

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity: Indian Council for Cultural Relations
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2022

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. **DEPRECIATION**
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.


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022


SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)


B. LOANS, ADVANCES AND OTHER ASSETS


2 Claims Receivable		CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
Agency Work					
(i) MEA					
	Opening Balance	-114231757			
	Receipts during the year	-1375106266			
	Transfer of fund to Main Account	0			
	Exp. During the Year	1436861193			
	Closing Balance	-52476830	Sch. 3 (b)		
(ii) Ministry of Finance					
	Opening Balance	697786			
	Receipts during the year	0			
	Exp. During the Year	0			
	Closing Balance	697786			
(iii) Central Hindi Institute, Agra					
	Opening Balance	3779450			
	Receipts during the year	0			
	Exp. During the Year	0			
	Closing Balance	3779450			
(iv) Deposit with CCA, MEA (Sch. 7)					
	Opening Balance	180202053			
	Receipts during the year	-49435770			
	Exp. during the year	50842631			
	Closing Balance	181608914			
(v) Other Organisations					
	Opening Balance	180202053			
	Receipts during the year	-49435770			
	Exp. during the year	50842631			
	Closing Balance	181608914			
(vi) Security Deposits					
	Land Lord (120455 + 0 - 0)				
	Petrol (41530+0-0)				
	For Siri Fort Auditorium etc.				
(vii) Deposit made with in Bank as per Court Order					
TOTAL (A)		417217335			
TOTAL (B)		136172839			
TOTAL (A + B)		461595009			
		461595009			
		136172839			
		461595009			

 (Rakesh Sharma)
 Programme Officer (A/cs)

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

 (Awanish Tiwari)
 Director(F&P)

 (Rajeev Kumar)
 Dy. Director General

 (Kumar Tuhin)
 Director General



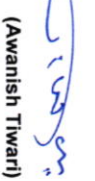


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022

(Amount in Rs)

SCHEDULE II - CURRENT ASSETS, LOANS, ADVANCES ETC.		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
A. CURRENT ASSETS			
1. (i) Non-Agency Work (Grants in Aid)			
(A) Bank Balances			
(a) SBI HQ	20794699		541609417
(b) SBI ROs	6967592	27762291	29458123
(B) Cash in Hand			571067540
(a) HQ	0		0
(b) ROs	1854	1854	1645
(C) Imprest			
(a) HQ	0		0
(b) ROs	7502	7502	12500
(D) RBI TSA*			12500
(a) HQ	93466576		0
(b) ROs	464590111	558056687	0
(ii) Agency Work			
(A) Bank Balances			
(a) SBI HQ	104724047		362072774
(b) SBI ROs	218750328	323474375	0
2. General Provident Fund		9523466	22131115
3. Maulana Azad Memorial Fund		127329	123948
4. Postage Stamp		2000	2000
TOTAL (A)		918955504	955411522
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans:			
Long Term & Short Term Loan	(8573279 + 246000 - 768080)		
		8051199	8573279

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

* TSA Balance lapsed on 31st March, 2022 (Midnight)




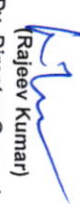

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022

SCHEDULE 10 - INVESTMENTS- OTHERS

(Amount in Rs.)

	CURRENT YEAR		PREVIOUS YEAR	
	2021-22		2020-21	
1 Maulana Azad Mem. Fund	Opening Balance	2700000	2700000	
	Matured	0		
2 Okta Mem. Fund	Opening Balance	2300000	2300000	
	Matured	0		
TOTAL		5000000	5000000	

 (Rakesh Sharma) Programme Officer (A/cs)
 (Tapan Kr. Das) Prog. Director (F&A)
 (Awanish Tiwari) Director(F&P)
 (Rajeiv Kumar) Dy. Director General
 (Kumar Tuhin) Director General

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 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND (Amount in Rs.)

	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
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)	140000000		
	(Matured)			
	(Invested)	0		
TOTAL		140000000	140000000	140000000

(Signature)
(Rakesh Sharma)
Programme Officer (A/cs)
(Signature)
(Tapan Kr. Das)
Prog. Director (F&A)
(Signature)
(Awanish Tiwari)
Director(F&P)
(Signature)
(Rajeev Kumar)
Dy. Director General
(Signature)
(Kumar Tuhin)
Director General

5. COMPUTER/PERIPHERALS @40%										
(a) Culture Centre	1383606	1156886	0	2540492	553442	261784	0	815226	1383606	1725266
(b) HQ	4046927	5146340	0	9193267	1618771	1360382	0	2979153	4046927	6214114
(c) RO	378286	1030255	0	1408541	151314	338700	0	490014	378286	918527
TOTAL	5808819	7333481	0	13142300	2323527	1960866	0	4284393	5808819	8857907
6. LIBRARY BOOKS @40%										
(a) HQ	525327	8019	0	533346	210131	3208	0	213339	525327	320007
(b) RO	64299	0	0	64299	25720	0	0	25720	64299	38579
(c) Cultural Centres	469595	0	0	469595	187838	0	0	187838	469595	281757
(d) Digitisation of Library books	2765	0	0	2765	1106	0	0	1106	2765	1659
TOTAL	1061986	8019	0	1070005	424795	3208	0	428003	1061986	642002
7. MUSICAL INSTRUMENTS AND ART OBJECTS										
(a) Cultural Centre	68403084	475357	0	68878441	0	0	0	0	68403084	68878441
(b) HQ (538983+96922)**	635905	0	0	301852	0	0	0	0	538983	301852
TOTAL	69038989	475357	0	69180293	0	0	0	0	68942067	69180293
8. OTHER FIXED ASSETS										
(a) Stock of Books for Presentation	456031	17280	0	156757	0	0	0	0	456031	316554
(b) Stock of Books for Publication (5081683+17461)**	5099144	0	0	293200	0	0	0	0	5081683	4805944
(c) Stock of Cassettes for AVR	1590090	0	0	1590090	0	0	0	0	1590090	1590090
(d) Stock of CD for Library	182900	0	0	182900	0	0	0	0	182900	182900
TOTAL	7328165	17280	0	449957	0	0	0	0	7310704	6895488
9. EXHIBITION										
29213358	0	0	0	29213358	0	0	0	0	29213358	29213358
10. MULTIMEDIA *(15116364+717571+780000)										
8718793	0	0	0	8718793	0	0	0	0	15116364	8718793
11. HINDI										
398955	0	0	0	398955	0	0	0	0	398955	398955
GRAND TOTAL	191387694	18772832	824010	209336516	10307180	2829180	3500	13132860	197670882	196203656

