

# **INDIAN COUNCIL FOR CULTURAL RELATIONS**

## **ANNUAL ACCOUNTS 2015-16**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16

		(Amount in Rupees)			
RECEIPTS		Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16	Previous Year 2014-15
<b>I. ICCR'S INCOME</b>					
<b>A. Opening Balances</b>					
a. Cash in hand				681715	1822558
i) Head quarter				180320	226605
ii) Regional Offices	20896		24722		
<b>b. Bank Balances</b>				79471850	76907342
i) Head Quarter	62298362		17664426	1119655	899953
ii) Regional Offices	30156241		32982735	0	908158
<b>c. Imprest</b>				2893708	3101073
i) Head Quarter	30000		30000	1170322	1597562
ii) Regional Offices	12500		12500	15410022	53609092
<b>Total :</b>	92517999		50714383	71676	49711
<b>B. Grants Received</b>				23988443	23735462
a. Govt. of India				726120	491981
i) Capital				456614	410614
ii) Revenue				130339	222561
<b>Total :</b>	192000000		167200000	9776326	100956633
	192000000		167200000	23792	26751
				136100902	176105056
<b>C. Interest Received</b>					
i) Bank Deposits	2574544		13139741		
ii) Others	0		0		
<b>Total :</b>	2574544		13139741	3963756	3624063
				9621422	8587544
				2400636	2375460
<b>D. Other Income</b>				1481531	1382431
1. Sale of Publications	111671		105012	5003693	5382324
2. Summer camp/Study Tour fee	3463000		2179900	7052325	6796761
3. Sale of Africa Quarterly	2186		250	3284757	3645964
4. Admn. expenses from B.H.C/B.C.D	1275518		1320219	1418921	1451940
5. Misc. Receipt From Cultural Centres	23245316		21016372	2511466	3251954
6. Friends of ICCR	45000		39000	3344228	3541509
7. Sale Proceeds of Assets	280260		591400	22901737	19657962
8. Rent recd. from Auditorium/Art Gall/Foyer	9234478		8374219	16795755	12951878
9. Miscellaneous Receipts	1754466		1371033	773167	714463
10. Receipt for Right to Information Act	950		308	1982163	1715017
<b>Total : (ICCR'S INCOME UNDER I)</b>	39412845		34991773	332313	369516
				8524570	10358632
				91392440	85807418
<b>II. AGENCY WORK</b>					
<b>A. Ministry of External Affairs</b>					
1. Aid Nepal Scholarships	0		49636000		
2. SAARC Scholarships	0		3917803		
3. Maldives Scholarships	0		11879000		
4. Bhutan Aid	9223740		20611232		
5. Indo-Bangladesh Scholarship Scheme	37304221		89799977		
6. ASEAN	329613		225930		
7. Afghan Scholarships	455923801		626970833		
8. Mekong Ganga Scholarship Scheme	7698052		27481192		
				22097	0
				99906644	84147608
				6802189	1608245
				17427252	45888369
				3085982	3697376
				127244164	135541598
<b>C. Incoming &amp; Outgoing Visitors / Delegations</b>					
1. Outgoing Visitors					
2. Incoming Performing Delegations					
3. Incoming Visitors					
4. Incoming Performing Delegations					
5. AVPI/IVP					
<b>TOTAL:</b>					

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16**

RECEIPTS	(Amount in Rupees)			
	Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16	Previous Year 2014-15
9. DVP Programme visitors from Bhutan	0	3106913		
10. Ayush Scholarships	0	9520284		
11. 2nd Meeting of Core Group IOR-ARC at Kochi	0	1620000	5371621	11377106
12. Asian Pacific Conference	0	886200	11337973	11171747
13. South Asian Band Festival, SAARC Division	3150000	12000000	173420	221065
14. MARG & NIM Scholarships-135 slots	35277162		17783014	22769918
15. Africa Summit-2015	16947525			
16. Grant of 10 Afghan scholars at Deoband	3455000			
17. Grant for World Hindi Conference	295880		359291	414413
18. DVP/Pacific Island Conference	10400000			
19. Monument to Govt. of Guyana	7500000			
20. ARC-IOR Scholarship	633489	1314970		
21. Ayush Non-Bimstek (Health)	8300000			
22. Grant for Supply of Paintings to PMO	151300	163190	417200	2412046
23. Queen Elizabeth Diamond Jubilee Commw. S/ship	459106	1780750	417200	2412046
24. Year of India in Singapore	329789	678320		
25. SAARC Festival of Literature by FOSWAL	2500000	2500000		
26. Indian Chair Kyiv, Ukraine	0	500000		
27. Nelson Mandela Chair at JNU for Acad. Year 2016	1400000			
Total :	601178678	864592594	19483438	3355721
<b>B. Propagation of Hindi Abroad</b>				
Central Hindi Institute, Agra			19477250	214094
			6188	3135860
				5767
			19483438	3355721
<b>C. Department of Culture &amp; Other Org.</b>				
1. Repairs of Mirza Ghalib Haveli	0	529132		
2. Govt. of Gujrat	0	150000		
3. Grant received from Exim Bank at Lagos chair	1317340			
3. International Day of Yoga	11750000			
4. 180th Anni. of Indentured Labour in Mauritius (MOIA)	0	1200000		
5. Commonwealth Games 2010	0	1500		
Total :	13067340	1880632	19619375	21843904
<b>III. LOANS AND ADVANCES</b>				
1. House Building Advance	659025		818082	13720
2. Car / Scooter / Computer Advance	739669	660348	0	546923
3. Other Advances	1500	881084	4739898	379318
Total :	1400194	3000	571354	1356821
		154432	25748709	2847520
		702662092		26990206
<b>IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA</b>	651871209		792062290	834075681
<b>V. DEPOSITS</b>				
1. Contractors Security Deposit				
2. Auditorium Security Deposits	2649046	2267162	121304388	159156190
3. Misc. Deposits (Recovery of Adv. from Landlords (Ros))	0	39000	50031644	52255314
4. Earnest Money	20000	20000	4223755	10448424
			6175974	8018707



