



INDIAN COUNCIL FOR CULTURAL RELATIONS

ANNUAL ACCOUNTS

2022-23



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2022-23

(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
I. ICCR'S INCOME			A. ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES		
A. Opening Balances			1. Pay and Allowances of Headquarters		
a. Cash in hand			i) Salary/CGHS/Festival Advance etc	132240197	115666774
i) Headquarters	0	0	ii) Headquarters TA/DA	1029016	1313167
ii) Regional Offices	1854	1645	iii) Foreign Travel-President, ICCR	2896284	2033548
			iv) Domestic Travel-President, ICCR	1422626	512539
b. Bank Balances			v) Foreign Travel - Director General, ICCR	2629872	1991215
i) Head Quarter	20794699	541609417	vi) Domestic Travel-Director General, ICCR	499456	211858
ii) Regional Offices	6967592	29458123	vii) Domestic Travel-DDG, ICCR	398066	225004
			viii) Foreign Travel - DDG, ICCR	465125	0
			ix) Medical, Headquarters	6080758	6169639
c. Imprest			x) LTC, Headquarters	965331	715058
i) Head Quarter		0	xi) Pension/Gratuity at Headquarters	65521325	87042125
ii) Regional Offices	7502	12500	xii) Overtime Allowance of Headquarters	71410	13357
			2. Pay & Allowances of Regional Offices(ROs)		
(a) Agency Work Accounts			i) Salary/CGHS/Festival Advance etc	41651955	33674916
i) Head Quarter	104724047	362072774	ii) TA/DA	1563893	111153
ii) Regional Offices	218750328	0	iii) Medical	964770	508509
			iv) LTC	505158	1726
(b) RBI (TSA) Accounts			v) Pension/Gratuity at Regional Offices	32426747	24382975
i) Head Quarter	0	0	Total	291331989	274573563
ii) Regional Offices	0	0			
Total :	351246022	933154459			
			B. Establishment Expenses		
B. Grants Received			1. RRT / Maintenance at Headquarters	1678221	16221849
a. Govt. of India			2. RRT / Maintenance at Regional Offices	3186776	4795119
i) GIA-Salaries (1620000000-121731205*)	1498268795	339700000	3. Telephone, Telex at Headquarters	1090284	987956
ii) GIA- General (1580000000-175526590*)	1404473410	1701900000	4. Telephone, Telex, at Regional office's	558445	742570
Net Grant : (3200000000-297257795*)	2902742205	2041600000	5. Water, Electricity etc. at Headquarters	4786466	3906370
*TSA Balance lapsed on 31st March, 2023 (Midnight)			6. Water, Electricity etc. at Regional office's	5348973	3411810
			7. Printing, Postage and Stationery at Headquarters	1269412	1047723
			8. Printing, Postage and Stationery at Regional Offices	1453475	878757
C. Interest Received			9. Maintenance of Vehicles at Headquarters	3453204	2706217
i) Sweep interest	5026988	3949821	10. Maintenance of Vehicles at Regional Offices	1960066	2007999
ii) Interest on FDR	251833	5624	11. Office Miscellaneous Expenditure at Headquarters *	68577390	70905933
Total :	5278821	3955445	12. Office Miscellaneous Expenditure at Regional Offices	8286436	8668072
			13. Maintenance of Jinnah House	1345414	1350725
			14. Maintenance of Computer at Headquarters	1520466	1678632
D. Other Income			15. Maintenance of Computer at Regional Offices	378089	279208
1. Sale of Publications	24884	24390	16. Maintenance of Rabindra Nath Tagore Centre, Kolkata	8617595	9915954
2. Publications Royalties	0	646067	17. ICCR Recruitment 2019-20	481917	0
3. Misc. Receipt From Cultural Centres	17980443	7050140	18. Meeting of the G. Assembly, G. Body	878685	669936
4. Rent recd. from Auditorium/Art Gall/Foyer	7987000	2749283	19. Birth/Death Anniversary of Maulana Azad	21700	20200
5. Miscellaneous Receipts	1356654	1262109	TOTAL:	114893014	130195030

* includes expenditure pertaining to outsource staff, consultants and other petty exp.

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(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
6. Receipt for Right to Information Act	168	120			
7. Sale of Asset	101600	40000			
8. Camp Fee	1900025	9850			
Total :	29350774	11781959	C. Incoming & Outgoing Visitors / Delegations		
			1. Gen Next Democracy Network Programme	81546302	6868960
			2. Outgoing Performing Delegations (OCD)	194992416	28936771
			3. Outgoing Non-Performing Delegations	3749777	0
			4. Incoming Non-Performing Visitors, DVP	10467599	3886537
			5. Incoming Performing Delegations (ICD)	38654549	4022597
			6. AVP	2291479	61725
			TOTAL:	331702122	43776590
			D. CULTURAL PERFORMANCES		
			1. Cultural Performances	29179016	17037459
			2. Indian Horizon Programmes	8260239	9409769
			3. G-20 Presidency	11561205	0
			TOTAL:	49000460	26447228
			E. MULTI MEDIA		
			1. Multimedia, Video	958458	1776045
			2. Information Technology- Internet connectivity	11140945	12656209
			TOTAL:	12099403	14432254
			F. SEMINARS/CONFERENCES		
			1. Seminar	1031627	92583
			2. Conferences	10772979	4513836
			3. Special Project	3452988	70605
			TOTAL:	15257594	4677024
			G. FOREIGN STUDENTS WELFARE		
			1. Orientation Courses for Foreign Students	0	82529
			2. Social Gathering and Film Shows etc.	2435603	3022092
			3. Summer Camps & Study Tours	34984186	20400
			4. ISA (Sumptuary Allowance) and meeting of ISAs	805989	305226
			5. ICCR Foundation Day	0	118216
			6. Reception of Foreign Scholars	501232	784221
			7. Orientation Course for IFS Probationers	0	10000
			8. Hindi Class for Indian/Foreign Scholars	922880	0
			9. Sports & Essay Competition	44655	0
			TOTAL:	39694545	4342684
			H. SCHOLARSHIP UNDER VARIOUS SCHEMES		
			1. A.B.V.G. Scholarship Scheme	323909535	299723269
			2. Bangladesh Scholarship	113538875	131955702
			3. Dr. A.P.J. Abdul Kalam Commonwealth Scholarship	7418741	8668256

