

INDIAN COUNCIL FOR CULTURAL RELATIONS

**ANNUAL ACCOUNTS
2018-19**

The details of receipt and payment of the Council for the year 2018-19 was as under:

a) **Receipts**

Figures in Crores of ₹			
S. No.	Head	Amount (in ₹)	Remarks
1.	Government Grant	235.00	
2.	Internal Receipts	5.86	
3.	Agency Work Receipts	140.31	Received from different territorial Division of MEA, Ministry of AYUSH and Kendriya Hindi Sansthan for the work done on behalf of them by ICCR
	Total Receipts	381.17	

b) **Expenditure**

S. No.	Head	Amount (in ₹)	Remarks
1.	Pay & Allowances and Pension	21.99	
2.	Administrative Expenses	10.97	
3.	Scholarships and Welfare of Foreign Students	32.83	
4.	Indian Cultural Centres, Chairs abroad, Fellowship and Financial Grant to Centres/Chairs/IDY	132.21	
5.	Activities of ICCR	33.51	
6.	Capital Exp/Load Advances	0.52	In ICCs, ROs and Head Quarter
7.	Agency Work	142.78	As above in receipt section
	Total Expenditure	374.81	

Note: Difference of Receipts and Expenditure is balance at Bank in Main Account, Festival Account and Agency Work Account.

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2018-19

(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
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	1728531	699493
i) Head quarter			2. Birth/Death Anniversary of Maulana Azad	154090	233280
ii) Regional Offices	18183	11880	3. Pay and Allowances of Estt. of Headquarters		
			i) Salary/CGHS/Festival Advance etc	97032676	90598811
b. Bank Balances			ii) HQ TA/DA	718129	674774
			iii) Foreign Travel-President, ICCR	137614	40916
i) Head Quarter	170727897	9527837	iv) Domestic Travel-President, ICCR	80046	0
ii) Regional Offices	98241171	44047046	v) Foreign Travel - Director General, ICCR	1629286	502006
			vi) Domestic Travel-Director General, ICCR	66964	473675
(a) Agency Work Accounts	242194054	164537305	vii) Foreign Travel DDG, ICCR	163500	0
(b) Festival Accounts	4629307	6962543	viii) Domestic Travel-Dy. Director General, ICCR	201712	177225
c. Imprest			ix) Medical, HQ	3862123	6819153
i) Head Quarter		30000	x) LTC, HQ	1723156	1518129
ii) Regional Offices	12500	12500	4. Pension/Gratuity at Headquarters	50224077	58983305
Total :	515823112	225129111	5. Overtime Allowance of Headquarters	24709	24191
			6. Pay & Allowances of Estt. of Regional Offices (ROs)		
B. Grants Received			i) Salary/CGHS/Festival Advance etc	39849122	37982730
a. Govt. of India			ii) TA/DA	767201	787264
i) Capital (Salary)	1750000000	1731400000	iii) Medical	440564	354403
ii) Revenue (General)	600000000	600000000	iv) LTC	337809	213805
Total :	2350000000	2331400000	7. Pension/Gratuity at Regional Offices	22638088	16744221
			8. Overtime Allowance of Regional Offices	0	0
C. Interest Received			Total	221779397	216827381
i) Bank Deposits	12295651	3278384	B. Establishment Expenses		
ii) Others	0	0	1. RRT / Maintenance at Head Quarter	9125022	1770637
Total :	12295651	3278384	2. RRT / Maintenance at Regional Offices	7019766	6739679
			3. Telephone, Telex, at Head Quarter	1221310	1926223
D. Other Income			4. Telephone, Telex, at Regional office's	1045350	1266169
1. Sale of Publications	34303	46395	5. Water, Electricity etc. at Head Quarter	4368584	4750340
2. Summer camp/Study Tour fee	0	0	6. Water, Electricity etc. at Regional office's	6385540	6979983
3. Sale of Africa Quarterly	0	0	7. Printing, Postage and Stationery at head Quarter	2172484	3195333
4. Admn. expences from B.H.C/B.C.D	0	592897	8. Printing, Postage and Stationery at Regional Offices	1113584	1500305
5. Misc. Receipt From Cultural Centres	34005218	31828238	9. Maintenance of Vehicles H.Q	1735683	1785162
6. Friends of ICCR	0	265450	10. Maintenance of Vehicles R.O	3001548	3208092
7. Sale Proceeds of Assets	6000	83126	11. Office Miscellaneous Expenditure H.Q	42353271	37364559
8. Rent recd. from Auditorium/Art Gall/Foyer	8869430	8914072	12. Office Miscellaneous Expenditure R.O	15818807	15621981
9. Miscellaneous Receipts	3413071	2406115	13. Maintenance of Jinnah House	1232895	668726
10. Receipt for Right to information Act	210	1160	14. Maintenance of Computer (HQ)	1547182	1185933
Total :(ICCR'S INCOME UNDER I)	46328232	44137453	15. Maintenance of Computer (RO)	433966	325777

