

INDIAN COUNCIL FOR CULTURAL RELATIONS

**ANNUAL ACCOUNTS
2016-17**

The details of receipt and payment of the Council for the year 2016-17 was as under:

a) **Receipts**

SI No.	Head	Amount (in ₹)	Remarks
1	Government Grant	185.37	
2	Internal receipts	4.85	
3	Agency Work receipts	130.47	Received from different territorial Divisions of MEA, Ministry of Finance, Deptt. of Culture, AYUSH, NEC and Kendriya Hindi Sansthan for the work done on behalf of them by ICCR
	Total receipts	320.69	

b) **Expenditure**

SI No.	Head	Amount (in ₹)	Remarks
1	Pay & Allowances and Pension	20.59	
2	Administration Expenses	10.04	
3	Scholarships & welfare of foreign students	27.72	
4.	Indian Cultural Centers, Chairs abroad, Fellowship and Financial Grant to Centres/Chairs	92.75	
5.	Activities of ICCR	32.99	
6.	Capitalisation	1.44	In ICCs, ROs and Head Quarter
7.	Agency Work	114.44	As above in receipt section.
	Total Expenditure	299.97	

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

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

(Amount in Rupees)

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
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	1208844	681715
i) Head quarter			2. Birth/Death Anniversary of Maulana Azad	283146	180320
ii) Regional Offices	30184	20896	3. Pay and Allowances of Estt. of Headquarters		
			i) Salary/CGHS/Festival Advance etc	92294794	79471850
b. Bank Balances			ii) HQ TA/DA	1079453	1119655
i) Head Quarter	40575916	62298362	iii) Foreign Travel - Director General, ICCR	335641	0
ii) Regional Offices	38065063	30156241	iv) Medical, HQ	4662436	2893708
			v) LTC, HQ	719441	1170322
c. Imprest			4. Pension/Gratuity at Headquarters	60621750	15410022
i) Head Quarter	30000	30000	5. Overtime Allowance of Headquarters	39885	71676
ii) Regional Offices	12500	12500	6. Pay & Allowances of Estt. of Regional Offices (ROs)		
Total :	78713663	92517999	i) Salary/CGHS/Festival Advance etc	32236688	23988443
			ii) TA/DA	597900	726120
B. Grants Received			iii) Medical	780818	456614
a. Govt. of India			iv) LTC	567038	130339
i) Capital (Salary)	1571500000	1588200000	7. Pension/Gratuity at Regional Offices	11951046	9776326
ii) Revenue (General)	282200000	331800000	8. Overtime Allowance of Regional Offices	20593	23792
Total :	1853700000	1920000000	Total	207399473	136100902
C. Interest Received			B. Establishment Expenses		
i) Bank Deposits	2043661	2574544	1. RRT / Maintenance at Head Quarter	3306241	3963756
ii) Others	0	0	2. RRT / Maintenance at Regional Offices	7078882	9621422
Total :	2043661	2574544	3. Telephone, Telex, at Head Quarter	1312291	2400636
			4. Telephone, Telex, at Regional office's	1344687	1481531
D. Other Income			5. Water, Electricity etc. at Head Quarter	4798509	5003693
1. Sale of Publications	100850	111671	6. Water, Electricity etc. at Regional office's	7008303	7052325
2. Summer camp/Study Tour fee	33608	3463000	7. Printing, Postage and Stationery at head Quarter	3378748	3284757
3. Sale of Africa Quarterly	0	2186	8. Printing, Postage and Stationery at Regional Offices	1430140	1418921
4. Admn. expences from B.H.C/B.C.D	0	1275518	9. Maintenance of Vehicles H.Q	2713776	2511466
5. Misc. Receipt From Cultural Centres	30643699	23245316	10. Maintenance of Vehicles R.O	3296298	3344228
6. Friends of ICCR	57000	45000	11. Office Miscellaneous Expenditure H.Q	33489949	22901737
7. Sale Proceeds of Assets	26505	280260	12. Office Miscellaneous Expenditure R.O	17421287	16795755
8. Rent recd. from Auditorium/Art Gall/Foyer	9338768	9234478	13. Maintenance of Jinnah House	626412	773167
9. Miscellaneous Receipts	6214184	1754466	14. Maintenance of Computer (HQ)	1252459	1982163
10. Receipt for Right to Information Act	530	950	15. Maintenance of Computer (RO)	345369	332313
Total :(ICCR'S INCOME UNDER I)	46415144	39412845	16. Maintenance of Rabindra Nath Tagore Centre, Kolkatta	10097843	8524570
			TOTAL:	98901194	91392440
II. AGENCY WORK					
A. Ministry of External Affairs			C. Incoming & Outgoing Visitors / Delegations		
1. Aid Nepal Scholarships	0	0	1. Outgoing Visitors	1114062	22097
2. SAARC Scholarships	1611000	0	2. Outgoing Performing Delegations	118682505	99906644
3. Maldives Scholarships	8309006	0	3. Incoming Visitors	2637852	6802189
4. Bhutan Aid	0	9223740	4. Incoming Performing Delegations	41133310	17427252
5. Indo-Bangladesh Scholarship Scheme	16597417	37304221	5. AVP/IVP	4780148	3085982
6. ASEAN	0	329613	TOTAL:	168347877	127244164
7. Afghan Scholarships	330000000	455923801			
8. Mekong Ganga Scholarship Scheme	25417634	7898052	D. CULTURAL PERFORMANCES		
9. DVP Programme visitors from Bhutan	17550908	0			

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(Amount in Rupees)