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(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
			4. Lata Mangeshkar Dance & Music Scholarship Sch.	32339870	35543707
			5. Dr. Radha Krishnan Cultural Exchange Scholarship Sch.	37303892	15771827
			6. Sri Lanka Scholarship Scheme	18865506	25546914
			7. Suborno Jayanti Scholarship Scheme (SJSS)	80219315	0
			TOTAL:	613595734	517209675
			I. EXHIBITION		
			1. Incoming	4592399	3365710
			2. Outgoing	5060489	5924569
			3. Busts	26661478	17157428
			TOTAL	36314366	26447707
			J. PRESENTATION OF BOOKS AND ARTS OBJECTS	657486	36923
			(Cap. 599062, Rev. 58424)		
			K. PUBLICATIONS		
			1. Council's Quarterlies & Gagananchal	578601	275000
			TOTAL	578601	275000
			L. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding at Headquarters	1586246	710468
			2. Books ,Magazines at Regional Offices	133353	160517
			TOTAL (Cap. 38269 , Rev. 1681330)	1719599	870985
			M. HINDI		
			(a) Hindi Activities	13499734	1817111
			TOTAL:	13499734	1817111
			(b) Hindi Teacher Chairs Abroad		
			1. Madrid	0	111817
			2. Dhaka	8584190	107596
			3. Thailand	0	9846
			TOTAL :	8584190	229259
			<i>Where Hindi teachers were not deployed, no expenditure incurred</i>		
			N. Alumni & Awards		
			(i) Alumni Activities & Awards	1124164	828046
			(ii) ICCR Distinguished Indologist Award	103557	22315
			(iii) ICCR World Sanskrit Award	36597	20480
			(iv) Giesla Bonn Award	0	14676
			(v) Promotion of Buddhist Studies	843476	35619
			TOTAL :	2107794	921136
			O. INDIAN CULTURAL CENTERS ABROAD		

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(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
			1. George Town, Guyana	24466742	15064014
			Activities	3152174	6988232
			2. Paramaribo, Suriname	26711188	13702266
			Activities	1764845	4096558
			3. Port Louis, Mauritius (Cap. 917683, Rev. 28672529)	29590212	31039226
			Activities	13966294	8775967
			4. Jakarta, Indonesia (Cap. 77366, Rev. 9158822)	9236188	8286244
			Activities	253277	699327
			5. Moscow, Russia (Cap. 1741482, Rev. 39030181)	40771663	47938321
			Activities	25047383	2392649
			6. Berlin, Germany	22008856	24374102
			Activities	1534300	1750802
			7. Cairo, Egypt	24343277	13386962
			Activities	7801254	2864205
			8. London, U.K. (Cap. 752701, Rev. 44202137)	44954838	43935094
			Activities	5771516	3560290
			9. Tashkent, Uzbekistan	34314025	29606331
			Activities	2960729	1422217
			10. Nursultan, Kazakhstan	27049532	22123949
			Activities	10368443	7896221
			11. Johannesburg, South Africa	0	1393949
			Activities	0	0
			12. Durban, South Africa (Cap 996452, Rev.9270082)	10266534	11714872
			Activities	2588194	3590368
			13. Port of Spain, Trinidad & Tobago (Cap 202336, Rev 31120570)	31322906	28627413
			Activities	16863325	10204072
			14. Colombo, Srilanka	23311983	21156405
			Activities	2127812	666237
			15. Dushambe, Tajikistan	16845900	13562981
			Activities	7019003	6432973
			16. Suva, Fiji (Cap. 206093, Rev. 18118373)	18324466	14312308
			Activities	13542293	2709697
			17. Bali (Sub Centre), Indonesia	12955912	4484201
			Activities	518955	3391868
			18. Kabul	3090994	3222802
			Activities	6986	0
			19. Beijing, China	27993491	20275686
			Activities	2157850	7932900
			20. Hanoi, Vietnam (Cap.170056, Rev.17807555)	17977611	17590311
			Activities	5841344	4232757
			21. Kuala Lumpur	32780906	22560724
			Activities	1746710	1004518
			22. Dhaka, Bangladesh (Cap.23187, Rev.22372375)	22395562	20865526
			Activities	13631981	2750102
			23. Bangkok, Thailand (Cap.2459303, Rev.20892311)	23351614	18989080
			Activities	2817336	2848985