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity : **INDIAN COUNCIL FOR CULTURAL RELATIONS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16**

	RECEIPTS		PAYMENTS		(Amount in Rupees)	
	Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16	Previous Year 2014-15
			1. George Town, Guyana (Cap. 517621 Rev. 21624907)		22142528	19458257
			Activities		214949	135562
			2. Paramaribo, Suriname (Cap. 299622 Rev. 20663433)		20963055	25245834
			Activities		617946	817882
			3. Port Louis, Mauritius (Cap. 299962 Rev. 26895929)		27195891	32973818
			Activities		1564068	1844871
			4. Jakarta, Indonesia (Cap. 493817 Rev. 15040870)		15540687	19680613
			Activities		50084	280932
			5. Moscow, Russia (Cap. 299911 Rev. 29708334)		30008245	30835885
			Activities		3613632	1782262
			6. Berlin, Germany (Cap. 614733 Rev. 25252622)		25867355	23680116
			Activities		1519196	906769
			7. Cairo, Egypt (Cap. 485941 Rev. 11704172)		12190113	12384143
			Activities		1148938	2042058
			8. London, U.K. (Cap. 299919 Rev. 27830233)		28130152	42767282
			Activities		527745	4561686
			9. Tashkent, Uzbekistan (Cap. 299318 Rev. 13906678)		14205996	18446601
			Activities		615527	509737
			10. Almaty, Kazakhstan (Cap. 117207 Rev. 17325117)		17442324	10140370
			Activities		1109839	1351306
			11. Johannesburg, South Africa (Cap. 394359 Rev. 10649334)		11043693	10166233
			Activities		413090	175729
			12. Durban, South Africa (Cap. 348585 Rev. 36434415)		3992000	4448046
			Activities		576165	626135
			13. Port of Spain, Trinidad & Tobago (Cap. 659821 Rev. 21077453)		21737274	24621015
			Activities		1028510	350904
			14. Colombo, Sri Lanka (Cap. 1682796 Rev. 20273311)		21956107	21384816
			Activities		788708	641018
			15. Dushambe, Tajikistan (Cap. 299661 Rev. 7404426)		7704087	6397234
			Activities		203502	6728
			16. Suva, Fiji (Cap. 459461 Rev. 14194835)		14654296	14932965
			Activities		831193	5065316
			17. Bali (Sub Centre), Indonesia		4201535	3386134
			Activities		263229	176276
			18. Kabul (Cap. 209213 Rev. 1939340)		2148553	7231490
			Activities			82408
			19. Beijing, China (Cap. 417790 Rev. 16614112)		17031902	13229060
			Activities		776133	218595
			20. U.S.A. Activities		280192	
			21. Abu Dhabi			2037024
			Activities			31260
			22. Kuala Lumpur (Cap. 269265 Rev. 22400684)		22669949	31385683
			Activities		825300	886186
			23. Dhaka, Bangladesh (Cap. 399636 Rev. 14061929)		15007541	13811044
			Activities		2882400	1209932
			24. Bangkok, Thailand (Cap. 320669 Rev. 18756362)		19077031	20716628
			Activities		2879090	3441689
			25. Kathmandu, Nepal (Cap. 137335 Rev. 15261862)		15399197	16610527
			Activities		4717203	1894078
			26. Tokyo, Japan (Cap. 299767 Rev. 24434841)		24734608	31893251

