

INDIAN COUNCIL FOR CULTURAL RELATIONS

**ANNUAL ACCOUNTS
2017-18**

The details of receipt and payment of the Council for the year 2017-18 was as under:

a) Receipts

Figures in Crores of ₹

S. No.	Head	Amount (in ₹)	Remarks
1.	Government Grant	233.14	
2.	Internal Receipts	4.74	
3.	Agency Work Receipts	111.50	Received from different territorial Division of MEA, Deptt. of Culture, Ministry of AYUSH and Kendriya Hindi Sansthan for the work done on behalf of them by ICCR
	Total Receipts	349.38	

b) Expenditure

S. No.	Head	Amount (in ₹)	Remarks
1.	Pay & Allowances and Pension	21.59	
2.	Administrative Expenses	9.84	
3.	Scholarships and Welfare of Foreign Students	24.63	
4.	Indian Cultural Centres, Chairs abroad, Fellowship and Financial Grant to Centres/Chairs	100.62	
5.	Activities of ICCR	31.79	
6.	Capital Exp/Load Advances	0.76	In ICCs, ROs and Head Quarter
7.	Agency Work	107.57	As above in receipt section
	Total Expenditure	296.80	

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 2017-18					
(Amount in Rupees)					
RECEIPTS	Current Year 2017-18	Previous Year 2016-17	PAYMENTS	Current Year 2017-18	Previous Year 2016-17
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	699493	1208844
i) Head quarter			2. Birth/Death Anniversary of Maulana Azad	233280	283146
ii) Regional Offices	11880	30184	3. Pay and Allowances of Estt. of Headquarters		
			i) Salary/CGHS/Festival Advance etc	90598811	92294794
b. Bank Balances			ii) HQ TA/DA	674774	1079453
			iii) Foreign Travel-President, ICCR	40916	
i) Head Quarter	9527837	40575916	iv) Foreign Travel - Director General, ICCR	502006	335641
ii) Regional Offices	44047046	38065063	v) Domestic Travel-Director General, ICCR	473675	0
			vi) Domestic Travel-Director General, ICCR	177225	
(a) Agency Work Accounts	164537305		vii) Medical, HQ	6819153	4662436
(b) Festival Accounts	6962543		viii) LTC, HQ	1518129	719441
c. Imprest			4. Pension/Gratuity at Headquarters	58983305	60621750
i) Head Quarter	30000	30000	5. Overtime Allowance of Headquarters	24191	39885
ii) Regional Offices	12500	12500	6. Pay & Allowances of Estt. of Regional Offices (ROs)		
Total :	225129111	78713663	i) Salary/CGHS/Festival Advance etc	37982730	32236688
			ii) TA/DA	787264	597900
B. Grants Received			iii) Medical	354403	780818
a. Govt. of India			iv) LTC	213805	567038
i) Capital (Salary)	1731400000	1571500000	7. Pension/Gratuity at Regional Offices	16744221	11951046
ii) Revenue (General)	600000000	282200000	8. Overtime Allowance of Regional Offices	0	20593
Total :	2331400000	1853700000	Total	216827381	207399473
C. Interest Received			B. Establishment Expenses		
i) Bank Deposits	3278384	2043661	1. RRT / Maintenance at Head Quarter	1770637	3306241
ii) Others	0	0	2. RRT / Maintenance at Regional Offices	6739679	7078882
Total :	3278384	2043661	3. Telephone, Telex, at Head Quarter	1926223	1312291
			4. Telephone, Telex, at Regional office's	1266169	1344687
D. Other Income			5. Water, Electricity etc. at Head Quarter	4750340	4798509
1. Sale of Publications	46395	100850	6. Water, Electricity etc. at Regional office's	6979983	7008303
2. Summer camp/Study Tour fee	0	33608	7. Printing, Postage and Stationery at head Quarter	3195333	3378748
3. Sale of Africa Quarterly	0	0	8. Printing, Postage and Stationery at Regional Offices	1500305	1430140
4. Admn. expences from B.H.C/B.C.D	592897	0	9. Maintenance of Vehicles H.Q	1785162	2713776
5. Misc. Receipt From Cultural Centres	31828238	30643699	10. Maintenance of Vehicles R.O	3208092	3296298
6. Friends of ICCR	265450	57000	11. Office Miscellaneous Expenditure H.Q	37364559	33489949
7. Sale Proceeds of Assets	83126	26505	12. Office Miscellaneous Expenditure R.O	15621981	17421287
8. Rent recd. from Auditorium/Art Gall/Foyer	8914072	9338768	13. Maintenance of Jinnah House	668726	626412
9. Miscellaneous Receipts	2406115	6214184	14. Maintenance of Computer (HQ)	1185933	1252459
10. Receipt for Right to Information Act	1160	530	15. Maintenance of Computer (RO)	325777	345369
Total :(ICCR'S INCOME UNDER I)	44137453	46415144			