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(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
			24. Kathmandu, Nepal	21920081	12044497
			Activities	4671752	8434946
			25. Tokyo, Japan (Cap. 1367638, Rev. 37679284)	39046922	44826279
			Activities	638256	2932361
			26. Mexico (Cap.430152, Rev. 30634256)	31064408	25663987
			Activities	9986324	1278672
			27. Thimpu, Bhutan	14176673	8232643
			Activities	1411226	1367915
			28. Dar-Es-Salaam, Tanzania	22152454	22741363
			Activities	12223400	435253
			29. Yangon, Myanmar	2245049	6810254
			Activities	3166456	693660
			30. Seoul (Cap. 146000 , Rev. 58220102)	58366102	32308192
			Activities	1616406	5296881
			31. Sao Paulo	17149956	35559172
			Activities	4261067	987455
			32. Budhapest (Cap.24490 , Rev.19469502)	19493992	12210487
			Activities	2380290	12736907
			33. Prague (Cap. 178627 , Rev. 3846919)	4025546	3651564
			Activities	1120094	253116
			34. Male, Maldives (Cap. 24264 , Rev. 29921752)	29946016	19047228
			Activities	540018	2906550
			35. The Hague	25740861	26778836
			Activities	7877800	1352512
			36. Tehran	10963750	7431490
			Activities	361301	792716
			37. Tel Aviv (Israel)	41318113	31369775
			Activities	9211552	8163467
			38. Sydney,(Australia) (Cap.369965, Rev.19278834)	19648799	18970131
			Activities	2715614	440100
			39. CGI - St. Denis Re-Union	421052	0
			TOTAL : (Cap. 10087795 , Rev. 1075319939)	1085407734	890142121
			P. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Warsaw, Poland	7217566	4435224
			2. Sofia , Bulgaria	4264333	6944736
			3. Italy	493734	0
			4. Zagreb	6741299	2994531
			5. Beijing, China	0	493609
			6. New York	275434	0
			7. Combodia	8486650	22564
			8. Iceland	7384719	5088326
			9. Berlin (Germany)	1593818	0
			10. Port Louis, Mauritius	10362953	7286186
			11. Guangzhou (China)	0	1034932
			12. Jamaica (West Indies)	392410	2065314

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(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
			13. Hongkong	1790469	0
			14. Switzerland	1815680	2386421
			15. Papua New Guinea	8613967	4519497
			16. U.K. Expansion Plan	305559	0
			17. Bishkek (Kyrgysthan)	0	20344
			18. Tajikistan	5077135	3633637
			TOTAL :	64815726	40925321
II. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	1097184465	902134397	REMITTANCES SENT TO MISSIONS THROUGH Pr. CCA-MEA	1121744084	848298663
			Q. CAPITAL EXPENDITURE		
			1. Furniture & Fixture etc. (Headquarters)	803535	1800621
			2. Computers & Computerisation (Headquarters)	2723947	5146340
			3. Furniture (Regional Offices)	192816	524054
			4. Computer & Computerisation (Regional Offices)	365876	1030255
			5. Building (Headquarters)	2624691	2451338
			TOTAL CAPITAL EXPENDITURE:-	6710865	10952608
			R. Fellowship	2951613	255845
			S. (i) International Day of Yoga	77032623	53466131
			(ii) Yoga Certification Board	0	25000
			TOTAL:	77032623	53491131
			T. Financial Assistance		
			To Centre Abroad (Casa-De-la and Busan)	8314000	8995750
			U. TIC, Resource Persons and Others		
			1. Rakhi Purchased for 37 ICCs	374400	190000
			2. Deployment of Resource Persons (#)	15033161	8278645
			3. Teachers of Indian Culture Posted in Mission (TIC)	92132321	10880285
			4. Musical Instruments sent to CGI	83639	0
			5. Selection of Directors/Professor/TIC/Yoga/Dance	477810	2512784
			6. Local Resource Person abroad	15836598	2515193
			TOTAL:	123937929	24376907
			(#) Resource Persons are deployed by ICCR in Missions where there is no Centre of ICCR.		
III. AGENCY WORK			II. AGENCY WORK		
A. Ministry of External Affairs			A. Ministry of External Affairs		
1. Aid Nepal Scholarships	45726973	40175526	1. Aid Nepal Scholarships (TCS Colombo Plan)	53639376	33083952
2. Grant recd. From MEA for Afghan Scholars	971480375	558021210	2. Scholarship Scheme for Afghan Nationals	597596733	525643997
3. Maldives Scholarships	1962590	0	3. Maldives Scholarships	3519317	2509565
4. Ayush Scholarship Scheme	0	0	4. Ayush Scholarship Scheme	42288540	35408430

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(Amount in ₹)






RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
5. Mekong Ganga Scholarship Scheme	19371000	35789582	5. Mekong Ganga Scholarship Scheme	21878943	12887829
6. Aid to Sri Lanka (MASS, NMSS AND RGSS)	92953834	0	6. Maulana Azad Scholarship scheme Sri Lanka	16550368	13303204
			7. Rajiv Gandhi Scholarship Scheme	25625677	11609669
			8. Nehru Memorial Scholarship Scheme	32742889	22335733
7. Indo-Bangladesh Scholarship Scheme	0	87055042	9. India Scholarships Bangladesh	72045062	81267000
8. Aid to Mongolia	0	0	10. Aid to Mongolia	9154494	7126063
9. Africa Scholarship Scheme	844900000	604400655	11. Africa Scholarship Scheme	1061528134	600197235
10. Grant for 500 dependents S/ship for Afghan	204128125	45250356	12. 500 S/ship for children/dependents of Afghan Nation	112974571	45646593
11. Grant received from BM Division	109607529	0	13. Afghan Scholarship Scheme for 1000 slots	2333900	10381374
12. Aid to Bhutan S/ship for 19 Bhutan Nationals	54080665	4413895	14. MGCIC, Combodia	0	10352
Total :	2344211091	1375106266	15. Boarder Guard Bangladesh for 20 UG Scholarship	24740889	14564002
			16. Aid Bhutan Scholarships	34819169	20884012
			17. Misc. Bank Charges etc.	9611	2183
			18. Bangbandhu Chair	3896822	0
			Total :	2115344495	1436861193
E. Department of Culture & Other Org.			B. Agency Work - Other Organisations		
1. Ayush S/ship(non-Bimstec, Malaysia & SEAR count.	0	49435770	1. Ayush Scholarship for Malaysia	3223483	2970789
Total :	0	49435770	2. Ayush Non-Bimstek (Health)	33058249	17586345
			3. AYUSH Scholarship for SEAR Countries	33048947	30285497
					0
			Total :	69330679	50842631
			TOTAL II (A+B)	2184675174	1487703824
IV. LOANS AND ADVANCES			III. LOANS AND ADVANCES		
1. House Building Advance	637982	537080	1. House Building Advance	412000	0
2. Car / Scooter / Computer Advance	206000	231000	2. Computer Advance	50000	246000
Total :	843982	768080	Total :	462000	246000
V. DEPOSITS			IV. DEPOSITS		
1. Auditorium Security Deposits	248941	134426	Auditorium Security Deposits	175320	137738
2. Misc. Deposits(Recovery of Adv. from Landlords(ROs)	120455	0			
3. Refund of security from Sirifort Auditorium	154000	0			
4. Contractors Security Deposit	0	1611900			
Total :	523396	1746326			
VI. C.G.H.S Deposited by Pensioners	348000	786000	V. Contractor Security deposit	867630	0
VII. Okita Memorial Scholarship Scheme	71876	143752	VI. Okita Memorial Scholarship Scheme	0	0
VIII. GPF	65000	30000	VII. GPF	0	104000

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(Amount in ₹)

RECEIPTS	Current Year 2022-23	Previous Year 2021-22	PAYMENTS	Current Year 2022-23	Previous Year 2021-22
IX. TDS Contractors	2917687	715637	VIII. TDS Contractors (Headquarters)	715637	321644
X. Goods Service Tax (GST)	781605	272139	IX. GST (Headquarters)	272139	123800
XI. Giesla Bonn Award	100	0			
			X. CLOSING BALANCES		
			(i) Non-Agency Work (Grants in Aid)		
			(A) Bank Balances		
			(a) SBI HQ	29162431	20794699
			(b) SBI ROs	5503569	6967592
			(B) Cash in Hand		
			(a) HQ	0	0
			(b) ROs	6547	1854
			(C) Imprest		
			(a) HQ	0	0
			(b) ROs	0	7502
			(D) RBI TSA*		
			(a) HQ	0	93466576
			(b) ROs	0	464590111
			(ii) Agency Work		
			(A) Bank Balances		
			(a) SBI HQ	239634844	104724047
			(b) SBI ROs	252138528	218750328
			Total :	526445919	909302709
GRAND TOTAL OF RECEIPTS	6735565024	5321630230	GRAND TOTAL OF PAYMENTS	6735565024	5321630230

* TSA Balance lapsed on 31st March, 2023 (Midnight)

 (Umesh Garg) Programme Officer (A/cs)	 (Chander Sain) Prog. Director (F&A)	 (Awanish Tiwari) Director (F&P)	 (Rajeev Kumar) Dy. Director General (Admn)	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2023

(Amount in ₹)

	Schedule	Current Year	Previous Year
		2022-23	2021-22
INCOME			
Grants/Subsidies	13	2885306214	2022827168
Fees/Subscription (Lib. / Study Tour)	14	1900025	9850
Income from Royalty, Publication etc. / Friends of ICCR	16	24884	670457
Interest Earned (on FDR)	17	5278821	3955445
Other Income	18	27324265	11061652
Income from sale of assets	19	101600	40000
TOTAL (A)		2919935809	2038564572
EXPENDITURE			
Administrative Expenses - Pay & Allowances	20	291331989	274573563
Establishment Expenses	21	114893014	130195030
Expenditure from Grants, Subsidies etc.	22	2476546027	1651850427
TOTAL (B)		2882771030	2056619020
Balance being excess of Income over Expenditure (A-B)		37164779	
Balance being excess of Expenditure over Income (B-A)			18054448
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			


(Umesh Garg)

Programme Officer (A/cs)


(Chander Sain)

Prog. Director (F&A)



(Awanish Tiwari)
Director (F&P)



(Rajeev Kumar)
Dy. Director General



(Kumar Tuhin)
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 31-03-2023

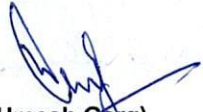
(Amount in ₹)


SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
1 Central Government - Grant (3200000000 - 297257795**)	2902742205		2041600000	
* Less Capitalisation				
2 Presentation -599062				
3 Publication 0				
4 Library -38269				
5 ICC&Chairs -10087795				
6 Capi. Exp. -6710865				
7 Exhibition				
8 Multi Media				
9 Hindi	-17435991		-18772832	
TOTAL		2885306214		2022827168
*(-) Denotes Capitalization Value.				
** TSA Balance lapsed on 31 March 2023 (Midnight)				

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023


(Amount in ₹)

SCHEDULE 14 - FEES/SUBSCRIPTION	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
1 Entrance Fees				
2 Annual Fees/Subscriptions (Fee for Lib. Membership)				
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)	1900025		9850	
4 Consultancy Fees				
5 Others (Specify)				
TOTAL		1900025		9850


 (Umesh Garg)
 Programme Officer (A/cs)


 (Chander Sain)
 Prog. Director (F&A)


 (Awanish Tiwari)
 Director(F&P)


 (Rajeev Kumar)
 Dy. Director General


 (Kumar Tuhin)
 Director General


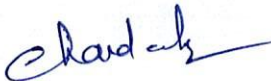



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023

(Amount in ₹)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1 Income from Royalty	0	646067
2 Income from Publications (a) Sale of Publication	24884	24390
TOTAL	24884	670457

(Amount in ₹)

SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1 On term Deposits:		
a) With Scheduled Banks (Interest on FDF (a) Misc. Receipts)	5278821	3955445
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	5278821	3955445

 (Umesh Gang) Programme Officer (A/cs)	 (Chander Sain) Prog. Director (F&A)	 (Awanish Tiwari) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) 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 31-03-2023

(Amount in ₹)

SCHEDULE 18 - OTHER INCOME	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
1 Profit on Sale/disposal of assets:				
a)				
b)				
2 Export Incentives realized				
3 Fees for Miscellaneous Services				
(a) British Lib.	0		0	
(b) Rent Recd. Aud./ Art Gallery	7987000	7987000	2749283	2749283
4 Miscellaneous Income				
(a) Misc. Receipt	1356654		1262109	
(b) Misc. Receipts from Culture Centres	17980443		7050140	
(c) Receipt from Right to Information Act	168		120	
(d) ICCR Recruitment 2019-20	0	19337265	0	8312369
TOTAL		27324265		11061652

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023

(Amount in ₹)

SCHEDULE 19 - INCOME FROM SALE OF ASSETS	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
a) Income from Sale of Assests	101600		40000	
TOTAL		101600		40000


(Umesh Garg)
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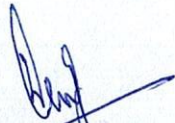

(Rajeev Kumar)
 Dy. Director General

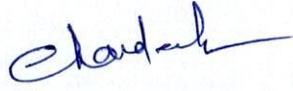

(Kumar Tuhin)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023


(Amount in ₹)


SCHEDULE 20 - ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
a Salaries and Wages(Pay & All.) (i to x) (HQ).	148626731		128838802	
(i to iv) (RO).	44685776	193312507	34296304	163135106
b Staff Welfare Expenses (Pension & Gratuity) (HQ).	65521325		87042125	
(RO).	32426747	97948072	24382975	111425100
c Others (specify) (i) OTA (HQ).	71410		13357	
(RO).	0	71410	0	13357
TOTAL		291331989		274573563


(Umesh Garg)
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 Dy. Director General

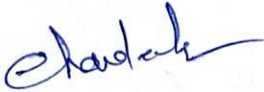

(Kumar Tuhin)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023

(Amount in ₹)

SCHEDULE 21 - ESTABLISHMENT EXPENSES		CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
a Insurance on plant and machinery					
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1520466		1678632	
	R.O.	378089	1898555	279208	1957840
c Insurance on Land and Buildings					
d Rent, Rates and Taxes	H.Q.	1678221		16221849	
	R.O.	3186776		4795119	
e Repairs and Maintenance of Vehicles	H.Q.	3453204		2706217	
	R.O.	1960066		2007999	
f Telephone and Communication Chrg (1090284 + 4786466)	H.Q.	5876750		4894326	
(TP, Telex, Water, Elect. Etc.) (5348973 + 558445)	R.O.	5907418	22062435	4154380	34779890
g Postage Printing and Stationary (1269412 + 1453475)			2722887		1926480
h Expenses on Seminar/Workshops (GA/GB)		878685		669936	
i (Death/Birth Anniversary of M. Azad)		21700	900385	20200	690136
j Office Expenses	H.Q.	68577390		70905933	
	R.O.	8286436	76863826	8668072	79574005
k Irrecoverable Balance Written off					
l Others (specify) (Maint. Of Jinnah House)		1345414		1350725	
m Maintenance of Rabindranath Tagore Centre Kolkata		8617595	9963009	9915954	11266679
n ICCR Recruitment 2019-20		481917	481917	0	
TOTAL			114893014		130195030


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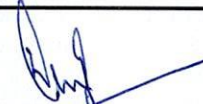

 (Rajeev Kumar)
 Dy. Director General

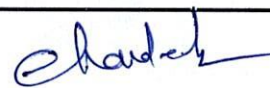

 (Kumar Tuhin)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2023

(Amount in ₹)