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16

	RECEIPTS		PAYMENTS		(Amount in Rupees)	
	Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16	Previous Year 2014-15
			Activities		147413	510758
			27. Mexico (Cap. 299569 Rev. 22763248)		23062817	20002788
			Activities		1512153	129832
			28. Thimpu, Bhutan (Cap. 771381 Rev. 15526322)		16297703	16140396
			Activities		441168	901157
			29. Dar-Es-Salaam, Tanzania (Cap. 299985 Rev. 14916406)		15216391	15877358
			Activities		162391	296753
			30. Paris (Cap. 87745 Rev. 281566)		369311	209604
			31. Yangon, Myanmar (Cap. 212505 Rev. 7988551)		8201056	5698025
			Activities			
			32. Seoul (Cap. 209277 Rev. 26863761)		27093038	25943372
			Activities		1215254	1480700
			33. Sao Paulo (Cap. 299794 Rev. 15345737)		15645531	21594224
			Activities		354790	902328
			34. Bucharest (Cap. 386993 Rev. 4292774)		4679767	7838503
			Activities		2226151	750184
			35. Prague (Cap. 208481 Rev. 6635990)		6844471	6576396
			Activities			58249
			36. Male, Maldives (Cap. 595596 Rev. 22527362)		23122958	17313642
			Activities		779298	676217
			37. Riyadh		1618883	3505251
			38. Toronto			
			39. The Hague (Cap. 299885 Rev. 23605122)		23905007	30794331
			Activities		1575613	993315
			40. Tehran (Cap. 211827 Rev. 1147876)		1359703	906962
			Activities		243690	321579
			41. Helsinki (Finland)		0	1000000
			42. Belarus (MINSK)-Local Teacher		189570	225000
			43. Bogota (Columbia)-Local Teacher		0	180000
			44. Candy (Srilanka)-Local Teacher		438000	
			45. Jafna (Srilanka)-Local Teacher		100000	
			46. Sydney (Australia) (Cap. 323931 Rev. 1210125)		1534056	
			Activities			
			TOTAL : (Cap. 13839378 Rev. 611987563 )		625826941	667789792
			R. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD			
			1. Port of Spain, Trinidad		4144729	4021452
			Activities		0	
			2. Warsaw, Poland		4917432	8749406
			Activities		82866	
			3. Sofia, Bulgaria		3494303	2475276
			Activities		48807	54900
			4. Ankara, Turkey		3852312	3523144
			Activities		72879	99358
			5. Tashkent, Uzbekistan			
			6. Madrid, Spain		634481	
			Activities		0	
			7. Suva, Fiji		0	
			8. Mongolia		1311018	2616389
			9. Tel-Aviv University, Israel		0	1068048
					42184	

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16

RECEIPTS	(Amount in Rupees)			
	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16
				Previous Year 2014-15
				325210
				4184164
				0
				970830
				6400
				1390739
				2675711
				0
				2031173
				0
				727414
				110576
				0
				101500
				1731351
				28924
				0
				0
				0
				1000000
				41288
				649836
				2386552
				179055
				1630
				1481763
				0
				67976
				16108
				8276068
				2129705
				0
				980671
				58547
				1466242
				0
				13837
				0
				0
				1450880
				0
				1264269
				4996301
				4085625
				43822
				1065744
				4412820
				0
				1495176





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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16**

RECEIPTS	(Amount in Rupees)		
	Current Year 2015-16	Previous Year 2014-15	Current Year 2015-16
			Previous Year 2014-15
<b>PAYMENTS</b>			
1. Aid Nepal Scholarships (TCS Colombo Plan)	17273416	22118906	
2. SAARC Scholarships	2201949	4400921	
3. Maldives Scholarships	4050639	5551365	
4. Ayush Scholarship Scheme	22458170	16360897	
6. Mekong Ganga Scholarship Scheme	10895168	11420518	
7. Afghan Scholarship Scheme	15338578	50147457	
8. ASEAN Festival	0	3500	
9. SAARC Band Festival of Literature in Agra	2500000	2500000	
10. Afghan National AFMC Pune	0	218475	
11. Maulana Azad Scholarship scheme Sri Lanka	7534711	5370009	
12. Rajiv Gandhi Scholarship Scheme	15122463	10408700	
13. IOR-ARC Scholarship Scheme	721799	2612403	
14. Africa Scholarship Scheme	307076201	244265954	
15. India scholarships Bangladesh	37389417	29039721	
16. Aid to Mongolia	2623696	2767240	
17. Nehru Memorial Scholarship Scheme	28045699	22961002	
18. SAARC Chair in India	48761	363264	
19. Aid Bhutan Scholarships	14757076	11692740	
20. Visitors from Bhutan-DVP	0	16371	
21. Supply of Painting to PMO	148800	163190	
22. South Asian Band Festival SAARC Division	9039595	9457900	
23. Training of 10 Afghan scholars at Deoband(U.P.)	1680367		
24. Afghan Scholarship Scheme for 1000 slots	462551360	349885150	
25. Monument to Govt. of Guyana	3030000		
26. DVP(Pacific Island Countries)	5395494		
27. Queen Elizabeth Diamond Jubilee C.W.S Scheme	479653	1245516	
28. Asian & Pacific Conference of Correctional Admn.	7873	696150	
29. Year of India in Singapore	0	893325	
30. 2nd Meeting of Core Group on Cultural Cooperation	0	1620000	
31. 2nd Summit of Forum for India-Pacific Island Countries	905168		
32. Bust of Netaji Subhash Chandra Bose	329789		
<b>Total :</b>	<b>971605840</b>	<b>806180674</b>	
<b>B. Propagation of Hindi Abroad (Kendriya Hindi Sansthan)</b>			
1. Suriname	3605615	2782646	
2. Trinidad & Tobago	772403	0	
<b>Total :</b>	<b>4378018</b>	<b>2782646</b>	
<b>C. Agency Work - Other Organisations</b>			
1. Repairs Haveli of Mirza Ghalib	0		
2. Ayush Scholarship for Malaysia	613872	381987	
3. Ayush Non-Bimstek (Health)	11270275	4751088	
4. Collaboration with Gujarat Government	0	190333	
5. 180th Anniversary of Indentured Labour in Mauritius(MOIA)	0	962210	
6. International Day of Yoga	37173308	0	