*Audit observation A.1

** Rectification of error during reconciliation

(Rakesh Sharma)
Programme Officer (A/cs)

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

(Awanish Tiwari)
Director(F&P)

(Rajeev Kumar)
Dy. Director General

(Kumar Tuhin)
Director General

Year	Month	Day	Time	Location	Activity	Remarks
1950	Jan	1	8:00 AM	Home	Wrote letter to Mother	Received reply from Mother
1950	Jan	2	9:00 AM	Home	Wrote letter to Father	Received reply from Father
1950	Jan	3	10:00 AM	Home	Wrote letter to Sister	Received reply from Sister
1950	Jan	4	11:00 AM	Home	Wrote letter to Brother	Received reply from Brother
1950	Jan	5	12:00 PM	Home	Wrote letter to Aunt	Received reply from Aunt
1950	Jan	6	1:00 PM	Home	Wrote letter to Uncle	Received reply from Uncle
1950	Jan	7	2:00 PM	Home	Wrote letter to Cousin	Received reply from Cousin
1950	Jan	8	3:00 PM	Home	Wrote letter to Friend	Received reply from Friend
1950	Jan	9	4:00 PM	Home	Wrote letter to Neighbor	Received reply from Neighbor
1950	Jan	10	5:00 PM	Home	Wrote letter to Teacher	Received reply from Teacher
1950	Jan	11	6:00 PM	Home	Wrote letter to Classmate	Received reply from Classmate
1950	Jan	12	7:00 PM	Home	Wrote letter to Friend	Received reply from Friend
1950	Jan	13	8:00 PM	Home	Wrote letter to Neighbor	Received reply from Neighbor
1950	Jan	14	9:00 PM	Home	Wrote letter to Teacher	Received reply from Teacher
1950	Jan	15	10:00 PM	Home	Wrote letter to Classmate	Received reply from Classmate
1950	Jan	16	11:00 PM	Home	Wrote letter to Friend	Received reply from Friend
1950	Jan	17	12:00 AM	Home	Wrote letter to Neighbor	Received reply from Neighbor
1950	Jan	18	1:00 AM	Home	Wrote letter to Teacher	Received reply from Teacher
1950	Jan	19	2:00 AM	Home	Wrote letter to Classmate	Received reply from Classmate
1950	Jan	20	3:00 AM	Home	Wrote letter to Friend	Received reply from Friend
1950	Jan	21	4:00 AM	Home	Wrote letter to Neighbor	Received reply from Neighbor
1950	Jan	22	5:00 AM	Home	Wrote letter to Teacher	Received reply from Teacher
1950	Jan	23	6:00 AM	Home	Wrote letter to Classmate	Received reply from Classmate
1950	Jan	24	7:00 AM	Home	Wrote letter to Friend	Received reply from Friend
1950	Jan	25	8:00 AM	Home	Wrote letter to Neighbor	Received reply from Neighbor
1950	Jan	26	9:00 AM	Home	Wrote letter to Teacher	Received reply from Teacher
1950	Jan	27	10:00 AM	Home	Wrote letter to Classmate	Received reply from Classmate
1950	Jan	28	11:00 AM	Home	Wrote letter to Friend	Received reply from Friend
1950	Jan	29	12:00 PM	Home	Wrote letter to Neighbor	Received reply from Neighbor
1950	Jan	30	1:00 PM	Home	Wrote letter to Teacher	Received reply from Teacher
1950	Jan	31	2:00 PM	Home	Wrote letter to Classmate	Received reply from Classmate

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2022

(Amount in Rs.)

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 2020-21	As at the Current Year end 2021-22
1. LAND										
2. BUILDING INCLUDING A.C. (free hold) @10%										
(a) Central office and Africa House	18122946	2451338	0	20574284	1812295	245134	0	2057429	18122946	18516855
(b) Renovations & Furnishing of RO & CC	5661422	0	0	5661422	566142	0	0	566142	5661422	5095280
(c) Jimnah House	232459	0	0	232459	23246	0	0	23246	232459	209213
TOTAL	24016827	2451338	0	26468165	2401683	245134	0	2646817	24016827	23821348
3. VEHICLES @15%										
(a) HQ/ RO	4006741	0	0	4006741	601011	0	0	601011	4006741	3405730
(b) Cultural Centres	7533168	1932855	0	9466023	1129975	144964	0	1274939	7533168	8191084
TOTAL	11539909	1932855	0	13472764	1730986	144964	0	1875950	11539909	11596814
4. FUR., Fix. & Off. Equipment @10%										
(a) HQ	14037504	1800621	40000	15798125	1403750	99573	3500	1499823	14037504	14298302
(b) RO	6681844	524054	0	7205898	668184	34985	0	703169	6681844	6502729
(c) Cultural Centres Abroad	13037966	4229827	0	17267793	1303797	340450	0	1644247	13037966	15623546
(d) Library Automation	504579	0	0	504579	50458	0	0	50458	504579	454121
TOTAL	34261893	6554502	40000	40776395	3426189	475008	3500	3897697	34261893	36878698

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Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022

(Amount in Rs.)