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(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			16. Maintenance of Rabindra Nath Tagore Centre, Kolkatta	9202741	9188574
			TOTAL:	107777733	97477473
II. AGENCY WORK					
A. Ministry of External Affairs					
1. Aid Nepal Scholarships	30267786	0	C. Incoming & Outgoing Visitors / Delegations		
2. SAARC Scholarships	1964520	0	1. Outgoing Visitors	0	0
3. Maldives Scholarships	2760587	3907167	2. Outgoing Performing Delegations	147789609	175077041
4. Bhutan Aid	60288000	2500000	3. Incoming Visitors	5156586	3329095
5. Indo-Bangladesh Scholarship Scheme	69392543	52053527	4. Incoming Performing Delegations	52399292	55849923
6. ASEAN	0	0	5. AVP/IVP	2380604	5491392
7. Afghan Scholarships for 1000 slots(G0175)	380000000	459781523	TOTAL:	207726091	239747451
8. Mekong Ganga Scholarship Scheme	15000000	7500000	D. CULTURAL PERFORMANCES		
9. DVP Programme visitors from Bhutan	0	0	1. Cultural Performances	13842790	12370495
10. Ayush Scholarships	20000000	0	2. Indian Horizon Programmes	12248647	11702762
11. Aid to Mangolia	2142313	0	3. Film Shows/Kumbh Mela	49136	0
12. 4th BRICS Summit New Delhi	0	0	TOTAL:	26140573	24073257
13. South Asian Band Festival, SAARC Division	0	0	E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.		
14. MARG & NM Scholarships-135 slots	0	0	Empanelment Meetings	1187498	0
15. Africa Summit-2015	0	0	Video Recordings	0	110000
16. Grant of 10 Afghan scholars at Deoband	438178	2348098	TOTAL(Cap., Rev...)	1187498	110000
17. Grant for World Hindi Conference	0	0	F. MULTI MEDIA		
18. DVP(Pacific Island Countries)	0	4290000	1. Multimedia, Video	885000	0
19. Border Guard Scholarship for Bangladesh	0	0	2. Information Technology- Internet connectivity	8767399	518212
20. ARC-IOR Scholarship	116628720	0	TOTAL:	9652399	518212
21. Year of India in Singapore	0	0			
22. Grant for Supply of Paintings to PMO	0	0			
23. Queen Elizabeth Diamond Jubilee Commw. S/ship	0	0			
24. Afghan Scholarship for G0174(admitted 2017-18)	370000000	190961250			
25. SAARC Festival of Literature by FOSWAL	257974	806033			
26. Festival of India in Abroad(ITPO EXPO Australia)	0	1662601			
27. Grant for 500 dependents S/ship for Afghan	26500000	0			
28. Africa Scholarship Scheme	297430454	285316000			
29. Study Tour of 11 Teachers from Mozambique to India	0	1087968			
Total :	1393071075	1012214167	G. SEMINARS/SYMPOSIA/CONFERENCES		
B. Propagation of Hindi Abroad					
Central Hindi Institute, Agra	10000000	0	1. Seminar, Symposia	18813852	9666560
			2. Conferences	0	1538167
			TOTAL:	18813852	11204727
C. Department of Culture & Other Org.					
1. International Day of Yoga	0	60000000	H. FOREIGN STUDENTS WELFARE		
2. Ayush S/ship(non-Bimstec, Malaysia & SEAR count.	0	42800000	1. Summer Camps and Study Tours	375970	39080
			2. Orientation Courses for Indian and Foreign Students	931279	2093716

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(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
Total :	0	10280000	3. Social Gathering and Film Shows etc.	528119	314257
			4. Orientation Course for IFS Probationers	0	0
III. LOANS AND ADVANCES			5. ISA (Sumptuary allow) and meeting of ISA's	1472219	112471
1. House Building Advance	213480	278379	6. ICCR Foundation Day	25000	0
2. Car / Scooter / Computer Advance	472208	438276	7. Reception of Foreign Scholars	806501	517201
3. Other Advances	0	0	TOTAL:	4139088	3076725
Total :	685688	716655			
IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	934228447	800293198	REMITTANCES SENT TO MISSIONS THROUGH PrCCA/MEA	900593965	1038342000
V. DEPOSITS			I. SCHOLARSHIP UNDER VARIOUS SCHEMES		
1. Contractors Security Deposit	314980	1320000	1. G.C.S.S.	167303403	122175358
2. Auditorium Security Deposits	2300764	2098063	2. Bangladesh Scholarship	88252358	68221092
3. Misc. Deposits (Recovery of Adv. from Landlords/Ros)	0	795	3. Commonwealth	3936804	3587033
4. Earnest Money	20000	0	4. I.C.C.R., Scholarship	12956280	6330077
Total :	2635744	3418858	5. C.E.P., Scholarship	17170003	17666924
			6. Mauritius Scholarship Scheme	0	0
VI. Okita Memorial Scholarship Scheme	128799	129621	7. Scholarship to Sri Lankan Nationals	34230619	24117280
			8. Technical Co.op Division (MEA)	82484	285742
VII. GPF	1536000	908020	9. Special ICCR scholarship for Africa Day	0	0
			10 Global Studies Programme	0	592993
VIII. Goods Service Tax (GST)	148986	0	11. Pacific Island Countries Scholarship Scheme	220000	96900
			12. CEP to GCSS	0	124020
IX. C.G.H.S Deposited by Pensioners	215160	353264	13. SIU-ICCR joint Scholarship	0	0
			TOTAL:	324151951	243197419
			J. EXHIBITION		
			1. Incoming	1525981	1835704
			2. Outgoing	2960665	14212126
			3. Local	40000	62869
			4. Busts	9065875	3736022
			TOTAL	13592521	19846721
			K. PRESENTATION OF BOOKS AND ARTS OBJECTS	3291647	208266
			(Cap.663953, Rev.2627694)		
			L. PUBLICATIONS		
			1. Council's Quarterlies, Indian Horizon & Gagananchal	716175	805417
			2. Other publications & Preparations of Source material on India	0	0
			TOTAL	716175	805417

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(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			M. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding for Headquarters	749721	2362761
			2. Books, Magazines for Regional Offices	225483	209207
			TOTAL (Cap. 120941, Rev. 854263)	975204	2571968
			N. HINDI		
			(a) Hindi Activities	2937191	1343011
			TOTAL:	2937191	1343011
			(b) Hindi Teacher Chairs Abroad		
			1. Colombo (Srilanka)	4432468	4869466
			2. Yerevan State	2301827	1870501
			2a. Yerevan Activity (*)	0	131109
			3. Shanghai	374389	4490402
			4. Dhaka (Bangladesh)	2835834	4541368
			5. Moscow (Russia)	1117626	4678337
			6. Bangkok (Thailand)	3206293	3784987
			7. Turkmenistan	6166489	2579491
			8. Beijing (China)	1952132	4486576
			9. Bucharest (Romania)	83796	78512
			10. Myanmar (*)	0	3821056
			11. Madrid	3073743	3962958
			12. Sudan	3455585	2936172
			13. Suriname	0	114006
			14. Belgrade	1199720	3464374
			15. Azerbaijan (*)	0	379793
			TOTAL :	30199902	46189108
			(*) No expenditure during the year, as Hindi teachers were not deployed.		
			(c) Propagation of Hindi Abroad (Kendriya Hindi Sansthan) : Agency Work		
			1. Suriname	1871189	3661392
			2. Trinidad & Tobago (*)	0	1469060
			Total :	1871189	5130452
			(*) No expenditure during the year, as Hindi professor was not deployed.		
			O. Alumni & Awards		
			(i) Alumni Activities & Awards	1855720	729347
			(ii) ICCR Distinguished Indologist Award	38410	241883
			(iii) ICCR World Sanskrit Award	1768155	41578
			TOTAL :	3662285	1012808
			P. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana	26641662	26924475

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(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			Activities	700451	312352
			2. Parmaribo, Suriname	34723365	24752937
			Activities	1021942	230676
			3. Port Louis, Mauritius (Cap. 462016, Rev.33216919)	33678935	30955284
			Activities	1432478	1076588
			4. Jakarta, Indonesia	18530148	17535607
			Activities	297215	348726
			5. Moscow, Russia (Cap. 180804, Rev.31841149)	32021953	29799200
			Activities	6738562	9675349
			6. Berlin, Germany (Cap. 255213, Rev.31168878)	31424091	26955303
			Activities	2009394	1817014
			7. Cairo, Egypt (Cap. 26301, Rev.22326902)	22353203	13103428
			Activities	12869	951082
			8. London, U.K. (Cap. 60251, Cev. 31174709)	31234960	26003008
			Activities	4906146	8518787
			9. Tashkent, Uzbekistan (Cap. 158650, Rev. 19487818)	19646468	15661421
			Activities	1466773	1025920
			10 Almaty, Kazakhstan (Cap 182063, Rev.29265108)	29447171	23921729
			Activities	508918	579821
			11 Johnesberg, South Africa	11003105	7297887
			Activities	846224	1236731
			12 Durban, South Africa (Cap. 53644, Rev.10597323)	10650967	3833535
			Activities	1897239	1180082
			13. Port of Spain, Trinidad & Tobago	28917136	27311990
			Activities	2426047	1525247
			14. Colombo, Srilanka (Cap 75859, Rev. 28850554)	28926413	22386183
			Activities	1031139	1272669
			15. Dushambe, Tajikistan (Cap. 745708, Rev.15830174)	16575882	7767272
			Activities	299469	284349
			16. Suva, Fiji (Cap.364170, Rev.19015693)	19379863	11988883
			Activities	4053176	3823561
			17. Bali (Sub Centre), Indonesia	12038413	10527463
			Activities	310998	411117
			18. Kabul (Cap. 34498, Rev. 6335333)	6369831	5011336
			19. Beijing, China (Cap. 225772, Rev. 16984913)	17210685	15619006
			Activities	403393	203876
			20. Hanoi, Vietnam (Cap. 19947, Rev. 18375316)	18395263	16440159
			Activities	117019	133742
			21. Kuala Lumpur (Cap. 1916911, Rev. 27391322)	29308233	26708601
			Activities	1673524	3647751
			22. Dhaka, Bangladesh (Cap. 151412, Rev. 22042684)	22194096	9308688
			Activities	4156586	4056202
			23. Bangkok, Thailand	11977437	11837902
			Activities	2237651	600393

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2018-19

(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			24. Kathmandu, Nepal (Cap. 365130, Rev. 2544946)	25807076	15278019
			Activities	2252196	4788801
			25. Tokyo, Japan (Cap. 212105, Rev.43879863)	44091968	25900710
			Activities	45654	131678
			26. Mexico (Cap. 26105, Rev. 29881278)	29907383	28410898
			Activities	3595881	1203042
			27. Thimpu, Bhutan (Cap.284025, Rev. 18918645)	19202670	18529531
			Activities	894223	246413
			28. Dar-Es-Salaam, Tanzania (Cap. 83579, Rev. 22170715)	22254294	16902055
			Activities	306355	225229
			29. Paris	0	13794106
			30. Yangon, Myanmar	13024200	7413579
			Activities	0	59278
			31. Seoul	34520991	38886255
			Activities	3765288	3571000
			32. Sao Paulo	24850063	16575092
			Activities	196865	327856
			33. Budhapest	24606753	14923922
			Activities	4008833	3052974
			34. Prague (Cap. 267787, Rev. 9299658)	9567445	6308379
			Activities	161648	4405
			35. Male, Maldives	19690169	22914548
			Activities	165000	2624367
			36. Abu Dhabi	0	70881
			37. The Hague	31243302	16269299
			Activities	1951575	1986267
			38. Tehran	13899913	824574
			Activities	135774	0
			39. Helsinki - Finland	19753	0
			40. Candy (Srilanka)-Local Teacher	0	30509
			41. Sydney,(Australia)	9323168	15415410
			Activities	119944	348438
			TOTAL : (Cap. 6151950 Rev. 884652927)	890804877	731580847
			Q. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Port of Spain, Trinidad	0	152108
			Activities		
			2. Warsaw, Poland	13669750	8913060
			Activities	7819	
			3. Sofia , Bulgaria	525164	3774912
			Activities		
			4. Ankara, Turkey	2826843	718395
			Activities	308787	
			5. Mongolia	0	132213