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2015-16

		(Amount in Rupees)	
RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS
			Total :
			TOTAL II (A+B+C)
III. LOANS AND ADVANCES			
1. House Building Advance		0	443700
2. Car / Scooter Advance	162000		238150
3. Computer Advance	270000		540000
4. Other Advances	0	4500	4500
5. Advances to Landlord (RO's)	250000	0	0
Total :	682000	1226350	1226350
IV. INVESTMENT MADE BY RO/HQ			
V. DEPOSITS			
Auditorium Security Deposits	2360607		2240842
VI. Okita Memorial Scholarship Scheme	157037		206242
VII. GPF	649140		344000
VIII. Income Tax HQ			
IX. Suspense/Loss of Funds/Embezzlement			1800000
X. CLOSING BALANCES			
a. Cash in hand			
i) Head quarter			
ii) Regional Offices	30184		20896
b. Bank Balances			
i) Head Quarter	40575916	62298362	
ii) Regional Offices	38065063	30156241	
c. Imprest			
i) Head Quarter	30000	30000	
ii) Regional Offices	12500	12500	
Total :	78713663	92577999	
GRAND TOTAL OF RECEIPTS	3325861367	3344963867	GRAND TOTAL OF PAYMENTS
			3325861367

(Dipak Singh)  
 Programme Officer (A/cs)

(Tapan Kumar Das)  
 Programme Director (F&A)

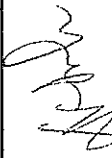

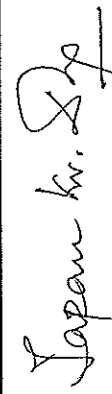

(Narāta S. Kumar)  
 Dy. Director General (NK)

(Amendra Khatua)  
 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 31-03-2016**

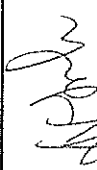
(Amount - Rs.)

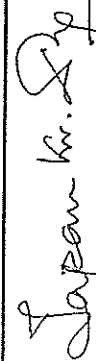
	Schedule	Current Year 2015-16	Previous Year 2014-15
<b>INCOME</b>			
Grants/Subsidies	13	1897770236	1644869069
Fees/Subscription (Lib. / Study Tour)	14	3463000	2173900
Income from Royalty, Publication etc. / Friends of ICCR	16	158857	144262
Interest Earned (on FDR)	17	2574544	13139741
Other Income	18	35510728	32082151
Income from sale of assets	19	280260	591400
<b>TOTAL (A)</b>		<b>1939757625</b>	<b>1693000523</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	135238867	174056893
Other Administrative expenses	21	92254475	87856581
Expenditure on Grants, Subsidies etc.	22	1176472211	1308259410
<b>TOTAL (B)</b>		<b>1403965553</b>	<b>1570172884</b>
Balance being excess of Income over Expenditure (A-B)		<b>535792072</b>	<b>122827639</b>
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
<b>BALANCE BEING SURPLUS/DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>			
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			
<p align="center">                       (Dipak Singh)                      Programme Officer (A/cs)                 </p>		<p align="center">                       (Namrata S. Kumar)                      Dy. Director General (NK)                 </p>	
<p align="center">                       (Japan Kumar Das)                      Programme Director (F&amp;A)                 </p>		<p align="center">                       (Amarendra Khatua)                      Director General                 </p>	


**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
INDIAN COUNCIL FOR CULTURAL RELATIONS  
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2016**


		( Amount in Rs. )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</b>			
1	Income from Royalty		
2	Income from Publications (a) Sale of Publication	111671	105012
	(b) Sale of Africa Quarterly	2186	250
3	Others (specify) (Friends of ICCR)	113857 45000	105262 39000
	<b>TOTAL</b>	<b>158857</b>	<b>144262</b>

		( Amount in Rs. )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 17 - INTEREST EARNED</b>			
1	On term Deposits:		
a)	With Scheduled Banks (Interest on FDR) (a) Misc. Receipts	2574544	13139741
b)	With Non-Scheduled Banks		
c)	With Institutions		
d)	Others		
2	On savings Accounts:		
3	On Loans:		
4	Interest on Debtors and Other Receivables		
	<b>TOTAL</b>	<b>2574544</b>	<b>13139741</b>

  
 (Dipak Singh)  
 Programme Officer (A/cs)

  
 (Tapan Kumar Das)  
 Programme Director (F&A)

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


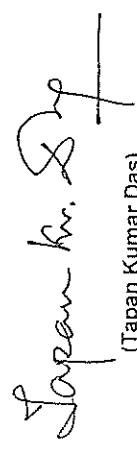

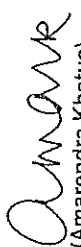
  
 (Amarendra Khatua)  
 Director General

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**INDIAN COUNCIL FOR CULTURAL RELATIONS**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