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			16. Maintenance of Rabindra Nath Tagore Centre, Kolkatta	9188574	10097843
			TOTAL:	97477473	98901194
II. AGENCY WORK					
A. Ministry of External Affairs					
1. Aid Nepal Scholarships	0	0	C. Incoming & Outgoing Visitors / Delegations		
2. SAARC Scholarships	0	1611000	1. Outgoing Visitors	0	1114062
3. Maldives Scholarships	3907167	8309006	2. Outgoing Performing Delegations	175077041	118682505
4. Bhutan Aid	2500000	0	3. Incoming Visitors	3329095	2637852
5. Indo-Bangladesh Scholarship Scheme	52053527	16597417	4. Incoming Performing Delegations	55849923	41133310
6. ASEAN	0	0	5. AVP/IVP	5491392	4780148
7. Afghan Scholarships for 1000 slots(GO175)	459781523	330000000	TOTAL:	239747451	168347877
8. Mekong Ganga Scholarship Scheme	7500000	25417634	D. CULTURAL PERFORMANCES		
9. DVP Programme visitors from Bhutan	0	17550908	1. Cultural Performances	12370495	13852007
10. Ayush Scholarships	0	15000000	2. Indian Horizon Programmes	11702762	8968747
11. Aid to Mangolia	0	6319167	3. Miscellaneous	0	502200
12. 4th BRICS Summit New Delhi	0	200000	TOTAL:	24073257	23322954
13. South Asian Band Festival, SAARC Division	0	0	E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.		
14. MARG & NM Scholarships-135 slots	0	114298718	Empanelment Meetings		1766597
15. Africa Summit-2015	0	2272445	Video Recordings	110000	486096
16. Grant of 10 Afghan scholars at Deoband	2348098	0	TOTAL(Cap., Rev.)	110000	2252693
17. Grant for World Hindi Conference	0	0	F. MULTI MEDIA		
18. DVP(Pacific Island Countries)	0	0	1. Multimedia, Video	0	0
19. Border Guard Scholarship for Bangladesh	4290000	0	2. Information Technology- Internet connectivity	518212	2005116
20. ARC-IOR Scholarship	0	1643799	TOTAL:	518212	2005116
21. Year of India in Singapore	0	0			
22. Grant for Supply of Paintings to PMO	0	309944			
23. Queen Elizabeth Diamond Jubilee Commw.	0	186653			
24. Afghan Scholarship for GO174(admitted 2017-	190961250	0			
25. SAARC Festival of Literature by FOSWAL	806033	3500000			
26. Festival of India in Abroad(ITPO EXPO	1662601	41442056			
27. Nelson Mandela Chair at JNU for Acad. Year	0	0			
28. Africa Scholarship Scheme	285316000	682900000			
29. Study Tour of 11 Teachers from Mozambique	1087968				
Total :	1012214167	1267558747	G. SEMINARS/SYMPOSIA/CONFERENCES		
B. Propagation of Hindi Abroad			1. Azad Memorial Lecture/ Essay Competition	0	0
Central Hindi Institute, Agra	0	0	2. Seminar, Symposia	9666560	26152434
			3. Conferences	1538167	293610
			TOTAL:	11204727	26446044
C. Department of Culture & Other Org.					
1. Financial Grant from NEC to RO, Shillong		600000			

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1. Financial Grant for Organizing Cultural Events		133774			
2. Financial Grant from NEC		1400000			
3. Grant received from Exim Bank at Lagos chair		0			
3. International Day of Yoga	60000000	15000000	H. FOREIGN STUDENTS WELFARE		
4. 180th Anni. of Indentured Labour in Mauritius (MOIA)		0	1. Summer Camps and Study Tours	39080	1607886
5. Ayush S/ship(non-Bimstec, Malaysia & SEAF	42800000	20000000	2. Orientation Courses for Indian and Foreign Students	2093716	663491
Total :	102800000	37133774	3. Social Gathering and Film Shows etc.	314257	624850
			4. Orientation Course for IFS Probationers	0	668401
III. LOANS AND ADVANCES			5. ISA (Sumptuary allow) and meeting of ISA's	112471	133451
1. House Building Advance	278379	389677	6. Financial Assistance to Overseas Students	0	0
2. Car / Scooter / Computer Advance	438276	617593	7. Reception of Foreign Scholars	517201	3306699
3. Other Advances		0	TOTAL:	3076725	7004778
Total :	716655	1007270			
IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	800293198	790493240	REMITTANCES SENT TO MISSIONS THROUGH PrCCA/MEA	1038342000	858511677
V. DEPOSITS			I. SCHOLARSHIP UNDER VARIOUS SCHEMES		
1. Contractors Security Deposit	1320000	0	1. G.C.S.S.	122175358	145577097
2. Auditorium Security Deposits	2098063	2386330	2. Bangladesh Scholarship	68221092	59922482
3. Misc. Deposits(Recovery of Adv. from Landlord)	795	150000	3. Commonwealth	3587033	5054602
4. Earnest Money		0	4. I.C.C.R., Scholarship	6330077	8204457
Total :	3418858	2536330	5. C.E.P., Scholarship	17666924	22525713
			6. Mauritius Scholarship Scheme	0	0
VI. Okita Memorial Scholarship Scheme	129621	163012	7. Scholarship to Sri Lankan Nationals	24117280	27569270
			8. Technical Co.op Division (MEA)	285742	417134
VII. GPF	908020	777872	9. Special ICCR scholarship for Africa Day	0	0
			10 Global Studies Programme	592993	640869
VIII. INCOME TAX HQ&RO'S	0	0	11. Pacific Island Countries Scholarship Scheme	96900	53824
			12. CEP to GCSS	124020	234318
IX. C.G.H.S Deposited by Pensioners	353264	478380	13. SIU-ICCR joint Scholarship	0	0
			TOTAL:	243197419	270199766
			J. EXHIBITION		
			1. Incoming	1835704	4523214
			2. Outgoing	14212126	8424165
			3. Local	62869	266116
			4. Busts	3736022	7376521
			5. Orientation Grant	0	108000
			TOTAL	19846721	20698016

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			K.Rabindra Nath Tagore /Swami Vivekanand 150th Anniversary Celebrations		
			1. Busts		
			2. Other expenditures		0
			3. Conferences and Seminars		0
			TOTAL:	0	0
			L. PRESENTATION OF BOOKS AND ARTS OBJECTS	208266	7754622
			(Cap.168843 Rev.39423)		
			M. PUBLICATIONS		
			1. Council's Quarterlies, Indian Horizon & Gagananchal	805417	2684270
			2. Other publications & Preparations of Source material on India	0	1638295
			TOTAL	805417	4322565
			N. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding for Headquarters	2362761	563150
			2. Books, Magazines for Regional Offices	209207	217769
			TOTAL (Cap1534609. Rev. 1037359)	2571968	780919
			O. HINDI		
			1. Hindi Activities	1343011	2063073
			TOTAL:	1343011	2063073
			P. Alumni & Awards		
			(i) Alumni Activities & Awards	729347	1191282
			(ii) ICCR Distinguished Indologist Award	241883	314684
			(iii) ICCR World Sanskrit Award	41578	1037272
			TOTAL :	1012808	2543238
			Q. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana (Cap. 39442, Rev.26885033)	26924475	23988829
			Activities	312352	198873
			2. Parmaribo, Suriname (Cap.55915, Rev.24697022)	24752937	24522471
			Activities	230676	409713
			3. Port Louis, Mauritius (Cap. 194091, Rev. 30761193)	30955284	29456154
			Activities	1076588	1300530
			4. Jakarta, Indonesia	17535607	20231612
			Activities	348726	448306
			5. Moscow, Russia	29799200	34281260
			Activities	9675349	6899806