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
10 Ayush Scholarships	15000000	0	1. Cultural Performances	13852007	5671621
11. Aid to Mangolia	6319167	0	2. Indian Horizon Programmes	8968747	11937973
12. 4th BRICS Summit New Delhi	200000	0	3. Miscellaneous	502200	173420
13. South Asian Band Festival, SAARC Division	0	3150000	TOTAL:	23322954	17783014
14. MARG & NM Scholarships-135 slots	114298718	35277162			
15. Africa Summit-2015	2272445	16647525	E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.		
16. Grant of 10 Afghan scholars at Deoband	0	3455000	Empanelment Meetings	1766597	359291
17. Grant for World Hindi Conference	0	295880	Video Recordings	486096	0
18. DVP(Pacific Island Countries)	0	10400000	TOTAL(Cap.247400, Rev.2005293)	2252693	359291
19. Monument to Govt. of Guyana	0	7500000	F. MULTI MEDIA		
20. ARC-IOR Scholarship	1643799	633489	1. Multimedia, Video	0	0
21. Ayush Non-Bimstek (Health)	0	8300000	2. Information Technology- Internet connectivity	2005116	417200
22. Grant for Supply of Paintings to PMO	309944	151300	TOTAL:	2005116	417200
23. Queen Elizabeth Diamond Jubilee Commw. S/ship	186653	459106			
24. Year of India in Singapore	0	329789			
25. SAARC Festival of Literature by FOSWAL	3500000	2500000			
26. Festival of India in Abroad	41442056	0			
27. Nelson Mandela Chair at JNU for Acad. Year 2016	0	1400000			
28. Africa Scholarship Scheme International Fellowship	682900000	0			
Total :	1267558747	601178678	G. SEMINARS/SYMPOSIA/CONFERENCES		
			1. Seminar, Symposia	26152434	19477250
B. Propagation of Hindi Abroad			2. Conferences	293610	6188
Central Hindi Institute, Agra	0	0	TOTAL:	26446044	19483438
C. Department of Culture & Other Org.					
1. Financial Grant from NEC to RO, Shillong	600000	0			
1. Financial Grant for Organizing Cultural Events	133774	0			
2. Financial Grant from NEC	1400000	0			
3. Grant received from Exim Bank at Lagos chair	0	1317340			
3. International Day of Yoga	15000000	11750000	H. FOREIGN STUDENTS WELFARE		
4. 180th Anni. of Indentured Labour in Mauritius (MOIA)	0	0	1. Summer Camps and Study Tours	1607886	19619375
5. Scholarship for SEAR Countries	20000000	0	2. Orientation Courses for Indian and Foreign Students	663491	0
Total :	37133774	13067340	3. Social Gathering and Film Shows etc.	624850	818082
			4. Orientation Course for IFS Probationers	668401	0
III. LOANS AND ADVANCES			5. ISA (Sumptuary allow) and meeting of ISA's	133451	4739898
1. House Building Advance	389677	659025	6. Financial Assistance to Overseas Students	0	0
2. Car / Scooter / Computer Advance	617593	739669	7. Reception of Foreign Scholars	3306699	571354
3. Other Advances	0	1500	TOTAL:	7004778	25748709
Total :	1007270	1400194			
IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	790493240	651871209	REMITTANCES SENT TO MISSIONS THROUGH PrCCA/MEA	858511677	792062290
V. DEPOSITS			I. SCHOLARSHIP UNDER VARIOUS SCHEMES		
1. Contractors Security Deposit	0	0	1. G.C.S.S.	145577097	121304388
2. Auditorium Security Deposits	2386330	2649046	2. Bangladesh Scholarship	59922482	50031644
3. Misc. Deposits(Recovery of Adv. from Landlords(Ros)	150000	0	3. Commonwealth	5054602	4226755
4. Earnest Money	0	20000	4. I.C.C.R., Scholarship	8204457	6176974

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Total :	2536330	2669046	5. C.E.P., Scholarship	22525713	21366922
			6. Mauritius Scholarship Scheme	0	0
VI. Okita Memorial Scholarship Scheme	163012	180972	7. Scholarship to Sri Lankan Nationals	27569270	18749552
			8. Technical Co.op Division (MEA)	417134	279985
VII. GPF	777872	855640	9. Special ICCR scholarship for Africa Day	0	0
			10 Global Studies Programme	640869	0
VIII. INCOME TAX HQ&RO'S			11. Pacific Island Countries Scholarship Scheme	53824	147435
			12. CEP to GCSS	234318	997304
IX. C.G.H.S Deposited by Pensioners	478380	132900	13. SIU-ICCR joint Scholarship	0	223008
			TOTAL:	270199766	223503967
			J. EXHIBITION		
			1. Incoming	4523214	701342
			2. Outgoing	8424165	4829002
			3. Local	266116	607229
			4. Busts	7376521	12091430
			5. Orientation Grant	108000	120000
			TOTAL (Cap.-----Rev.20698016)	20698016	18349003
			K.Rabindra Nath Tagore /Swami Vivekanand 150th Aanniversary Celebrations		
			1. Busts		
			2. Other expenditures	0	128425
			3. Conferences and Seminars	0	0
			TOTAL:	0	128425
			L. PRESENTATION OF BOOKS AND ARTS OBJECTS (Cap. 855650 Rev.6898972)	7754622	3795900
			M. PUBLICATIONS		
			1. Council's Quarterlies, Indian Horizon & Gagananchal	2684270	2978575
			2. Other publications & Preparations of Source material on India	1638295	600000
			TOTAL (Cap. -- Rev. 4322565)	4322565	3578575
			N. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding for Headquarters	563150	996836
			2. Books, Magazines for Regional Offices	217769	177208
			TOTAL (Cap. 5962 Rev.774957)	780919	1174044
			O. HINDI		
			1. Hindi Activities	2063073	5456432
			TOTAL:	2063073	5456432
			P. Alumni & Awards		
			(i) Alumni Activities & Awards	1191282	1232654
			(ii) ICCR Distinguished Indologist Award	314684	308472
			(iii) ICCR World Sanskrit Award	1037272	19250
			TOTAL :	2543238	1560376
			Q. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana	23988829	22142528
			Activities	198873	214949