SCHEDULE 22 - EXPENDITURE FROM GRANTS, SUBSIDIES ETC.	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
a Activities of ICCR				
1. Incoming and Outgoing Visitors Delegations	331702122		43776590	
2. Cultural Performances	49000460		26447228	
3. Audio, Video Recording, Digitisation	0		0	
4. Seminar / Symposia/Conferences	15257594		4677024	
5. Foreign Students Welfare	39694545		4342684	
6. Scholarship under various schemes	613595734		517209675	
7. Exhibition	36314366		26447707	
8. Presentation (657486 - 599062)	58424		19643	
9. Publication (578601 - 0)	578601		275000	
10. Library (1719599 - 38269)	1681330		862966	
11. Multi Media & Inf. Tech. Website	12099403		14432254	
12. Grants to NGO	0		0	
13. Hindi Activities	13499734		1817111	
14. Alumani & Awards (2107794 - 100)	2107694		921136	
15. International Day of Yoga	77032623	1192622630	53491131	694720149
b Projects Abroad				
1. Culture Centre Abroad (1085407734 - 10087795 + 8314000)	1083633939		891342946	
2. Visiting Chairs & Professorship	64815726		40925321	
3. Fellowship Expenditure	2951613		255845	
4. Hindi Teachers Chair in Abroad	8584190		229259	
5. Deployment of Resource Persons	15033161		8278645	
6. Teachers of Indian Culture posted in Mission (TIC)	92132321		10880285	
7. Rakhi Purchased for 37 ICCs	374400		190000	
8. Musical instruments sent to CGI	83639		0	
9. Selection of Directors/Professors/TIC/Yoga/Dance	477810		2512784	
10. Local Resource Person in abroad	15836598	1283923397	2515193	957130278
TOTAL		2476546027		1651850427


(Umesh Garg)
Programme Officer (A/cs)


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(Kumar Tuhin)
Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

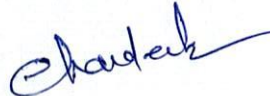
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS


BALANCE SHEET AS ON 31-03-2023


(Amount in ₹)


CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR
		2022-23	2021-22
CORPUS/CAPITAL FUND	1	199583121	196203656
RESERVES AND SURPLUS	2	738585395	1259080046
EARMARKED/ENDOWMENT FUNDS	3(a)	6325807	5962486
DEFERRED CREDIT LIABILITIES	3(b)	35140636	52476830
CURRENT LIABILITIES AND PROVISIONS	7	173114161	163653477
TOTAL		1152749120	1677376495
ASSETS			
FIXED ASSETS	8	199583121	196203656
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	140000000	140000000
INVESTMENTS OTHERS	10	5300000	5000000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	807865999	1336172839
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1152749120	1677376495
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


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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 31-3-2023

(Amount in ₹)

SCHEDULE 1- CORPUS/CAPITAL FUND:	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
Balance as at the beginning of the year (196203656 - 167146 *+ 505166**)	196541676		191387694	
Add: Addition during the year	17435991		18772832	
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	-1651612		-824010	
- Depreciation	-12742934		-13132860	
BALANCE AS AT THE YEAR - END		199583121		196203656


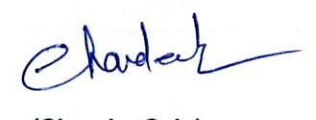



* Donated Assets by Ros

** Rectificaton of error

(Amount in ₹)

SCHEDULE 2-RESERVES AND SURPLUS					CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
General Reserve								
As per last Account \$					701023359		1276731764	
Addition Rectification in as per audit observation					0		0	
Addition/Deductions during the year as per I&E					37164779		-18054448	
Add adjustment of 10% of CGHS Pensioner liabilities write off					397257		402730	
TOTAL						738585395		1259080046

\$ As per TSA Balance lapse on 31.03.2022 (Midnight)

 (Umesh Garg) Programme Officer (A/cs)	 (Chander Sain) Prog. Director (F&A)	 (Awanish Tiwari) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) 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 31-3-2023

(Amount in ₹)

SCHEDULE 3(a) - (i) EARMARKED FUNDS		TOTALS		
	Fund M.AZAD	Fund OKITA	Current Year 2022-23	Previous Year 2021-22
a) Opening balance of the funds	2827329	3135157	5962486	5815353
b) Additions to the Funds:				
Donations/grants				
Income from Investments made on account of funds	291445	71876	363321	147133
Subscription to Fund				
Repayment to Fund				
Royalty				
Transfer from Grants-in-aid/ Employer's Contribution				
Other additions (specify nature)				
Total (a+b)	3118774	3207033	6325807	5962486
c) Utilisation /Expenditure towards objectives of funds				
Final Settlement/ withdrawl from Fund				
Adv to members				
Utilisation of Fund (A/C closed and amount transfer to Main A/C)				
Balance (a+b-c)	3118774	3207033	6325807	5962486
(ii) ENDOWMENT FUNDS:				
Opening balance of the funds	0	0	0	0
Total			6325807	5962486






 (Umesh Garg) Programme Officer (A/cs)	 (Chander Sain) Prog. Director (F&A)	 (Awanish Tiwari) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) 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 31-3-2023