SCHEDULE 18 - OTHER INCOME	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
1 Profit on Sale/disposal of assets:		
a)		
b)		
2 Export Incentives realized		
3 Fees for Miscellaneous Services (a) British Lib.	1275518	1320219
(b) Rent Recd. Aud./ Art Gallery	9234478	8374219
4 Miscellaneous Income		
(a) Misc. Receipt	1754466	1371033
(b) Misc. Receipts from Culture Centres	23245316	21016372
Receipt from Right to Information Act	950	308
(d) Sale of Broucher	25000732	22387713
<b>TOTAL</b>	<b>35510728</b>	<b>32082151</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**INDIAN COUNCIL FOR CULTURAL RELATIONS**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

SCHEDULE 19 - INCOME FROM SALE OF ASSETS	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
a) Income from Sale of Assets	280260	591400
<b>TOTAL</b>	<b>280260</b>	<b>591400</b>

 Dipak Singh Programme Officer (A/cs)	 Tapan Kumar Das Programme Director (F&A)	 Namrata S. Kumar Dy. Director General (NK)	 Amarendra Khatua 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 31-03-2016**

		( Amount in Rs. )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 20 - ESTABLISHMENT EXPENSES</b>			
a	Salaries and Wages(Pay & All.) (i to v) (HQ). (i to iv) (RO).	84655351 25301516	85414088 24861618
b	allowances and bonus		110275706
c	Contribution to Provident fund		
d	Contribution to Other Fund		
e	Staff Welfare Expenses (HQ). (Pension & Gratuity) (RO).	15410022 9776326	53609092 10095633
f	Expenses on Employee's Retirement and Terminals Benefits		63704725
g	Others (specify) (OTA) (HQ). (RO).	71676 23792	49711 26751
h	Ex-Gratia Payment		76462
<b>TOTAL</b>		<b>135238867</b>	<b>174056893</b>

*(Signature)*  
 (Dipak Singh)  
 Programme Officer (A/cs)

*(Signature)*  
 (Tapan Kumar Das)  
 Programme Director (F&A)

*(Signature)*  
 (Amarendra Khatua)  
 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 31-03-2016**

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
a Insurance on plant and machinery	1982163	1715017
b Repairs and maintenance of plant & machinery (Computer)	332313	369516
c Insurance on Land and Buildings		2084533
d Rent, Rates and Taxes	2314476	
e Repairs and Maintenance of Vehicles	3963756	3624063
f Telephone and Communication Charges (TP, Telex, Water, Elect. Etc.)	9621422	8587544
g Postage Printing and Stationary	2511466	3251954
h Travelling and Conveyance Expenses	3344228	3541509
i Expenses on Seminar/Workshops (GA/GB)	7404329	7757784
j (Death/Birth Anniversary of M. Azad)	8533856	8179192
k FCC in India	4703678	15936976
l Office Expenses		5097904
m Irrecoverable Balance Written off	681715	1822558
n Others (specify) (Mant. Of Jinnah House)	180320	226605
o Maintenance of Rabindramath Tagore Centre Kolkata	862035	2049163
<b>TOTAL</b>	<b>9297737</b>	<b>11073095</b>
	<b>92254475</b>	<b>87856581</b>

<p style="text-align: center;"><i>(Signature)</i>                  (Dipak Singh)                  Programme Officer (A/c)</p>	<p style="text-align: center;"><i>(Signature)</i>                  (Namrata S. Kumar)                  Dy. Director General (NK)</p>
<p style="text-align: center;"><i>(Signature)</i>                  (Tapan Kumar Das)                  Programme Director (F&amp;A)</p>	<p style="text-align: center;"><i>(Signature)</i>                  (Amarendra Khatua)                  Director General</p>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**INDIAN COUNCIL FOR CULTURAL RELATIONS**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

	( Amount in Rs. )	
	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>		
a. Activities of ICCR		
1. Incoming and Outgoing Visitors Delegations	127244164	135541598
2. Cultural Performances	17783014	22769918
3. Audio, Video Recording, Digitisation	359291	414413
4. Seminar / Symposia/Conferences	19483438	3355721
5. Foreign Students Welfare (25748709 + 223503967)	249252676	334205262
6. Exhibition (18349003 - 0)	18349003	16216536
7. Presentation (3795900 - 3423070)	372830	1145155
8. Publication (3578575 - 0)	3578575	4864468
9. Library (1174044 - 240222)	933822	946697
10. Nehru Award Secretariat		
11. Festival of India - Abroad (7 Point)	722747	12197714
12. Multi Media & Inf. Tech. Website	417200	2412046
13. Grants to NGO		
14. Rabindra Nath Tagore 150th Anniversary of Swami Vivekananda	128425	23554
15. Hindi Activities (5456432 - 4523350)	5004102	3091374
16. Alumni & Awards	1560376	445189663
b. Projects Abroad		
1. Culture Centre Abroad (625826941 - 13839378 + 9191000)	621178563	662054973
2. Visiting Chairs & Professorship (67504257 + 4723120)	72227377	86685460
3. Fellowship Expenditure	2577079	2019782
4. Hindi Teachers Chair in Abroad	24711318	20314739
5. Deployment of Resource Persons	10588211	731282548
<b>TOTAL</b>	<b>1176472211</b>	<b>1308259410</b>

*Jitendra Jagan Kr. S.P.*  
 (Dipak Singh)  
 Programme Officer (A/cs)