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RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			2. Parmaribo, Suriname	24522471	20963055
			Activities	409713	617946
			3. Port Louis, Mauritius (Cap.47250, Rev.29408904)	29456154	27195891
			Activities	1300530	1564068
			4. Jakarta, Indonesia (Cap. 376722 Rev. 19854890)	20231612	15540687
			Activities	448306	50084
			5. Moscow, Russia	34281260	30008245
			Activities	6899806	3613632
			6. Berlin, Germany	25063969	25867355
			Activities	1986983	1519196
			7. Cairo, Egypt	11824540	12190113
			Activities	1390325	1148938
			8. London, U.K.	26538629	28130152
			Activities	7178446	5527745
			9. Tashkent, Uzbekistan	18805490	14205996
			Activities	860486	615527
			10 Almaty, Kazakhstan	24592600	17442324
			Activities	750892	1109839
			11 Johnesberg, South Africa	7917792	11043693
			Activities	806190	413090
			12 Durban, South Africa	3625892	3992000
			Activities	499388	576165
			13.Port of Spain, Trinidad & Tobago (Cap. 1335075 Rev. 25618326)	26953401	21737274
			Activities	1295101	1028510
			14. Colombo, Srilanka	27515614	21956107
			Activities	1256570	788708
			15. Dushambe, Tajikistan	8762834	7704087
			Activities	245318	203502
			16. Suva, Fiji	13848173	14654296
			Activities	2010128	831193
			17. Bali (Sub Centre), Indonesia	5935468	4201535
			Activities	949797	263229
			18. Kabul	3729966	2148553
			Activities	0	0
			19. Beijing, China	17685096	17031902
			Activities	430730	776133
			20. U.S.A. Activities		280192
			21. Hanoi, Vietnam (Cap.972668 Rev.10886101)	11858769	0
			Activities	0	0
			22. Kuala Lumpur	26356367	22669949
			Activities	2223324	825300
			23. Dhaka, Bangladesh	14256145	15007541
			Activities	3909556	2882400
			24. Bangkok, Thailand	16992935	19077031
			Activities	844281	2879090
			25. Kathmandu, Nepal (Cap. 242690 Rev. 143627304)	14386994	15399197
			Activities	3140124	4717203
			26. Tokyo, Japan	27399157	24734608
			Activities	127619	147413
			27. Mexico	26990442	23062817
			Activities	3553056	1512153
			28. Thimpu, Bhutan	17975679	16297703

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RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			Activities	525862	441168
			29. Dar-Es-Salaam, Tanzania	18440811	15216391
			Activities	147488	162391
			30. Paris	226437	369311
			31. Yangon, Myanmar (Cap. 561134 Rev. 7934077)	8495211	8201056
			Activities	0	0
			32. Seoul	35602033	27093038
			Activities	3492959	1215254
			33. Sao Paulo	16673438	15645531
			Activities	665305	354790
			34. Budhapest	12548749	4679767
			Activities	2814415	2226151
			35. Prague	6420143	6844471
			Activities	0	0
			36. Male, Maldives (Cap. 163576 Rev. 25021453)	25185029	23122958
			Activities	566707	779298
			37. Riyadh	0	1618883
			38. Toronto	0	0
			39. The Hague	16260526	23905007
			Activities	510638	1575613
			40. Tehran	690057	1359703
			Activities	118787	243690
			41. Helsinki (Finland)	0	0
			42. Belarus (MINSK)-Local Teacher	0	189570
			43. Bagota (Columbia)-Local Teacher	172392	0
			44. Candy (Srilanka)-Local Teacher	204750	438000
			45. Jaffna (Srilanka)-Local Teacher	0	100000
			46. Sydney (Australia) (Cap. 899215 Rev. 8978187)	9877402	1534056
			Activities	171389	
			TOTAL : (Cap. Rev.)	714022348	625826941
			R. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Port of Spain, Trinidad	5503362	4144729
			Activities	0	0
			2. Warsaw, Poland	7458705	4917432
			Activities	0	82866
			3. Sofia, Bulgaria	3592150	3494303
			Activities	0	48807
			4. Ankara, Turkey	2396549	3852312
			Activities	0	72879
			5. Tashkent, Uzbekistan	0	634481
			6. Madrid, Spain	0	0
			Activities	0	0
			7. Suva, Fiji	3174122	1311018
			8. Mongolia	0	0
			9. Tel-Aviv University, Israel	0	42184
			10. Zagreb	3994925	648366
			11. Bangkok, Thailand	4241071	4401765
			Activities	0	0
			12. Brussels, Belgium	1817731	3984827
			Activities	0	6400
			13. Paris, France	0	4436

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RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			14. Budhapest, Hungary	3777879	1591113
			Activities	0	0
			15. Beijing, China	110898	4747121
			Activities	0	0
			16. Japan, Tokyo	6692895	243264
			17. Ljubljna, Slovenia	10395	163663
			Activities	0	0
			18. Copenhagen, Denmark	642168	101500
			19. New York	438755	883277
			20. Taiwan	23859	14331
			21. Chair, Pargue	0	0
			22. Athens, Greece	0	0
			23. Nelson Mandela Chair at JNU	0	0
			24. Turkmenistan - Ashgabat	0	114154
			25. Colombo, Srilanka	93635	242690
			26. Baku, Azerbaijan	0	0
			27. Combodia	4050903	2364838
			28. Sweden	3294536	464937
			Activities Stockholm Swden'	0	245242
			29. Abuja, Nigeria	49800	0
			30. Dublin, Ireland	1203710	621362
			Activities	0	0
			31. Toronto, Canada	2343534	2621052
			Activities	484581	533989
			32. Berlin, Germany	14095304	9894752
			33. Port Louis, Mauritius	6058002	3358166
			Activities	0	0
			34. Guangzhou (China)	5332080	0
			Activities	0	0
			35. Singapore	2329809	1007320
			Activities	0	0
			36. Armenia	0	0
			37. Papua, New Guinea	110536	3662
			38. Italy	123078	0
			Activities	0	0
			39. Jamaica, West Indies	0	1450880
			Activities	0	0
			40. Austria, Hawana	0	0
			41. UK Expansion Plan	886438	1363079
			42. Netherland	8736926	2184971
			43. Georgia	0	0
			44. Vietnam	6214	354171
			45. Kathmandu	0	2312402
			46. Australia, Sydney	569874	0
			47. Brazil	0	0
			Activities	0	0
			48. Dhaka, Bangladesh	3178890	1788457
			49. Switserland	127749	1023613
			50. Moscow, Russia	113424	22413
			51. Indonesia, Jakarta	41086	141033
			52. Kiev, Ukrain	0	0
			53. Egypt	1319377	0

