3413071	14. Maintenece of Computer (HQ)	1625808	1547182
10. Receipt for Right to Information Act	310	210	15. Maintenance of Computer (RO)	441214	433966
Total :	46850822	46328232			

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	(Amount in Rupees)		
			PAYMENTS		Current Year 2019-20
			16. Maintenance of Rabindra Nath Tagore Centre, Kolkata	10999703	9202741
			TOTAL:	117568743	107777733
II. AGENCY WORK					
A. Ministry of External Affairs					
1. Aid Nepal Scholarships	33187238	30267786	C. Incoming & Outgoing Visitors / Delegations		
2. SAARC Scholarships	0	1964520	1. Outgoing Non-Performing Delegations	316520	0
3. Maldives Scholarships	13983738	2760587	2. Outgoing Performing Delegations	138400189	147789609
4. Bhutan Aid	0	60288000	3. Incoming Visitors	4918543	5156586
5. Indo-Bangladesh Scholarship Scheme	49864003	69392543	4. Incoming Performing Delegations	35956429	52399292
6. ASEAN	0	0	5. AVP/IVP	2517408	2380604
7. Afghan Scholarships for 1000 slots(G0175)	460000000	380000000	TOTAL:	182109089	207726091
8. Mekong Ganga Scholarship Scheme	0	15000000			
9. DVP Programme visitors from Bhutan	0	0	D. CULTURAL PERFORMANCES		
10. Ayush Scholarships	221393774	20000000	1. Cultural Performances	3044003	13842790
11. Aid to Mangolia	0	2142313	2. Indian Horizon Programmes	12582069	12248647
12. 4th BRICS Summit New Delhi	0	0	3. Film Shows/Kumbh Mela	18080839	49136
13. South Asian Band Festival, SAARC Division	0	0	TOTAL:	33706911	26140573
14. MARG & NM Scholarships-135 slots	0	0			
15. Africa Summit-2015	0	0	E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.		
16. Grant of 10 Afghan scholars at Deoband	0	438178	Empanelment Meetings	34500	1187498
17. Grant for World Hindi Conference	0	0	Video Recordings	0	0
18. Grant recd. From MEA for Afghan Scholars	40000000	0	TOTAL (Cap., Rev...)	34500	1187498
19. Border Guard Scholarship for Bangladesh	0	0	F. MULTI MEDIA		
20. ARC-IOR Scholarship	0	116628720	1. Multimedia, Video	0	885000
21. Year of India in Singapore	0	0	2. Information Technology- Internet connectivity	7598541	8767399
22. Grant for Supply of Paintings to PMO	0	0	TOTAL:	7598541	9652399
23. Queen Elizabeth Diamond Jubilee Commw. S/ship	0	0			
24. Afghan Scholarship for G0174(admitted 2017-18)	0	370000000	G. 150th Birth Anniversary of Ravindra Nath Tagore		
25. SAARC Festival of Literature by FOSWAL	0	257974	1. 150th Birth Anniversary of Ravindra Nath Tagore	84090	0
26. Aid to Sri Lanka (MASS, NMSS AND RGSS)	119410315	0	TOTAL:	84090	
27. Grant for 500 dependents S/ship for Afghan	20000000	26500000			
28. Africa Scholarship Scheme	259810883	297430454			
29. Monument to Govt. of Guyana	5729962	0			
Total :	1223379913	1393071075	H. SEMINARS/SYMPOSIA/CONFERENCES		
B. Propagation of Hindi Abroad			1. Seminar, Symposia	15531462	18813852
Central Hindi Institute, Agra	0	10000000	2. Conferences	44112	0
			TOTAL:	15575574	18813852
C. Department of Culture & Other Org.					
1. Financial Grant from North Eastern Council	500000	0	I. FOREIGN STUDENTS WELFARE		
2. Ayush S/ship(non-Bimstec, Malaysia & SEAR count.	0	0	1. Summer Camps and Study Tours	0	375970
			2. Orientation Courses for Indian and Foreign Students	993569	931279

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : **INDIAN COUNCIL FOR CULTURAL RELATIONS**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

(Amount in Rupees)

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
Total :	500000	0	3. Social Gathering and Film Shows etc.	139479	528119
			4. Orientation Course for IFS Probationers	0	0
III. LOANS AND ADVANCES			5. ISA (Sumptuary allow) and meeting of ISA's	2431926	1472219
1. House Building Advance	428621	213480	6. ICCR Foundation Day	1885998	25000
2. Car / Scooter / Computer Advance	311300	472208	7. Reception of Foreign Scholars	327401	806501
3. Other Advances	0	0	TOTAL:	5778373	4139088
Total :	739921	685688			
IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	1015660358	934228447	REMITTANCES SENT TO MISSIONS THROUGH PrCCA/MEA	1082698524	900593965
V. DEPOSITS			J. SCHOLARSHIP UNDER VARIOUS SCHEMES		
1. Contractors Security Deposit	180000	314980	1. G.C.S.S.	185230713	167303403
2. Auditorium Security Deposits	1821886	2300764	2. Bangladesh Scholarship	78843405	88252358
3. Misc. Deposits(Recovery of Adv. from Landlords(Ros)	178750	0	3. Commonwealth	5723520	3936804
4. Earnest Money	5000	20000	4. I.C.C.R., Scholarship	20523098	12956280
Total :	2185636	2635744	5. C.E.P., Scholarship	18610545	17170003
			6. Mauritius Scholarship Scheme	0	0
VI. Okita Memorial Scholarship Scheme	150731	128799	7. Scholarship to Sri Lankan Nationals	27162021	34230619
			8. Technical Co.op Division (MEA)	0	82484
VII. GPF	2671750	1536000	9. Special ICCR scholarship for Africa Day	0	0
			10 Global Studies Programme	19859	0
VIII. Goods Service Tax (GST)	85912	148986	11. Pacific Island Countries Scholarship Scheme	60000	220000
			12. CEP to GCSS	0	0
IX. C.G.H.S Deposited by Pensioners	654820	215160	13. SIU-ICCR joint Scholarship	0	0
			TOTAL:	336173161	324151951
x. Closure of Bank Accounts (Pension & Compassonate Fund)	2643915	0			
			K. EXHIBITION		
			1. Incoming	789819	1525981
			2. Outgoing	3292888	2960665
			3. Local	495783	40000
			4. Busts	57023486	9065875
			TOTAL (Cap.501000, Rev. 61100976)	61601976	13592521
			L. PRESENTATION OF BOOKS AND ARTS OBJECTS		
			(Cap.105753, Rev.306376)	412129	3291647
			M. PUBLICATIONS		
			1. Council's Quarterlies, Indian Horizon & Gagananchal	19470	716175
			2. Other publications & Preparations of Source material on India	0	0