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			6. Berlin, Germany	26955303	25063969
			Activities	1817014	1986983
			7. Cairo, Egypt	13103428	11824540
			Activities	951082	1390325
			8. London, U.K.	26003008	26538629
			Activities	8518787	7178446
			9. Tashkent, Uzbekistan	15661421	18805490
			Activities	1025920	860486
			10 Almaty, Kazakhstan (Cap.6973, Rev. 23914756)	23921729	24592600
			Activities	579821	750892
			11 Johannesburg, South Africa	7297887	7917792
			Activities	1236731	806190
			12 Durban, South Africa	3833535	3625892
			Activities	1180082	499388
			13. Port of Spain, Trinidad & Tobago	27311990	26953401
			Activities	1525247	1295101
			14. Colombo, Srilanka (Cap.247733, Rev.22138450)	22386183	27515614
			Activities	1272669	1256570
			15. Dushambe, Tajikistan	7767272	8762834
			Activities	284349	245318
			16. Suva, Fiji	11988883	13848173
			Activities	3823561	2010128
			17. Bali (Sub Centre), Indonesia	10527463	5935468
			Activities	411117	949797
			18. Kabul	5011336	3729966
			19. Beijing, China	15619006	17685096
			Activities	203876	430730
			20. Hanoi, Vietnam	16440159	11858769
			Activities	133742	0
			21. Kuala Lumpur	26708601	26356367
			Activities	3647751	2223324
			22. Dhaka, Bangladesh (Cap. 169978, Rev. 9138710)	9308688	14256145
			Activities	4056202	3909556
			23. Bangkok, Thailand	11837902	16992935
			Activities	600393	844281
			24. Kathmandu, Nepal (Cap. 67104, Rev.15210915)	15278019	14386994
			Activities	4788801	3140124
			25. Tokyo, Japan (Cap. 24014, Rev.25876696)	25900710	27399157
			Activities	131678	127619
			26. Mexico	28410898	26990442
			Activities	1203042	3553056
			27. Thimpu, Bhutan (Cap. 293175, Rev.18236356)	18529531	17975679


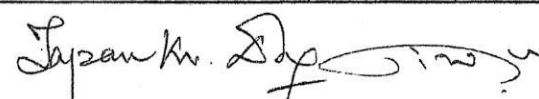
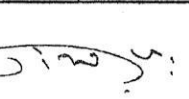
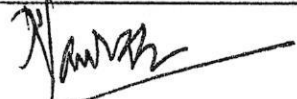

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RECEIPTS	Current Year 2017-18	Previous Year 2016-17	PAYMENTS	Current Year 2017-18	Previous Year 2016-17
			Activities	246413	525862
			28. Dar-Es-Salaam, Tanzania	16902055	18440811
			Activities	225229	147488
			29. Paris	13794106	226437
			30. Yangon, Myanmar	7413579	8495211
			Activities	59278	0
			31. Seoul (Cap. 211701, Rev.38674554)	38886255	35602033
			Activities	3571000	3492959
			32. Sao Paulo	16575092	16673438
			Activities	327856	665305
			33. Budhapest	14923922	12548749
			Activities	3052974	2814415
			34. Prague	6308379	6420143
			Activities	4405	0
			35. Male, Maldives	22914548	25185029
			Activities	2624367	566707
			36. Abu Dhabi	70881	0
			37. The Hague	16269299	16260526
			Activities	1986267	510638
			38. Tehran	824574	690057
			Activities	0	118787
			39. Bagota (Columbia)-Local Teacher	0	172392
			40. Candy (Srilanka)-Local Teacher	30509	204750
			41. Sydney, (Australia)	15415410	9877402
			Activities	348438	171389
			TOTAL : (Cap. 1310126 Rev. 730270721)	731580847	714022348
			R. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Port of Spain, Trinidad	152108	5503362
			Activities		
			2. Warsaw, Poland	8913060	7458705
			Activities		
			3. Sofia , Bulgaria	3774912	3592150
			Activities		
			4. Ankara, Turkey	718395	2396549
			Activities		
			5. Tashkent, Uzbekistan		
			6. Madrid, Spain		
			Activities		
			7. Suva, Fiji		3174122
			8. Mongolia	132213	
			9. Tel-Aviv University, Israel	1230872	

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			10. Zagreb	4945187	3994925
			11. Bangkok, Thailand	5417815	4241071
			Activities		
			12. Brussels, Belgium	1047002	1817731
			Activities	174605	
			13. Paris, France		
			14. Budhapest, Hungary	2701989	3777879
			Activities		
			15. Beijing, China	175119	110898
			Activities		
			16. Japan, Tokyo	4791142	6692895
			17. Ljubljna, Slovenia		10395
			Activities		
			18. Copenhagen, Denmark		642168
			19. New Yark (Cap. 55468, Rev.3189786)	3245254	438755
			20. Taiwan		23859
			21. Chair, Pargue		
			22. Lisbon	1881942	
			23. Washington D.C.	4542	
			24. Turkmenistan - Ashgabat		
			25. Colombo, Srilanka	102267	93635
			26. Baku, Azerbaijan	810803	
			27. Combodia	3768722	4050903
			28. Sweden		3294536
			Activities Stockholm Swden		
			29. Abuja, Nigeria	433934	49800
			30. Dublin, Ireland	765605	1203710
			Activities		
			31. Toronto, Canada	1130643	2343534
			Activities	392768	484581
			32. Berlin, Germany	7554388	14095304
			33. Port Louis, Maurittius	7398726	6058002
			Activities		
			34. Guangzhou (China)	1398967	5332080
			Activities		
			35. Singapore	1673254	2329809
			Activities	17526	
			36. Armenia		
			37. Papua, New Guinea	634360	110536
			38. Italy	15753	123078
			Activities		
			39. Jamaica, West Indies		