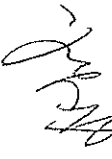
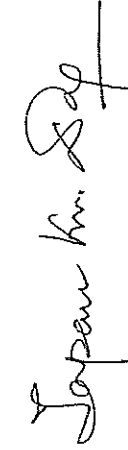


*Namrata S. Kumar*  
 (Namrata S. Kumar)  
 Dy. Director General (NK)

*Amarendra Khatusia*  
 (Amarendra Khatusia)  
 Director General



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS  
 BALANCE SHEET AS ON 31-03-2016

		(Amount - Rs.)	
	Schedule	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
CORPUS/CAPITAL FUND	1	177993371	171374900
RESERVES AND SURPLUS	2	309501777	-226290295
EARMARKED/ENDOWMENT FUNDS	3(a)	7235473	24994351
DEFERRED CREDIT LIABILITIES	3(b)	746693	227108199
CURRENT LIABILITIES AND PROVISIONS	7	106690673	204576670
<b>TOTAL</b>		<b>602167987</b>	<b>401763825</b>
<b>ASSETS</b>			
FIXED ASSETS	8	177993371	171374900
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	72500000	60000000
INVESTMENTS OTHERS	10	3150000	3150000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	348524616	167238925
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL</b>		<b>602167987</b>	<b>401763825</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			

 (Dipak Singh) Programme Officer (A/cs)	 (Tapan Kumar Das) Programme Director (F&A)
 (Namrata S. Kumar) Dy. Director General (NK)	 (Amarendra Khatua) 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 31-3-2016**

( Amount in Rs. )

	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 1- CORPUS/CAPITAL FUND:</b>		
Balance as at the beginning of the year	171374900	159866498
Add: Addition during the year	22229764	27130931
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	-2499092	-2298737
- Depreciation	-13112201	-13323792
<b>BALANCE AS AT THE YEAR - END</b>	<b>177993371</b>	<b>171374900</b>

	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 2-RESERVES AND SURPLUS</b>		
General Reserve:		
As per last Account		
Addition Rectification in as per audit observation	-226290295	-349563684
Addition/Deductions during the year as per I&E	535792072	445750
<b>TOTAL</b>	<b>309501777</b>	<b>-236290295</b>

*Dipak Singh*  
 (Dipak Singh)  
 Programme Officer (A/cs)  
 Programme Director (F&A)

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

*Amara*  
 (Amarendra Khatua)  
 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 31-3-2016**

( Amount in Rs )

SCHEDULE 3(a)- EARMARKED/ENDOWMENT FUNDS	Pension Fund	Fund M.AZAD	Fund COMP	Fund OKITA	TOTALS		
					Current Year 2015-16	Previous Year 2014-15	
a) Opening balance of the funds	20000000	2128487	248792	2617072	24994351	4865345	
b) Additions to the Funds:							
Donations/grants							
Income from Investments made on account of funds	403673	125928	9246	180972	719819	310248	
Subscription to Fund			25000		25000	20025000	
Repayment to Fund							
Royalty							
Transfer from Grants-in-aid/ Employer's Contribution							
Other additions (specify nature)							
Total (a+b)	20403673	2254415	283038	2798044	25739170	25200593	
c) Utilisation /Expenditure towards objectives of funds							
Final Settlement/ withdrawl from Fund							
Adv to members							
Utilisation of Fund	18271660		75000	157037	18503697	206242	
Balance	2132013	2254415	208038	2641007	7235473	24994351	

*Tapan K. Das*

(Tapan Kumar Das)  
 Programme Director (F & A)

*Namrata S. Kumar*

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

*Amar*

(Amarendra Khatua)  
 Director General

*Dipak Singh*

(Dipak Singh)  
 Programme Officer (A/cs)

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS  
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2016

		( Amount in Rs. )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS</b>			
<b>(b) Agency Work</b>			
<b>(i) Ministry of External Affairs</b>	Opening Balance	191316773	
	Receipts during the year	601178678	
	Exp. During the Year	-971605840	
	Closing Balance	-179110389 (Sch. 11)	191316773
<b>(ii) Ministry of Finance</b>	Opening Balance		
	Receipts during the year		
	Exp. During the Year		
	Closing Balance	0 (Sch. 11)	
<b>(iii) MOJA</b>	Opening Balance		
	Receipts during the year		
	Exp. During the Year		
	Closing Balance	746693	746693
		746693	192063466

*Dipak Singh*  
 (Dipak Singh)  
 Programme Officer (A/cs)

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

*Amare*  
 (Amarendra Khattua)  
 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 31-3-2016**

( Amount in Rs.)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS (Contd...)		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
(iv) International Festival of Indian Literature	Opening Balance		
	Receipts during the year		
	Exp. During the Year		
	Closing Balance		
Transferred to Lapsed deposits			
(v) Central Hindi Institute, Agra	Opening Balance	1785510	
	Receipts during the year	0	
	Exp. During the Year	-4378018	
	Closing Balance	-2592508 (Sch. 11)	1785510
(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	33259223	
	Receipts during the year	13067340	
	Exp. During the Year	-49057455	
	Closing Balance	-2730892 (Sch. 11)	33259223
Transferred to Lapsed deposits			
<b>TOTAL</b>	<b>Total</b>	<b>746693</b>	<b>227108199</b>

*Dipak Singh*  
 Programme Officer (A/cs)  
 (Dipak Singh)