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RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS		
				Current Year 2016-17	Previous Year 2015-16
			54. Serbia	37450	0
			55. Lebanon	78300	0
			56. Tunisia	90410	0
			57. Hongkong	1485553	0
			58. New Zealand	1641806	0
			59. Ethiopia	7300	0
			60. Seoul	123402	0
			61. Nairobi, Kenya	1835008	0
			TOTAL :	103724179	67504257
			S. Hindi Teacher Chairs in Abroad		
			1. Colombo (Srilanka)	3410089	2392616
			2. Yerevan State	4369931	3778040
			3. Shanghai	1510108	2528425
			4. Dhaka (Bangladesh)	3570341	3003894
			5. Moscow (Russia)	5134382	3540253
			6. Bangkok (Thailand)	3682854	3694128
			7. Turkmenistan	1564324	1694256
			8. Beijing (China)	1456273	3084223
			9. Bucharest (Romania)	3768877	995483
			10. Myanmar	1762585	0
			11. Madrid	3631685	0
			12. The Hague	260825	0
			13. Sudan	542246	0
			14. Suriname	702687	0
			15. Belgrade	4825279	0
			TOTAL :	40192486	24711318
			T. CAPITAL EXPENDITURE		
			1. On Building (Headquarters)	0	0
			2. On Building (Regional Offices)	0	0
			3. Furniture & Fixture etc. (HQ)	6168921	1488467
			4. Computers & Computerisation (HQs)	1145577	1478701
			5. Furniture (RO's)	232082	950445
			6. Purchase of Vehicle	688049	0
			7. Computer & Computerisation (Ros)	229135	357151
			TOTAL CAPITAL EXPENDITURE:-	8463764	4274764
			U. FESTIVAL OF INDIA		
			1. 2nd Indo-Arab Cultural Festival in Algeria		
			2. Europalia Festival in Belgium		
			3. Festival of India in Argentina		
			4. Festival of India in Germany		
			5. Namaste France	69378535	722747
			6. Festival of Indian Culture in Russia		
			TOTAL:	69378535	722747
			V. Fellowship	3234509	2577079
			W. Financial Grants		
			1. Grants to Centre Abroad	8384444	9191000
			2. Grants to Chair Abroad	3256160	4723120

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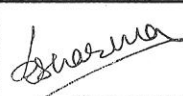
(Amount in Rupees)

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			3. Deployment of Resource Persons	54672435	10588211
			TOTAL:	66313039	24502331
			II. AGENCY WORK		
			A. Ministry of External Affairs		
			1. Aid Nepal Scholarships (TCS Colombo Plan)	18652548	17273416
			2. SAARC Scholarships	1692617	2201949
			3. Maldives Scholarships	5630335	4050639
			4. Ayush Scholarship Scheme	23939413	22458170
			6. Mekong Ganga Scholarship Scheme	11711826	10895168
			7. Afghan Scholarship Scheme	3176890	15338578
			9. SAARC Band Festival of Literature in Agra	1750000	2500000
			11. Maulana Azad Scholarship scheme Sri Lanka	4332659	7534711
			12. Rajiv Gandhi Scholarship Scheme	14316808	15122463
			13. IOR-ARC Scholarship Scheme	310216	721799
			14. Africa Scholarship Scheme	344037064	307076201
			15. India scholarships Bangladesh	38439216	37389417
			16. Aid to Mongolia	2702313	2623696
			17. Nehru Memorial Scholarship Scheme	26987969	28045699
			18. SAARC Chair in India	0	48761
			19. Aid Bhutan Scholarships	15485327	14757076
			21. Supply of Painting to PMO	318674	148800
			22. South Asian Band Festival SAARC Division	0	9039595
			23. Training of 10 Afghan scholars at Deoband(U.P.)	1861731	1680367
			24. Afghan Scholarship Scheme for 1000 slots	518183310	462551360
			25. Monument to Govt. of Guyana	4469500	3030000
			26. DVP(Pacific Island Countries)	73162	5395494
			27. Queen Elizabeth Diamond Jubilee C W S Scheme	95800	479653
			28. Asian & Pacific Conference of Correctional Admn.	0	7873
			29. Africa Summit-2015	11447375	0
			31. 2nd Summit of Forum for India-Pacific Island Countries	0	905166
			32. Bust of Netaji Subhash Chandra Bose	0	329789
			33. DVP Programme	4931344	
			Total :	1054546097	971605840
			B. Propagation of Hindi Abroad (Kendriya Hindi Sansthan)		
			1. Suriname	4185301	3605615
			2. Trinidad & Tobago	0	772403
			Total :	4185301	4378018
			C. Agency Work - Other Organisations		
			1. Ayush Scholarship for Malaysia	760645	613872
			2. Ayush Non-Bimstek (Health)	18308127	11270275
			3. AYUSH Scholarship for SEAR Countries	5834223	0
			4. Festival of India in Australia	32183486	0
			5. International Day of Yoga	28610817	37173308
			Total :	85697298	49057455