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			Activities		
			40. Dar-Es-Salaam	1609584	
			41. UK Expansion Plan		886438
			42. Netherland	8964801	8736926
			43. Georgia		
			44. Vietnam		6214
			45. Morocco, Rabbat	1600601	
			46. Australia, Sydney	499048	569874
			47. Austria	1264123	
			Activities		
			48. Dhaka, Bangladesh	4116386	3178890
			49. Switzerland	1178038	127749
			50. Moscow, Russia	232286	113424
			51. Indonesia, Jakarta		41086
			52. Egypt	1337195	1319377
			53. Serbia		37450
			54. Lebanon	75259	78300
			55. Tunisia	5904	90410
			56. Hongkong	2315009	1485553
			57. New Zealand	1119379	1641806
			58. Ethopia		7300
			59. Seoul		123402
			60. Nairobi, Kenya (Cap. 83010, Rev.1548733)	1631743	1835008
			TOTAL : (Cap. 138478, Rev. 91214751)	91353229	103724179
			8. Hindi Teacher Chairs In Abroad		
			1. Colombo (Srilanka)	4869466	3410089
			2. Yerevan State	1870501	4369931
			2a. Yerevan Activity	131109	0
			3. Shanghai	4490402	1510108
			4. Dhaka (Bangladesh)	4541368	3570341
			5. Moscow (Russia)	4678337	5134382
			6. Bangkok (Thailand)	3784987	3682854
			7. Turkmenistan	2579491	1564324
			8. Beijing (China)	4486576	1456273
			9. Bucharest (Romania)	78512	3768877
			10. Myanmar	3821056	1762585
			11. Madrid	3962958	3631685
			12. The Hague	0	260825
			13. Sudan	2936172	542246
			14. Suriname	114006	702687
			15. Belgrade	3464374	4825279
			16. Azerbaijan	379793	0

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			TOTAL :	46189108	40192486
			T. CAPITAL EXPENDITURE		
			1. Furniture & Fixture etc. (HQ)	2141964	6168921
			2. Computers & Computerisation (HQs)	1786396	1145577
			3. Furniture (RO's)	87617	232082
			4. Purchase of Vehicle	758786	688049
			5. Computer & Computerisation (Ros)	88805	229135
			TOTAL CAPITAL EXPENDITURE:-	4863568	8463764
			U. FESTIVAL OF INDIA		
			1. Festival of India in Soudi Arabia	37861	
			2. Festival of India in China	6053009	
			3. Festival of India in Canada	5619241	
			4. Festival of India in Maldivies	994872	
			5. Namaste France	715916	69378535
			6. Festival of India in Russia	3020267	
			TOTAL:	16440966	69378535
			V. Fellowship	4386595	3234509
			W. Financial Grants		
			1. Grants to Centre Abroad	7286174	8384444
			2. Grants to Chair Abroad	324350	3256160
			3. Deployment of Resource Persons	67500000	54672435
			4. Teachers in Centres posted in Mission	57585702	
			TOTAL:	132696226	66313039
			II. AGENCY WORK		
			A. Ministry of External Affairs		
			1. Aid Nepal Scholarships (TCS Colombo Plan)	14558616	18652548
			2. SAARC Scholarships	710900	1692617
			3. Maldives Scholarships	5053419	5630335
			4. Ayush Scholarship Scheme	17865720	23939413
			5. Mekong Ganga Scholarship Scheme	10544804	11711826
			6. SAARC Band Festival of Literature in Jaipur	806033	1750000
			7. Maulana Azad Scholarship scheme Sri Lanka	4127665	4332659
			8. Rajiv Gandhi Scholarship Scheme	13496742	14316808
			9. IOR-ARC Scholarship Scheme	0	310216
			10. Africa Scholarship Scheme	310580844	344037064
			11. India scholarships Bangladesh	34201702	38439216

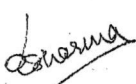
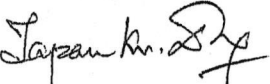



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18					
(Amount in Rupees)					
RECEIPTS	Current Year 2017-18	Previous Year 2016-17	PAYMENTS	Current Year 2017-18	Previous Year 2016-17
			12. Aid to Mongolia	1524510	2702313
			13. Nehru Memorial Scholarship Scheme	25886412	26987969
			14. SAARC Chair in India	477134	0
			15. Aid Bhutan Scholarships	17126833	15485327
			16. Supply of Painting to PMO	0	318674
			17. Monument to Govt. of Guyana	0	4469500
			18. DVP (Pacific Island Countries)	0	73162
			19. Queen Elizabeth Diamond Jubilee C W S Scheme	0	95800
			20. Boarder Guard Bangladesh for 20 UG Scholarship	1487877	0
			21. Africa Summit-2015	0	11447375
			22. Study Tour 11 Teachers from Mozambique to India	1083626	0
			23. Afghan Scholarship Scheme	976384	3176890
			24. Training of 10 Afghan scholars at Deoband (U.P.)	1955356	1861731
			25. Afghan Scholarship Scheme for 1000 slots	365753526	518183310
			26. Scholarship Scheme for Afghan Nationals for G0174 (2017-18 onwards)	145145142	0
			27. DVP Programme	0	4931344
			Total :	973363265	1054546097
			B. Propagation of Hindi Abroad (Kendriya Hindi Sansthan)		
			1. Suriname	3661392	4185301
			2. Trinidad & Tobago	1469080	0
			Total :	5130452	4185301
			C. Agency Work - Other Organisations		
			1. Ayush Scholarship for Malaysia	717576	760645
			2. Ayush Non-Bimstek (Health)	16992506	18308127
			3. AYUSH Scholarship for SEAR Countries	22925025	5834223
			4. Festival of India in Australia	2340086	32183486
			5. International Day of Yoga	54190893	28610817
			Total :	97166086	85697298
			TOTAL II (A+B+C)	1075659803	1144428696
			III. LOANS AND ADVANCES		
			1. House Building Advance	2028400	0
			2. Car / Scooter Advance	0	48000
			3. Computer Advance	678000	240000
			5. Advances to Landlord (RO's)	0	0
			Total :	2706400	288000
			IV. INVESTMENT MADE BY RO/HQ		