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(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
	2018-19	2017-18		2018-19	2017-18
			6. Tel-Aviv University, Israel	110142	1230872
			7. Zagreb	3823137	4945187
			8. Bangkok, Thailand	5511474	5417815
			Activities		
			9. Brussels, Belgium	212561	1047002
			Activities	0	174605
			10. Budhapest, Hungary	994182	2701989
			Activities		
			11. Beijing, China	98995	175119
			Activities		
			12. Japan, Tokyo	390428	4791142
			13. New Yark	1952512	3245254
			14. Lisbon	4343866	1881942
			15. Washington D.C.	0	4542
			16. Colombo, Srilanka	778707	102267
			17. Baku, Azerbaijan	3609661	810803
			18. Combodia	17083172	3768722
			19. Sweden	561129	0
			Activities Stockholm Swden		
			20. Abuja, Nigeria	0	433934
			21. Dublin, Ireland	100420	765605
			Activities		
			22. Toronto, Canada	406252	1130643
			Activities	609637	392768
			23. Berlin, Germany	2108658	7554388
			24. Port Louis, Mauritius	6023781	7398726
			Activities		
			25. Guangzhou (China)	0	1398967
			Activities		
			26. Singapore	943850	1673254
			Activities	0	17526
			27. Papua, New Guinea	0	634360
			28. Italy	519620	15753
			Activities		
			29. Dar-Es-Salaam	4522067	1609584
			30. Netherland	3180181	8964801
			31. Georgia	357648	0
			32. Morocco, Rabbat	3668808	1600601
			33. Australia, Sydney	0	499048
			34. Austria	1571592	1264123
			Activities		
			35. Dhaka, Bangladesh	1627199	4116386
			36. Switzerland	1120905	1178038
			37. Moscow, Russia	0	232286

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RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			38. Egypt	772430	1337195
			39. Lebanon	309539	75259
			40. Tunisia	0	5904
			41. Hongkong	1230807	2315009
			42. New Zealand	1283626	1119379
			43. Tajikistan	242630	0
			44. Nairobi, Kenya	0	1631743
			TOTAL :	87407979	91353229
			R. CAPITAL EXPENDITURE		
			1. Furniture & Fixture etc. (HQ)	1518255	2141964
			2. Computers & Computerisation (HQs)	1085300	1786396
			3. Furniture (RO's)	143597	87617
			4. Purchase of Vehicle	1377642	758786
			5. Computer & Computerisation (Ros)	43285	88805
			TOTAL CAPITAL EXPENDITURE:-	4168079	4863568
			S. FESTIVAL		
			1. Saudi Arabia (2018)	14332343	37861
			2. China (2017)	0	6053009
			3. Canada (2017)	0	5619241
			4. Maldives (2017)	0	994672
			5. Namaste France (2017)	0	715916
			6. Namaste Russia (2017)	0	3020267
			7. Cerventino International Festival in Mexico (2018)	32063306	0
			TOTAL:	46395649	16440966
			T. Fellowship	4336394	4386595
			U. International Day of Yoga (*)	4341289	0
			<i>(*) In the year 2017 IDY was an agency work and from 2018 it became ICCR's Activity.</i>		
			V. Financial Assistance		
			1. To Centre Abroad	11555500	7286174
			2. To Chair Abroad (*)	0	324350
			3. Deployment of Resource Persons (#)	54799424	67500000
			4. Teachers of Indian Culture Posted in Mission (TIC)	238604006	57585702
			TOTAL:	304958930	132696226
			<i>(*) Financial assistance stopped in chairs, where no professor was deployed by ICCR.</i>		
			<i>(#) Resource Persons are deployed by ICCR in Missions where there is no Centre of ICCR.</i>		
			II. AGENCY WORK		

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(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			A. Ministry of External Affairs		
			1. Aid Nepal Scholarships (TCS Colombo Plan)	20286330	14558616
			2. SAARC Scholarships	36000	710900
			3. Maldives Scholarships	7990708	5053419
			4. Ayush Scholarship Scheme	14842327	17865720
			5. Mekong Ganga Scholarship Scheme	17649412	10544804
			6. SAARC Band Festival of Literature in Jaipur	0	806033
			7. Maulana Azad Scholarship scheme Sri Lanka	10230306	4127685
			8. Rajiv Gandhi Scholarship Scheme	25164136	13496742
			9. IOR-ARC Scholarship Scheme	0	0
			10. Africa Scholarship Scheme	444536755	310580844
			11. India Scholarships Bangladesh	61399575	34201702
			12. Aid to Mongolia	2202097	1524510
			13. Nehru Memorial Scholarship Scheme	38836121	25886412
			14. SAARC Chair in India	0	477134
			15. Aid Bhutan Scholarships	22282754	17126833
			16. Misc. Bank Charges etc.	3658	0
			17. Boarder Guard Bangladesh for 20 UG Scholarship	5797469	1487877
			18. 500 S/ship for children/dependents of Afghan Nation	13833766	0
			19. Study Tour 11 Teachers from Mozambique to India	0	1083626
			20. Afghan Scholarship Scheme (G0173)	514308	976384
			21. Training of 10 Afghan scholars at Deoband(U.P.)	344500	1955356
			22. Afghan Scholarship Scheme for 1000 slots	308659707	365753526
			23. Scholarship Scheme for Afghan Nationals for G0174 (2017-18 onwards)	373875149	145145142
			Total :	1368485078	973363265
			B. Agency Work - Other Organisations		
			1. Ayush Scholarship for Malaysia	1136325	717576
			2. Ayush Non-Bimstek (Health)	18969795	16992506
			3. AYUSH Scholarship for SEAR Countries	37357357	22925025
			4. Festival of India in Australia	0	2340086
			5. International Day of Yoga (*)	0	54190893
			Total :	57463477	97166086
			TOTAL II (A+B)	1425948555	1070529351
			(*) In the year 2017 IDY was an agency work and from 2018 it became ICCR's Activity.		
			III. LOANS AND ADVANCES		
			1. House Building Advance	730000	2028400
			2. Car / Scooter Advance		0
			3. Computer Advance	290000	678000
			Total :	1020000	2706400