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

*Amarendra Khatusa*  
 Director General  
 (Amarendra Khatusa)

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2016**

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
		( Amount in Rs. )	
<b>A. CURRENT LIABILITIES</b>			
1) Acceptance			
2) Sundry Creditors and Others			
(a) Gifts(Prev. year)			
(b) Camp Fees			
(c) Opening Balance of Deposits with CCA, MEA	105633137		
Deposits Received/ Adjusted	651871209		
Deposits made	-792062290		
Balance	-34557944 (Sch. 11)		105633137
3) advance received			
(a) Auditorium Security Deposits	(2803189 + 2649046 - 2360607)	3091628	2803189
(b) Contractor's Deposits		1470685	1470685
(c) Library Deposits			
(d) Royalty Payable to Authors		64401	64401
(e) Other deposits	(581547 + 20000)	601547	581547
(g) CGHS deposit by pensioners	(1220409 + 132900)	1353309	1220409
(h) General Provident Fund	Opening Balance		6140231
	Income from Investments	2002420	
	Subscription	22639380	
	Refund of Advances	459152	
	<b>Total</b>	<b>117904254</b>	
	Final Withdrawals	-17653551	
	Advances	-141600	
	<b>Total</b>	<b>100109103</b>	
			92803302
<b>B. PROVISIONS</b>			
1 For Taxation			
2 Gratuity			
3 Superannuation/Pension			
4 Accumulated Leave Encashment			
5 Trade warranties/Claims			
6 Others			
<b>TOTAL (A+B)</b>		<b>106690673</b>	<b>204576670</b>

*(Signature)*  
 (Dipak Singh)  
 Programme Officer (A/Cs)

*(Signature)*  
 (Narajata S. Kumar)  
 Dy. Director General (NK)

*(Signature)*  
 (Amarendra Khatua)  
 Director General

*(Signature)*  
 (Tapan Kumar Das)  
 Programme Director (F&A)

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2016**

( Amount in Rs. )

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost valuation as at beginning of the year (current year)	Additions during the year (current year)	Deductions during the year (current year)	Cost valuation at the year end (current year)	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Previous year-end 2014-15	As at the Current year-end 2015-16
<b>A. FIXED ASSETS:</b>										
<b>1. LAND :</b>										
<b>2. BUILDING INCLUDING A.C.(free hold)</b>										
(a) Central office & Africa House	16688794			16688794	1668879	0	0	1668879	16688794	15019915
(b) Renovations & Furnishing of RO & CC*	10652964			10652964	1065296	0	0	1065296	10652964	9587668
(c.) Jimmah House	437413			437413	43741	0	0	43741	437413	393672
<b>Total</b>	<b>27779171</b>	<b>0</b>	<b>0</b>	<b>27779171</b>	<b>2777916</b>	<b>0</b>	<b>0</b>	<b>2777916</b>	<b>27779171</b>	<b>25001255</b>
<b>3. VEHICLES</b>										
(a) HQ. RO	2426534		40410	2386124	485307		8082	493389	2426534	1892735
(b) Culture Centres	1856561		239850	1616711	371312		47970	419282	1856561	1197429
<b>Total</b>	<b>4283095</b>	<b>0</b>	<b>280260</b>	<b>4002835</b>	<b>856619</b>	<b>0</b>	<b>56052</b>	<b>912671</b>	<b>4283095</b>	<b>3090164</b>
<b>4. FUR., Fix. &amp; Off. Equipment</b>										
(a.) HQ	13515084	1488467		15003551	2027263	132315		2159578	13515084	12843973
(b) RO	7273086	950445		8223531	1090963	117190		1208153	7273086	7015378
(c) Culture Centres Abroad	11405399	863899		12269298	1710810	77643		1788453	11405399	10480845
(d) Library Automation	987344	128383		1115727	148102	9629		157731	987344	957996
<b>Total</b>	<b>33180913</b>	<b>3431194</b>	<b>0</b>	<b>36612107</b>	<b>4977138</b>	<b>336777</b>		<b>5313915</b>	<b>33180913</b>	<b>31298192</b>

*(Dipak Singh)*  
 Programme Officer (A/cs)

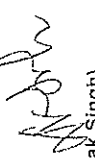
*Tapan K. Das*  
 (Tapan Kumar Das)  
 Programme Director (F&A)

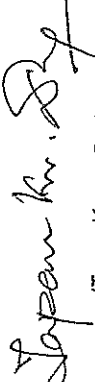
*Namrata S. Kumar*  
 (Namrata S. Kumar)  
 Dy. Director General (NK)