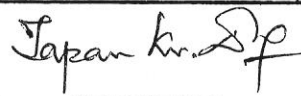
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
	2016-17	2015-16		2016-17	2015-16
			TOTAL II (A+B+C))	1144428696	1025041313
			III. LOANS AND ADVANCES		
			1. House Building Advance	0	0
			2. Car / Scooter Advance	48000	162000
			3. Computer Advance	240000	270000
			5. Advances to Landlord (RO's)	0	250000
			Total :	288000	682000
			IV. INVESTMENT MADE BY RO/HQ		
			V. DEPOSITS		
			Auditorium Security Deposits	2242475	2360607
			VI. Okita Memorial Scholarship Scheme	194306	157037
			VII. GPF	855640	649140
			VIII. Income Tax HQ		
			IX. Suspense/Loss of Funds/Embezzlement		
			X. CLOSING BALANCES		
			a. Cash in hand		
			i) Head quarter		
			ii) Regional Offices	11880	30184
			b. Bank Balances		
			i) Head Quarter	9527837	40575916
			ii) Regional Offices	44047046	38065063
			c. Imprest		
			i) Head Quarter	30000	30000
			ii) Regional Offices	12500	12500
			XI. Agency Work Account	164537305	0
			XII Festival Account	6962543	0
			Total :	225129111	78713663
GRAND TOTAL OF RECEIPTS	4081021093	3325861367	GRAND TOTAL OF PAYMENTS	4081021093	3325861367



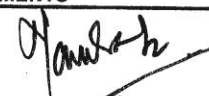
(Rakesh Sharma)
Programme Officer (A/cs)



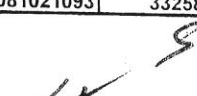
(Tapan Kr. Das)
Prog. Director (F&A)



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



(Namrata S. Kumar)
Dy. Director General (NK)








(Riva Ganguly Das)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2017

(Amount - Rs.)

	Schedule	Current Year	Previous Year
		2016-17	2015-16
INCOME			
Grants/Subsidies	13	1839342651	1897770236
Fees/Subscription (Lib. / Study Tour)	14	33608	3463000
Income from Royalty, Publication etc. / Friends of ICCR	16	157850	158857
Interest Earned (on FDR)	17	2043661	2574544
Other Income	18	46197181	35510728
Income from sale of assets	19	26505	280260
TOTAL (A)		1887801456	1939757625
EXPENDITURE			
Establishment Expenses	20	205907483	135238867
Other Administrative expenses	21	100393184	92254475
Expenditure on Grants, Subsidies etc.	22	1528713172	1176472211
TOTAL (B)		1835013839	1403965553
Balance being excess of Income over Expenditure (A-B)		52787617	535792072
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&A)	 (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 31-03-2017

(Amount in Rs.)

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
1 Central Government - Grant	1853700000	1920000000
Less Capitalisation Audio Visual Recordings	-247400	
2 Presentation	-855650	
3 Publication		
4 Library	-5962	
5 ICC&Chairs	-4784573	
6 Capi. Exp.	-8463764	
7 Exhibition		
8 Multi Media		
9 Hindi	-14357349	-22229764
TOTAL	1839342651	1897770236

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount in Rs.)

SCHEDULE 14 - FEES/SUBSCRIPTION	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
1 Entrance Fees		
2 Annual Fees/Subscriptions (Fee for Lib. Membership)		
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)	33608	3463000
4 Consultancy Fees		
5 Others (Specify)		
TOTAL	33608	3463000



(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

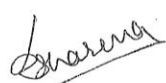
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount in Rs.)

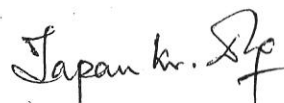
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
1 Income from Royalty				
2 Income from Publications (a) Sale of Publication	100850		111671	
(b) Sale of Africa Quarterly	0	100850	2186	113857
3 Others (specify) (Friends of ICCR)		57000		45000
TOTAL		157850		158857

(Amount in Rs.)

SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
1 On term Deposits:				
a) With Scheduled Banks (Interest on FDR) (a) Misc. Receipts		2043661		2574544
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		2043661		2574544



(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)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017


(Amount in Rs.)

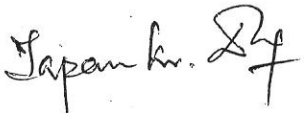
SCHEDULE 18 - OTHER INCOME	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
1 Profit on Sale/disposal of assets:				
a)				
b)				
2 Export Incentives realized				
3 Fees for Miscellaneous Services (a) British Lib.	0		1275518	
(b) Rent Recd. Aud./ Art Gallery	9338768	9338768	9234478	10509996
4 Miscellaneous Income (a) Misc. Receipt	6214184		1754466	
(b) Misc. Receipts from Culture Centres	30643699		23245316	
Receipt from Right to Information Act	530	36858413	950	
(d) Sale of Broucher				25000732
TOTAL		46197181		35510728


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017


(Amount in Rs.)

SCHEDULE 19 - INCOME FROM SALE OF ASSETS	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
a) Income from Sale of Assests	26505		280260	
TOTAL		26505		280260


 (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)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount in Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPENSES	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
a Salaries and Wages(Pay & All.) (i to v) (HQ).	99091765		84655535	
(i to iv) (RO).	34182444	133274209	25301516	109957051
b allowances and bonus				
c Contribution to Provident fund				
d Contribution to Other Fund				
e Staff Welfare Expenses (HQ).	60621750		15410022	
(Pension & Gratuity) (RO).	11951046	72572796	9776326	25186348
f Expenses on Employee's Retirement and Terminals Benefits				
g Others (specify) (OTA) (HQ).	39885		71676	
(RO).	20593	60478	23792	95468
h Ex-Gratia Payment				
TOTAL		205907483		135238867



(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


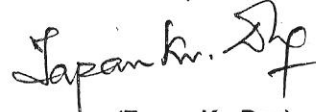





(Riva Ganguly Das)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount in Rs.)