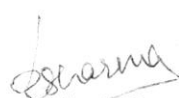
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

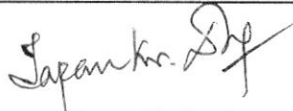
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2018-19

(Amount in Rupees)

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
			IV. INVESTMENT MADE BY RO/HQ		
			V. DEPOSITS		
			Auditorium Security Deposits	2279471	1867824
			VI. Okita Memorial Scholarship Scheme	100868	70345
			VII. GPF	908020	777872
			VIII. Income Tax HQ		
			IX. Suspense/Loss of Funds/Embezzlement	0	0
			X. CLOSING BALANCES		
			a. Cash in hand		
			i) Head quarter		
			ii) Regional Offices	7703	18183
			b. Bank Balances		
			i) Head Quarter	240160296	170727897
			ii) Regional Offices	102799106	98241171
			c. Imprest		
			i) Head Quarter	0	0
			ii) Regional Offices	12500	12500
			XI. Agency Work Account	266428551	242194054
			XII Festival Account	5809966	4629307
			Total :	615218122	515823112
GRAND TOTAL OF RECEIPTS	5267096894	4524778731	GRAND TOTAL OF PAYMENTS	5267096894	4524778731



(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 (Admn)

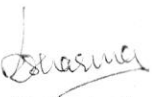
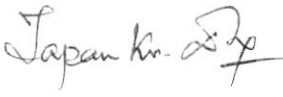





(Akhilesh Mishra)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2019

(Amount - Rs.)

	Schedule	Current Year	Previous Year
		2018-19	2017-18
INCOME			
Grants/Subsidies			
Fees/Subscription (Lib. / Study Tour)	13	2338895077	2323384376
Income from Royalty, Publication etc. / Friends of ICCR	14	0	0
Interest Earned (on FDR)	16	34303	311845
Other Income	17	12295651	3278384
Income from sale of assets	18	46287929	43742482
TOTAL (A)	19	6000	83126
		2397518960	2370800213
EXPENDITURE			
Establishment Expenses			
Other Administrative expenses	20	219896776	215894608
Expenditure on Grants, Subsidies etc.	21	109660354	98410246
TOTAL (B)	22	1978494651	1577210897
		2308051781	1891515751
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve (Specify each)		89467179	479284462
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)	 (Shubdarshini Tripathi) Dy. Director General	 (Akhilesh Mishra) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

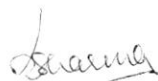




(Amount in Rs.)

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
1 Central Government - Grant				
Less Capitalisation		2350000000		2331400000
2 Presentation				
3 Publication				
4 Library				
5 ICC&Chairs				
6 Capi. Exp.				
7 Exhibition				
8 Multi Media				
9 Hindi				
TOTAL		-11104923		-8015624
		2338895077		2323384376

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

(Amount in Rs.)

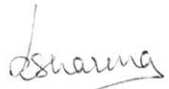




SCHEDULE 14 - FEES/SUBSCRIPTION	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
1 Entrance Fees				
2 Annual Fees/Subscriptions (Fee for Lib. Membership)				
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)		0		0
4 Consultancy Fees				
5 Others (Specify)		0		
TOTAL		0		0

 (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	 (Akhilesh Mishra) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

	(Amount in Rs.)	
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
1 Income from Royalty		
2 Income from Publications (a) Sale of Publication	34303	46395
3 Others (specify) (Friends of ICCR)	0	46395
		265450
TOTAL	34303	311845

	(Amount in Rs.)	
SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
1 On term Deposits:		
a) With Scheduled Banks (Interest on F (a) Misc. Receipts)	12295651	3278384
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	12295651	3278384


 (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	 (Akhilesh Mishra) Director General
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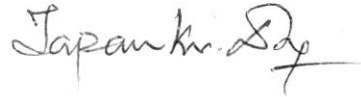
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019


SCHEDULE 18 - OTHER INCOME		CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
(Amount in Rs.)					
1 Profit on Sale/disposal of assets:					
a)					
b)					
2 Export Incentives realized					
3 Fees for Miscellaneous Services (a) British Lib.					
(b) Rent Recd. Aud./ Art Gallery		0		592897	
		8869430	8869430	8914072	9506969
4 Miscellaneous Income (a) Misc. Receipt		3413071		2406115	
(b) Misc. Receipts from Culture Centres		34005218		31828238	
(c) Receipt from Right to Information Act		210	37418499	1160	34235513
(d) Sale of Broucher					
TOTAL			46287929		43742482


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

SCHEDULE 19 - INCOME FROM SALE OF ASSETS		CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
(Amount in Rs.)					
a) Income from Sale of Assests		6000		83126	
TOTAL			6000		83126


 (Rakesh Sharma)
 Programme Officer (A/cs)


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

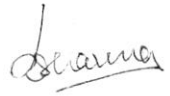

 (Awanish Tiwari)
 Sr. Prog. Director(F&P)