*Amar*  
 (Amarendra Khatua)  
 Director General

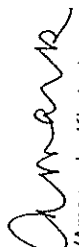
SCHEDULE 8 - FIXED ASSETS

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)	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 2014-15	As at the Current year-end 2015-16
<b>5. COMPUTER PERIPHERALS</b>									
(a.) Culture Centre	155476	545971		93286	180504		273790	155476	427657
(b.) HQ	2761465	1478701		1656879	507718		2164597	2761465	2075569
(c.) RO	496336	357151		297802	139846		437648	496336	415839
<b>Total</b>	<b>3413277</b>	<b>2381823</b>	<b>0</b>	<b>2047967</b>	<b>828068</b>	<b>0</b>	<b>2876035</b>	<b>3413277</b>	<b>2919065</b>
<b>6. LIBRARY BOOKS</b>									
(a.) HQ	1911215	7839		382243	784		383027	1911215	1536027
(b.) RO	581407			116281			116281	581407	465126
(c.) Culture Centres	3366549	490193		673310	54045		727355	3366549	3129387
(d.) Digitisation of Library Books	25003			5001	0		5001	25003	20002
<b>Total</b>	<b>5884174</b>	<b>498032</b>	<b>0</b>	<b>1176835</b>	<b>54829</b>	<b>0</b>	<b>1231664</b>	<b>5884174</b>	<b>5150542</b>
<b>7. MUSICAL INSTRUMENTS AND ART OBJECTS</b>									
a.) Culture Centre	52286591	12043315		0	0		0	52286591	64329906
b.) H.Q.	1670153	2824361	1891664	0	0		0	1670153	2602850
<b>Total</b>	<b>53956744</b>	<b>14867676</b>	<b>1891664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53956744</b>	<b>66932756</b>
<b>8. OTHER FIXED ASSETS</b>									
(a.) Stock of Books for Presentation	81061	598709	272160	0	0		0	81061	407610
(b.) Stock of Books for Publication	5202624		9775	0	0		0	5202624	5192849
(c.) Stock of Cassettes for AVR	1342690	598709	281935	0	0		0	1342690	1342690
<b>Total</b>	<b>6626375</b>	<b>598709</b>	<b>281935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6626375</b>	<b>6943149</b>
9. Exhibition	28312358			0	0		0	28312358	28312358
10. Multimedia	7938793	452330	45233	0	0		0	7938793	7938793
<b>Total</b>	<b>171374900</b>	<b>22229764</b>	<b>2499092</b>	<b>11836475</b>	<b>1219674</b>	<b>56052</b>	<b>13112201</b>	<b>171374900</b>	<b>177993371</b>

 (Dipak Singh)  
 Programme Officer (A/cs)

 (Tapan Kumar Das)  
 Programme Director (F&A)

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

 (Amarendra Khatua)  
 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 31-3-2016**

		( Amount in Rs. )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND</b>			
1	In Government Securities		
2	Other approved securities		
3	Shares		
4	Debitures and Bonds (IDBI) (Bond matured)		
5	Subsidiaries and Joint Ventures		
6	Others (to be specified)	60000000 (Op. Bal.)	
		-15000000 (Matured)	
		27500000 (Invested)	
	<b>TOTAL</b>	<b>72500000</b>	<b>60000000</b>

*Dipak Singh*  
 (Dipak Singh)  
 Programme Officer (A/Js)

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

*Amank*  
 (Amarendra Khatua)  
 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 31-3-2016**

		( Amount in Rs )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.</b>			
<b>A. CURRENT ASSETS</b>			
1. Cash Balance- Imprest	HQ	30000	30000
	RO	12500	12500
		42500	42500
	Cash		
	HQ		
	RO	30184	20896
		30184	20896
2. Bank Balance	HQ	40575916	62298362
	RO	38065063	30156241
		78640979	92454603
3. General Provident Fund		26753463	32154162
4. Maulana Azad Memorial Fund		1404414	1278486
5. Compassionate Fund		208037	248791
6. Postage Stamp		2000	2000
7. Pension Fund		2132013	20000000
<b>TOTAL (A)</b>		<b>109213590</b>	<b>146201438</b>
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>			
1. Loans:			
Long Term & Short Term Loan	(8498171 + 432000 - 1400194)	7529977	8498171

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

*Dipak Singh*  
 (Dipak Singh)  
 Programme Officer (A/cs)

*Japan kr. 879*  
 (Tapan Kumar Das)  
 Programme Director (F&A)

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

*Amar*  
 (Amarendra Khatua)  
 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 31-3-2016**

		( Amount in Rs. )	
		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
<b>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)</b>			
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>			
<b>2 Claims Receivable</b>			
Agency Work			
(i) MEA	Opening Balance	191316773 (Sch. 3(b))	
	Receipts during the year	601178678	
	Exp. During the Year	-971605840	
	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	1785510 (Sch. 3(b))	
	Receipts during the year		
	Exp. During the Year	-4378018	
	Closing Balance	2592508	
(iv) Deposit with CCA, MEA (Sch. 7)	Opening Balance		
	Receipts during the year	33259223	
	Exp. during the year	-49057455	
	Closing Balance	2730892 (Sch. 3(b))	
(v) Other Organisations	Opening Balance		
	Receipts during the year	13067340	
	Exp. during the year	-34557944	
	Closing Balance	2592508	
(vi) Security Deposits	Land Lord		
	Petrol	250000	
		41530	41530
(vii) Advance for "Rumi"			
(viii) Suspense		10000000	10000000
<b>TOTAL (B)</b>		18000000	18000000
<b>TOTAL (A + B)</b>		237511026	21037487
		348524616	167238925

*Japan Kr. Singh*  
 Programme Director (F&A)

*Dipak Singh*  
 Programme Officer (A/cs)

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

*Amank*  
 (Amarendra Khatua)  
 Director General