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
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	-276599735		
Deposits Received/ Adjusted	902134397		
Deposits made	-848298663		
	Balance	-222764001	(Sch. 11)
3) advance received			
(a) Auditroium Security Deposits	(3155968 + 134426 - 137738)	3152656	3155968
(b) Contractor's Deposits	(4032165 + 1611900)	5644065	4032165
(c) Earnest Money	(25000+0-0)	25000	25000
(c) Royalty Payable to Authors	(64401+0-0)	64401	64401
(d) Other deposits	(601547+0-0)	601547	601547
(e) CGHS deposit by pensioners	(3241296 + 786000 - 402730)	3624566	3241296
(f) General Provident Fund			
	Opening Balance	162235115	13112235
	Income from Investment	404254	
	Subscription	29512200	
	Refund of Advances	120000	
	Total	192271569	
	Final Withdrawals	-42618103	
	Advances	-1000000	
	Total	149553466	
B. PROVISIONS			
1 For Taxation (GST)	(123800 + 272139 - 123800)	272139	123800
2 Gratuity			
3 Superannuation/Pension			
4 Accumulated Leave Encashment			
5 Trade warranties/Claims			
6 Others (TDS contractors)	(321644+715637-321644)	715637	321644
TOTAL (A+B)		163653477	11565821

Rakesh Sharma
 (Rakesh Sharma)
 Programme Officer (A/cs)

Tapen K. Das
 (Tapen Kr. Das)
 Prog. Director (F&A)

Awanish Tiwari
 (Awanish Tiwari)
 Director(F&P)

Rajeev Kumar
 (Rajeev Kumar)
 Dy. Director General


Kumar Tuhin
 (Kumar Tuhin)
 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 31-3-2022

(Amount in Rs.)

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


	CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
(iv) International Festival of Indian Literature	Opening Balance			
	Receipts during the year			
	Exp. During the Year			
	Closing Balance	0		0
(v) Central Hindi Institute, Agra	Opening Balance	-3779450		
	Receipts during the year	0		
	Exp. During the Year	0		
	Closing Balance	-3779450 (Sch. 11)		0
(vi) House of Soviet Culture	Opening Balance			
	Receipts during the year			
	Exp. During the Year			
	Closing Balance	0		0
(vii) Other Organisations	Opening Balance	-180202053		
	Receipts during the year	49435770		
	Exp. During the Year	-50842631		
	Closing Balance	-181608914 (Sch. 11)		0
Transferred to Lapsed deposits				
TOTAL		52476830		114231757


 (Rakesh Sharma)
 Programme Officer (A/cs)


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


 (Awanish Tiwari)
 Director(F&P)


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 Dy. Director General







 (Kumar Tuhin)
 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 31-3-2022

(Amount in Rs.)

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

		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
(b) Agency Work			
(i) Ministry of External Affairs	Opening Balance	114231757	
	Receipts during the year	1375106266	
	Transfer of funds to Main Account	0	
	Exp. During the Year	-1436861193	
	Closing Balance	52476830	114231757
(ii) Ministry of Finance	Opening Balance	-697786	
	Receipts during the year	0	
	Exp. During the Year	0	
	Closing Balance	-697786 (Sch 11)	0


 (Rakesh Sharma) Programme Officer (A/c)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Director (F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022

SCHEDULE 3(a)- (i) EARMARKED FUNDS

(Amount in Rs)

		TOTALS	
		Current Year 2021-22	Previous Year 2020-21
a) Opening balance of the funds	Fund M.AZAD	2823950	2991403
b) Additions to the Funds:	Fund OKITA	3381	143752
	Donations/grants		
	Income from Investments made on account of funds		
	Subscription to Fund		
	Repayment to Fund		
	Royalty		
	Transfer from Grants-in-aid/ Employer's Contribution		
	Other additions (specify nature)		
	Total (a+b)	2827331	3135155
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)		
	Balance	5962486	5815353
SCHEDULE 3(a)- (ii) ENDOWMENT FUNDS		TOTALS	
	PENSION Fund		
	COMP Fund		
Opening balance of the funds		Current Year 2021-22	Previous Year 2020-21

 (Rakesh Sharma) (Tapan Kr. Das) (Awanish Tiwari) (Rajeev Kumar) (Kumar Tuhin)
 Programme Officer (A/cs) Prog. Director (F&A) Director(F&P) Dy. Director General 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 31-3-2022






(Amount in Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND:		CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
Balance as at the beginning of the year (1976/0882-6397571* + 114383**)		191387694	197020160
Add: Addition during the year		18772832	16197336
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations		-824010	-3919691
	Depreciation	-13132860	-11627123
BALANCE AS AT THE YEAR - END		196203656	197670882

* Audit observation A.1

** Rectification of error during reconciliation

SCHEDULE 2-RESERVES AND SURPLUS		CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
General Reserve:			
As per last Account		1276731764	876554868
Addition/Rectification in as per audit observation		0	
Addition/Deductions during the year as per I&E		-18054448	399816752
Add adjustment of 10% of CGHS Pensioner liabilities write off		402730	360144
TOTAL		1259080046	1276731764

				
(Rakesh Sharma) Programme Officer (A/cs)	(Tapan Kr. Das) Prog. Director (F&A)	(Awanish Tiwari) Director(F&P)	(Rajeev Kumar) Dy. Director General	(Kumar Tuhin) Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
BALANCE SHEET AS ON 31-03-2022

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
CORPUS/CAPITAL FUND	1	196203656	197670882
RESERVES AND SURPLUS	2	1259080046	1276731764
EARMARKED/ENDOWMENT FUNDS	3(a)	5962486	5815353
DEFERRED CREDIT LIABILITIES	3(b)	52476830	114231757
CURRENT LIABILITIES AND PROVISIONS	7	163653477	173800936
TOTAL		1677376495	1768250692
ASSETS			
FIXED ASSETS			
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	8	196203656	197670882
INVESTMENTS OTHERS	9	140000000	140000000
CURRENT ASSETS, LOANS, ADVANCES ETC.	10	5000000	5000000
	11	136172839	1425579810
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1677376495	1768250692
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

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

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

(Signature)
 (Awanish Tiwari)
 Director(F&P)

(Signature)
 (Rajeev Kumar)
 Dy. Director General

(Signature)
 (Kumar Tuhin)
 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 31-03-2022

(Amount in Rs.)

SCHEDULE 22 - EXPENDITURE FROM GRANTS, SUBSIDIES ETC.		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
a Activities of ICCR			
1. Incoming and Outgoing Visitors Delegations		43776590	7465629
2. Cultural Performances		26447228	7997302
3. Audio, Video Recording, Digitisation		0	0
4. Seminar / Symposia/Conferences		4677024	3453019
5. Foreign Students Welfare		4342684	320781001
6. Scholarship under various schemes		517209675	
7. Exhibition		26447707	
8. Presentation	(36923-17280)	19643	9561151
9. Publication		275000	39383
10. Library	(870985 - 8019)	862966	558964
11. Nehru Award Secretariat		0	759388
12. Festival of India - Abroad		0	0
13. Multi Media & Inf. Tech. Website		14432254	8367402
14. Grants to NGO		0	0
15. Hindi Activities		1817111	1899700
16. Alumni & Awards		921136	61725
17. International Day of Yoga		53491131	22913291
b Projects Abroad			
1. Culture Centre Abroad (890142121-7794925 + 8995750)		891342946	949094579
2. Visiting Chairs & Professorship		40925321	68040227
3. Fellowship Expenditure		255845	0
4. Hindi Teachers Chair in Abroad		229259	2937290
5. Deployment of Resource Persons		8278645	16503507
6. Teachers of Indian Culture posted in Mission (TIC)		10880285	116819346
7. Rakhi Purchased for 37 ICCs		190000	284142
8. Musical instruments sent to CGI		0	314028
9. Selection of Directors/Professors/TIC/Yoga/Dance		2512784	664254
10. Local Resource Person in abroad		2515193	0
TOTAL		1651850427	1154657373
		1651850427	1538515328

(Rakesh Sharma)
Programme Officer (A/cs)

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

(Awanish Tiwari)
Director(F&P)

(Rajeev Kumar)
Dy. Director General

(Kumar Tuhin)
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 31-03-2022

(Amount in Rs.)


SCHEDULE 21 - ESTABLISHMENT EXPENSES	CURRENT YEAR		PREVIOUS YEAR	
	2021-22		2020-21	
a Insurance on plant and machinery				
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1678632	1705372	
	R.O.	279208	385042	2090414
c Insurance on Land and Buildings				
d Rent, Rates and Taxes	H.Q.	16221849	1659877	
	R.O.	4795119	5706826	
e Repairs and Maintenance of Vehicles	H.Q.	2706217	2013709	
	R.O.	2007999	2263461	
f Telephone and Communication Charr (987956 + 3906370)	H.Q.	4894326	4316570	
(TP, Telex, Water, Elect. Etc.)	R.O.	4154380	4046685	20007128
g Postage Printing and Stationary				1804287
h Travelling and Conveyance Expenses				
i Expenses on Seminar/Workshops (GA/GB)		669936	194865	
j (Death/Birth Anniversary of M. Azad)		20200	9550	204415
k FCC in India				
l Office Expenses	H.Q.	70905933	50438976	
	R.O.	8668072	15399675	65838651
m Irrecoverable Balance Written off				
n Others (specify) (Maint. Of Jinnah House)		1350725	1984962	
o Maintenance of Rabindranath Tagore Centre Kolkata		9915954	11266679	12129488
p ICCR Recruitment 2019-20			0	1182508
TOTAL		130195030		103256891

<p><i>(Signature)</i> (Rakesh Sharma) Programme Officer (A/cs)</p>	<p><i>(Signature)</i> (Tapan Kr. Das) Prog. Director (F&A)</p>	<p><i>(Signature)</i> (Awanish Tiwari) Director(F&P)</p>	<p><i>(Signature)</i> (Rajeev Kumar) Dy. Director General</p>
			<p><i>(Signature)</i> (Kumar Tuhiin) Director General</p>

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022


(Amount in Rs.)


SCHEDULE 20 - ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES		CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	
a	Salaries and Wages(Pay & All.) (i to ix) (HO). (i to iv) (RO).	128838802	107984623	163135106	145643238
b	allowances and bonus	34296304	37658615		
c	Contribution to Provident fund				
d	Contribution to Other Fund				
e	Staff Welfare Expenses (Pension & Gratuity) (HO). (RO).	87042125	77294579	24382975	20067941
f	Expenses on Employee's Retirement and Terminals Benefits	24382975	111425100		97362520
g	Others (specify) (i) OTA (HO). (RO).	13357	0	13357	16500
	(ii) Award Reward & Prizes/welfare of ICCR staff				
h	Ex-Gratia Payment				
TOTAL		274573563	243022258		


 (Rakesh Sharma)
 Programme Officer (A/cs)


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


 (Awanish Tiwari)
 Director(F&P)


 (Rajeev Kumar)
 Dy. Director General


 (Kumar Tuhin)
 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 31-03-2022


(Amount in Rs.)