(Amount in ₹)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS				CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
(b) Agency Work					
(i) Ministry of External Affairs	Opening Balance		52476830		
	*Receipts during the year		2058130862		
	Exp. During the Year		-2115344495		
	Closing Balance		-4736803 (Sch. 11)		52476830
(ii) Ministry of Finance	Opening Balance		-697786		
	Receipts during the year		0		
	Exp. During the Year		0		
	Closing Balance		-697786 (Sch. 11)		
(iii) Central Hindi Institute, Agra	Opening Balance		-3779450		
	Receipts during the year		0		
	Exp. During the Year		0		
	Closing Balance		-3779450 (Sch. 11)		
(iv) Other Organisations	Opening Balance		-181608914		
	*Receipts during the year		286080229		
	Exp. During the Year		-69330679		
	Closing Balance		35140636	35140636	
TOTAL				35140636	52476830

*Rectification of error


 (Umesh Garg) Programme Officer (A/cs)	 (Chander Sain) Prog. Director (F&A)	 (Awanish Tiwari) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) 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 31-3-2023

(Amount in ₹)

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS				CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
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			-222764001		
Deposits Received/ Adjusted			1097184465		
Deposits made			-1121744084		
		Balance	-247323620	(Sch. 11)	
3) advance received				3226277	3152656
(a) Auditorium Security Deposits		(3152656 + 248941 - 175320)		4776435	5644065
(b) Contractor's Deposits		(5644065 + 0 - 867630)		25000	25000
(c) Earnest Money		(25000 + 0 - 0)		64401	64401
(c) Royalty Payable to Authors		(64401 + 0 - 0)		601547	601547
(d) Other deposits		(601547 + 0 - 0)		3575309	3624566
(e) CGHS deposit by pensioners		(3624566 + 348000 - 397257)		12268969	13112235
(f) General Provident Fund					
			Opening Balance	149553466	
			Income from Investments	366789	
			Subscription	27716285	
			Refund of Advances	76000	
			Total	177712540	
			Final Withdrawals	-20482640	
			Advances	-84000	
			Total	157145900	149553466
B. PROVISIONS					
1 For Taxation (GST)		(272139 + 781605 - 272139)		781605	272139
2 Gratuity					
3 Superannuation/Pension					
4 Accumulated Leave Encashment					
5 Trade warranties/Claims				2917687	3699292
6 Others (TDS contractors)		(715637 + 2917687 - 715637)		173114161	715637
TOTAL (A+B)					987776
					163653477


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FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATION)

**Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2023**

(Amount in ₹)

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 2021-22	As at the Current Year end 2022-23
1. LAND										
2. BUILDING INCLUDING A.C. (free hold) @10%										
(a) Central office and Africa House	18516855	2624691	0	21141546	1851686	171735	0	2023421	18516855	19118125
(b) Renovations & Furnishing of RO & CC	5095280	0	0	5095280	509528	0	0	509528	5095280	4585752
(c) Jinnah House	209213	0	0	209213	0	0	0	0	209213	209213
TOTAL	23821348	2624691	0	26446039	2361214	171735	0	2532949	23821348	23913090
3. VEHICLES @15%										
(a) HQ/ RO	3405730	0	36000	3369730	510860	0	2700	508160	3405730	2861570
(b) Cultural Centres	8191084	2330695	509091	10012688	1228663	174802	76364	1327101	8191084	8685587
TOTAL	11596814	2330695	545091	13382418	1739523	174802	79064	1835261	11596814	11547157
4. FUR., Fix. & Off. Equipment @10%										
(a) HQ	14298302	803535	0	15101837	1429830	51103	0	1480933	14298302	13620904
(b) RO(6502729-167146*)	6335583	192816	65600	6462799	633558	10033	3280	640311	6502729	5822488
(c) Cultural Centres Abroad	15623546	4335993	0	19959539	1562355	286118	0	1848473	15623546	18111066
(d) Library Automation	454121	0	0	454121	45412	0	0	45412	454121	408709
TOTAL	36711552	5332344	65600	41978296	3671155	347254	3280	4015129	36878698	37963167
5. COMPUTER/PERIPHERALS @40%										
(a) Culture Centre	1725266	2683428	0	4408694	690106	875946	0	1566052	1725266	2842642
(b) HQ	6214114	2723947	0	8938061	1485646	575839	0	2061485	6214114	6876576
(c) RO	918527	365876	0	1284403	367411	92537	0	459948	918527	824455
TOTAL	8857907	5773251	0	14631158	2543163	1544322	0	4087485	8857907	10543673

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 2021-22	As at the Current Year end 2022-23
6. LIBRARY BOOKS @40%										
(a) HQ	320007	38269	0	358276	128003	15308	0	143311	320007	214965
(b) RO	38579	0	0	38579	15432	0	0	15432	38579	23147
(c) Cultural Centres	281757	0	0	281757	112703	0	0	112703	281757	169054
(d) Dizitisation of Library books	1659	0	0	1659	664	0	0	664	1659	995
TOTAL	642002	38269	0	680271	256802	15308	0	272110	642002	408161
7. MUSICAL INSTRUMENTS AND ART OBJECTS										
(a) Cultural Centre	68878441	737679	0	69616120				0	68878441	69616120
(b) HQ (301852+505166**)	807018	549161	951715	404464				0	301852	404464
TOTAL	69685459	1286840	951715	70020584	0	0	0	0	69180293	70020584
8. OTHER FIXED ASSETS										
(a) Stock of Books for Presentation	316554	49901	89206	277249				0	316554	277249
(b) Stock of Books for Publication	4805944	0	0	4805944				0	4805944	4805944
(c) Stock of Cassettes for AVR	1590090	0	0	1590090				0	1590090	1590090
(d) Stock of CD for Library	182900	0	0	182900				0	182900	182900
TOTAL	6895488	49901	89206	6856183	0	0	0	0	6895488	6856183
9. EXHIBITION	29213358	0	0	29213358				0	29213358	29213358
10. MULTIMEDIA	8718793	0	0	8718793				0	8718793	8718793
11. HINDI	398955	0	0	398955				0	398955	398955
GRAND TOTAL	196541676	17435991	1651612	212326055	10571857	2253421	82344	12742934	196203656	199583121