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20					
(Amount in Rupees)					
RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
			TOTAL (Cap..., Rev.19470)	19470	716175
			N. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding for Headquarters	315739	749721
			2. Books, Magazines for Regional Offices	232882	225483
			TOTAL (Cap..., Rev. 548621)	548621	975204
			O. HINDI		
			(a) Hindi Activities	2313314	2937191
			TOTAL:	2313314	2937191
			(b) Hindi Teacher Chairs Abroad		
			1. Colombo (Srilanka)	0	4432468
			2. Yerevan State	0	2301827
			2a. Yerevan Activity	0	0
			3. Shanghai	6382639	374389
			4. Dhaka (Bangladesh)	0	2835834
			5. Moscow (Russia)	0	1117626
			6. Bangkok (Thailand)	0	3206293
			7. Turkmenistan	3104205	6166489
			8. Beijing (China)	0	1952132
			9. Bucharest (Romania)	0	83796
			10. Myanmar	0	0
			11. Madrid	6000	3073743
			12. Sudan	44588	3455585
			13. Suriname	0	0
			14. Belgrade	0	1199720
			15. Azerbaijan	9282	0
			TOTAL :	9546714	30199902
			<i>Where Hindi teachers were not deployed, no expenditure incurred</i>		
			(c) Propagation of Hindi Abroad (Kendriya Hindi Sansthan) : Agency Work		
			1. Suriname	0	1871189
			2. Trinidad & Tobago	0	0
			Total :	0	1871189
			<i>No expenditure during the year, as Hindi professor were not deployed.</i>		
			P. Alumni & Awards		
			(i) Alumni Activities & Awards	508631	1855720
			(ii) ICCR Distinguished Indologist Award	16240	38410
			(iii) ICCR World Sanskrit Award	136200	1768155
			(iv) Giesla Bonn Award	461085	0

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	(Amount in Rupees)	
				Current Year 2019-20	Previous Year 2018-19
			TOTAL :	1122156	3662285
			Q. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana	30934425	26641662
			Activities	643614	700451
			2. Paramaribo, Suriname	26086715	34723365
			Activities	619730	1021942
			3. Port Louis, Mauritius (Cap. 174560, Rev.31055289)	31229849	33678935
			Activities	1007292	1432478
			4. Jakarta, Indonesia	19225380	18530148
			Activities	132657	297215
			5. Moscow, Russia	48206284	32021953
			Activities	7427847	6738562
			6. Berlin, Germany	30508423	31424091
			Activities	1846356	2009394
			7. Cairo, Egypt	22642529	22353203
			Activities	1042204	12869
			8. London, U.K.	34442672	31234960
			Activities	7722688	4906146
			9. Tashkent, Uzbekistan	22804816	19646468
			Activities	1474726	1466773
			10. Nursultan, Kazakhstan (Cap 148779, Rev.30325056)	30473835	29447171
			Activities	362919	508918
			11. Johannesburg, South Africa	16775535	11003105
			Activities	555568	846224
			12. Durban, South Africa	13757595	10650967
			Activities	1407277	1897239
			13. Port of Spain, Trinidad & Tobago	39519043	28917136
			Activities	1932585	2426047
			14. Colombo, Srilanka (Cap 93566, Rev. 29321396)	29414962	28926413
			Activities	918378	1031139
			15. Dushambe, Tajikistan	21265623	16575882
			Activities	226724	299469
			16. Suva, Fiji (Cap.119481, Rev.19868920)	19988401	19379863
			Activities	1892687	4053176
			17. Bali (Sub Centre), Indonesia (Cap.639777, Rev.14286626)	14926403	12038413
			Activities	656688	310998
			18. Kabul (Cap. 7148, Rev. 8155801)	8162949	6369831
			19. Beijing, China	19129835	17210685
			Activities	283504	403393
			20. Hanoi, Vietnam	20176957	18395263
			Activities	440233	117019
			21. Kuala Lumpur (Cap. 282301, Rev. 30541886)	30824187	29308233
			Activities	640367	1673524

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

(Amount in Rupees)

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
			22. Dhaka, Bangladesh	31454043	22194096
			Activities	3225748	4156586
			23. Bangkok, Thailand	15941553	11977437
			Activities	1779391	2237651
			24. Kathmandu, Nepal (Cap. 50192, Rev. 26830691)	26880883	25807076
			Activities	2572517	2252196
			25. Tokyo, Japan	48629712	44091968
			Activities	128675	45654
			26. Mexico	36398067	29907383
			Activities	3712616	3595881
			27. Thimpu, Bhutan (Cap.274877, Rev. 21667010)	21941887	19202670
			Activities	326155	894223
			28. Dar-Es-Salaam, Tanzania	22546272	22254294
			Activities	35922	306355
			29. Paris	0	0
			30. Yangon, Myanmar (Cap.87201, Rev.19670149)	19757350	13024200
			Activities	64810	0
			31. Seoul	48850193	34520991
			Activities	3170550	3765288
			32. Sao Paulo	28957446	24850063
			Activities	212924	196865
			33. Budhapest	24256852	24606753
			Activities	3516160	4008833
			34. Prague	6654021	9567445
			Activities	0	161648
			35. Male, Maldives (Cap. 5847, Rev. 22879665)	22885512	19690169
			Activities	58505	165000
			36. Abu Dhabi	0	0
			37. The Hague	29194854	31243302
			Activities	2094550	1951575
			38. Tehran	14060054	13899913
			Activities	137062	135774
			39. Helsinki - Finland	0	19753
			40. Tel Aviv (Israel)	9417673	0
			41. Sydney, (Australia) (Cap. 260343, Rev. 12293728)	12554071	9323168
			Activities	1233357	119944
			TOTAL : (Cap. 2144072, Rev. 1002235775)	1004379847	890804877
			R. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Port of Spain, Trinidad	700045	0
			Activities	0	
			2. Warsaw, Poland	11289066	13669750
			Activities	0	7819
			3. Sofia , Bulgaria	6788921	525164

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

(Amount in Rupees)

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
			Activities	0	
			4. Ankara, Turkey	2707940	2826843
			Activities	162388	308787
			5. Madrid (Spain)	5265087	0
			6. Tel-Aviv University, Israel	0	110142
			7. Zagreb	4064468	3823137
			8. Bangkok, Thailand	7479445	5511474
			Activities	0	0
			9. Brussels, Belgium	0	212561
			Activities	0	0
			10. Budhapest, Hungary	184051	994182
			Activities	0	0
			11. Beijing, China	363468	98995
			Activities	0	0
			12. Japan, Tokyo	0	390428
			13. New York	0	1952512
			14. Lisbon	18770	4343866
			15. Washington D.C.	0	0
			16. Colombo, Srilanka	3995897	778707
			17. Baku, Azerbaijan	2687822	3609661
			18. Combodia	4569590	17083172
			19. Sweden	0	561129
			Activities Stockholm Swden	0	0
			20. Iceland	173475	0
			21. Dublin, Ireland	1858024	100420
			Activities	0	0
			22. Toronto, Canada	0	406252
			Activities	0	609637
			23. Berlin, Germany	2416197	2108658
			24. Port Louis, Mauritius	474118	6023781
			Activities	0	0
			25. Guangzhou (China)	3857240	0
			Activities	0	0
			26. Singapore	0	943850
			Activities	0	0
			27. Jamaica (West Indies)	1455079	0
			28. Italy	57215	519620
			Activities	0	0
			29. Dar-Es-Salaam	3611399	4522067
			30. Netherland	4826131	3180181
			31. Georgia	0	357648
			32. Morocco, Rabbat	7632656	3668808
			33. Australia, Sydney	0	0
			34. Austria	0	1571592
			Activities	0	0

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

(Amount in Rupees)

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
			35. Dhaka, Bangladesh	0	1627199
			36. Switzerland	168689	1120905
			37. Moscow, Russia	333160	0
			38. Egypt	0	772430
			39. Lebanon	0	309539
			40. U.K. Expansion Plan	1130417	0
			41. Hongkong	0	1230807
			42. New Zealand	58003	1283626
			43. Tajikistan	2378633	242630
			44. Copen Hagen - Denmark	34990	0
			TOTAL :	80742384	87407979
			S. CAPITAL EXPENDITURE		
			1. Furniture & Fixture etc. (HQ)	1225967	1518255
			2. Computers & Computerisation (HQs)	2185841	1085300
			3. Furniture (RO's)	3130886	143597
			4. Purchase of Vehicle	1533411	1377642
			5. Computer & Computerisation (Ros)	200647	43285
			6. On Building (HQ)	7005601	0
			TOTAL CAPITAL EXPENDITURE:-	15282353	4168079
			T. FESTIVAL		
			1. Saudi Arabia (2018)	0	14332343
			2. Russia	6076788	0
			3. Cerventino International Festival in Mexico (2018)	0	32063306
			TOTAL:	6076788	46395649
			U. Fellowship	664552	4336394
			V. International Day of Yoga (*)	101541622	4341289
			W. Financial Assistance		
			To Centre Abroad (Casa-De-la and Busan)	13313024	11555500
			X. TIC, Resource Persons and Others		
			1. Rakhi Purchased for 37 ICCs	311920	0
			2. Deployment of Resource Persons (#)	45832000	54799424
			3. Teachers of Indian Culture Posted in Mission (TIC)	318112699	238604006
			4. Musical Instruments sent to CGI	6396794	0
			5. Selection of Directors/Professor/TIC/Yoga/Dance	1277462	0
			TOTAL:	371930875	293403430
			(*) Resource Persons are deployed by ICCR in Missions where there is no Centre of ICCR.		

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20					
(Amount in Rupees)					
RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
			II. AGENCY WORK		
			A. Ministry of External Affairs		
			1. Aid Nepal Scholarships (TCS Colombo Plan)	23569692	20286330
			2. SAARC Scholarships	23200	36000
			3. Maldives Scholarships	6221248	7990708
			4. Ayush Scholarship Scheme	14903577	14842327
			5. Mekong Ganga Scholarship Scheme	17193939	17649412
			6. SAARC Band Festival of Literature in Jaipur	0	0
			7. Maulana Azad Scholarship scheme Sri Lanka	14056135	10230306
			8. Rajiv Gandhi Scholarship Scheme	15082054	25164136
			9. IOR-ARC Scholarship Scheme	0	0
			10. Africa Scholarship Scheme	477810776	444536755
			11. India Scholarships Bangladesh	68031587	61399575
			12. Aid to Mongolia	4303626	2202097
			13. Nehru Memorial Scholarship Scheme	33691907	38836121
			14. MGC, Asian Textile, Musuem Combodia	3377000	0
			15. Aid Bhutan Scholarships	19912616	22282754
			16. Misc. Bank Charges etc.	2301	3658
			17. Boarder Guard Bangladesh for 20 UG Scholarship	6598689	5797469
			18. 500 S/ship for children/dependents of Afghan Nation	29555249	13833766
			19. Study Tour 11 Teachers from Mozambique to India	0	0
			20. Afghan Scholarship Scheme (G0173)	94726	514308
			21. Training of 10 Afghan scholars at Deoband(U.P.)	0	344500
			22. Afghan Scholarship Scheme for 1000 slots	121705026	308659707
			23. Scholarship Scheme for Afghan Nationals for G0174 (2017-18 onwards)	531464851	373875149
			Total :	1387598199	1368485078
			B. Agency Work - Other Organisations		
			1. Ayush Scholarship for Malaysia	1219238	1136325
			2. Ayush Non-Bimstek (Health)	10250905	18969795
			3. AYUSH Scholarship for SEAR Countries	36556097	37357357
			4. Payment to MOIA 2019-20	746693	0
			Total :	48772933	57463477
			TOTAL II (A+B)	1436371132	1425948555
			III. LOANS AND ADVANCES		
			1. House Building Advance	1031588	730000
			2. Car / Scooter Advance	0	0
			3. Computer Advance	150000	290000
			4. Advances to Landlord (Ros)	200000	0
			Total :	1381588	1020000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2019-20

RECEIPTS			PAYMENTS	(Amount in Rupees)	
	Current Year 2019-20	Previous Year 2018-19		Current Year 2019-20	Previous Year 2018-19
			IV. INVESTMENT MADE BY RO/HQ	0	0
			V. DEPOSITS		
			Auditorium Security Deposits	1840986	2279471
			VI. Payment of Security of Auditorium (Siri Fort etc.)	154000	0
			VII. Okita Memorial Scholarship Scheme	0	100868
			VIII. GPF	1536000	908020
			IX. Income Tax (HQ)	0	0
			X. GST (HQ)	148986	0
			XI. Suspense/Loss of Funds/Embezzlement	0	0
			XII. CLOSING BALANCES		
			a. Cash in hand		
			i) Head quarter		
			ii) Regional Offices	22437	7703
			b. Bank Balances		
			i) Head Quarter	28494401	240160296
			ii) Regional Offices	91193508	102799106
			c. Imprest		
			i) Head Quarter	0	0
			ii) Regional Offices	12500	12500
			XIII. Agency Work Account	162601441	266428551
			XIV. Festival Account	0	5809966
			Total :	282324287	615218122
GRAND TOTAL OF RECEIPTS	5415679973	5267096894	GRAND TOTAL OF PAYMENTS	5415679973	5267096894

Rakesh Sharma

(Rakesh Sharma)
Programme Officer (A/cs)

Tapan Kr. Das

(Tapan Kr. Das)
Prog. Director (F&A)

Awanish Tiwari

(Awanish Tiwari)
Sr. Programme Director (F&P)

Shubhdarshini Tripathi

(Shubhdarshini Tripathi)
Dy. Director General (Admn)

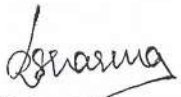
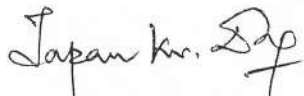


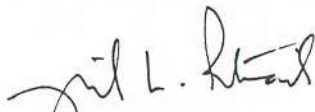
Dinesh K Patnaik

(Dinesh K Patnaik)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2020

(Amount - Rs.)

	Schedule	Current Year 2019-20	Previous Year 2018-19
INCOME			
Grants/Subsidies	13	2481966822	2338895077
Fees/Subscription (Lib. / Study Tour)	14	0	0
Income from Royalty, Publication etc. / Friends of ICCR	16	44556	34303
Interest Earned (on FDR)	17	4938073	12295651
Other Income	18	49450181	46287929
Income from sale of assets	19	0	6000
TOTAL (A)		2536399632	2397518960
EXPENDITURE			
Establishment Expenses	20	239237737	219896776
Other Administrative expenses	21	119430669	109660354
Expenditure on Grants, Subsidies etc.	22	2232522886	1978494651
TOTAL (B)		2591191292	2308051781
Balance being excess of Income over Expenditure (A-B)			89467179
Balance being excess of Expenditure over Income (B-A)		54791660	
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Programme Director (F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Dinesh K Patnaik) Director General
--	--	--	---	---

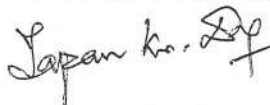
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020


	(Amount in Rs.)	
SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1 Central Government - Grant	2500000000	2350000000
Less Capitalisation		
2 Presentation	-105753	
3 Publication		
4 Library		
5 ICC&Chairs	-2144072	
6 Capi. Exp.	-15282353	
7 Exhibition	-501000	
8 Multi Media		
9 Hindi		
TOTAL	-18033178	-11104923
	2481966822	2338895077


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020

	(Amount in Rs.)	
SCHEDULE 14 - FEES/SUBSCRIPTION	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1 Entrance Fees		
2 Annual Fees/Subscriptions (Fee for Lib. Membership)	0	0
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)		
4 Consultancy Fees		
5 Others (Specify)	0	0
TOTAL	0	0


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director(F&P)


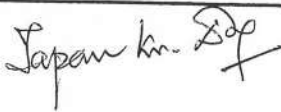


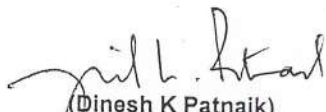

(Shubhdarshini Tripathi)
Dy. Director General


(Dinesh K Patnaik)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020

	(Amount in Rs.)	
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1 Income from Royalty	2248	0
2 Income from Publications (a) Sale of Publication	42308	34303
3 Others (specify) (Friends of ICCR)	0	0
TOTAL	44556	34303

	(Amount in Rs.)	
SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1 On term Deposits:		
a) With Scheduled Banks (Interest on FDI(a) Misc. Receipts	4938073	12295651
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2 On savings Accounts:		
3 On Loans:		
4 Interest on Debtors and Other Receivables		
TOTAL	4938073	12295651


 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Dinesh K Patnaik) Director General
---	---	---	--	---

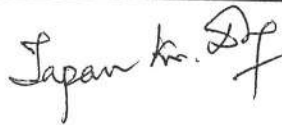
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020


SCHEDULE 18 - OTHER INCOME		(Amount in Rs.)	
		CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1 Profit on Sale/disposal of assets:			
a)			
b)			
2 Export Incentives realized			
3 Fees for Miscellaneous Services (a) British Lib.		129376	0
(b) Rent Recd. Aud./ Art Gallery		9127115	8869430
		9256491	8869430
4 Miscellaneous Income			
(a) Misc. Receipt		2416927	3413071
(b) Misc. Receipts from Culture Centres		34386032	34005218
(c) Receipt from Right to Information Act		310	210
(d) ICCR Recruitment 2019-20		746506	0
5 Amount received on closure of Bank Accounts (Pension & Compassionate Fund Account)		2643915	37418499
		49450181	0
TOTAL			46287929


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 19 - INCOME FROM SALE OF ASSETS		(Amount in Rs.)	
		CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
a) Income from Sale of Assests		0	6000
TOTAL		0	6000


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director(F&P)


(Shubhdarshini Tripathi)
Dy. Director General


(Dinesh K Patnaik)
Director General

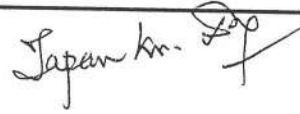
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020

(Amount in Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
a Salaries and Wages(Pay & All.) (i to x) (HQ). (i to iv) (RO).	115459067		105615206	
b allowances and bonus	38083908	153542975	41394696	147009902
c Contribution to Provident fund				
d Contribution to Other Fund				
e Staff Welfare Expenses (Pension & Gratuity) (HQ). (RO).	66707617		50224077	
f Expenses on Employee's Retirement and Terminals Benefits	18787786	85495403	22638088	72862165
g Others (specify) (i) OTA (HQ). (RO).	101646		24709	
(ii) Award Reward & Prizes/welfare of ICCR staff	0		0	
h Ex-Gratia Payment	97713	199359	0	24709
TOTAL		239237737		219896776



(Rakesh Sharma)
Programme Officer (A/cs)



(Tapan Kr. Das)
Prog. Director (F&A)



(Awanish Tiwari)
Sr. Prog. Director(F&P)



(Shubhdarshini Tripathi)
Dy. Director General

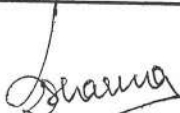


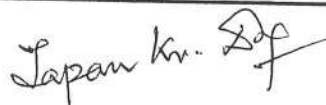
(Dinesh K Patnaik)
Director General


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020


(Amount in Rs.)

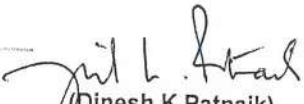
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES		CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
a Insurance on plant and machinery					
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1625808		1547182	
	R.O.	441214	2067022	433966	1981148
c Insurance on Land and Buildings					
d Rent, Rates and Taxes	H.Q.	10656450		9125022	
	R.O.	6387355		7019766	
e Repairs and Maintenance of Vehicles	H.Q.	2471406		1735683	
	R.O.	3035223		3001548	
f Telephone and Communication Charge (1053930 + 3374100) (TP, Telex, Water, Elect. Etc.) (946796 + 5817415)	H.Q.	4428030		5589894	
	R.O.	6764211	33742675	7430890	33902803
g Postage Printing and Stationary (2948706 + 1170976)			4119682		3286068
h Travelling and Conveyance Expenses					
i Expenses on Seminar/Workshops (GA/GB)		1375493		1728531	
j (Death/Birth Anniversary of M. Azad)		486433	1861926	154090	1882621
k FCC in India					
l Office Expenses	H.Q.	47708008		42353271	
	R.O.	17597076	65305084	15818807	58172078
m Irrecoverable Balance Written off					
n Others (specify) (Maint. Of Jinnah House)		1334577		1232895	
o Maintenance of Rabindranath Tagore Centre Kolkata		10999703	12334280	9202741	10435636
TOTAL			119430669		109660354


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director (F&P)

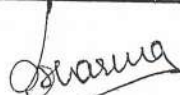

(Shubhdarshini Tripathi)
Dy. Director General

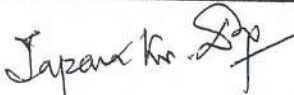

(Dinesh K Patnaik)
Director General


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2020


(Amount in Rs.)


SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
a Activities of ICCR				
1. Incoming and Outgoing Visitors Delegations	182109089		207726091	
2. Cultural Performances	33706911		26140573	
3. Audio, Video Recording, Digitisation	34500		1187498	
4. Seminar / Symposia/Conferences	15575574		18813852	
5. Foreign Students Welfare	341951534		328291039	
6. Exhibition (61601976 - 501000)	61100976		13592521	
7. Presentation 412129 - 105753)	306376		2627694	
8. Publication (19470 - 0)	19470		716175	
9. Library (548621 - 0)	548621		854263	
10.Nehru Award Secretariat				
11. Festival of India - Abroad (2 Point)	6076788		46395649	
12. Multi Media & Inf. Tech. Website	7598541		9652399	
13. Grants to NGO				
14. Rabindra Nath Tagore 150th Anniversary/150th Anniversary of Swami Vivekananda	84090		0	
15. Hindi Activities	2313314		2937191	
16. Alumani & Awards	1122156		3662285	
17. International Day of Yoga	101541622	754089562	4341289	666938519
b Projects Abroad				
1. Culture Centre Abroad (1004379847 - 2144072 + 13313024)	1015548799		896208427	
2. Visiting Chairs & Professorship (80742384 - 0)	80742384		87407979	
3. Felowship Expenditure	664552		4336394	
4. Hindi Teachers Chair in Abroad	9546714		30199902	
5. Deployment of Resource Persons	45832000		54799424	
6. Teachers in centres posted in Mission	318112699		238604006	
7. Rakhi Purchased for 37 ICCs	311920		0	
8. Musical instruments sent to CGI	6396794		0	
9. Selection of Directors/Professors/TIC/Yoga/Dance	1277462	1478433324	0	1311556132
TOTAL		2232522886		1978494651


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director(F&P)


(Shubhdarshini Tripathi)
Dy. Director General


(Dinesh K Patnaik)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : **INDIAN COUNCIL FOR CULTURAL RELATIONS**

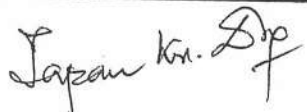
BALANCE SHEET AS ON 31-03-2020

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
CORPUS/CAPITAL FUND	1	182460212	173866786
RESERVES AND SURPLUS	2	876554868	931041035
EARMARKED/ENDOWMENT FUNDS	3(a)	5564608	7863502
DEFERRED CREDIT LIABILITIES	3(b)	0	98085853
CURRENT LIABILITIES AND PROVISIONS	7	169438619	162359786
TOTAL		1234018307	1373216962
ASSETS			
FIXED ASSETS	8	182460212	173866786
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	120000000	120000000
INVESTMENTS OTHERS	10	3150000	3150000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	928408095	1076200176
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1234018307	1373216962
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			



(Rakesh Sharma)
Prog. Officer (A/cs)



(Tapan Kr. Das)
Prog. Director (F&A)



(Awanish Tiwari)
Sr. Prog. Director(F&P)



(Shubhdarshini Tripathi)
Dy. Director General



(Dinesh K Patnaik)
Director General


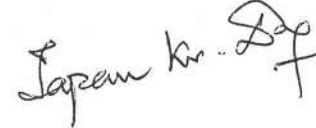
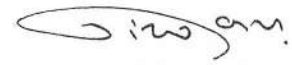

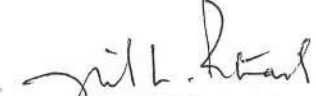
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

(Amount in Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND:	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
Balance as at the beginning of the year (173866786 + 3885808)	177752594	174443728
Add: Addition during the year	18033178	11104923
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	-343865	-488663
- Depreciation	-12981695	-11193202
BALANCE AS AT THE YEAR - END	182460212	173866786

SCHEDULE 2-RESERVES AND SURPLUS	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
General Reserve:		
As per last Account	931041035	841573856
Addition Rectification in as per audit observation		
Addition/Deductions during the year as per I&E *	-54791660	89467179
*Add adjustment of 10% of CGHS Pensioner liabilities write off	305493	0
TOTAL	876554868	931041035

* As per audit observation no. A.1.1.1

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Dinesh K Patnaik) Director General
--	--	--	--	--

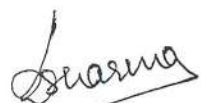
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : **INDIAN COUNCIL FOR CULTURAL RELATIONS**

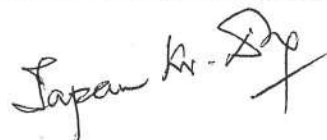
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

(Amount in Rs)

SCHEDULE 3(a)- EARMARKED/ENDOWMENT FUNDS					TOTALS	
	Pension Fund	Fund M.AZAD	Fund COMP	Fund OKITA	Current Year 2019-20	Previous Year 2018-19
a) Opening balance of the funds	2359041	2600451	207090	2696920	7863502	7630627
b) Additions to the Funds:						
Donations/grants						
Income from Investments made on account of funds	71254	116506	6531	150731	345022	333743
Subscription to Fund						25000
Repayment to Fund						
Royalty						
Transfer from Grants-in-aid/ Employer's Contribution						
Other additions (specify nature)						
Total (a+b)	2430295	2716957	213621	2847651	8208524	7989370
c) Utilisation /Expenditure towards objectives of funds						
Final Settlement/ withdrawal from Fund						
Adv to members						
Utilisation of Fund (A/C closed and amount transfer to Main A/C)	2430295	0	213621	0	2643916	125868
Balance	0	2716957	0	2847651	5564608	7863502



(Rakesh Sharma)
Programme Officer (A/cs)



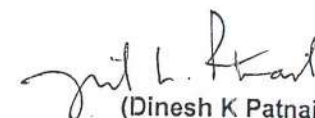
(Tapan Kr. Das)
Prog. Director (F&A)



(Awanish Tiwari)
Sr. Prog. Director(F&P)



(Shubhdarshini Tripathi)
Dy. Director General



(Dinesh K Patnaik)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

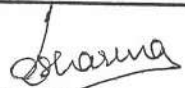
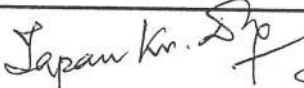


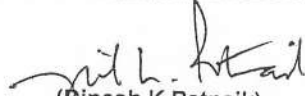
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

(Amount in Rs.)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS

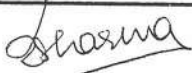
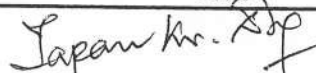


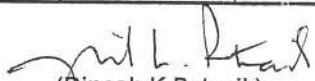
				CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
(b) Agency Work							
(i) Ministry of External Affairs	Opening Balance	97339160					
	Receipts during the year	1223379913					
	Exp. During the Year	-1387598199					
	Closing Balance	-66879126 (Sch. 11)					97339160
(ii) Ministry of Finance	Opening Balance						
	Receipts during the year						
	Exp. During the Year						
	Closing Balance						
(iii) MOIA	Opening Balance	746693					
	Receipts during the year	0					
	Amount returned	-746693					
	Closing Balance	0			0		746693

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director (F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Dinesh K Patnaik) Director General
--	--	--	---	---

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

(Amount in Rs.)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS (Contd...)				CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
(iv) International Festival of Indian Litreature	Opening Balance				
	Receipts during the year				
	Exp. During the Year				
	Closing Balance				
Transferred to Lapsed deposits					
(v) Central Hindi Institute, Agra	Opening Balance	-3779450			
	Receipts during the year	0			
	Exp. During the Year	0			
	Closing Balance	-3779450	(Sch. 11)		
(vi) House of Soviet Culture	Opening Balance				
	Receipts during the year				
	Exp. During the Year				
	Closing Balance				
Transferred to Lapsed deposits					
(vii) Other Organisations	Opening Balance	-103123979			
	Receipts during the year	500000			
	Exp. During the Year	-48026240			
	Closing Balance	-150650219	(Sch. 11)		
Transferred to Lapsed deposits					
TOTAL	Total			0	98085853

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Dinesh K Patnaik) Director General
---	---	--	--	--

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

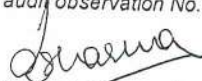
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

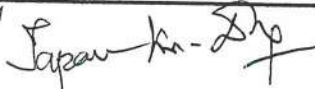
(Amount in Rs.)


SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS


		CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
A. CURRENT LIABILITIES					
1) Acceptance					
2) Sundry Creditors and Others					
(a) Gifts(Prev. year)					
(b) Camp Fees					
(c) Opening Balance of Deposits with CCA, MEA		-306990701			
Deposits Received/ Adjusted		1015660358			
Deposits made		-1082698524			
Balance		-374028867	(Sch. 11)		
3) advance received					
(a) Auditorium Security Deposits (3487015 + 1821886 - 1840986)			3467915		3487015
(b) Contractor's Deposits (3105665 + 180000)			3285665		3105665
(c) Earnest Money (20000 + 5000)			25000		20000
(c) Royalty Payable to Authors			64401		64401
(d) Other deposits			601547		601547
(e) CGHS deposit by pensioners (2400113 + 654820 - 305493)*			2749440		2400113
(f) General Provident Fund		Opening Balance	152532059	159158739	152532059
		Income from Investments	1974615		162210800
		Subscription	35936540		
		Refund of Advances	267350		
		Total	190710564		
		Final Withdrawals	-31371825		
		Advances	-180000		
		Total	159158739		
B. PROVISIONS					
1 For Taxation (GST) (148986 + 85912 - 148986)				85912	148986
2 Gratuity					
3 Superannuation/Pension					
4 Accumulated Leave Encashment					
5 Trade warranties/Claims					
6 Others					
TOTAL (A+B)				169438619	162359786

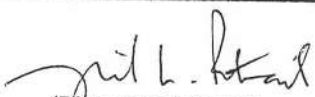
*As per audit observation No. A.1.1.1


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director(F&P)


(Shubhdarshini Tripathi)
Dy. Director General


(Dinesh K Patnaik)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2020

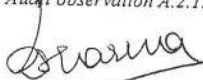
(Amount in Rs.)


SCHEDULE 8 - FIXED ASSETS


DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost valuation as at beginning of the year (current year)	Additions during the year (current year)	Deductions during the year (current year)	Cost valuation at the year end (current year)	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Previous year-end 2018-19	As at the Current year-end 2019-20
A. FIXED ASSETS:										
1. LAND :										
2. BUILDING INCLUDING A.C.(free hold)										
(a.) Central office & Africa House (10949518 + 3885808)*	14835326	7005601		21840927	1483533	516780		2000313	10949518	19840614
(b.) Renovations & Furnishing of RO & CC	6989410	0		6989410	698941	0		698941	6989410	6290469
(c.) Jinnah House	286987	0		286987	28699	0		28699	286987	258288
Total	22111723	7005601	0	29117324	2211173	516780	0	2727953	18225915	26389371
3. VEHICLES										
(a.) HQ / RO	2988500	1533411		4521911	597700	306682		904382	2988500	3617529
(b.) Culture Centres	2410238	0		2410238	482048	0		482048	2410238	1928190
Total	5398738	1533411	0	6932149	1079748	306682	0	1386430	5398738	5545719
4. FUR., Fix. & Off. Equipment										
(a.) HQ	14728773	1225967		15954740	2209316	170917		2380233	14728773	13574507
(b.) RO	4648783	3130886		7779669	697317	273782		971099	4648783	6808570
(c.) Culture Centres Abroad	9999086	1591856		11590942	1499863	144336		1644199	9999086	9946743
(d.) Library Automation	588329	0		588329	88249	0		88249	588329	500080
Total	29964971	5948709	0	35913680	4494745	589035	0	5083780	29964971	30829900


5. COMPUTER/PERIPHERALS										
(a) Culture Centre	915308	552216		1467524	549185	166504		715689	915308	751835
(b.) HQ	1465270	2185841		3651111	879162	1311505		2190667	1465270	1460444
(c.) RO	90441	200647		291088	54265	75005		129270	90441	161818
Total	2471019	2938704	0	5409723	1482612	1553014	0	3035626	2471019	2374097
6. LIBRARY BOOKS										
(a.) HQ	1751727	0		1751727	350345			350345	1751727	1401382
(b.) RO	238325	0		238325	47665			47665	238325	190660
(c.) Culture Centres	1739239	0		1739239	347848			347848	1739239	1391391
(d) Dizitisation of Library Books	10242	0		10242	2048			2048	10242	8194
Total	3739533	0	0	3739533	747906	0	0	747906	3739533	2991627
7. MUSICAL INSTRUMENTS AND ART OBJECTS										
a.) Culture Centre	68371014	0	0	68371014				0	68371014	68371014
b.) H.Q.	1611600	80589	312648	1379541				0	1611600	1379541
Total	69982614	80589	312648	69750555					69982614	69750555
8. OTHER FIXED ASSESTS										
(a.) Stock of Books for Presentation	493025	25164	25164	493025				0	493025	493025
(b.) Stock of Books for Publication	5167875	0	6053	5161822				0	5167875	5161822
(c.) Stock of Cassettes for AVR	1590090	0	0	1590090				0	1590090	1590090
(d) Stock of CD for Library	182900	0	0	182900				0	182900	182900
Total	7433890	25164	31217	7427837					7433890	7427837
9. Exhibition	28312358	501000		28813358					28312358	28813358
10. Multimedia	7938793	0		7938793					7938793	7938793
11. Hindi	398955	0		398955					398955	398955
Grand Total	177752594	18033178	343865	195441907	10016184	2965511	0	12981695	173866786	182460212


*As per Audit observation A.2.1.1


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director(F&P)


(Shubhdarshini Tripathi)
Dy. Director General


(Dinesh K Patnaik)
Director General

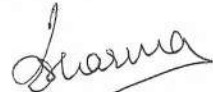
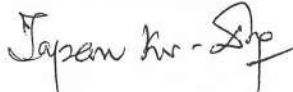


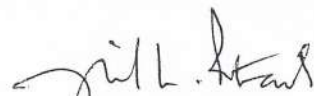
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

(Amount in Rs.)