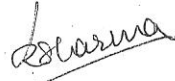
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
a Insurance on plant and machinery				
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1252459	1982163	
	R.O.	345369	332313	2314476
c Insurance on Land and Buildings				
d Rent, Rates and Taxes	H.Q.	3306241	3963756	
	R.O.	7078882	10385123	9621422
				13585178
e Repairs and Maintenance of Vehicles	H.Q.	2713776	2511466	
	R.O.	3296298	6010074	3344228
				5855694
f Telephone and Communication Charges (1312291+4798509)	H.Q.	6110800	7404329	
(TP, Telex, Water, Elect. Etc.) (1344687+7008303)	R.O.	8352990	14463790	8533856
				15938185
g Postage Printing and Stationary			4808888	4703678
h Travelling and Conveyance Expenses				
i Expenses on Seminar/Workshops (GA/GB)		1208844	681715	
j (Death/Birth Anniversary of M. Azad)		283146	1491990	180320
				862035
k FCC in India				
l Office Expenses	H.Q.	33489949	22901737	
	R.O.	17421287	50911236	16795755
				39697492
m Irrecoverable Balance Written off				
n Others (specify) (Maint. Of Jinnah House)		626412	773167	
o Maintenance of Rabindranath Tagore Centre Kolkata		10097843	10724255	8524570
				9297737
TOTAL		100393184		92254475


 (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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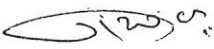
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount in Rs.)

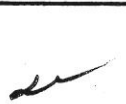
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
a Activities of ICCR				
1. Incoming and Outgoing Visitors Delegations	168347877		127244164	
2. Cultural Performances	23322954		17783014	
3. Audio, Video Recording, Digitisation (2252693-247400)	2005293		359291	
4. Seminar / Symposia/Conferences	26446044		19483438	
5. Foreign Students Welfare (7004778+270199766)	277204544		249252676	
6. Exhibition (20698016-0)	20698016		18349003	
7. Presentation (7754622-855650)	6898972		372830	
8. Publication (4322565-0)	4322565		3578575	
9. Library (780919-5962)	774957		933822	
10.Nehru Award Secretariat				
11. Festival of India - Abroad(7 Point)	69378535		722747	
12. Multi Media & Inf. Tech. Website	2005116		417200	
13. Grants to NGO				
14. Rabindra Nath Tagore 150th Anniversary/150th Anniversary of Swami Vivekananda			128425	
15. Hindi Activities	2063073		5004102	
16. Alumani & Awards	2543238	606011184	1560376	445189663
b Projects Abroad				
1. Culture Centre Abroad (714022348-4784573+8384444)	717622219		621178563	
2. Visiting Chairs & Professorship (103724179+3256160)	106980339		72227377	
3. Fellowship Expenditure	3234509		2577079	
4. Hindi Teachers Chair in Abroad	40192486		24711318	
5. Deployment of Resource Persons	54672435	922701988	10588211	731282548
TOTAL		1528713172		1176472211


(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

BALANCE SHEET AS ON 31-03-2017

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
CORPUS/CAPITAL FUND	1	178793928	177993371
RESERVES AND SURPLUS	2	362289394	309501777
EARMARKED/ENDOWMENT FUNDS	3(a)	7400943	7235473
DEFERRED CREDIT LIABILITIES	3(b)	34648954	746693
CURRENT LIABILITIES AND PROVISIONS	7	128431362	106690673
TOTAL		711564581	602167987
ASSETS			
FIXED ASSETS	8	178793928	177993371
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	107500000	72500000
INVESTMENTS OTHERS	10	3150000	3150000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	422120653	348524616
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		711564581	602167987
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**

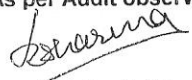
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017


(Amount in Rs.)


SCHEDULE 1- CORPUS/CAPITAL FUND:	CURRENT YEAR		PREVIOUS YEAR	
	2016-17		2015-16	
Balance as at the beginning of the year (177993371+8082+47970-285709)	177763714		171374900	
Add: Addition during the year	14357349		22229764	
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	-1478253		-2499092	
- Depreciation	-11848882		-13112201	
BALANCE AS AT THE YEAR - END		178793928		177993371

SCHEDULE 2-RESERVES AND SURPLUS	CURRENT YEAR		PREVIOUS YEAR	
	2016-17		2015-16	
General Reserve:				
As per last Account	309501777		-226290295	
Addition Rectification in as per audit observation	52787617			
Addition/Deductions during the year as per I&E			535792072	
TOTAL		362289394		309501777

*As per Audit observation A.2.1 (a) and (b)


(Rakesh Sharma)
Programme Officer (A/cs)


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


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


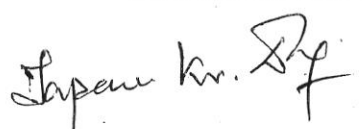

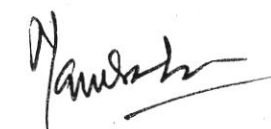


(Namrata S Kumar)
Dy. Director General


(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 31-3-2017

(Amount in Rs)

SCHEDULE 3(a)- EARMARKED/ENDOWMENT FUNDS					TOTALS	
	Pension Fund	Fund M.AZAD	Fund COMP	Fund OKITA	Current Year 2016-17	Previous Year 2015-16
a) Opening balance of the funds	2132013	2254415	208038	2641007	7235473	24994351
b) Additions to the Funds:						
Donations/grants						
Income from Investments made on account of funds	64423	122603	9738	163012	359776	719819
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)	2196436	2377018	242776	2804019	7620249	25739170
c) Utilisation /Expenditure towards objectives of funds						
Final Settlement/ withdrawal from Fund						
Adv to members						
Utilisation of Fund			25000	194306	219306	18503697
Balance	2196436	2377018	217776	2609713	7400943	7235473

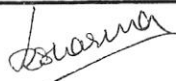
				
(Rakesh Sharma) Programme Officer (A/cs)	(Tapan Kr. Das) Prog. Director (F&A)	(Awanish Tiwari) Sr. Prog. Director(F&P)	(Namrata S Kumar) Dy. Director General	(Riva Ganguly Das) Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

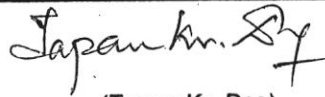
Name of Entity : **INDIAN COUNCIL FOR CULTURAL RELATIONS**
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017

(Amount in Rs.)