(Umesh Garg)
Programme Officer (A/cs)



(Chander Sain)
Prog. Director (F&A)



(Awanish Tiwari)
Director(F&P)



(Rajeev Kumar)
Dy. Director General



(Kumar Tuhin)
Director General

*Furniture & Fixure donated by RO to Govt offices during murger in ZO/Sub-ZO

** Rectification of error during 2019-20 Presentation

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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


SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2023

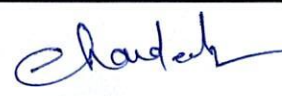
(Amount in ₹)


SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND			CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1	In Government Securities			
2	Other approved securities			
3	Shares			
4	Debentures and Bonds(IDBI)			
5	Subsidiaries and Joint Ventures			
6	Others (to be specified)	(Op. Bal.)	140000000	
		(Matured)	0	
		(Invested)	140000000	
TOTAL			140000000	140000000


(Amount in ₹)

SCHEDULE 10 - INVESTMENTS- OTHERS			CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1	Maulana Azad Mem. Fund	Opening Balance	2700000	2700000
		Matured	-2700000	
		Invest	3000000	
2	Okita Mem. Fund	Invested	2300000	2300000
		Matured	0	
TOTAL			5300000	5000000


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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 31-3-2023

(Amount in ₹)


SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	CURRENT YEAR 2022-23		PREVIOUS YEAR 2021-22	
A. CURRENT ASSETS				
1. (i) Non-Agency Work (Grants in Aid)				
(A) Bank Balances				
(a) SBI HQ	29162431		20794699	
(b) SBI ROs	5503569	34666000	6967592	27762291
(B) Cash in Hand				
(a) HQ	0		0	
(b) ROs	6547	6547	1854	1854
(C) Imprest				
(a) HQ	0		0	
(b) ROs	0	0	7502	7502
(D) RBI TSA*				
(a) HQ	0		93466576	
(b) ROs	0	0	464590111	558056687
(ii) Agency Work				
(A) Bank Balances				
(a) SBI HQ	239634844		104724047	
(b) SBI ROs	252138528	491773372	218750328	323474375
2. General Provident Fund	17050900	17050900		9523466
3. Maulana Azad Memorial Fund	118774	118774		127329
4. Postage Stamp	2000	2000		2000
TOTAL (A)		543617593		918955504
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
Long Term & Short Term Loan (8051199 + 462000 - 843982)		7669217		8051199

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


* TSA Balance lapsed on 31st March, 2023 (Midnight)


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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 31-3-2023

(Amount in ₹)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)		CURRENT YEAR		PREVIOUS YEAR	
B. LOANS, ADVANCES AND OTHER ASSETS		2022-23		2021-22	
2. Claims Receivable					
Agency Work					
(i) MEA	Opening Balance	-52476830			
	Receipts during the year	-2058130862			
	Exp. During the Year	2115344495			
	Closing Balance	4736803	4736803		
(ii) Ministry of Finance	Opening Balance	697786			
	Receipts during the year	0			
	Exp. During the Year	0			
	Closing Balance	697786	697786	697786	
(iii) Central Hindi Institute, Agra	Opening Balance	3779450			
	Receipts during the year	0			
	Exp. During the Year	0			
	Closing Balance	3779450	3779450	3779450	
(iv) Deposit with CCA, MEA (Sch. 7)			247323620	222764001	
(v) Other Organisations	Opening Balance	181608914			
	Receipts during the year	-286080229			
	Exp. during the year	69330679			
	Closing Balance	-35140636	Sch. 3(b)		181608914
(vi) Security Deposits	Land Lord	(120455 + 0 - 120455)		0	120455
	Petrol	(41530 + 0 - 0)		41530	41530
	For Siri Fort Auditorium etc.	(154000 + 0 - 154000)		0	154000
(vii) Deposite made with in Bank as per Court Order					
TOTAL (B)			264248406	417217335	
TOTAL (A + B)			807865999	1336172839	

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity: Indian Council for Cultural Relations
SCHDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2023

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. Depreciation is calculated on Straight Line Method. In respect of additions to / deductions from fixed assets during the year, depreciation is considered on pro-rata basis. However, Council do not charge depreciation on Musical Instruments and Art Objects, other fixed assets, Exhibition and Multi Media.

6. MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

7. GOVERNMENT GRANTS / SUBSIDIES

7.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.

7.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

7.3 Government grants / subsidy are accounted on realization basis.

8. FOREIGN CURRENCY TRANSACTION

8.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

8.2 Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain / loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue.