

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2013-14					
(Amount in Rupees)					
RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous year 2012-13
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	3101414	1138145
i) Head quarter			2. Birth/Death Anniversary of Maulana Azad	344873	187877
ii) Regional Offices (Varanasi)	473023	54021	3. Pay and Allowances of Estt. of Headquarters		
			i) Salary/CGHS/Festival Advance etc	75073448	70265322
b. Bank Balances			ii) HQ TA/DA	673531	289555
i) Head Quarter	18374182	26400614	iii) Foreign Travel - Director General, ICCR		4599
ii) Regional Offices	18927015	13364994	iv) Medical, HQ	3660499	4522964
			v) LTC, HQ	2356935	1729470
c. Imprest			4. Pension/Gratuity at Headquarters	31812446	29931277
i) Head Quarter	30000	30000	5. Overtime Allowance of Headquarters	61560	165500
ii) Regional Offices	12500	12500	6. Pay & Allowances of Estt. of Regional Offices(ROs)		
Total :	37816720	39862129	i) Salary/CGHS/Festival Advance etc	24484712	22607964
			ii) TA/DA	103748	336807
B. Grants Received			iii) Medical	356664	766625
a. Govt. of India			iv) LTC	295483	269939
i) Capital			7. Pension/Gratuity at Regional Offices	7659197	8912172
ii) Revenue	1600000000	1572900000	8. Overtime Allowance of Regional Offices	46365	40240
Total :	1600000000	1572900000	9. Ex-Gratia Payment/Rewards/welfare Staff		60786
			Total	150030875	141229242
C. Interest Received			B. Establishment Expenses		
a. Bank Deposits	4408939	3251880	1. RRT / Maintenance at Head Quarter	1167192	2950446
b. Others			2. RRT / Maintenance at Regional Offices	8198688	7313552
Total :	4408939	3251880	3. Telephone, Telex, at Head Quarter	2717739	2660273
			4. Telephone, Telex, at Regional office's	1454522	1335474
D. Other Income			5. Water, Electricity etc. at Head Quarter	5249330	4757500
1. Sale of Publications	109678	118876	6. Water, Electricity etc. at Regional office's	6864883	6045387
2. Summer camp/Study Tour fee	976917	3143691	7. Printing, Postage and Stationery at head Quarter	4439456	2995073
3. Sale of Africa Quarterly	5227	10015	8. Printing, Postage and Stationery at Regional Offices	1333788	1140694
4. Admn. expences from B.H.C/B.C.D	1368765	1274173	9. Maintenance of Vehicles H.Q	2516447	3214403
5. Misc. Receipt From Cultural Centres	26214379	16852361	10. Maintenance of Vehicles R.O	2926653	2926928
6. Friends of ICCR	23000	45000	11. Office Miscellaneous Expenditure H.Q	24906911	26358002
7. Sale Proceeds of Assets	712099	14000	12. Office Miscellaneous Expenditure R.O	15179312	13168903
8. Rent recd. from Auditorium/Art Gall/Foyer	7294225	4636419	13. Maintenance of Jinnah House	692425	587383
9. Miscellaneous Receipts	1459487	2033112	14. Maintenece of Computer (HQ)	527089	1717237
10. Receipt for Right to Information Act	678	1208	15. Maintenance of Computer (RO)	316338	370334
Total :(ICCR'S INCOME UNDER I)	38164455	28128855	16. Maintenance of Rabindra Nath Tagore Centre, Kolkatta	9124474	9129976
			Total	87615247	86671565
II. AGENCY WORK					
A. Ministry of External Affairs					

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1. Aid Nepal Scholarships	47200000	45000000	C. Incoming & Outgoing Visitors / Delegations		
2. SAARC Scholarships	10783195	6585952	1. Outgoing Visitors		535773
3. Maldives Scholarships	8361933	7208578	2. Outgoing Performing Delegations	45888568	128053821
4. Bhutan Aid	6320000	2818650	3. Incoming Visitors	2128977	6341400
5. Nehru Award			4. Incoming Performing Delegations	35590684	100696745
6. ASEAN		51795000	5. AVP	1452063	5003172
7. Afghan Scholarships	297455947	285000000	TOTAL:-	85060292	240630911
8. Mekong Ganga Scholarship Scheme	10734988		D. CULTURAL PERFORMANCES		
9. DVP Programme visitors from Bhutan	944008		1. Performing Arts	45930864	72475237
10 Ayush Scholarships		7688538	2. Film shows		320
11. NAM Summit Iran		461400	3. Miscellaneous	898652	7646885
12. Asia Pacific Conference	1116800		TOTAL	46829516	80122442
13. SAARC Cultural Festival	16450000	20923442	E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.		
14. MARG & NM Scholarships	22041760	27221000	Empanelment Meetings	50000	218260
15. Africa Festival	4000000				
16. SAARC Chair in India	1162494		F. MULTI MEDIA		
17. Africa Sch. Scheme Int. Fellowship Programme	148126569	171116922	1. Multimedia, Video		454522
18. Nelson Mandela chair at JNU	859355		2. Information Technology- Internet connectivity	2391816	987436
19. Afghan Army officers	4940600		TOTAL	2391816	1441958
20. ARC-IOR Scholarship	9140357	3251757	G. SEMINARS/SYMPOSIA/CONFERENCES		
21. Ayush Non-Bimstek (Health)			1. Azad Memorial Lecture/ Essay Competition	191707	
22. 4th BRIC Summit		657176	2. Seminar, Symposia	1267469	12097817
Total :	589638006	629728415	3. Conferences	66282	24379
B. Propagation of Hindi Abroad			TOTAL	1525458	12122196
Central Hindi Institute, Agra	10000000	6000000			
C. Department of Culture			H. FOREIGN STUDENTS WELFARE		
1. Repairs of Mirza Ghalib Haveli		230000	1. Summer Camps and Study Tours	5256435	18936053
2. Rabindra Tagore anniversary	12500000	37500000	2. Orientation Courses for Indian and Foreign Students	0	114702
3. Govt. of Gujrat	275000		3. Social Gathering and Film Shows etc.	867403	1663038
Total :	22775000	43730000	4. Orientation Course for IFS Probationers	690835	417609
III. LOANS AND ADVANCES			5. ISA (Sumptuary allow) and meeting of ISA's	385803	328022
1. House Building Advance	737529	591599	6. Financial Assistance to Overseas Students	20000	
2. Car / Scooter / Computer Advance	828636	978514	7. Reception of Foreign Scholars	433945	246132
3. Other Advances	2400	3600	TOTAL	7654421	21705556
Total :	1568565	1573713			

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IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA(remittance 781867850 + HQ exp 12956043-Missions' receipts 26214379)	768609514	738921484	REMITTANCES SENT TO MISSIONS THROUGH PrCCA/MEA	781867850	601879000
V. DEPOSITS			I. SCHOLARSHIP UNDER VARIOUS SCHEMES		
1. Contractors Security Deposit	35512		1. G.C.S.S.	132773214	143787812
2. Auditorium Security Deposits	2103813	2319684	2. Bangladesh Scholarship	41886623	41901257
3. Miscellaneous Deposits	0	151638	3. Commonwealth	11168811	12013954
Total :	2139325	2471322	4. I.C.C.R., Scholarship	9737977	10642351
			5. C.E.P., Scholarship	34651446	41240499
VI. Okita Memorial Scholarship Scheme	184002	163334	6. Mauritius Scholarship Scheme	3201404	3593886
			7. Scholarship to Sri Lankan Nationals	26491117	27074880
VII. GPF	344000	1289750	8. Technical Co.op Division (MEA)	690053	
			9. Special ICCR scholarship for Africa Day	120120	104935
VIII. INCOME TAX HQ&RO'S			10 Global Studies Programme	231176	60133
			11. Pacific Island Countries Scholarship Scheme	0	122946
IX. C.G.H.S Deposited by Pensioners	170700	343860	12. CEP to GCSS	5165969	5328776
			13. SIU-ICCR joint Scholarship	614134	
X. Recovery of Advance from Landlords (RO's)			TOTAL	266732044	285871429
			J. EXHIBITION		
XI. Refund of FDR	100000000	4200000	1. Incoming	586635	7301206
			2. Outgoing	4014595	11285290
			3. Local	2247429	3824343
			4. Busts	2268325	7853725
			TOTAL (Cap.4955000 Rev.4161984)	9116984	30264564
			K.RABINDRA NATH TAGORE /SWAMI VIVEKANAND 150TH ANNIVERSARY CELEBRATIONS		
			1. Busts		
			2. Other expenditures	1833097	249956
			3. Conferences and Seminars		
			Total	1833097	249956
			L. PRESENTATION OF BOOKS AND ARTS OBJECTS	663870	1778842
			(Cap. 641115 Rev.22755)		
			M. PUBLICATIONS		
			1. Council's Quarterlies, Indian Horizon & Gagananchal	4812786	5484852
			2. Other publications & Preparations of Source material on India		263060
			TOTAL (Cap. -- Rev. 4812786)	4812786	5747912
			N. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding for Headquarters	780777	1746471
			2. Books ,Magazines for Regional Offices	206302	149515
			TOTAL (Cap.228637 Rev.758442)	987079	1895986

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			O. HINDI		
			1. Hindi Activities	9004751	13356871
			TOTAL	9004751	13356871
			P. NEHRU AWARD SECRETARIAT		
			1. Award Money & Other Misc. Expenses	0	0
			TOTAL	0	0
			Q. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana (Cap 515068 Rev. 20884168)	21399236	19771328
			Activities	374609	218818
			2. Parmaribo, Suriname (Cap.157624 Rev. 20043526)	20201150	18768529
			Activities	204274	120782
			3. Port Louis, Mauritius (Cap.355864 Rev.25787567)	26143431	25783398
			Activities	4024011	971752
			4. Jakarta, Indonesia (Cap.149179 Rev.21424953)	21574132	23559074
			Activities	627767	913725
			5. Moscow, Russia (Cap.149599 Rev.36936083)	37085682	32093094
			Activities	1767606	4049790
			6. Berlin, Germany (Cap.149599 Rev.26834554)	26984153	21634297
			Activities	1865315	600754
			7. Cairo, Egypt (Cap.149756 Rev.15223279)	15373035	13331515
			Activities	1090327	857364
			8. London, U.K. (Cap.149179 Rev.34741808)	34890987	34897170
			Activities	6829536	5863162
			9. Tashkent, Uzbekistan (Cap.209382 Rev.14917058)	15126440	13673262
			Activities	688963	693649
			10 Almaty, Kazakhstan (Cap.187549 Rev.10308331)	10495880	13350965
			Activities	1323766	1104155
			11 Johnesberg, South Africa (Cap.149309 Rev.12295317)	12444626	18440870
			Activities	289604	548757
			12 Durban, South Africa (Cap.248944 Rev.10325761)	10574705	12397396
			Activities	2351986	603461
			13.Port of Spain, Trinidad & Tobago(Cap.149624 Rev.22584759)	22734383	25765721
			Activities	397964	964007
			14. Colombo, Srilanka (Cap.294616 Rev.19168412)	19463028	19283763
			Activities		31366
			15. Dushambe, Tajikistan (Cap.261572 Rev.6718644)	6980216	6561988
			Activities		72571
			16. Suva, Fiji (Cap.1279342 Rev. 17574724)	18854066	18823627
			Activities	4158448	3082860
			17. Bali (Sub Centre), Indonesia (Cap: 1096585 Rev:6935623)	8032208	8474852
			Activities	637011	102988
			18. Kabul (Cap.149508 Rev.12807294)	12956802	12042137
			Activities	145236	149197

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			19. Lautoka (Sub-Centre) - Suva		70238
			20. Beijing, China (Cap.149046 Rev.8682711)	8831757	8919227
			Activities	724139	207479
			21. U.S.A. Activities	587498	825402
			22. Abu Dhabi (Cap.175987 Rev.14384961)	14560948	14506303
			Activities	1516239	502709
			23. Kuala Lumpur (Cap.160773 Rev.20158973)	20319746	22317722
			Activities	799671	622344
			24. Dhaka, Bangladesh (Cap.149289 Rev. 14461565)	14610854	14979353
			Activities	1811590	532585
			25. Bangkok, Thailand (Cap. 348173 Rev.31052411)	31400584	29023917
			Activities	100476	1285958
			26. Kathmandu, Nepal	18304098	15865320
			Activities	200600	1686667
			27. Tokyo, Japan (Cap.258954 Rev.25178645)	25437599	30285412
			Activities	207947	1754632
			28. Mexico	28738977	27825635
			Activities	158720	1735368
			29. Thimpu, Bhutan (Cap.507812 Rev.14907859)	15415671	12789108
			Activities	25589	970747
			30. Dar-Es-Salaam, Tanzania (Cap.530121 Rev.19385039)	19915160	15408496
			Activities	376129	576957
			31. Paris	881423	409631
			32. Yangon, Myanmar (Cap.149273 Rev.6827159)	6976432	4132392
			Activities	81258	778643
			33. Seoul (Cap.149305 Rev.26536242)	26685547	20535700
			Activities	966072	342218
			34. Sao Paulo (Cap.149281 Rev.24080957)	24230238	21981897
			Activities	952785	1382330
			35. Budhapest (Cap.290865 Rev.9604479)	9895344	3479182
			Activities	1777538	1606394
			36. Prague	6884060	5387520
			Activities	203283	417793
			37. Male, Maldives (Cap.292745 Rev.19825327)	20118072	17344559
			Activities	257943	550497
			38. Riyadh	6138210	6857284
			39. Toronto	6413415	
			40. Buenos Aris Argtina		
			41. The Hague (Cap.295402 Rev.27674907)	27970309	12333302
			Activities	415360	413039
			42. Tehran	1400487	826875
			Activities	232774	
			TOTAL : (Cap. 9409325 Rev.705205800)	714615125	661072979

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			R. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Port of Spain, Trinidad	3301669	3510587
			Activities		
			2. Warsaw, Poland	13736308	13499279
			Activities		94208
			3. Sofia , Bulgaria	2341884	2209981
			Activities	160677	
			4. Ankara, Turkey	1069533	2882449
			Activities		
			5. Tashkent, Uzbekistan	2199058	3231687
			6. Bucharest, Romania		171361
			7. Madrid, Spain	1674559	3544279
			Activities		709200
			8. Suva, Fiji	2836986	1379798
			9. Mongolia	201033	
			10 Mauritius		192627
			11. India Studies at Shenzhen University Guanzhou, China		
			12. Tel-Aviv University, Israel		1159937
			13. Zagreb	3738078	1793385
			14. Bangkok, Thailand	4157739	4123452
			Activities		
			15. Brussels, Belgium	1700	3388845
			Activities		447876
			16. Paris, France	155507	3699104
			17 Budhapest, Hungary	3033697	3227879
			Activities		
			18. Bishkek, Kirgystan		241208
			19. Beijing, China	4250914	4368576
			Activities		
			20. Japan	693096	326377
			21. Yangon, Myanmar		
			22. Ljubljna, Slovenia	5088508	2397593
			Activities		
			23. Copenhagen, Denmark	1363947	1126531
			24. Washington D.C.	4133715	3229458
			25. Taiwan		39845
			26. Chair Pargue	1240031	1456141
			27 Athens, Greece	1059675	1071177
			28 Nelson Mandela Chair at JNU	500000	1412
			29 Turkmenistan - Ashgabat		30957
			30. Colombo	2899873	2532852
			31. Baku, Azerbaijan	1549982	2394095

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			32. Cambodia	3464951	1682017
			33. Sweden	4151885	2873194
			Activities Stockholm Swden		
			34. Abuja, Nigeria	1480395	223656
			35. Dublin, Ireland	118840	
			Activities		
			36. Toronto, Canada	1017488	1104164
			Activities		
			37. Berlin, Germany	6053756	4814058
			38 Port Louis	1264951	3184548
			Activities		41522
			39. Guangzhou (China)	787702	2358270
			Activities		
			40. Singapore	1615544	1482550
			Activities		
			41. Armenia	92053	214114
			42. Seoul, South Korea		682890
			43. Phnom Penh, Cambodia Activities		
			44. Virginia,USA	141289	283967
			45.Mexico	14568	847292
			46. Italy	2881318	3217786
			Activities		
			47. New Zealand	1408755	1184363
			48. Austria	1263852	1006772
			49. UK Expansion Plan	4892584	921791
			50. Netherland	3855688	3572357
			51. Georgia	4871353	6047364
			52. Vietnam	986177	1209006
			53. Kathmandu	4115004	2570729
			54. Australia	1828749	1362259
			55. Brazil	415839	546949
			Activities		
			56. Dhaka	1914448	3509906
			57. Switzerland	1725259	823278
			58. Moscow, Russia	4360591	3686332
			59. Indonesia	3707599	3690599
			60. Kiev, Ukrain	504712	233577
			TOTAL :	120323519	121863466

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			S. CAPITAL EXPENDITURE		
			1. On Building (Headquarters)	1052092	3744572
			2. On Building (Regional Offices)	305833	675000
			3. Furniture & Fixture etc. (HQ)	605280	722719
			4. Computers & Computerisation (HQs)	1624210	1861631
			5. Furniture (RO's)	424933	2242093
			6. Purchase of Vehicle	0	
			7. Computer & Computerisation (Ros)	229260	
			TOTAL CAPITAL EXPENDITURE:-	4241608	9246015
			T. FESTIVAL OF INDIA		
			1. Japan		24658
			2. Festival of India in Saudi Arabia		3667164
			3. Europalia Festival in Belgium	124570606	3801662
			4. Namaste France		24081
			5. Adv. Comm. of 150 Birth of Rabindra nath Tagore		5239024
			6. Festival of India in Canada		417820
			7. Festival of India in Brazil		38350
			8. Festival of India in South Korea		192800
			9. Festival of India in Germany	5177795	33159277
			10. Festival of India in Kazakhstan		783258
			11. India-Asean Festival	48759	10375627
			12. IOR-ARC Festival in Reunion Islands		256303
			13. India Today and Denmark Tomorrow		1474201
			TOTAL	129797160	59454225
			U. Fellowship	2849137	4461160
			V. Financial Grants		
			1. Grants to NGOs	0	20319480
			2. Grants to Centre Abroad	8410500	3412350
			3. Grants to Chair Abroad	0	7631700
			TOTAL	8410500	31363530
			II. AGENCY WORK		
			A. Ministry of External Affairs		
			1. Aid Nepal Scholarships (TCS Colombo Plan)	22438483	23600648
			2. SAARC Scholarships	4595570	5352645
			3. Maldives Scholarships	6384178	7928134
			4. Ayush Scholarship Scheme	9455601	9518414
			5. Technical Cooperation Division, MEA	0	993991
			6. Mekong Ganga Scholarship Scheme	12593552	14295813
			7. Afghan Scholarship Scheme	175578049	286663245
			8. ASEAN Festival	2273072	19203047
			9. SAARC Band Festival	2250000	8198026

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			10. Afghan National AFMC Pune	1067546	3293512
			11. Common Wealth Endowment Fund Scholarship	0	1134648
			12. Adis Ababa	0	14371
			13. Maulana Azad Scholarship scheme Sri Lanka	4221528	2713934
			14. Rajiv Gandhi Scholarship Scheme	5291521	4279826
			15. IOR-ARC Scholarship Scheme	4204372	4140357
			16. Africa Scholarship Scheme	159184539	91181569
			17. Familiarization Course	0	0
			18. India scholarships Bangladesh	19378484	7693189
			19. Bhutan-India Friendship Association (BIFA)/Ayush	0	1986617
			20. Aid to Mongolia	1799894	12547
			21.Nehru Memorial Scholarship Scheme	19075724	10645250
			22.SAARC Chair in India	15038654	1416980
			23. Aid Bhutan Scholarships	5563572	300660
			24. BRICS Summit in New Delhi	0	4000
			25. Visitors from Bhutan-DVP	3765541	220641
			26. PM visit to Iran	0	461400
			27. South Asian Band Festival SAARC Division	13394246	
			28. India Week in Maldives (21-27 January, 2014)	539713	
			29. Afghan Scholarship Scheme for 1000 slots	169990902	
			30. Africa Festival (Suraj Kund Craft Mela, MEA)	3366855	
			31. ASEM FMMII Gala Dinner by EAM's	496286	
			32. Queen Elizabeth Diamond Zubleee C W S Scheme	701340	
			33. Asian & Pacific Conference of Correctional Admn.	1338405	
			Total :	663987627	505253464
			B. Propagation of Hindi Abroad (Kendriya Hindi Sansthan)		
			1. Suriname	2642408	2334840
			2. Trinidad & Tobago	1189613	740430
			Total :	3832021	3075270
			C. Agency Work - Other Organisations		
			1. Repairs Haveli of Mirza Ghalib	609132	150000
			2. Ayush Scholarship for Malaysia	369707	345035
			3. Ayush Non-Bimstek (Health)	5782714	3779173
			4. Special Project Unit of ICCR	67020	
			5. Collabration with Gujarat Government	237088	
			Total :	7065661	4274208
			TOTAL II (A+B+C)	674885309	512602942

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2013-14					
(Amount in Rupees)					
RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous year 2012-13
			III. LOANS AND ADVANCES		
			1. House Building Advance	90000	750000
			2. Car / Scooter Advance	419680	307350
			3. Computer Advance	240000	60000
			4. Other Advances	0	3000
			5. Advances to Landloard (RO's)	0	
			Total :	749680	1120350
			IV. INVESTMENT MADE BY RO/HQ		100000000
			V. DEPOSITS		
			Auditorium Security Deposits	1513411	1251928
			VI. Okita Memorial Scholarship Scheme	254308	380237
			VII. GPF	1289750	744500
			VIII. Income Tax HQ		
			IX. CLOSING BALANCES		
			a. Cash in hand		
			i) Head quarter		
			ii) Regional Offices	24722	473023
			b. Bank Balances		
			i) Head Quarter	17663676	18374182
			ii) Regional Offices	32982735	18927015
			c. Imprest		
			i) Head Quarter	30000	30000
			ii) Regional Offices	12500	12500
			Total :	50713633	37816720
GRAND TOTAL OF RECEIPTS	3165819226	3066564742	GRAND TOTAL OF PAYMENTS	3165819226	3066564742
 (Vimal Sharma) Programme Officer (A/cs)	 (KL Budhiraja) Programme Director (F&A)	 (Dinkar Asthana) Dy. Director General (DA)	 (Satish C.Mehta) Director General		