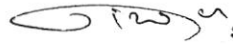
SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS			CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
(b) Agency Work				
(i) Ministry of External Affairs	Opening Balance	-179110389		
	Receipts during the year	1267558747		
	Exp. During the Year	-1054546097		
	Closing Balance		33902261	
(ii) Ministry of Finance	Opening Balance			
	Receipts during the year			
	Exp. During the Year			
	Closing Balance	(Sch. 11)		
(iii) MOIA	Opening Balance			
	Receipts during the year			
	Exp. During the Year			
	Closing Balance		746693	746693
			34648954	746693



(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 31-3-2017

(Amount in Rs.)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS (Contd...)				CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
(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	-2592508			
	Receipts during the year	0			
	Exp. During the Year	-4185301			
	Closing Balance	-6777809	(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	-2730892			
	Receipts during the year	37133774			
	Exp. During the Year	-85697298			
	Closing Balance	-51294416	(Sch. 11)		
Transferred to Lapsed deposits					
TOTAL	Total			34648954	746693

Rakesh Sharma

(Rakesh Sharma)
Programme Officer (A/cs)

Tapan Kr. Das

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

Awanish Tiwari

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

Namrata S Kumar

(Namrata S Kumar)
Dy. Director General

Riva Ganguly Das

(Riva Ganguly Das)
Director General

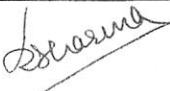
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)


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


SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017


(Amount in Rs.)


SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
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	-34557944		
Deposits Received/ Adjusted	790493240		
Deposits made	-858511677		
Balance	-102576381		
	(Sch. 11)		
3) advance received			
(a) Auditorium Security Deposits	(3091628+2386330-2242475)	3235483	3091628
(b) Contractor's Deposits	(1470685+0-0)	1470685	1470685
(c) Library Deposits			
(d) Royalty Payable to Authors		64401	64401
(e) Other deposits		601547	601547
(g) CGHS deposit by pensioners	(1353309+478380)	1831689	1353309
(h) General Provident Fund			6581570
	Opening Balance		100109103
	Income from Investments		17673167
	Subscription		27456014
	Refund of Advances		264548
	Total		145502832
3 Superannuation/Pension	Final Withdrawals		-24043005
4 Accumulated Leave Encashment	Advances		-232270
5 Trade warranties/Claims	Total		121227557
6 Others			
TOTAL (A+B)		128431362	106690673


(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

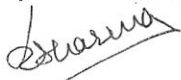
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2017


(Amount in Rs.)


SCHEDULE 8 - FIXED ASSETS

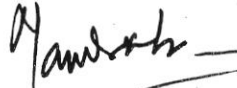
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost valuation as at beginning of the year (current year)	Additions during the year (current year)	Deductions during the year (current year)	Cost valuation at the year end (current year)	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Previous year-end 2015-16	As at the Current year-end 2016-17
A. FIXED ASSETS:										
1. LAND :										
2. BUILDING INCLUDING A.C.(free hold)										
(a.) Central office & Africa House	15019915	0	0	15019915	1501992	0	0	1501992	15019915	13517923
(b.) Renovations & Furnishing of RO & CC*	9587668	0	0	9587668	958767	0	0	958767	9587668	8628901
(c.) Jinnah House	393672	0	0	393672	39367	0	0	39367	393672	354305
Total	25001255	0	0	25001255	2500126	0	0	2500126	25001255	22501129
3. VEHICLES										
(a.) HQ / RO (1892735+8082)	1900817	688049	0	2588866	380163	137610	0	517773	1892735	2071093
(b.) Culture Centres (1197429+47970)	1245399	0	0	1245399	249080	0	0	249080	1197429	996319
Total	3146216	688049	0	3834265	629243	137610	0	766853	3090164	3067412
4. FUR., Fix. & Off. Equipment										
(a.) HQ (12843973-285709)	12558264	6168921	26505	18700680	1879764	474702	3976	2358442	12843973	16342238
(b.) RO	7015378	232082	0	7247460	1052307	25416	0	1077723	7015378	6169737
(c.) Culture Centres Abroad	10480845	447786	0	10928631	1572127	61383	0	1633510	10480845	9295121
(d.) Library Automation	957996	0	0	957996	143699	0	0	143699	957996	814297
Total	31012483	6848789	26505	37834767	4647897	561501	3976	5213374	31298192	32621393


* As per Audit observation A.2.1. (a) and (b)


 (Rakesh Sharma)
 Programme Officer (A/cs)