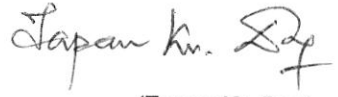

 (Shubhdarshini Tripathi)
 Dy. Director General

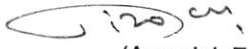

 (Akhilesh Mishra)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
a Salaries and Wages(Pay & All.) (i to x) (HQ).	105615206		100804689	
(i to iv) (RO).	41394696	147009902	39338202	140142891
b allowances and bonus				
c Contribution to Provident fund				
d Contribution to Other Fund				
e Staff Welfare Expenses (HQ).	50224077		58983305	
(Pension & Gratuity) (RO).	22638088	72862165	16744221	75727526
f Expenses on Employee's Retirement and Terminals Benefits				
g Others (specify) (OTA) (HQ).	24709	24709	24191	
(RO).	0			24191
h Ex-Gratia Payment				
TOTAL		219896776		215894608


(Rakesh Sharma)
 Programme Officer (A/cs)


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

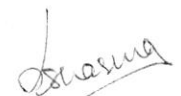
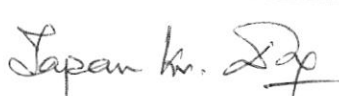


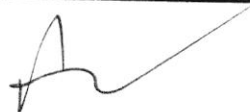

(Awanish Tiwari)
 Sr. Prog. Director(F&P)


(Shubhdarshini Tripathi)
 Dy. Director General


(Akhilesh Mishra)
 Director General

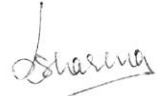



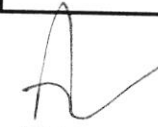
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES		(Amount in Rs.)	
		CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
a Insurance on plant and machinery			
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1547182	1185933
	R.O.	433966	325777
		1981148	1511710
c Insurance on Land and Buildings			
d Rent, Rates and Taxes	H.Q.	9125022	1770637
	R.O.	7019766	6739679
e Repairs and Maintenance of Vehicles	H.Q.	1735683	1785162
	R.O.	3001548	3208092
f Telephone and Communication Charges (TP, Telex, Water, Elect. Etc.)	H.Q.	5589894	6676563
	R.O.	7430890	8246152
g Postage Printing and Stationary			14922715
h Travelling and Conveyance Expenses			4695638
i Expenses on Seminar/Workshops (GA/GB)		1728531	699493
j (Death/Birth Anniversary of M. Azad)		154090	233280
k FCC in India			932773
l Office Expenses	H.Q.	42353271	37364559
	R.O.	15818807	15621981
m Irrecoverable Balance Written off			52986540
n Others (specify) (Maint. Of Jinnah House)		1232895	668726
o Maintenance of Rabindranath Tagore Centre Kolkata		9202741	9857300
TOTAL		10435636	9857300
		109660354	98410246

 (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	 (Akhilesh Mishra) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2019

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Amount in Rs.)	
	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
a Activities of ICCR		
1. Incoming and Outgoing Visitors Delegations	207726091	239747451
2. Cultural Performances	26140573	24073257
3. Audio, Video Recording, Digitisation	1187498	110000
4. Seminar / Symposia/Conferences	18813852	11204727
5. Foreign Students Welfare	328291039	246274144
6. Exhibition	13592521	19846721
7. Presentation (3291647 - 663953)	2627694	39423
8. Publication	716175	805417
9. Library (975204 - 120941)	854263	1037359
10. Nehru Award Secretariat		
11. Festival of India - Abroad (7 Point)		
12. Multi Media & Inf. Tech. Website (Advance to Rumi settled)	46395649	16440966
13. Grants to NGO	9652399	10518212
14. Rabindra Nath Tagore 150th Anniversary/150th Anniversary of Swami Vivekananda		
15. Hindi Activities		
16. Alumani & Awards	2937191	1343011
17. International Day of Yoga	3662285	1012808
	4341289	572453496
b Projects Abroad	666938519	
1. Culture Centre Abroad (890804877 - 6151950 + 11555500)		
2. Visiting Chairs & Professorship (87407979 - 0 + 0)	896208427	737556895
3. Fellowship Expenditure	87407979	91539101
4. Hindi Teachers Chair in Abroad	4336394	4386595
5. Deployment of Resource Persons	30199902	46189108
6. Teachers in centres posted in Mission	54799424	67500000
TOTAL	238604006	1311556132
	1978494651	1577210897

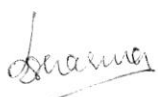




 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Akhilesh Mishra) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

BALANCE SHEET AS ON 31-03-2019

		(Amount - Rs.)	
CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
CORPUS/CAPITAL FUND	1	173866786	174443728
RESERVES AND SURPLUS	2	931041035	841573856
EARMARKED/ENDOWMENT FUNDS	3(a)	7863502	7630627
DEFERRED CREDIT LIABILITIES	3(b)	98085853	73499856
CURRENT LIABILITIES AND PROVISIONS	7	162359786	133435881
TOTAL		1373216962	1230583948
ASSETS			
FIXED ASSETS	8	173866786	174443728
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	120000000	80000000
INVESTMENTS OTHERS	10	3150000	3150000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1076200176	972990220
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1373216962	1230583948
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

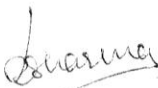
 (Rakesh Sharma) Prog. Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubhdarshini Tripathi) Dy. Director General	 (Akhilesh Mishra) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2019


(Amount in Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND:	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
Balance as at the beginning of the year	174443728		178882423	
Add: Addition during the year	11104923		8015624	
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	-488663		-771112	
- Depreciation	-11193202		-11683207	
<u>BALANCE AS AT THE YEAR - END</u>		173866786		174443728

SCHEDULE 2-RESERVES AND SURPLUS	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
General Reserve:				
As per last Account				
Addition Rectification in as per audit observation	841573856		362289394	
Addition/Deductions during the year as per I&E *				
TOTAL		931041035		841573856


(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


(Akhilesh Mishra)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

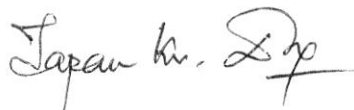
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2019

(Amount in Rs)

SCHEDULE 3(a)- EARMARKED/ENDOWMENT FUNDS					TOTALS	
	Pension Fund	Fund M.AZAD	Fund COMP	Fund OKITA	Current Year 2018-19	Previous Year 2017-18
a) Opening balance of the funds	2278249	2483232	200157	2668989	7630627	7400943
b) Additions to the Funds:					0	
Donations/grants					0	
Income from Investments made on account of funds	80792	117219	6933	128799	333743	325029
Subscription to Fund			25000		25000	25000
Repayment to Fund					0	
Royalty					0	
Transfer from Grants-in-aid/ Employer's Contribution					0	
Other additions (specify nature)					0	
Total (a+b)	2359041	2600451	232090	2797788	7989370	7750972
c) Utilisation /Expenditure towards objectives of funds					0	
Final Settlement/ withdrawl from Fund					0	
Adv to members					0	
Utilisation of Fund			25000	100868	125868	120345
Balance	2359041	2600451	207090	2696920	7863502	7630627



(Rakesh Sharma)
Programme Officer (A/cs)



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



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



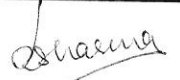
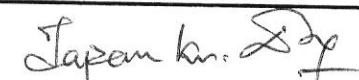



(Shubhdarshini Tripathi)
Dy. Director General



(Akhilesh Mishra)
Director General

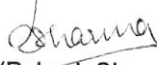
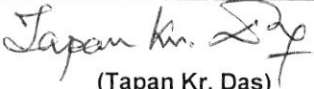



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2019

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS				(Amount in Rs.)	
				CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
(b) Agency Work					
(i) Ministry of External Affairs	Opening Balance	72753163			
	Receipts during the year	1393071075			
	Exp. During the Year	-1368485078			
	Closing Balance	97339160		97339160	72753163
(ii) Ministry of Finance	Opening Balance				
	Receipts during the year				
	Exp. During the Year				
	Closing Balance		(Sch. 11)		
(iii) MOIA	Opening Balance	746693			
	Receipts during the year				
	Exp. During the Year				
	Closing Balance			746693	746693
					73499856

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Shubdarshini Tripathi) Dy. Director General	 (Akhilesh Mishra) 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 31-3-2019

(Amount in Rs.)

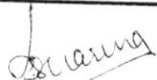
SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS (Contd...)				CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
(iv) International Festival of Indian Litreature	Opening Balance				
	Receipts during the year				
	Exp. During the Year				
	Closing Balance				
Transferred to Lapsed deposits					
(v) Central Hindi Institute, Agra	Opening Balance	-11908261			
	Receipts during the year	10000000			
	Exp. During the Year	-1871189			
	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	-45660502			
	Receipts during the year	0			
	Exp. During the Year	-57463477			
	Closing Balance	-103123979 (Sch. 11)			
Transferred to Lapsed deposits					
TOTAL	Total			98085853	73499856
 (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	 (Akhilesh Mishra) Director General	

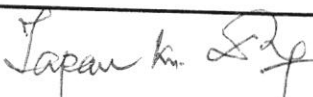
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2019


SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS


(Amount in Rs.)

		CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
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					
	Deposits Received/ Adjusted	-340625183			
	Deposits made	934228447			
	Balance	-900593965			
3) advance received					
	(a) Auditorium Security Deposits (3465722 + 2300764 - 2279471)				
	(b) Contractor's Deposits (2790685 + 314980)		3487015	3465722	
	(c) Earnest Money		3105665	2790685	
	(c) Library Deposits		20000		
	(d) Royalty Payable to Authors				
	(e) Other deposits		64401	64401	
	(g) CGHS deposit by pensioners (2184953 + 215160)		601547	601547	
	(h) General Provident Fund		2400113	2184953	9107308
	Opening Balance	124328573	152532059	162210800	124328573
	Income from Investments	12971577			
	Subscription	33673407			
	Refund of Advances	437645		148986	
	Total	171411202			
	Final Withdrawals	-18723143			
	Advances	-156000			
	Total	152532059		162359786	
B. PROVISIONS					
1 For Taxation (GST)					
2 Gratuity					
3 Superannuation/Pension					
4 Accumulated Leave Encashment					
5 Trade warranties/Claims					
6 Others					
TOTAL (A+B)					133435881


(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


(Akhilesh Mishra)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

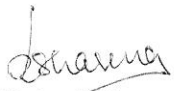
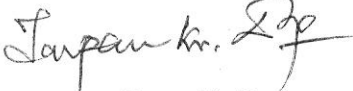



SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2019

(Amount in Rs.)

SCHEDULE 8 - FIXED ASSETS

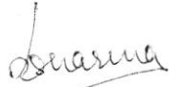
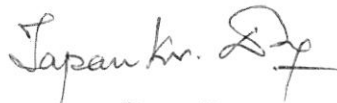



DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost valuation as at beginning of the year (current year)	Additions during the year (current year)	Deductions during the year (current year)	Cost valuation at the year end (current year)	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Previous year-end 2017-18	As at the Current year-end 2018-19
A. FIXED ASSETS:										
1. LAND :										
2. BUILDING INCLUDING A.C.(free hold)										
(a.) Central office & Africa House	12166131	0	0	12166131	1216613	0	0	1216613	12166131	10949518
(b.) Renovations & Furnishing of RO & CC	7766011	0	0	7766011	776601	0	0	776601	7766011	6989410
(c.) Jinnah House	318874	0	0	318874	31887	0	0	31887	318874	286987
Total	20251016	0	0	20251016	2025101	0	0	2025101	20251016	18225915
3. VEHICLES										
(a.) HQ / RO	2185778	1377642	0	3563420	437156	137764	0	574920	2185778	2988500
(b.) Culture Centres	856273	1916911	0	2773184	171255	191691	0	362946	856273	2410238
Total	3042051	3294553	0	6336604	608411	329455	0	937866	3042051	5398738
4. FUR., Fix. & Off. Equipment										
(a.) HQ	15749470	1518255	0	17267725	2362421	176531	0	2538952	15749470	14728773
(b.) RO	5321264	143597	6000	5458861	797290	11888	900	810078	5321264	4648783
(c.) Culture Centres Abroad	8574209	3070338	0	11644547	1286131	359330	0	1645461	8574209	9999086
(d.) Library Automation	692152	0	0	692152	103823	0	0	103823	692152	588329
Total	30337095	4732190	6000	35063285	4549665	547749	900	5098314	30337095	29964971

5. COMPUTER/PERIPHERALS										
(a) Culture Centre	480380	1122070	0	1602450	288228	398914	0	687142	480380	915308
(b.) HQ	1773141	1085300	0	2858441	1063885	329286	0	1393171	1773141	1465270
(c.) RO	164107	43285	0	207392	98464	18487	0	116951	164107	90441
Total	2417628	2250655	0	4668283	1450577	746687	0	2197264	2417628	2471019
6. LIBRARY BOOKS										0
(a.) HQ	2068717	120941	0	2189658	413743	24188	0	437931	2068717	1751727
(b.) RO	297681	0	0	297681	59356	0	0	59356	297681	238325
(c.) Culture Centres	2174049	0	0	2174049	434810		0	434810	2174049	1739239
(d) Dizitisation of Library Books	12802	0	0	12802	2560	0	0	2560	12802	10242
Total	4553249	120941	0	4674190	910469	24188	0	934657	4553249	3739533
OBJECTS										0
a.) Culture Centre	68328383	42631	0	68371014					68328383	68371014
b.) H.Q.	1428752	512512	329664	1611600					1428752	1611600
Total	69757135	555143	329664	69982614					69757135	69982614
8. OTHER FIXED ASSESTS										
(a.) Stock of Books for Presentation	493025	151441	151441	493025					493025	493025
(b.) Stock of Books for Publication	5169433	0	1558	5167875					5169433	5167875
(c.) Stock of Cassettes for AVR	1590090	0	0	1590090					1590090	1590090
(d) Stock of CD for Library	182900	0	0	182900					182900	182900
Total	7435448	151441	152999	7433890					7435448	7433890
9. Exhibition	28312358	0	0	28312358					28312358	28312358
10. Multimedia	7938793	0	0	7938793					7938793	7938793
11. Hindi	398955	0	0	398955					398955	398955
Grand Total	174443728	11104923	488663	185059988	9544223	1648079	900	11193202	174443728	173866786

 (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	 (Akhilesh Mishra) Director General
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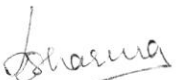
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2019


SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND				(Amount in Rs.)	
				CURRENT 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.)	80000000		
		(Matured)	-80000000		
		(Invested)	120000000		
TOTAL				120000000	80000000


 (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	 (Akhilesh Mishra) 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 31-3-2019

SCHEDULE 10 - INVESTMENTS- OTHERS	(Amount in Rs.)	
	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
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)


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 Dy. Director General


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 Director General


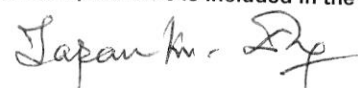



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2019

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

(Amount in Rs)

	CURRENT YEAR 2018-19		PREVIOUS YEAR 2017-18	
A. CURRENT ASSETS				
1. Cash Balnce- Imprest	HQ	0		0
	RO	12500	12500	12500
Cash	HQ	0		0
	RO	7703	7703	18183
2. Bank Balance	HQ	240160296		170727897
	RO	102799106	342959402	98241171
3 Agency Work Account	HQ		266428551	242194054
4 Festival Account	HQ		5809966	4629307
5. General Provident Fund			30996059	43420553
6. Maulana Azad Memorial Fund			1750450	1633231
7. Compassionate Fund			207089	200156
8. Postage Stamp			2000	2000
9. Pension Fund			2359041	2278249
TOTAL (A)			650532761	563357301
B. LOANS, ADVANCES AND OTHER ASSETS				
1 Loans:				
Long Term & Short Term Loan (8800452 + 1020000 - 685688)			9134764	8800452

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	 (Akhilesh Mishra) 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 31-3-2019

(Amount in Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)				CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
B. LOANS, ADVANCES AND OTHER ASSETS					
2 Claims Receivable					
Agency Work					
(i) MEA					
	Opening Balance				
	Receipts during the year				
	Exp. During the Year				
	Closing Balance				
(ii) Ministry of Finance					
	Opening Balance				
	Receipts during the year				
	Exp. During the Year				
	Closing Balance				
(iii) Central Hindi Institute, Agra					
	Opening Balance	-11908261	(Sch.3(b))	697786	697786
	Receipts during the year	10000000			
	Exp. During the Year	-1871189			
	Closing Balance	-3779450		3779450	11908261
(iv) Deposit with CCA, MEA (Sch. 7)					
	Opening Balance			306990701	340625183
(v) Other Organisations					
	Opening Balance	-45660502			
	Receipts during the year	0			
	Exp. during the year	-57463477			
	Closing Balance	-103123979	(Sch.3(b))	103123979	45660502
(vi) Security Deposits					
	Land Lord			99205	99205
	Petrol			41530	41530
(vii) Deposite made with in Bank as per Court Order					
	TOTAL (B)			1800000	1800000
	TOTAL (A + B)			425667415	409632919
				1076200176	972990220

 (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	 (Akhilesh Mishra) 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 THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2019.

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