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2017-18					
(Amount in Rupees)					
RECEIPTS	Current Year 2017-18	Previous Year 2016-17	PAYMENTS	Current Year 2017-18	Previous Year 2016-17
			V. DEPOSITS		
			Auditorium Security Deposits	1867824	2242475
			VI. Okita Memorial Scholarship Scheme	70345	194306
			VII. GPF	777872	855640
			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	18183	11880
			b. Bank Balances		
			i) Head Quarter	170727897	9527837
			ii) Regional Offices	98241171	44047046
			c. Imprest		
			i) Head Quarter	0	30000
			ii) Regional Offices	12500	12500
			XI. Agency Work Account	242194054	164537305
			XII Festival Account	4629307	6962543
			Total :	515823112	225129111
GRAND TOTAL OF RECEIPTS	4524778731	4081021093	GRAND TOTAL OF PAYMENTS	4524778731	4081021093
					
(Rakesh Sharma) Programme Officer (A/cs)	(Tapan Kr. Das) (Prog. Director (F&A). Programme Director (F&P)	(Awanish Tiwari) Programme Director (F&P)	(Namrata S. Kumar) Dy. Director General (NK)	(Riva Ganguly Das) 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 31-03-2018

(Amount - Rs.)

	Schedule	Current Year	Previous Year
		2017-18	2016-17
INCOME			
Grants/Subsidies	13	2323384376	1839342651
Fees/Subscription (Lib. / Study Tour)	14	0	33608
Income from Royalty, Publication etc. / Friends of ICCR	16	311845	157850
Interest Earned (on FDR)	17	3278384	2043661
Other Income	18	43742482	46197181
Income from sale of assets	19	83126	26505
TOTAL (A)		2370800213	1887801456
EXPENDITURE			
Establishment Expenses	20	215894608	205907483
Other Administrative expenses	21	98410246	100393184
Expenditure on Grants, Subsidies etc.	22	1577210897	1528713172
TOTAL (B)		1891515751	1835013839
Balance being excess of Income over Expenditure (A-B)		479284462	52787617
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Programme Director (F&P)	 (Namrata S. Kumar) Dy. Director General (NK)	 (Riva Ganguly Das) 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 31-03-2018

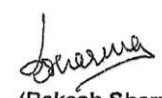
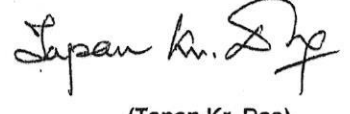


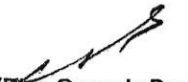
(Amount in Rs.)

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
1 Central Government - Grant	2331400000	1853700000
Less Capitalisation		
2 Presentation	-168843	
3 Publication		
4 Library	-1534609	
5 ICC&Chairs	-1448604	
6 Capi. Exp.	-4863568	
7 Exhibition		
8 Multi Media		
9 Hindi	-8015624	-14357349
TOTAL	2323384376	1839342651

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2018

(Amount in Rs.)

SCHEDULE 14 - FEES/SUBSCRIPTION	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
1 Entrance Fees		
2 Annual Fees/Subscriptions (Fee for Lib. Membership)		
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)	0	33608
4 Consultancy Fees	0	
5 Others (Specify)		
TOTAL	0	33608

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) Director General
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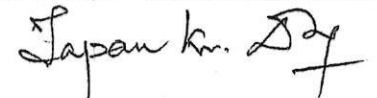



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2018

(Amount in Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
1 Income from Royalty				
2 Income from Publications (a) Sale of Publication	46395		100850	
(b) Sale of Africa Quarterly	0	46395	0	100850
3 Others (specify) (Friends of ICCR)		265450	0	57000
TOTAL		311845		157850

(Amount in Rs.)

SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
1 On term Deposits:				
a) With Scheduled Banks (Interest on (a) Misc. Receipts	3278384		2043661	
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		3278384		2043661

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-03-2018


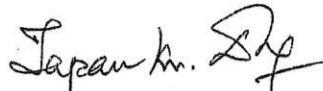



(Amount in Rs.)

SCHEDULE 18 - OTHER INCOME	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
1 Profit on Sale/disposal of assets:				
a)				
b)				
2 Export Incentives realized				
3 Fees for Miscellaneous Services (a) British Lib.	592897		0	
(b) Rent Recd. Aud./ Art Gallery	8914072	9506969	9338768	9338768
4 Miscellaneous Income (a) Misc. Receipt	2406115		6214184	
(b) Misc. Receipts from Culture Centres	31828238		30643699	
(c) Receipt from Right to Information Act	1160	34235513	530	
(d) Sale of Broucher			0	36858413
TOTAL		43742482		46197181

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2018

(Amount in Rs.)

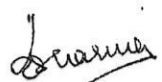
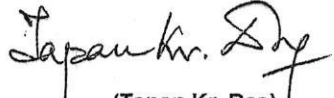


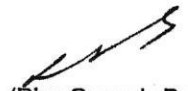
SCHEDULE 19 - INCOME FROM SALE OF ASSETS	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
a) Income from Sale of Assests	83126		26505	
TOTAL		83126		26505

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-03-2018

(Amount in Rs.)