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


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

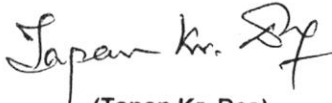

 (Namrata S. Kumar)
 Dy. Director General



 (Riva Ganguly Das)
 Director General


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 2015-16	As at the Current year-end 2016-17
5. COMPUTER/PERIPHERALS										
(a) Culture Centre	427657	323997	0	751654	256594	111125		367719	427657	383935
(b.) HQ	2075569	1145577	0	3221146	1245341	370280		1615621	2075569	1605525
(c.) RO	415839	229135	0	644974	249503	94232		343735	415839	301239
Total	2919065	1698709	0	4617774	1751438	575637	0	2327075	2919065	2290699
6. LIBRARY BOOKS										
(a.) HQ	1536027	5962	0	1541989	307205	596		307801	1536027	1234188
(b.) RO	465126	0	0	465126	93025	0		93025	465126	372101
(c.) Culture Centres	3129387	53755	0	3183142	625877	10751		636628	3129387	2546514
(d) Dizitisation of Library Books	20002	0	0	20002	4000	0		4000	20002	16002
Total	5150542	59717	0	5210259	1030107	11347	0	1041454	5150542	4168805
7. MUSICAL INSTRUMENTS AND ART OBJECTS										
a.) Culture Centre	64329906	3959035	0	68288941					64329906	68288941
b.) H.Q.	2602850	638150	1292440	1948560					2602850	1948560
Total	66932756	4597185	1292440	70237501	0	0	0	0	66932756	70237501
8. OTHER FIXED ASSESTS										
(a.) Stock of Books for Presentation	407610	217500	129505	495605					407610	495605
(b.) Stock of Books for Publication	5192849	0	21661	5171188					5192849	5171188
(c.) Stock of Cassettes for AVR	1342690	247400	0	1590090					1342690	1590090
Total	6943149	464900	151166	7256883	0	0	0	0	6943149	7256883
9. Exhibition	28312358	0	0	28312358					28312358	28312358
10. Multimedia	7938793	0	0	7938793					7938793	7938793
11. Hindi	407097	0	8142	398955					407097	398955
Grand Total	177763714	14357349	1478253	190642810	10558811	1286095	3976	11848882	177993371	178793928


(Rakesh Sharma)
Programme Officer (A/c)


(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.

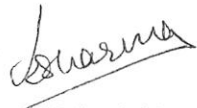
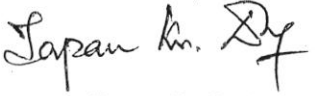



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017

(Amount in Rs.)

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND			CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
1	In Government Securities			
2	Other approved securities			
3	Shares			
4	Debentures and Bonds(IDBI) (Bond matured)			
5	Subsidiaries and Joint Ventures			
6	Others (to be specified)	(Op. Bal.)	72500000	
		(Matured)	-45000000	
		(Invested)	80000000	
TOTAL			107500000	72500000

 (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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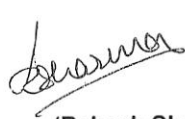
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

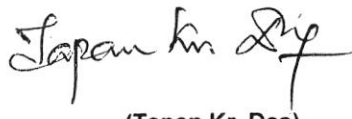
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017

(Amount in Rs.)

SCHEDULE 10 - INVESTMENTS- OTHERS	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
1 Maulana Azad Mem. Fund	850000		850000	
2 Okita Mem. Fund	2300000		2300000	
TOTAL		3150000		3150000



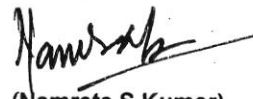
(Rakesh Sharma)
Programme Officer (A/cs)



(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

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

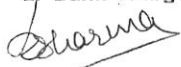
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017

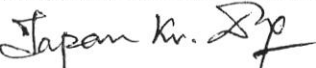
(Amount in Rs)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.		CURRENT YEAR		PREVIOUS YEAR	
		2016-17		2015-16	
A. CURRENT ASSETS					
1. Cash Balnce- Imprest	HQ	30000		30000	
	RO	12500	42500	12500	42500
Cash	HQ	0			
	RO	11880	11880	30184	30184
2. Bank Balance	HQ	9527837		40575916	
	RO	44047046	53574883	38065063	78640979
3 Agency Work Account	HQ		164537305		
4 Festival Account	HQ		6962543		
5. General Provident Fund	(12949570+115)		12949685		26753463
6. Maulana Azad Memorial Fund			1527017		1404414
7. Compassionate Fund			217775		208037
8. Postage Stamp			2000		2000
9. Pension Fund			2196436		2132013
TOTAL (A)			242022024		109213590
B. LOANS, ADVANCES AND OTHER ASSETS					
I Loans:					
Long Term & Short Term Loan	(7529977+288000-1007270)		6810707		7529977

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

2. Bank Charges of Rs 115 deducted from GPF account has been adjusted.


(Bakesh Sharma)
Programme Officer (A/cs)


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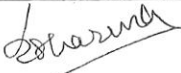
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)


Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

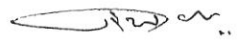
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2017

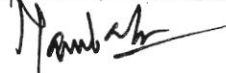
(Amount in Rs.)


SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)		CURRENT YEAR 2016-17		PREVIOUS YEAR 201516	
B. LOANS, ADVANCES AND OTHER ASSETS					
2 Claims Receivable					
Agency Work					
(i) MEA	Opening Balance	(Sch. 3(b))			
	Receipts during the year				
	Exp. During the Year				
	Closing Balance				179110389
(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	-2592508 (Sch.3(b))			
	Receipts during the year				
	Exp. During the Year	-4185301			
	Closing Balance	-6777809	6777809		2592508
(iv) Deposit with CCA, MEA (Sch. 7)			102576381		34557944
(v) Other Organisations	Opening Balance	-2730892			
	Receipts during the year	37133774			
	Exp. during the year	-85697298			
	Closing Balance	-51294416 (Sch. 3(b))	51294416		2730892
(vi) Security Deposits	Land Lord	(250000-150000)	100000		250000
	Petrol		41530		41530
(vii) Advance for "Rumi"			10000000		10000000
(viii) Deposite made with in Bank as per Court Order			1800000		1800000
TOTAL (B)			180098629		237511026
TOTAL (A + B)			422120653		348524616


(Rakesh Sharma)
Programme Officer (A/cs)


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(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 THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2017

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 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