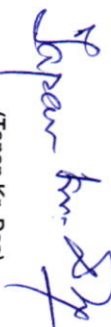
SCHEDULE 18 - OTHER INCOME	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1 Profit on Sale/disposal of assets:		
a)		
b)		
2 Export Incentives realized		
3 Fees for Miscellaneous Services (a) British Lib.	0	104469
(b) Rent Recd. Aud / Art Gallery	2749283	1473629
4 Transfer of funds from Agency Account	0	95722315
5 Miscellaneous Income	1262109	824057
(a) Misc. Receipt	7050140	10716516
(b) Misc. Receipts from Culture Centres	120	120
(c) Receipt from Right to Information Act	0	0
(d) ICCR Recruitment 2019-20	8312369	4566407
6 Amount received on closure of Bank Accounts (Tension & Compassionate Fund Account)	0	16107100
TOTAL	11061652	113407513


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Amount in Rs.)


SCHEDULE 19 - INCOME FROM SALE OF ASSETS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
a) Income from Sale of Assets	40000	50500
TOTAL	40000	50500


(Rakesh Sharma)
 Programme Officer (A/c)


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


(Awanish Tiwari)
 Director(F&P)


(Rajeev Kumar)
 Dy. Director General


(Kumar Tuhi)
 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 31-03-2022

(Amount in Rs.)

	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1 Income from Royalty	646067	0
2 Income from Publications (a) Sale of Publication	24390	24938
3 Others (specify) (Friends of ICCR)		1200
TOTAL	670457	26138

SCHEDULE 17 - INTEREST EARNED

(Amount in Rs.)

	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1 On term Deposits:		
a) With Scheduled Banks (Interest on FD)(a) Misc. Receipts	3955445	12324614
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	3955445	12324614

<p><i>Rakesh Sharma</i> (Rakesh Sharma) Programme Officer (A/cs)</p>	<p><i>Tapan Kr. Das</i> (Tapan Kr. Das) Prog. Director (F&A)</p>	<p><i>Awanish Tiwari</i> (Awanish Tiwari) Director(F&P)</p>	<p><i>Rajeev Kumar</i> (Rajeev Kumar) Dy. Director General</p>
		<p><i>Kumar Tuhiin</i> (Kumar Tuhiin) Director General</p>	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022






(Amount in Rs.)

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1 Central Government - Grant		2041600000	2175000000
Less Capitalisation			
2 Presentation	-17280		
3 Publication	0		
4 Library	-8019		
5 ICC&Chairs	-7794925		
6 Capi. Exp.	-10952608		
7 Exhibition			
8 Multi Media			
9 Hindi			
TOTAL		-18772832	-16197536
*(-) Denotes Capitalization Value.		2022827168	2158802464

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Amount in Rs.)

SCHEDULE 14 - FEES/SUBSCRIPTION		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1 Entrance Fees			
2 Annual Fees/Subscriptions (Fee for Lib. Membership)			0
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)		9850	
4 Consultancy Fees			0
5 Others (Specify)			
TOTAL		9850	0

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2022

(Amount - Rs.)

	Schedule	Current Year	Previous Year
		2021-22	2020-21
INCOME			
Grants/Subsidies	13	2022827168	2158802464
Fees/Subscription (Lib. / Study Tour)	14	9850	0
Income from Royalty, Publication etc. / Friends of ICCR	16	670457	26138
Interest Earned (on FDR)	17	3955445	12324614
Other Income	18	11061652	113407513
Income from sale of assets	19	40000	50500
TOTAL (A)		2038564572	2284611229
EXPENDITURE			
Administrative Expenses - Pay & Allowances	20	274573563	243022258
Establishment Expenses	21	130195030	103256891
Expenditure from Grants, Subsidies etc.	22	1651850427	1538515328
TOTAL (B)		2056619020	1884794477
Balance being excess of Income over Expenditure (A-B)			
Balance being excess of Expenditure over Income (B-A)		18054448	399816752
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			

(Signature)
 (Rakesh Sharma)
 Programme Officer (A/cs)

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

(Signature)
 (Awanish Tiwari)
 Director (F&P)

(Signature)
 (Rajeev Kumar)
 Dy. Director General

(Signature)
 (Kumar Tuhin)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

(Amount in Rupees)

	RECEIPTS		PAYMENTS		(Amount in Rupees)	
	Current Year 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21
9. Africa Scholarship Scheme	604400655	813793222	11. Africa Scholarship Scheme	600197235	453035549	
10. Grant for 500 dependents S/ship for Afghan	452503566	26444264	12. 500 S/ship for children/dependents of Afghan Nation	45646593	39813907	
11. Afghan Scholarships for 1000 slots(GO175)	0	520190238	13. Afghan Scholarship Scheme for 1000 slots	10381374	59496368	
12. Aid to Bhutan S/ship for 19 Bhutan Nationals	4413895	0	14. MGCI, Comodia	10352	0	
Total :	1375106266	1624901218	15. Boarder Guard Bangladesh for 20 UG Scholarship	14564002	10119521	
			16. Aid Bhutan Scholarships	20884012	14637125	
			17. Misc. Bank Charges etc.	2183	2360	
			18. Transfer of Funds to Main Account (As per Audit Observation)	0	95722315	
			Total :	1436861193	1443790335	
E. Department of Culture & Other Org.			B. Agency Work - Other Organisations			
1. Ayush S/ship(non-Bimstec, Malaysia & SEAR count.	49435770	14500000	1. Ayush Scholarship for Malaysia	2970789	1131092	
Total :	49435770	14500000	2. Ayush Non-Bimstec (Health)	17586345	18184798	
			3. AYUSH Scholarship for SEAR Countries	30285497	24735944	
			Total :	50842631	44051834	
			TOTAL II (A+B)	1487703824	1487842169	
V. LOANS AND ADVANCES			III. LOANS AND ADVANCES			
1. House Building Advance	537080	924652	1. House Building Advance	0	0	
2. Car / Scooter / Computer Advance	231000	218500	2. Car / Scooter Advance	0	0	
Total :	768080	1143152	3. Computer Advance	246000	140000	
			4. Advances to Landlord (Regional Offices)	0	0	
			Total :	246000	140000	
VI. DEPOSITS			IV. DEPOSITS			
1. Auditorium Security Deposits	134426	351005	Auditorium Security Deposits	137738	662952	
2. Misc. Deposits(Recovery of Adv. from Landlords(ROs)	0	0				
3. Earnest Money	0	0				
4. Contractors Security Deposit	1611900	746500				
Total :	1746326	1097505				
VII. C.G.H.S Deposited by Pensioners	786000	852000	V. Payment of Security of Auditorium (Siri Fort etc.)	0	0	
VIII. Okita Memorial Scholarship Scheme	143752	143752	VI. Okita Memorial Scholarship Scheme	0	0	
IX. GPF	30000	104000	VII. GPF	104000	2671750	
X. TDS Contractors	715637	321644	VIII. TDS Contractors (Headquarters)	321644	0	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

RECEIPTS	Current Year 2021-22	Previous Year 2020-21	PAYMENTS	(Amount in Rupees)	
				Current Year 2021-22	Previous Year 2020-21
			3. Furniture (Regional Offices)	524054	47167
			4. Purchase of Vehicle	0	697482
			5. Computer & Computerisation (Regional Offices)	1030255	304020
			6. Building (Headquarters)	2451338	0
			TOTAL CAPITAL EXPENDITURE:-	10952608	4774950
			S. Festival		
			TOTAL:	0	0
			T. Fellowship	255845	0
			U. (i) International Day of Yoga	53466131	22913291
			(ii) Yoga Certification Board	25000	25000
			TOTAL:	53491131	22938291
			V. Financial Assistance		
			To Centre Abroad (Casa-De-la and Busan)	8995750	14350654
			W. TIC, Resource Persons and Others		
			1. Rakhi Purchased for 37 ICCS	190000	284142
			2. Deployment of Resource Persons (#)	8278645	16503507
			3. Teachers of Indian Culture Posted in Mission (TIC)	10880285	116819346
			4. Musical Instruments sent to CGI	0	314028
			5. Selection of Directors/Professor/TIC/Yoga/Dance	2512784	664254
			6. Local Resource Person abroad	2515193	0
			TOTAL:	24376907	134585277
			(#) Resource Persons are deployed by ICCR in Missions where there is no Centre of ICCR		
IV. AGENCY WORK			II. AGENCY WORK		
A. Ministry of External Affairs			A. Ministry of External Affairs		
1. Aid Nepal Scholarships	40175526	20882450	1. Aid Nepal Scholarships (TICS Colombo Plan)	33083952	21136592
2. Grant recd. From MEA for Afghan Scholars	558021210	67257764	2. Scholarship Scheme for Afghan Nationals	525643997	602372182
3. Maldives Scholarships	0	4894153	3. Maldives Scholarships	2509565	3787729
4. Ayush Scholarships	0	151283806	4. Ayush Scholarship Scheme	35408430	18835351
5. Mekong Ganga Scholarship Scheme	35789582	15340568	5. Mekong Ganga Scholarship Scheme	12887829	14107722
6. Aid to Sri Lanka (MASS, NMSS AND RGSS)	0	0	6. Maulana Azad Scholarship scheme Sri Lanka	13303204	12040144
7. Indo-Bangladesh Scholarship Scheme	87055042	0	7. Rajiv Gandhi Scholarship Scheme	11609669	13039907
8. Aid to Mongolia	0	4814753	8. Nehru Memorial Scholarship Scheme	22335733	19329880
			9. India Scholarships Bangladesh	81267000	62994682
			10. Aid to Mongolia	7126063	3319001

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

RECEIPTS	Current Year 2021-22	Previous Year 2020-21	PAYMENTS	(Amount in Rupees)	
				Current Year 2021-22	Previous Year 2020-21
			35. The Hague	26778836	29879457
			Activities	1352512	5423090
			36. Tehran	7431490	13367940
			Activities	792716	115530
			37. Tel Aviv (Israel)	31369775	39443997
			Activities	8163467	2205161
			38. Sydney, (Australia)	18970131	17270529
			Activities	440100	587906
			TOTAL : (Cap. 7794925 , Rev. 882347196)	890142121	945700812
			Q. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Warsaw, Poland	4435224	14191339
			2. Sofia, Bulgaria	6944736	6458638
			3. Ankara, Turkey	0	112890
			4. Madrid (Spain)	0	3580959
			5. Zagreb	2994531	4554791
			6. Bangkok, Thailand	0	4046457
			7. Beijing, China	493609	5337
			8. Lisbon	0	985579
			9. Colombo, Sri Lanka	0	7193
			10. Combodia	22564	2663805
			11. Iceland	5088326	6692649
			12. Dublin, Ireland	0	110100
			13. Toronto, Canada	0	102832
			14. Port Louis, Mauritius	7286186	7438467
			15. Guangzhou (China)	1034932	195888
			16. Jamaica (West Indies)	2065314	5227527
			17. Dar-Es-Salaam	0	542291
			18. Morocco, Rabbat	0	4903263
			19. Switzerland	2386421	133915
			20. Papua New Guinea	4519497	1048532
			21. U.K. Expansion Plan	0	1863893
			22. Bishkek (Kyrgyzstan)	20344	0
			23. Tajikistan	3633637	3173882
			TOTAL :	40925321	68040227
III. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	902134397	989838531	REMITTANCES SENT TO MISSIONS THROUGH Pr. CCA- MEA	848298663	892409399
			R. CAPITAL EXPENDITURE		
			1. Furniture & Fixture etc. (Headquarters)	1800621	474391
			2. Computers & Computerisation (Headquarters)	5146340	3251890

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

RECEIPTS	Current Year 2021-22	Previous Year 2020-21	PAYMENTS	(Amount in Rupees)	
				Current Year 2021-22	Previous Year 2020-21
			13. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)	28627413	34965805
			Activities	10204072	2475849
			14. Colombo, Sri Lanka	21156405	28337149
			Activities	666237	359316
			15. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)	13562981	7939541
			Activities	6432973	5424573
			16. Suva, Fiji (Cap. 19468, Rev. 14292840)	14312308	20353484
			Activities	2709697	1785855
			17. Bali (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)	4484201	8809738
			Activities	3391868	3873426
			18. Kabul	3222802	7423177
			19. Beijing, China (Cap 241020, Rev. 20034666)	20275686	18061759
			Activities	7932900	905986
			20. Hanoi, Vietnam (Cap.84607, Rev.17505704)	17590311	19980802
			Activities	4232757	2443278
			21. Kuala Lumpur	22560724	20365879
			Activities	1004518	7953957
			22. Dhaka, Bangladesh (Cap.296549, Rev. 20568977)	20865526	19260720
			Activities	2750102	2763678
			23. Bangkok, Thailand (Cap.283055, Rev.18706025)	18989080	20925509
			Activities	2848985	2008273
			24. Kathmandu, Nepal	12044497	14072608
			Activities	8434946	8232776
			25. Tokyo, Japan (Cap. 16040, Rev. 44810239)	44826279	47363433
			Activities	2932361	3118071
			26. Mexico	25663987	30937217
			Activities	1278672	5282581
			27. Thimpu, Bhutan (Cap.63400, Rev. 8169243)	8232643	13102260
			Activities	1367915	5405126
			28. Dar-Es-Salaam, Tanzania (Cap. 2586678, Rev. 20154685)	22741363	20092796
			Activities	435253	3213012
			29. Yangon, Myanmar	6810254	13120346
			Activities	693660	1004721
			30. Seoul	32308192	46741430
			Activities	5296881	5156630
			31. Sao Paulo	35559172	23426564
			Activities	987455	327631
			32. Budhapest	12210487	14249863
			Activities	12736907	6538428
			33. Prague	3651564	2469761
			Activities	253116	0
			34. Male, Maldives (Cap. 1216, Rev. 19046012)	19047228	25086984
			Activities	2906550	182873

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

RECEIPTS	Current Year 2021-22	Previous Year 2020-21	PAYMENTS	(Amount in Rupees)	
				Current Year 2021-22	Previous Year 2020-21
			(b) Hindi Teacher Chairs Abroad		
			1. Shanghai	0	321504
			2. Turkmenistan	0	2556440
			3. Madrid	111817	59346
			4. Dhaka	107596	0
			5. Thailand	9846	0
			TOTAL :	229259	2937290
			<i>Where Hindi teachers were not deployed, no expenditure incurred</i>		
			O. Alumni & Awards		
			(i) Alumni Activities & Awards	826046	0
			(ii) ICCR Distinguished Indologist Award	22315	51518
			(iii) ICCR World Sanskrit Award	20480	10207
			(iv) Giesla Bonn Award	14676	0
			(v) Promotion of Buddhist Studies	35619	0
			TOTAL :	921136	61725
			P. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana	15064014	19832541
			Activities	6988232	4399548
			2. Paramaribo, Suriname (Cap. 151538, Rev. 13550728)	13702266	18651570
			Activities	4096558	3900945
			3. Port Louis, Mauritius (Cap. 688268, Rev. 30350958)	31039226	26192955
			Activities	8775967	4094243
			4. Jakarta, Indonesia (Cap. 207691, Rev. 8078553)	8286244	12804518
			Activities	699327	2795107
			5. Moscow, Russia (Cap. 1169277, Rev. 46769044)	47938321	47826965
			Activities	2392649	1522746
			6. Berlin, Germany (Cap. 44682, Rev. 24329420)	24374102	28977857
			Activities	1750802	2150863
			7. Cairo, Egypt	13386962	15112476
			Activities	2864205	51819
			8. London, U.K. (Cap. 271348, Rev. 43663746)	43935094	37219819
			Activities	3560290	2529445
			9. Tashkent, Uzbekistan	29606331	22621719
			Activities	1422217	898293
			10. Nursultan, Kazakhstan (Cap 231459 , Rev.21892490)	22123949	25172021
			Activities	7896221	4149008
			11 Johannesburg, South Africa	1393949	16081687
			Activities	0	738607
			12 Durban, South Africa (Cap 160278, Rev.11554594)	11774872	12513551
			Activities	3590368	1626034

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

RECEIPTS	Current Year 2021-22	Previous Year 2020-21	PAYMENTS	(Amount in Rupees)	
				Current Year 2021-22	Previous Year 2020-21
			4. ISA (Sumptuary Allowance) and meeting of ISAs	305226	147377
			5. ICCR Foundation Day	118216	0
			6. Reception of Foreign Scholars	784221	375614
			7. Orientation Course for IFS Probationers	10000	0
			TOTAL:	4342684	1576767
			I. SCHOLARSHIP UNDER VARIOUS SCHEMES		
			1. G.C.S.S.	299723269	181183688
			2. Bangladesh Scholarship	131955702	87189160
			3. Commonwealth	8668256	5456552
			4. I.C.C.R., Scholarship	35543707	17161772
			5. C.E.P., Scholarship	15771827	11532242
			6. Scholarship to Sri Lankan Nationals	25546914	16680820
			TOTAL:	517209675	319204234
			J. EXHIBITION		
			1. Incoming	3365710	3570682
			2. Outgoing	5924569	1488346
			3. Local	0	187035
			4. Busts	17157428	4715088
			TOTAL	26447707	9961151
			K. PRESENTATION OF BOOKS AND ARTS OBJECTS		
			(Cap. 17280, Rev. 19643)	36923	39383
			L. PUBLICATIONS		
			1. Council's Quarterlies, Indian Horizon & Gagananchal	275000	0
			2. Other Publications & Preparations of Source material on India	0	558964
			TOTAL	275000	558964
			M. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding at Headquarters	710468	633386
			2. Books, Magazines at Regional Offices	160517	191701
			TOTAL (Cap. 8019 , Rev. 862966)	870985	825087
			N. HINDI		
			(a) Hindi Activities	1817111	1899700
			TOTAL:	1817111	1899700

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

		(Amount in Rupees)		
RECEIPTS	Current Year 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21
12. Refund of Honorarium from Vietnam Chair	0	12650		
13. Camp Fee	9850	0	20200	9550
Total :	11781959	17761836	130195030	103256891
II. Transfer of Fund from Agency Account				
(As per Audit Observation)		0	95722315	
C. Incoming & Outgoing Visitors / Delegations				
1. Gen Next Democracy Network Programme			6868960	0
2. Outgoing Performing Delegations			28936771	5561747
3. Incoming Non-Performing Visitors, DVP			3886537	893303
4. Incoming Performing Delegations			4022597	342409
5. AVP			61725	668170
TOTAL:			43776590	7465629
D. CULTURAL PERFORMANCES				
1. Cultural Performances			17037459	2711566
2. Indian Horizon Programmes			9409769	5260736
TOTAL:			26447228	7972302
E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.				
Empanelment Meetings (A0302)			0	0
Video Recordings			0	0
TOTAL			0	0
F. MULTI MEDIA				
1. Multimedia, Video			1776045	682115
2. Information Technology- Internet connectivity			12656209	7685287
TOTAL:			14432254	8367402
G. SEMINARS/SYMPOSIUM/CONFERENCES				
1. Seminar, Symposia			92583	2021922
2. Conferences			4513836	1431097
3. Special Project			70605	0
TOTAL:			4677024	3453019
H. FOREIGN STUDENTS WELFARE				
1. Orientation Courses for Foreign Students			82529	56264
2. Social Gathering and Film Shows etc.			3022092	185986
3. Summer Camps & Study Tours			20400	811526



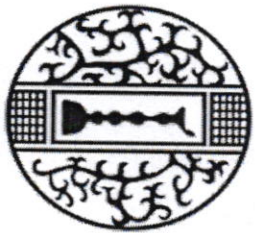
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22

(Amount in Rupees)

RECEIPTS		Current Year 2021-22	Previous Year 2020-21	PAYMENTS		Current Year 2021-22	Previous Year 2020-21
I. ICCR'S INCOME				A. ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES			
A. Opening Balances				1. Pay and Allowances of Headquarters			
a. Cash in hand				i) Salary/CGHS/Festival Advance etc			
i) Headquarters		0	0	ii) Headquarters TADA			
ii) Regional Offices		1645	22437	iii) Foreign Travel-President, ICCR			
				iv) Domestic Travel-President, ICCR			
				v) Foreign Travel - Director General, ICCR			
				vi) Domestic Travel-Director General, ICCR			
b. Bank Balances				vii) Domestic Travel-DDG, ICCR			
i) Head Quarter		541609417	28494401	viii) Medical, Headquarters			
ii) Regional Offices		29458123	91193508	ix) LTC, Headquarters			
				x) Pension/Gratuity at Headquarters			
				xi) Overtime Allowance of Headquarters			
c. Imprest				2. Pay & Allowances of Regional Offices (ROs)			
i) Head Quarter		0	0	i) Salary/CGHS/Festival Advance etc			
ii) Regional Offices		12500	12500	ii) TADA			
				iii) Medical			
				iv) LTC			
				v) Pension/Gratuity at Regional Offices			
				vi) Award Reward & Prizes/Welfare of ICCR Staff			
(a) Agency Work Accounts				Total			
Total :		0	0	274573563			
(b) RBI (TSA) Accounts				24382975			
Total :		933154459	282324287	20067941			
				75033			
B. Grants Received				1726			
a. Govt. of India		339700000	1687500000	243022258			
i) GIA-Salaries		1701900000	487500000	1659877			
ii) GIA- General		2041600000	2175000000	5706826			
				4795119			
Total :				987956			
				742570			
				844948			
C. Interest Received				3340554			
i) Sweep Interest		3949821	12324614	3201737			
ii) Interest on FDR		5624	0	887302			
Total :				915985			
				2013709			
D. Other Income				2263461			
1. Sale of Publications		24390	24938	50438976			
2. Publications Royalties		646067	0	15399675			
3. ICCR Recruitment 2019-20		0	4566407	1984962			
5. Misc. Receipt From Cultural Centres		7050140	10703866	1705372			
6. Friends of ICCR		0	1200	385042			
7. Receipt from British Library		0	104469	279208			
8. Rent recd. from Auditorium/Art Gall/Foyer		2749283	1473629	10144526			
9. Miscellaneous Receipts		1262109	824057	1182508			
10. Receipt for Right to Information Act		120	120	0			
11. Sale of Asset		40000	50500	669936			



INDIAN COUNCIL FOR CULTURAL RELATIONS

ANNUAL ACCOUNTS

2021-22