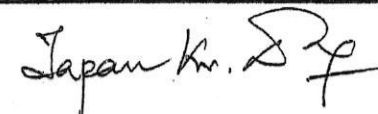
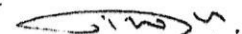


SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
a Salaries and Wages(Pay & All.) (i to v) (HQ).	100804689		99091765	
(i to iv) (RO).	39338202	140142891	34182444	133274209
b allowances and bonus				
c Contribution to Provident fund				
d Contribution to Other Fund				
e Staff Welfare Expenses (HQ).	58983305		60621750	
(Pension & Gratuity) (RO).	16744221	75727526	11951046	72572796
f Expenses on Employee's Retirement and Terminals Benefits				
g Others (specify) (OTA) (HQ).	24191		39885	
(RO).		24191	20593	60478
h Ex-Gratia Payment				
TOTAL		215894608		205907483

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-03-2018

(Amount in Rs.)

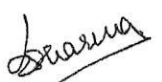
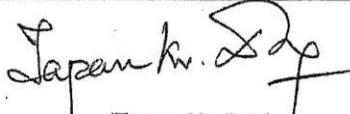
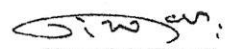


SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
a Insurance on plant and machinery				
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1185933	1252459	
	R.O.	325777	345369	1597828
c Insurance on Land and Buildings				
d Rent, Rates and Taxes	H.Q.	1770637	3306241	
	R.O.	6739679	8510316	7078882
e Repairs and Maintenance of Vehicles	H.Q.	1785162	2713776	
	R.O.	3208092	4993254	3296298
f Telephone and Communication Charges (1926223 + 475030)	H.Q.	6676563	6110800	
(TP, Telex, Water, Elect. Etc.) (1266169 + 6979983)	R.O.	8246152	14922715	8352990
g Postage Printing and Stationary (3195333 + 1500305)			4695638	4808888
h Travelling and Conveyance Expenses				
I Expenses on Seminar/Workshops (GA/GB)		699493	1208844	
j (Death/Birth Anniversary of M. Azad)		233280	932773	283146
k FCC in India				
l Office Expenses	H.Q.	37364559	33489949	
	R.O.	15621981	52986540	17421287
m Irrecoverable Balance Written off				
n Others (specify) (Maint. Of Jinnah House)		668726	626412	
o Maintenance of Rabindranath Tagore Centre Kolkata		9188574	9857300	10097843
TOTAL			98410246	100393184

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-03-2018

(Amount in Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
a Activities of ICCR				
1. Incoming and Outgoing Visitors Delegations	239747451		168347877	
2. Cultural Performances	24073257		23322954	
3. Audio, Video Recording, Digitisation	110000		2005293	
4. Seminar / Symposia/Conferences	11204727		26446044	
5. Foreign Students Welfare	246274144		277204544	
6. Exhibition	19846721		20698016	
7. Presentation (208266 - 168843)	39423		6898972	
8. Publication	805417		4322565	
9. Library (2571968 - 1534609)	1037359		774957	
10.Nehru Award Secretariat				
11. Festival of India - Abroad (6 Point)	16440966		69378535	
12. Multi Media & Inf. Tech. Website (Advance to Rumi settled) (10000000 + 518212)	10518212		2005116	
13. Grants to NGO				
14. Rabindra Nath Tagore 150th Anniversary/150th Anniversary of Swami Vivekananda				
15. Hindi Activities	1343011		2063073	
16. Alumani & Awards	1012808	572453496	2543238	606011184
b Projects Abroad				
1. Culture Centre Abroad (731580847-1310126+7286174)	737556895		717622219	
2. Visiting Chairs & Professorship (91353229-138478+324350)	91539101		106980339	
3. Fellowship Expenditure	4386595		3234509	
4. Hindi Teachers Chair in Abroad	46189108	879671699	40192486	
5. Deployment of Resource Persons	67500000		54672435	922701988
(i) Teachers in centres posted in Mission	57585702	125085702		
TOTAL		1577210897		1528713172

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) Director General
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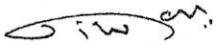


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

BALANCE SHEET AS ON 31-03-2018

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
CORPUS/CAPITAL FUND	1	174443728	178793928
RESERVES AND SURPLUS	2	841573856	362289394
EARMARKED/ENDOWMENT FUNDS	3(a)	7630627	7400943
DEFERRED CREDIT LIABILITIES	3(b)	73499856	34648954
CURRENT LIABILITIES AND PROVISIONS	7	133435881	128431362
TOTAL		1230583948	711564581
ASSETS			
FIXED ASSETS	8	174443728	178793928
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	80000000	107500000
INVESTMENTS OTHERS	10	3150000	3150000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	972990220	422120653
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1230583948	711564581
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)	(Namrata S Kumar) Dy. Director General	(Riva Ganguly Das) Director General


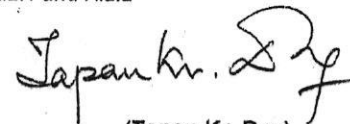


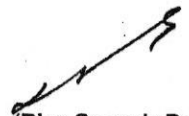
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND:	CURRENT YEAR	PREVIOUS YEAR
	2017-18	2016-17
Balance as at the beginning of the year (178793928+74022+47485+10185-43197)*	178882423	177763714
Add: Addition during the year	8015624	14357349
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	-771112	-1478253
- Depreciation	-11683207	-11848882
BALANCE AS AT THE YEAR - END	174443728	178793928

SCHEDULE 2-RESERVES AND SURPLUS	CURRENT YEAR	PREVIOUS YEAR
	2017-18	2016-17
General Reserve:		
As per last Account	362289394	309501777
Addition Rectification in as per audit observation		
Addition/Deductions during the year as per I&E *	479284462	52787617
TOTAL	841573856	362289394

*As per Audit observation A.2.1 and A.2.2

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) Director General
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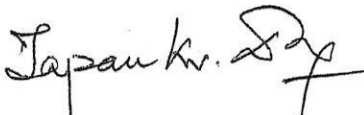



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rs)

SCHEDULE 3(a)- EARMARKED/ENDOWMENT FUNDS					TOTALS	
	Pension Fund	Fund M.AZAD	Fund COMP	Fund OKITA	Current Year 2017-18	Previous Year 2016-17
a) Opening balance of the funds	2196436	2377018	217776	2609713	7400943	7235473
b) Additions to the Funds:						
Donations/grants						
Income from Investments made on account of funds	81813	106214	7381	129621	325029	359776
Subscription to Fund			25000		25000	25000
Repayment to Fund						
Royalty						
Transfer from Grants-in-aid/ Employer's Contribution						
Other additions (specify nature)						
Total (a+b)	2278249	2483232	250157	2739334	7750972	7620249
c) Utilisation /Expenditure towards objectives of funds						
Final Settlement/ withdrawal from Fund						
Adv to members						
Utilisation of Fund			50000	70345	120345	219306
Balance	2278249	2483232	200157	2668989	7630627	7400943

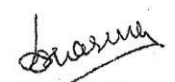
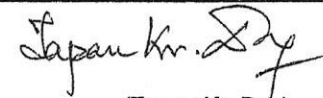
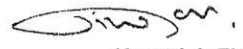
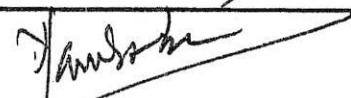

				
(Rakesh Sharma) Programme Officer (A/cs)	(Tapan Kr. Das) Prog. Director (F&A)	(Awanish Tiwari) Sr. Prog. Director(F&P)	(Namrata S Kumar) Dy. Director General	(Riva Ganguly Das) Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rs.)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS			CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
(b) Agency Work				
(i) Ministry of External Affairs	Opening Balance	33902261		
	Receipts during the year	1012214167		
	Exp. During the Year	-973363265		
	Closing Balance	72753163	72753163	33902261
(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	34648954

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-3-2018

(Amount in Rs.)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS (Contd...)			CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
(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	-6777809		
	Receipts during the year	0		
	Exp. During the Year	-5130452		
	Closing Balance	-11908261 (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	-51294416		
	Receipts during the year	102800000		
	Exp. During the Year	-97166086		
	Closing Balance	-45660502 (Sch. 11)		
Transferred to Lapsed deposits				
TOTAL	Total		73499856	34648954

(Rakesh Sharma)

Programme Officer (A/cs)

(Tapan Kr. Das)

Prog. Director (F&A)

(Awanish Tiwari)

Sr. Prog. Director(F&P)

(Namrata S Kumar)

Dy. Director General

(Riva Ganguly Das)

Director General

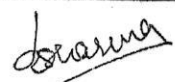
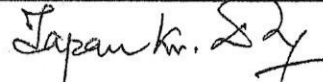

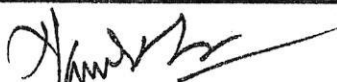

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rs.)

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
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			
	-102576381		
Deposits Received/ Adjusted			
	800293198		
Deposits made			
	-1038342000		
	Balance	-340625183	(Sch. 11)
3) advance received			
(a) Auditorium Security Deposits (3235483+2098063-1867824)			
		3465722	3235483
(b) Contractor's Deposits (1470685+1320000-0)			
		2790685	1470685
(c) Library Deposits			
(d) Royalty Payable to Authors			
		64401	64401
(e) Other deposits			
		601547	601547
(g) CGHS deposit by pensioners (1831689+353264)			
		2184953	9107308
(h) General Provident Fund			
	Opening Balance	121227557	121227557
	Income from Investments	6193121	
	Subscription	30544637	
1 For Taxation			
	Refund of Advances	305091	
2 Gratuity			
	Total	158270406	
3 Superannuation/Pension			
	Final Withdrawals	-33231933	
4 Accumulated Leave Encashment			
	Advances	-709900	
5 Trade warranties/Claims			
	Total	124328573	
6 Others			
TOTAL (A+B)		133435881	128431362

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31.3.2018

(Amount in Rs.)

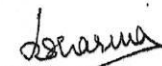
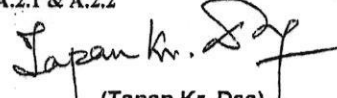

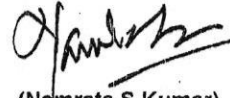
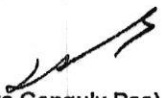
SCHEDULE 8 - FIXED ASSETS

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 2016-17	As at the Current year-end 2017-18
A. FIXED ASSETS:										
1. LAND :										
2. BUILDING INCLUDING A.C.(free hold)										
(a.) Central office & Africa House	13517923	0	0	13517923	1351792	0	0	1351792	13517923	12166131
(b.) Renovations & Furnishing of RO & CC	8628901	0	0	8628901	862890	0	0	862890	8628901	7766011
(c.) Jinnah House	354305	0	0	354305	35431	0	0	35431	354305	318874
Total	22501129	0	0	22501129	2250113	0	0	2250113	22501129	20251016
3. VEHICLES										
(a.) HQ / RO	2071093	758786	78126	2751753	398593	151757	15625	565975	2071093	2185778
(b.) Culture Centres (996319+74022)*	1070341	0	0	1070341	214068	0	0	214068	996319	856273
Total	3141434	758786	78126	3822094	612661	151757	15625	780043	3067412	3042051
4. FUR., Fix. & Off. Equipment										
(a.) HQ (16342238+47485-43197)*	16346526	2141964	0	18488490	2451979	287041	0	2739020	16342238	15749470
(b.) RO	6169737	87617	0	6257354	925461	10629	0	936090	6169737	5321264
(c.) Culture Centres Abroad	9295121	743367	0	10038488	1394268	70011	0	1464279	9295121	8574209
(d.) Library Automation	814297	0	0	814297	122145	0	0	122145	814297	692152
Total	32625681	2972948	0	35598629	4893853	367681	0	5261534	32621393	30337095

* As per Audit observation A.2.1. and A.2.2

5. COMPUTER/PERIPHERALS										
(a) Culture Centre	383935	504529	0	888464	230361	177723	0	408084	383935	480380
(b.) HQ(1605525+10185)*	1615710	1786396	0	3402106	969426	659539	0	1628965	1605525	1773141
(c.) RO	301239	88805	0	390044	180743	45194	0	225937	301239	164107
Total	2300884	2379730	0	4680614	1380530	882456	0	2262986	2290699	2417628
6. LIBRARY BOOKS										
(a.) HQ	1234188	1351709	0	2585897	246838	270342	0	517180	1234188	2068717
(b.) RO	372101	0	0	372101	74420	0	0	74420	372101	297681
(c.) Culture Centres	2546514	161266	0	2707780	509303	24428	0	533731	2546514	2174049
(d) Ditzitisation of Library Books	16002	0	0	16002	3200	0	0	3200	16002	12802
Total	4168805	1512975	0	5681780	833761	294770	0	1128531	4168805	4553249
OBJECTS										
a.) Culture Centre	68288941	39442	0	68328383					68288941	68328383
b.) H.Q.	1948560	34361	554169	1428752					1948560	1428752
Total	70237501	73803	554169	69757135	0	0	0	0	70237501	69757135
8. OTHER FIXED ASSESTS										
(a.) Stock of Books for Presentation	495605	134482	137062	493025					495605	493025
(b.) Stock of Books for Publication	5171188	0	1755	5169433					5171188	5169433
(c.) Stock of Cassettes for AVR	1590090	0	0	1590090					1590090	1590090
(d) Stock of CD for Library	0	182900	0	182900					182900	182900
Total	7256883	317382	138817	7435448	0	0	0	0	7256883	7435448
9. Exhibition	28312358	0	0	28312358	0	0	0	0	28312358	28312358
10. Multimedia	7938793	0	0	7938793	0	0	0	0	7938793	7938793
11. Hindi	398955	0	0	398955	0	0	0	0	398955	398955
Grand Total	178882423	8015624	771112	186126935	9970918	1696664	15625	11683207	178793928	174443728

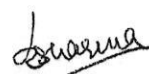
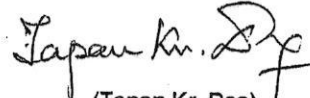
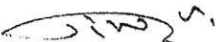


* As per audit observation point A.2.1 & A.2.2

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-3-2018

(Amount in Rs.)

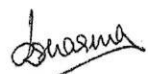
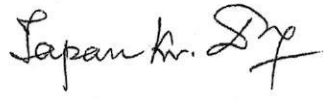
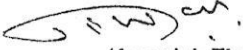
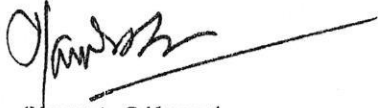

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND			CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
1 In Government Securities				
2 Other approved securities				
3 Shares				
4 Debentures and Bonds(IDBI)				
5 Subsidiaries and Joint Ventures				
6 Others (to be specified)	(Op. Bal.)	107500000		
	(Matured)	-27500000		
	(Invested)			
TOTAL			80000000	107500000

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-3-2018

(Amount in Rs.)

SCHEDULE 10 - INVESTMENTS- OTHERS	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
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)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

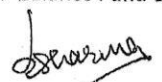
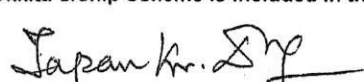



Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rs)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.		CURRENT YEAR 2017-18		PREVIOUS YEAR 2016-17	
A. CURRENT ASSETS					
1. Cash Balnce- Imprest	HQ	0	0	30000	
	RO	12500	12500	12500	42500
Cash	HQ	0	0	0	
	RO	18183	18183	11880	11880
2. Bank Balance	HQ	170727897		9527837	
	RO	98241171	268969068	44047046	53574883
3 Agency Work Account	HQ		242194054		164537305
4 Festival Account	HQ		4629307		6962543
5. General Provident Fund			43420553		12949685
6. Maulana Azad Memorial Fund			1633231		1527017
7. Compassionate Fund			200156		217775
8. Postage Stamp			2000		2000
9. Pension Fund			2278249		2196436
TOTAL (A)			563357301		242022024
B. LOANS, ADVANCES AND OTHER ASSETS					
1 Loans:					
Long Term & Short Term Loan	(6810707+2706400-716655)		8800452		6810707

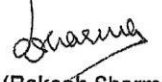
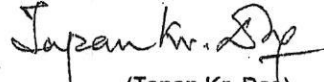
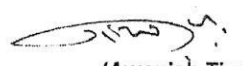
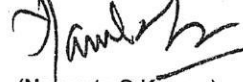
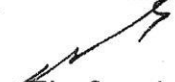
Note : 1. Balance Fund of Okkita S/ship Scheme is included in the Cash Balance of HQ.

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31-3-2018

(Amount in Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)		CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
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		697786	697786
(iii) Central Hindi Institute, Agra			
Opening Balance	-6777809 (Sch.3(b))		
Receipts during the year	0		
Exp. During the Year	-5130452		
Closing Balance	-11908261	11908261	6777809
(iv) Deposit with CCA, MEA (Sch. 7)			
		340625183	102576381
(v) Other Organisations			
Opening Balance	-51294416		
Receipts during the year	102800000		
Exp. during the year	-97166086		
Closing Balance	-45660502 (Sch.3(b))	45660502	51294416
(vi) Security Deposits			
Land Lord (100000-795)		99205	100000
Petrol		41530	41530
(vii) Advance for "Rumi"			
	10000000 (settled recd. UC)		10000000
(viii) Deposite made with in Bank as per Court Order			
		1800000	1800000
TOTAL (B)		409632919	180098629
TOTAL (A + B)		972990220	422120653

 (Rakesh Sharma) Programme Officer (A/cs)	 (Tapan Kr. Das) Prog. Director (F&A)	 (Awanish Tiwari) Sr. Prog. Director(F&P)	 (Namrata S Kumar) Dy. Director General	 (Riva Ganguly Das) 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 31.3.2018.

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