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND		CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
1 In Government Securities			
2 Other approved securities			
3 Shares			
4 Debentures and Bonds(IDBI)			
5 Subsidiaries and Joint Ventures			
6 Others (to be specified)	(Op. Bal.)	120000000	
	(Matured)	0	
	(Invested)	0	
TOTAL		120000000	120000000

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Dinesh K Patnaik) Director General
--	--	---	---	---

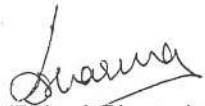
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

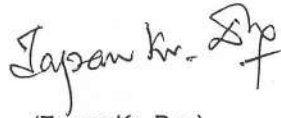
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

(Amount in Rs.)

SCHEDULE 10 - INVESTMENTS- OTHERS	CURRENT YEAR		PREVIOUS YEAR	
	2019-20		2018-19	
1 Maulana Azad Mem. Fund	850000		850000	
2 Okita Mem. Fund	2300000		2300000	
TOTAL		3150000		3150000



(Rakesh Sharma)
Programme Officer (A/cs)



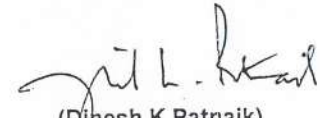
(Tapan Kr. Das)
Prog. Director (F&A)



(Awanish Tiwari)
Sr. Prog. Director(F&P)



(Shubhdarshini Tripathi)
Dy. Director General



(Dinesh K Patnaik)
Director General

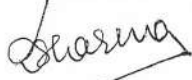
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020

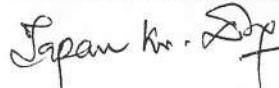
(Amount in Rs)


SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.


		CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
A. CURRENT ASSETS					
1. Cash Balnce- Imprest	HQ	0		0	
	RO	12500	12500	12500	12500
Cash	HQ	0		0	
	RO	22437	22437	7703	7703
2. Bank Balance	HQ	28494401		240160296	
	RO	91193508	119687909	102799106	342959402
3 Agency Work Account	HQ		162601441		266428551
4 Festival Account	HQ		0		5809966
5. General Provident Fund			36486989		30996059
6. Maulana Azad Memorial Fund			1866955		1750450
7. Compassionate Fund			0		207089
8. Postage Stamp			2000		2000
9. Pension Fund			0		2359041
TOTAL (A)			320680231		650532761
B. LOANS, ADVANCES AND OTHER ASSETS					
1 Loans:					
Long Term & Short Term Loan	(9134764 + 1181588 - 739921)		9576431		9134764

Note : 1. Balance Fund of Okkita S/ship Scheme is included in the Cash Balance of HQ.


 (Rakesh Sharma)
 Programme Officer (A/cs)


 (Tapan Kr. Das)
 Prog. Director (F&A)


 (Awanish Tiwari)
 Sr. Prog. Director(F&P)


 (Shubhdarshini Tripathi)
 Dy. Director General

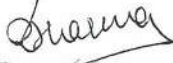

 (Dinesh K Patnaik)
 Director General

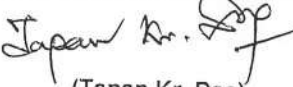
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)


Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2020


(Amount in Rs.)

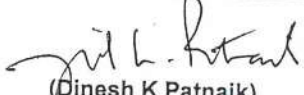
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)		CURRENT YEAR 2019-20		PREVIOUS YEAR 2018-19	
B. LOANS, ADVANCES AND OTHER ASSETS					
2 Claims Receivable					
Agency Work					
(i) MEA					
Opening Balance	97339160				
Receipts during the year	1223379913				
Exp. During the Year	-1387598199				
Closing Balance	(-66879126 Sch3(b))		66879126		
(ii) Ministry of Finance					
Opening Balance	697786				
Receipts during the year	0				
Exp. During the Year	0				
Closing Balance	697786		697786		697786
(iii) Central Hindi Institute, Agra					
Opening Balance	-3779450				
Receipts during the year	0				
Exp. During the Year	0				
Closing Balance	(-3779450 Sch3(b))		3779450		3779450
(iv) Deposit with CCA, MEA (Sch. 7)					
(v) Other Organisations					
Opening Balance	-103123979		374028867		306990701
Receipts during the year	500000				
Exp. during the year	-48026240				
Closing Balance	(-150650219 Sch3(b))		150650219		103123979
(vi) Security Deposits					
Land Lord (99205 + 200000 - 178750)			120455		99205
Petrol			41530		41530
For Siri Fort Auditorium etc.			154000		0
(vii) Deposite made with in Bank as per Court Order					
TOTAL (B)			1800000		1800000
TOTAL (A + B)			607727864		425667415
			928408095		1076200176


(Rakesh Sharma)
Programme Officer (A/cs)


(Tapan Kr. Das)
Prog. Director (F&A)


(Awanish Tiwari)
Sr. Prog. Director (F&P)


(Shubhdarshini Tripathi)
Dy. Director General


(Dinesh K Patnaik)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : Indian Council for Cultural Relations
SCHDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2020

SIGNIFICANT ACCOUNTING POLICIES

1. **ACCOUNTING CONVENTION**
The financial statements are prepared on the basis of historical cost convention and on accrual method of accounting.
2. **INVENTORY VALUATION**
Stores and Spares (including machinery spares) have been valued at cost.
3. **INVESTMENTS**
Investments classified as "long term investments" are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
4. **FIXED ASSETS**
Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.
5. **DEPRICIATION**
Depreciation is provided as per rates specified in the Income-tax Act, 1961 except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets. In respect of additions to / deductions from fixed assets during the year, depreciation is considered on pro-rata basis. However Council do not charge depreciation on Musical Instruments and Art Objects, other fixed assets, Exhibition and Multi Media.
6. **MISCELLANEOUS EXPENDITURE**
Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.
7. **GOVERNMENT GRANTS / SUBSIDIES**
 - 7.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.
 - 7.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.
 - 7.3 Government grants / subsidy are accounted on realization basis.
8. **FOREIGN CURRENCY TRANSACTION**
 - 8.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.
 - 8.2 Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain / loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue.