#### SCHDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2022 FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity: Indian Council for Cultural Relations

## 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

cost of such investments Investments classified as "long term investments" are carried at cost. Provision for decline, other than temporary, is made in carrying

#### 4. FIXED ASSETS

project prior to its completion), form part of the value of the assets capitalized to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related

#### 5. **DEPRICIATION**

account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the basis. However Council do not charge depreciation on Musical Instruments and Art Objects, other fixed assets, Exhibition and Mult respective assets. In respect of additions to / deductions from fixed assets during the year, depreciation is considered on pro-rata Depreciation is provided as per rates specified in the Income-tax Act, 1961 except depreciation on cost adjustments arising on

## 6. MISCELLANEOUS EXPENDITURE

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

## GOVERNMENT GRANTS / SUBSIDIES

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

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

	(Kumar Tuhin)		(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P) Dy.	(Tapan Kr. Das) (Awani Prog. Director (F&A) Direct		(Rakesh Sharma) Programme Officer (A/cs)
	7			(K) (K)	en Ku & 7	Jan Jan	drawing o
461595009	2839	1336172839				Ь	
461595009	7335	417217335					TOTAL (A + B)
154000					Ciuci	Those so how	TOTAL (B)
41330	154000	15		(154000 + 0 - 0)	Order	(vii) Deposite made with in Bank as per Court Order	(vii) Deposite made w
120455	41530	4			For Siri Fort Anditorium of		
	20455	13			Lord		(11) occurry Deposits
180202053	181608914	18160		1000011			(vi) Security Deposits
				181608014	Closing Balance		
				1,557,805	Exp. during the year		
				-49435770	Receipts during the year		
276599735	222764001	2227		18000063	Opening Balance	ns	(v) Other Organisations
						4, MEA (Sch. 7)	(iv) Deposit with CCA, MEA (Sch. 7)
3//9450							
	3779450	37		3779450	Closing Balance		
				0	Exp. During the Year		
				0	Receipts during the year		
697786	03//80			3779450	Opening Balance	ontare, Agra	
	507786			697786	Closing Balance	stitute Aora	(iii) Central Hindi Institute Agra
				0	Exp. During the Year		
				0	Receipts during the year		
				697786	Opening Balance	Ce	(ii) ivillisu yot Fillance
			Sen. 5 (0)				(ii) Ministructure
			Sch 3 (h)	-52476830	Closing Balance		
				1436861193	Exp. During the Year		
				0	Transfer of fund to Main Account	Transfe	
				-1375106266	Receipts during the year		
				-114231757	Opening Balance		(1)
		1					(i) MFA
1-21	2020-21	)21-22	202				Agency Work
OUS YEAR	PREVIOUS YEAR	CURRENT YEAR	CURRI		B. LOANS, ADVANCES AND OTHER ASSETS	B. LOANS, ADVANCES AND OTHER ASSETS	B. LOANS, ADVANC
		22	EET AS ON 31-3-20	OF BALANCE SHEET AS ON 31-3-2022	A CAMPAIN	DENT LOCKED	SCHEDIII E 11 CITE
		CON	URAL RELATIONS	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS		
		1000	TT OBC ANTO THE	TATEMENTS (NON-PRO)	A CYCLE OF ETIMANCIAL S		

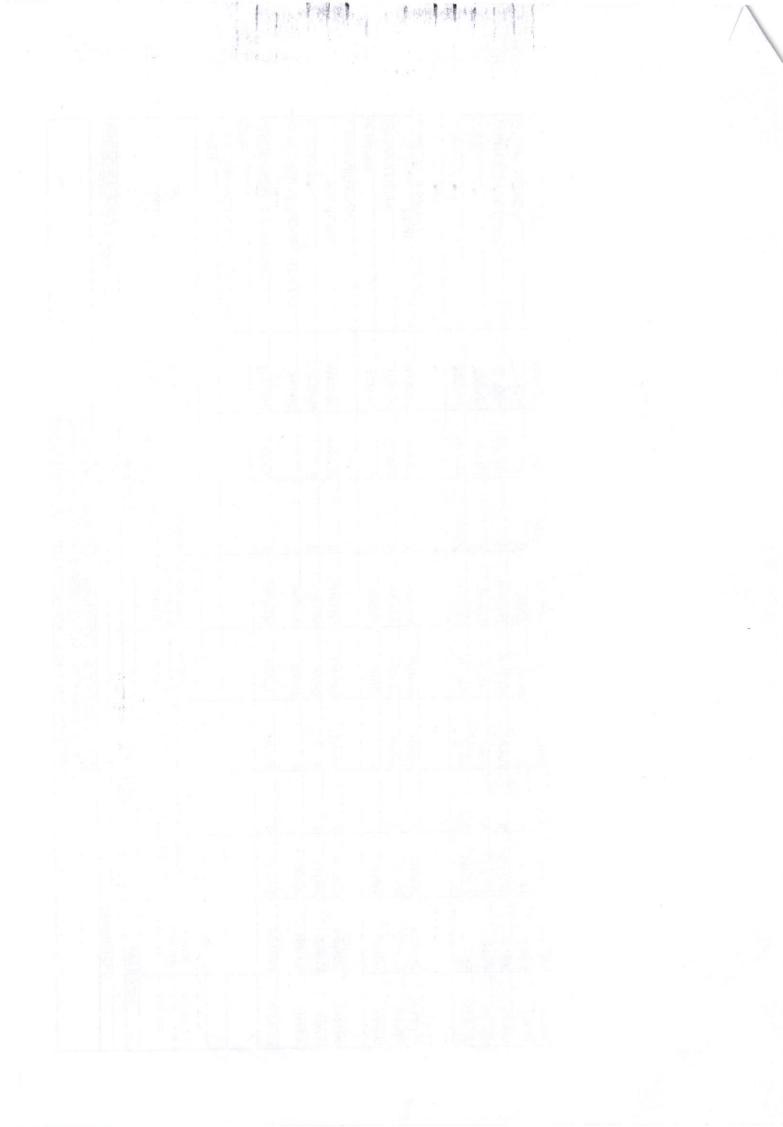
	(Kumar Tuhin) Director General	D	(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	na) / (Tapan Kr. Das) (A/cs) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
	Carrie		K h		Sapan kn. Xx	Marina
				ish Balance of HQ.	Note : 1. Balance Fund of Okkita S/ship Scheme is included in the Cash Balance of HQ. *TSA Balance lapsed on 31st March, 2022 (Midnight)	Note : 1. Balance Fund
8573279		8051199			Term Loan (8573279 + 246000 - 768080)	Long Term & Short Term Loan
						1 Loans:
					B. LOANS, ADVANCES AND OTHER ASSETS	B. LOANS, ADVANCE
955411522		918955504				TOTAL (A)
2000		2000				<ol> <li>Postage Stamp</li> </ol>
123948		127329			orial Fund	3. Maulana Azad Memorial Fund
22131115		9523466			ind .	2 General Provident Fund
362072774	0	323474375	218750328		IROs	(b) SBI ROs
	362072774		104724047		HQ	(a) SBI HQ
					(A) Bank Balances	(A) Bank
					Work	(ii) Agency Work
0	0	558056687	464590111		Os	(b) ROs
	0		93466576		2	(a) HQ
					ITSA*	(D) RBI TSA*
12500	12500	7502	7502		Os	(b) ROs
	0		0		Q	(a) HQ
					prest	(C) Imprest
1645	1645	1854	1854		Os	(b) ROs
	0		0		Q	(a) HQ
					(B) Cash in Hand	(B) Cash
571067540	29458123	27762291	6967592		(b) SBI ROs	(b) SB
	541609417		20794699		3I HQ	(a) SBI HQ
0					(A) Bank Balances	(A) Bank
					(i) Non-Agency Work (Grants in Aid)	1. (i) Non-Ag
					Ś	A. CURRENT ASSETS
JS YEAR -21	PREVIOUS YEAR 2020-21	T YEAR -22	CURRENT YEAR 2021-22		SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	SCHEDULE 11- CURI
Amount in Rs )	( A)					
			TURAL RELATIONS HEET AS ON 31-3-2022	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022	Name of SCHEDULL	
			FIT ORGANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF F	

)	(Kumar Tuhin)		Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
5000000		5000000			4 ×	200
		200000				
						TOTAL
				<		
	2300000		2300000	0	Matured	7
				0000055	Opening Balance	2 Okita Mem. Fund C
				c		
	2700000		2700000	0	Matured	
				2700000	Opening Balance	l Maulana Azad Mem. Fund
2020-21	202	2021-22	202			
PREVIOUS YEAR	PREVIO	CURRENT YEAR	CURRE			
( Amount in Rs. )	( A				ENTS- OTHERS	SCHEDULE 10 - INVESTMENTS- OTHERS
		2	SHEET AS ON 31-3-202	SCHEDOLES FORWLING PART OF BALANCE SHEET AS ON 31-3-2022		
		(3)	TURAL RELATIONS	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	Name of	
		(S)	OFIT ORGANISATION	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF	

i j	(Kumar Tuhin)		(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
		\	7	3	Supar h Sp	Browne
140000000	40000000	14000			7	,
	40000000	14000			(Invested)	TOTAL
				140000000	(Op. Bal.) (Matured)	(no prospectited)
						6 Others (to be specified)
					ures	5 Subsidiaries and Joint Ventures
					E)	4 Debentures and Bonds(IDBI)
						3 Shares
						200
						2 Other approved securities
						Sold in Section 1000
2020-21		2021-22	0.2			I In Government Securities
PREVIOUS YEAR	PRE	CURRENT YEAR	CURRI	ND	FUNDS - GENERAL PROVIDENT FUND	
( Amount in Rs )				ENT	SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT	SCHEDULE 9 - INVESTME
		22	NCE SHEET AS ON 31-3-20	SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022	SCHEDI	
		(SNC	R CULTURAL RELATIONS	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS)	Name	
			ON PROPERTY.	FINANCIAL STATEMENTS OF	FORM OI	

	(Rajeev Kumar) Dy. Director General	Dy. (F	<u>.</u>	(Awanish Tiwari) Director(F&P)		r. Das) / tor (F&A)	(Tapan Kr. Das) / Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
		<del>&gt;</del>		(3)		18	Tapan kr.	fication of error during reconciliation
3500	2829		10307180	209336516	824010	18772832	191387694	GRAND TOTAL
0		0		398955	0	0	398955	NDI
0		0		8718793			8718793	JLTIMEDIA *(15116364-7177571+780000)
0	1	0		29213358	0	0	29213358	HBITION
0	1	0		6895488	449957	17280	7328165	TOTAL
0 0		0		182900	0	0	182900	ock of CD for Library
0		0		1590090	0	0	1590090	ock of Cassettes for AVR
0		0		4805944	293200	0	5099144	ock of Books for Publication 33+17461)**
0 0		0		316554	156757	17280	456031	ock of Books for Presentation
								HER FIXED ASSETS

al O	(Kumar Tuhin) Director General		umar) General	(Rajeev Kumar) Dy. Director General	_	(Awanish Tiwari) Director(F&P)		Das) / or (F&A)	(Tapan Kr. Das) / Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
1	Larrie		1			£		18	you hr.	Rectification of error during reconciliation 1
196203656	197670882	13132860	3500	2829180	10307180	209336516	824010	18772832	191387694	GRAND TOTAL
398955	398955	0	0	0	0	398955	0	0	398955	11. HINDI
8718793	15116364	0	0	0	0	8718793			8718793	10. MULTIMEDIA *(15116364-7177571+780000)
29213358	29213358	0	0	0	0	29213358	0	0	29213358	9. EXHIBITION
6895488	7310704	0	0	0	0	6895488	449957	17280	7328165	TOTAL
182900	182900	0	0	0	0	182900	0	0	182900	(d) Stock of CD for Library
1590090	1590090	0	0	0	0	1590090	0	0	1590090	(c) Stock of Cassettes for AVR
4805944	5081683	0	0	0	0	4805944	293200	0	5099144	(b) Stock of Books for Publication (5081683+17461)**
316554	456031	0	0	0	0	316554	156757	17280	456031	(a) Stock of Books for Presentation
										8. OTHER FIXED ASSETS
69180293	68942067	0	0	0	0	69180293	334053	475357	69038989	TOTAL
301852	538983	0	0	0	0	301852	334053	0	635905	(b) HQ (538983+96922)**
68878441	68403084	0	0	0	0	68878441	0	475357	68403084	(a) Cultural Centre
										7. MUSICAL INSTRUMENTS AND ART OBJECTS
642002	1061986	428003	0	3208	424795	1070005	0	8019	1061986	TOTAL
1659	2765	1106	0	0	1106	2765	0	0	2765	(d) Dizitisation of Library books
281757	469595	187838	0	0	187838	469595	0	0	469595	(c) Cultural Centres
38579	64299	25720	0	0	25720	64299	0	0	64299	(b) RO
320007	525327	213339	0	3208	210131	533346	0	8019	525327	(a) HQ
										6. LIBRARY BOOKS @40%
8857907	5808819	4284393	0	1960866	2323527	13142300	0	7333481	5808819	TOTAL
918527	378286	490014	0	338700	151314	1408541	0	1030255	378286	(c) RO
6214114	4046927	2979153	0	1360382	1618771	9193267	0	5146340	4046927	(b) HQ
1725266	1383606	815226	0	261784	553442	2540492	0	1156886	1383606	(a) Culture Centre
										5. COMPUTER/PERIPHERALS @40%



36878698	34261893	3897697	3500	475008	3426189	40776395	40000	6554502	34261893	TOTAL
454121	504579	50458	0	0	50458	504579	0	0	504579	(d) Library Automation
15623546	13037966	1644247	0	340450	1303797	17267793	0	4229827	13037966	(c) Cultural Centres Abroad
6502729	6681844	703169	0	34985	668184	7205898	0	524054	6681844	(b) RO
14298302	14037504	1499823	3500	99573	1403750	15798125	40000	1800621	14037504	(a) HQ
										יי. רטת, רוא. מיטוו. Equipment @10%
11596814	11539909	1875950	0	144964	1730986	13472764	0	1932855	11539909	TOTAL
8191084	7533168	1274939	0	144964	1129975	9466023	0	1932855	7533168	(b) Cultural Centres
3405730	4006741	601011	0	0	601011	4006741	0	0	4006741	(a) HQ/ RO
										3. VEHICLES @15%
23821348	24016827	2646817	0	245134	2401683	26468165	0	2451338	24016827	TOTAL
209213	232459	23246	0	0	23246	232459	0	0	232459	(c) Jinnah House
5095280	5661422	566142	0	0	566142	5661422	0	0	5661422	(b) Renovations & Furnishing of RO & CC
18516855	18122946	2057429	0	245134	1812295	20574284	0	2451338	18122946	(a) Central office and Africa House
										2. BUILDING INCLUDING A.C. (free hold) @10%
										1. LAND
As at the Current Year end 2021-22	As at the Previous year end 2020-21	Total up to the Year end	On Deductions during the year	On Additions during the year	As at the beginning of the year	Cost Valuation at the year end (Current Year)	Deductions during the year (Current Year)	Additions during the year (Current Year)	Cost Valuation as at beginning of the year (Current Year)	DESCRIPTION
OCK	NET BLOCK		ATION	DEPRECIATION			GROSS BLOCK	GROSS		
	(Amount in Rs.)									SCHEDULE 8 - FIXED ASSETS
				CELATIONS ON 31.3.2022	CULTURAL R	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.20	FORMING PA	Name of En	s	
				GANISATION	- PROFIT OR	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)	ANCIAL STAT	ORM OF FIN.	П	The second secon

	(Kumar Tuhin)		(Rajeev Kumar)		(Awanish Tiwari)	(Tapan Kr. Das)	(Rakesh Sharma)
			The	, }	78	par kind	drawner La
11565821		163653477					1
							TOTAL (A+R)
445444	321644	987776	715637		7-321644)	(321644+715637-321644)	6 Others (TDS contractors)
							5 Trade warranties/Claims
							4 Accumulated Leave Encashment
							3 Superannuation/Pension
	12000		***************************************				2 Gratuity
	173800		272139		39 - 123800)	(123800 + 272139 - 123800)	For Taxation (GST)
	162233113	147555400		***************************************			B. PROVISIONS
	162226116	1/0553///		149553466	Total		
				-100000	Advances		
				-42618103	Final Withdrawals		
				192271569	Total		
		.4.		120000	Refund of Advances		
				29512200	Subscription		
*******				404254	Income from Investment		
11120377		13112235		162235115	Opening Balance		(f) General Provident Fund
	3241296		3624566		5000 - 402730)	(3241296 + 786000 - 402730)	(e) CGHS deposit by pensioners
	601547		601547			(601547+0-0)	(d) Other deposits
	64401		64401			(64401+0-0)	(c) Royalty Payable to Authors
	2000		25000			(25000+0-0)	(c) Earnest Money
	4032165		5644065		11900)	(4032165 + 1611900)	(b) Contractor's Deposits
	3155068		3152656		(3155968 + 134426 - 137738)	(3155968 + 13-	(a) Audirotium Security Deposits
							3) advance received
				(Sch. 11)		Balance	
					-848298663		Deposits made
					902134397		Deposits Received/ Adjusted
					-276599735	ith CCA, MEA	(c )Opening Balance of Deposits with CCA, MEA
							(b) Camp Fees
							(a) Gifts(Prev. year)
							<ol><li>Sundry Creditors and Others</li></ol>
							) Acceptance
12-	17-0707		-1707				A. CURRENT LIABILITIES
S YEAR	PREVIOUS YEAR	YEAR	CURRENT YEAR			ITIES AND PROVISIONS	SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS
Amount in Rs. )	( Aı						
			RAL RELATIONS ET AS ON 31-3-2022	OF BALANCE SHE	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022	Nam SCHE	
			CHOTTOTION	Trong trong	(SUIDIT VETATORY TATORY) CANCELLE CHOCKET		

	(Kumar Tuhin) Director General		(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
	lante		7	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Lapen kn. 24	Showing.
114231757	0	52476830				TOTAL
						Transferred to Lapsed deposits
0	0			-181608914 (Sch. 11)	Closing Balance	
				-50842631	Exp. During the Year	
				49435770	Receipts during the year	
				-180202053	Opening Balance	(vii) Other Organisations
0	0			0	Closing Balance	
					Exp. During the Year	
					Receipts during the year	Culture
					Opening Balance	(vi) House of Soviet
0	0			-3779450 (Sch. 11)	Closing Balance	
				0	Exp. During the Year	
				0	Receipts during the year	Agra
				-3779450	Opening Balance	(v) Central Hindi Institute,
0	0			0	Closing Balance	
					Exp. During the Year	
					Receipts during the year	of Indian Litreature
					Opening Balance	(iv) International Festival
JS YEAR 1-21	PREVIOUS YEAR 2020-21	T YEAR  -22	CURRENT YEAR 2021-22	WORKS	SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES: AGENCY WORKS (Contd)	SCHEDULE 3(b)- DEFERRED (C
Amount in Rs. )	( A					
			NCE SHEET AS ON 31-3-2022	SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022	SCHEDUL	
		3)	CULTURAL RELATIONS	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	Name of	
			N-PROFIT ORGANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF I	

ddaau wy a muanoo	FORM OF Name o SCHEDU	FINANCIAL STATEMENT f Entity: INDIAN COUNCI LES FORMING PART OF I	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022	( Amount in Rs. )
SCHEDULE 3(b)- DEFERR	SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES: AGENCY WORKS	WORKS	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
(b) Agency Work				
(i) Ministry of External	Opening Balance	114231757		
Affairs	Receipts during the year	1375106266		
	Transfer of funds to Main Account	0		
	Exp. During the Year	-1436861193		
	Closing Balance	52476830	. 524	52476830 114231757
(ii) Ministryof Finance	Opening Balance	-697786		
	Receipts during the year	0		
	Exp. During the Year	0		
	Closing Balance	-697786 (Sch 11)	1)	0
deamo	Super k. Dr	50(2)		
(Rakesh Sharma) Programme Officer (A/cs)	(Tapan Kr. Das) Prog. Director (F&A)	(Awanish Tiwari)		(Kumar Tuhin)
		Director(F&F)	Dy. Director General	Director General

(Rakesh Sharma) (Tapan Kr. Das) (A Programme Officer (A/cs) Prog. Director (F&A)	Opening balance of the funds		SCHEDULE 3(a)- (ii) ENDOWMENT FUNDS		Balance	Itilication of F	r mai Settlement/ withdrawl from Fund	c) Utilisation /Expenditure towards objectives of funds	Lotal (a+b)	Other additions (specify nature)	Transfer from Grants-in-aid/ Employer's Contribution	Royalty	Repayment to Fund	Subscription to Fund	Income from Investments made on account of finds	Donations/grants	b) Additions to the Funds:	a) Opening balance of the funds			SCHEDULE 3(a)- (i) EARMARKED FINDS	SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2022	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
(Awanish Tiwari)					fer to Main A/C)			S			tion			100	de							NG PART OF B	STATEMENTS
(Raje	Fund								2827331					3381			0020700	202060	Fund M.AZAD			FOR CULTURALANCE SHE	(NON-PROFI
(Rajeev Kumar) Dy. Director General	COMP Fund							OXOUXOU	3135155					143752			2991403		Fund OKITA			ET AS ON 31-3-2	Γ ORGANISATI
(Kun	Current Year 2021-22	TOT		5962486				3702480	2012703					147133			5815353	707	Current Year	TC		7S 1022	ONS)
(Kumar Tuhin)	Previous Year 2020-21	TOTALS		5815353				5815353						250745			5564608	2020-21	Previous Year	TOTALS	Amount in Rs )		

	Kumar Tuhin) ector General	(Kumar Tuhin) Director General	(Rajeev Kumar) Dy. Director General	(Rajee Dy. Direc	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
	37	<u>s</u>	3	77	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	apan mag	The formand of
1276731764		1259080046					TOTAL
	360144		402730			S Pensioner liabilites write off	Add adjustment of 10% of CGHS Pensioner liabilities write off
	399816752		-18054448			year as per I&E	Addition/Deductions during the year as per I&E
			0			audit observation	Addition Rectification in as per audit observation
	876554868		1276731764				As per last Account
							General Reserve:
							And the second s
US YEAR 1-21	PREVIOUS YEAR 2020-21	VT YEAR 1-22	CURRENT YEAR 2021-22			SURPLUS	SCHEDULE 2-RESERVES AND SURPLUS
							**rectification of error during reconciliation
197670882		196203656				K- END	BALANCE AS AT THE YEAR - END
	-11627123		-13132860		Depreciation		
	-3919691		-824010		ntations	/ear - Sale of Assets/Gifts/Presentations	Deduct: Deductions during the year
	16197536		18772832				Add: Addition during the year
	197020160		191387694			Balance as at the beginning of the year (197670882-6397571* + 114383**)	Balance as at the beginning of th
2020-21	2020	1-22	2021			AL FUND:	SCHEDULE 1- CORPUS/CAPITAL FUND:
OUS YEAR	PREVIOUS VEAR	TYEAR	CURRENT YEAR				
nount in Do			EE1 AS ON 31-3-2022	OF BALAINCE SH	SCHEBULES FORMING PART OF BALAINCE SHEET AS ON 51-3-2022	SCHED	
		3	URAL RELATIONS	CIL FOR CULT	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	Name	
		3	FIT ORGANISATIONS	NTS (NON-PRO	FORM OF F VANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM O	

(Kumar Tuhin) Director General	(Rajeev Kumar) (K Dy. Director General Direc	(Rajee Dy. Direc	as) (Awanish Tiwari) -&A) Director(F&P)	(Rakesh Sharma) (Tapan Kr. Das) Prog. Officer (A/cs) Prog. Director (F&A)
		<u> </u>	3000	denound Japan kn
			DUNTS	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS
1768250692	1677376495			SIGNIFICANT ACCOUNTING BOLIGIES
				(to the extent not written off or adjusted)
				MISCELLANEOUS EXPENDITURE
1425579810	1336172839	11		CORRECT ASSETS, EVAINS, ADVAINCES ETC.
5000000	5000000	10		CURRENT ASSETS I DANG ADVANCES ETO
140000000	140000000	9	NI FONDS	INVESTMENTS OTHERS
197670882	196203656	8		INVESTMENTS - EROM EARMARKED ÆNDOMA FI
				ASSETS
1768250692	1677376495			
173800936	163653477	7		TOTAL
114231757	52476830	3(b)		CURRENT LIABILITIES AND PROVISIONS
5815353	5962486	3(a)		DEFERRED CREDIT I IARII ITIES
1276731764	1259080046	2	,	EARMARKED/ENDOWNENT ETNING
197670882	196203656	1		RESERVES AND SURPLUS
2020-21	2021-22			CORPIES/CAPITAL FUND
PREVIOUS YEAR	CURRENT YEAR	Schedule		COM CONCRETE FOND AND LIABILITIES
(Amount - Rs.)				CORPUS/CAPITAL FUND AND LIABILITIES
		31-03-2022	BALANCE SHEET AS ON 31-03-2022	
	ATIONS	CULTURAL REL	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	Name of
	VISATIONS)	PROFIT ORGA	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF F

	(Kumar Tuhin) Director General	D	Dy. Director General	Director(F&P)	P	Programme Officer (A/cs)
1	Carried		(Dolon Kama)	(Awanish Tiwari)	(Tapan Kr. Das)	(Rakesh Sharma)
	1	\	3	(a) (b) 63	Carrier II	draw
		\			To same by	- Corres
1538515328		1651850427				TOTAL
1154657373	0	957130278	2515193		in abroad	10. Local Resource Person in abroad
	664254		2512784		9. Selection of Directors/Professors/TIC/Yoga/Dance	9. Selection of Directors/F
	314028		0		nt to CGI	8. Musical instruments sent to CGI
	284142	÷	190000		ICCs	7. Rakhi Purchased for 37 ICCs
	116819346		10880285		Teachers of Indian Culture posted in Mission (TIC)	6. Teachers of Indian Cult
	16503507		8278645		e Persons	5. Deployment of Resource Persons
	2937290		229259		n Abroad	4. Hindi Teachers Chair in Abroad
	0		255845			3. Fellowship Expenditure
	68040227		40925321		essorship	2. Visiting Chairs & Professorship
	949094579		891342946		Culture Centre Abroad (890142121-7794925 + 8995750)	1. Culture Centre Abroad
000000000000000000000000000000000000000						b Projects Abroad
383857955	22913291	694720149	53491131		oga	17. International Day of Yoga
	61725		921136			16. Alumani & Awards
	1899700		1817111			15. Hindi Activities
	0		0			14. Grants to NGO
	8367402		14432254		ech. Website	
	0		0		road	12. Festival of India - Abroad
	0		0		rat	II.Nehru Award Secretariat
	759388		862966		(8/0985 - 8019)	10. Library
	558964		275000		(870005 8010)	9. rubication
	39383		19643		(36923-17280)	o. riesentation
	9561151		26447707		(2602) 17280	8 Bracontation
			517209675		ous schemes	7 Exhibition
	320781001		4342684		are	5. Foreign Students Wellare
	3453019		4677024		onIerences	4. Seminar / Symposia/Conferences
	0		0		ng, Digitisation	3. Audio, video Kecording, Digitisation
	7997302		26447228			2. Cultural Performances
	7465629		43776590		g Visitors Delegations	2. Ill of the Courgoing Visitors Delegations
						1 Indiana of ACCA
0-21	2020-21	-22	2021-22			a Activities of ICCB
US YEAR	PREVIOUS YEAR	T YEAR	CURRENT	C.	SCHEDOLE ZZ - EXPENDITURE FROM GRANTS, SUBSIDIES ETC	SCHEDOLE 22 - EXPEN
( Amount in Rs. )	( A)					SCHEDITE 22 EXPEN
		DED 31-03-2022	DITURE FOR THE YEAR EN	SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	SCHEDULES FORMING P	
		,	RAL RELATIONS	INDIAN COUNCIL FOR CULTURAL RELATIONS		
		3	V-PROFIT ORGANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF F	

Amount in DUS YEAR 20-21		(Kumar Tuhin) Director General	Dir	(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	ma) (Tapan Kr. Das) (A/cs) Prog. Director (F&A)	(Rākesh Sharma) Programme Officer (A/cs)
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022				7		21	Lawarma
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022   CAmount in INDIAN COUNCIL FOR CULTURAL RELATIONS   CURRENT YEAR ENDED 31-03-2022   CAmount in INT EXPENSES   CURRENT YEAR ENDED 31-03-2022	103256891		130195030			)	TOTAL
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	1182508		0			2019-20	TOTAL
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  (Amount in CURRENT YEAR NDED 31-03-2022  (Amount in CURRENT YEAR NDED 31-03-2022  (Amount in CURRENT YEAR NDED 31-03-2022  (Amount in CURRENT YEAR PREVIOUS YEAR ND. 1678632  (Amount in CURRENT YEAR ND. 1678632  (AMOUNT YEAR ND. 1678632  (Amount in CURRENT	12129488	10144526	11266679	9915954		Sindranath Lagore Centre Kolkata	o Maintenance of Kabi
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022    Amount in   CURRENT YEAR   CURRENT YEAR   PREVIOUS YEAR		1984962		1350725		aint. Of Jinnah House)	n Others (specify) (Ma
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)    INDIAN COUNCIL FOR CULTURE FOR THE YEAR ENDED 31-03-2022   Amount in COURE FOR THE YEAR ENDED 31-03-2022   Amount i						ce Written off	m Irrecoverable Balanc
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in CURRENT YEAR PREVIOUS YEAR 2021-22    COURTER   CURRENT YEAR   PREVIOUS YEAR 2021-22   COURTER   CURRENT YEAR   PREVIOUS YEAR 2020-21    CAMOUNT IN TAKEN YEAR 2020-2020   1557840   385042   3850	65838651	15399675	79574005	8668072	R.O.		
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in CURRENT YEAR		50438976		70905933	H.Q.		1 Office Expenses
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAR  2021-22  CONDUCT  H.Q. 1678632 1705372  R.O. 279208 1957840 385042  H.Q. 16221849 1557840 385042  H.Q. 4795119 5706826  H.Q. 2706217 2706217 2706826  H.Q. 4894326 34779890 4046685  1926480 1926480  578757)  R.O. 4154380 34779890 4046685  578757)  6669936 690136 9550							k FCC in India
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   INDIAN COUNCIL FOR CULTURAL RELATIONS   CURRENT YEAR ENDED 31-03-2022   Amount in CURRENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022   Amount in CURRENT YEAR   PREVIOUS YEAR 2021-22   2020-21	20441	9550	690136	20200		ersary of M. Azad)	J (Death/Birth Annive
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS INDIAN COUNCIL FOR CULTURAL RELATIONS  CURRENT YEAR ENDED 31-03-2022  ( Amount in PREVIOUS YEAR ENDED 31-03-2022    Computer		194865		669936		ar/Workshops (GA/GB)	I Expenses on Semina
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in CURRENT YEAR PREVIOUS YEAR 2021-22    COMPUTED   1678632   1705372   1705						veyance Expenses	h Travelling and Conv
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in CURRENT YEAR ENDED 31-03-2022    COURSENT YEAR	180428		1926480				g Postage Printing and
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in F	2000712	4046685	34779890	4154380	R.O.		(TP, Telex, Water, E
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2020-21  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2020-21  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2020-21  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2020-21  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-21  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR 2021-22  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE		4316570		4894326	H.Q.	imunication Char <sub>E</sub> (987956 + 3906370)	I Telephone and Com
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( AMOUNT IN FORTING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( AMOUNT IN FORTING PART		2263461		2007999	R.O.		
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORT THE YEAR E		2013709		2706217	H.Q.	enance of Vehicles	
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in FORT THE YEAR ENDED 31-03-2022  ( Amount in FORT TYEAR ENDED 31-03-2022  ( AMOUNT ENDED 31-03-2022  ( Amount in FORT TYEAR ENDED 31-03-2022		5706826		4795119	R.O.		
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in F		1659877		16221849	H.Q.	xes	d Rent, Rates and Tax
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  INDIAN COUNCIL FOR CULTURAL RELATIONS  ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( Amount in F						and Buildings	c Insurance on Land a
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  (CURRENT YEAR PREVICT 2021-22  2021-22  210705372	209041	385042	1957840	279208	R.O.		
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  (CURRENT YEAR PREVICTIONS PREVICTIONS PREVICTIONS (CURRENT YEAR PREVICTIONS)		1705372		1678632	H.Q.	nance of plant & machinery (Computer)	
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  ( CURRENT YEAR PREVI						and machinery	a Insurance on plant a
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  (CURRENT YEAR PREVI							
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS ILES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022  (	S YEAR 21	PREVIOU:	T YEAR 22	CURRENT 2021-		ABLISHMENT EXPENSES	SCHEDULE ZI - ESI
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	nount in Rs. )	( Am					COMPANIE AND EST
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			DED 31-03-2022	RELATIONS RE FOR THE YEAR END	MAN COUNCIL FOR CULTURAL) T OF INCOME AND EXPENDITUE	INI SCHEDULES FORMING PAR	
				DFIT ORGANISATIONS)	NICIAL STATEMENTS (NON-PRO	FORM OF FIN	

(Kumar Tuhin) Director General	(Ku Direct	(Rajeev Kumar) Director General	(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
deriob	£	5	~	الم الم	Japan kn-X/2	Quarmo
243022258		274573563				TOTAL
						h Ex-Gratia Payment
,					(ii) Award Reward & Prizes/welfare of ICCR staff	1
16500	0	13357	0		(RO).	
٠	16500		13357		(HQ).	g Others (specify) (i) OTA
					erminals Benefits	f Expenses on Employee's Retirement and Terminals Benefits
97362520	20067941	111425100	24382975		(RO).	
	77294579		87042125		atuity) (HQ).	e Staff Welfare Expenses (Pension & Gratuity)
						d Contribution to Other Fund
						c Contribution to Provident fund
						b allowances and bonus
145643238	37658615	163135106	34296304		(i to iv) (RO).	(it
	107984623		128838802		(i to ix) (HQ).	a Salaries and Wages(Pay & All.) (it
US YEAR 0-21	PREVIOUS YEAR 2020-21	T YEAR -22	CURRENT YEAR 2021-22		EEROES - FAT & ALLOWANCES	EATENDES - FAT & ALLUWAINCES
Amount in Rs. )	( A				DENCES DAV & ATTOMANCES	SCHEDULE 20 - ADMINISTRATIVE EV
		DED 31-03-2022	TONS THE YEAR ENI	INDIAN COUNCIL FOR CULTURAL RELATIONS ART OF INCOME AND EXPENDITURE FOR THE	INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	s
		9	RGANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS	FORM OF FINANCIAL	

(Kumar Tuhin) rector General	(Kumar Tuhin) Director General	umar) ieneral	(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakésh Sharma) Programme Officer (A/cs)
Carrio			7	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Exper An 2 /2	Limina
50500		40000		TOTAL		
	50500		40000			a) Income from Sale of Assests
JS YEAR -21	PREVIOUS YEAR 2020-21	YEAR 22	CURRENT YEAR 2021-22		E OF ASSETS	SCHEDULE 19 - INCOME FROM SALE OF ASSETS
Amount in Rs. )	( A					
		ED 31-03-2022	ATIONS  OR THE YEAR END	INDIAN COUNCIL FOR CULTURAL RELATIONS ART OF INCOME AND EXPENDITURE FOR THE	INDIAN COUNCIL FOR CULTURAL RELATIONS SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	
11340/513	-	75010011	ODCANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORCANISATIONS)	FORM OF FINANCIA	
		11000000		TOTAL		
OOT/OTOT	10000	0012100		Account)	Amount received on closure of Bank Accounts (Pension & Compassionate Fund Account)	Amount received on closure of Bank A
16107100	7566407	0926128	0		(d) ICCR Recruitment 2019-20	
	120		120	#	(c) Receipt from Right to Information Act	
	10716516		7050140		(b) Misc. Receipts from Culture Centres	
	824057		1262109		(a) Misc. Receipt	5 Miscellaneous Income
97300413	95722315	2749283	0			4 Transfer of funds from Agency Account
	1473629		2749283		(b) Rent Recd. Aud./ Art Gallery	
	104469		0		itish Lib.	3 Fees for Miscellaneous Services (a) British Lib
						2 Export Incentives realized
						b)
						a)
						1 Profit on Sale/disposal of assets:
2020-21	2020 2020	-22	2021-22			
Amount in NS.	- A	TYTY	CIDDENT			SCHEDULE 18 - OTHER INCOME
mount in Bo		DED 31-03-2022	OR THE YEAR ENL	INCOME AND EXPENDITURE F	SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	
			ATIONS	INDIAN COUNCIL FOR CULTURAL RELATIONS	INDIAN	
			ORGANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF FINANCI	

	(Kumar Tuhin) Director General		(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
	On the state of th	\	Nu	C E S	Sapan kn. X/2	Quano A
12324614		3933443				
		3055145				TOTAL
					r Receivables	4 Interest on Debtors and Other Receivables
						3 On Loans:
						2 On savings Accounts:
					Others	d) Ot
					With Institutions	c) W
					With Non-Scheduled Banks	b) W
	41047571		0,000110			
	12224614		3955445	isc. Receipts	With Scheduled Banks (Interest on FDI(a) Misc. Receipts	
						1 On term Deposits:
PREVIOUS YEAR 2020-21	PREVIO 202	NT YEAR 11-22	CURRENT YEAR 2021-22		EARNED	SCHEDOLE I/ - INTEREST EARNED
Amount in Rs. )	( )				T PARTY	SCHEDIII E 17 INTEDEST I
26138		670457				TOTAL
	1200				ICCR)	3 Others (specify) (Friends of ICCR)
	24938		24370			1 1
			24200		(a) Sale of Publication	ions
20-21	0		646067			1 Income from Royalty
PREVIOUS YEAR	PREVIO	T YEAR	CURRENT YEAR 2021-22		SCHEDULE 10 - INCOME FROM ROYALTY, PUBLICATION ETC.	SCHEDULE I6 - INCOME RE
Amount in Rs. )	( .					SCHEDING TO THE STATE OF
		DED 31-03-2022	TURE FOR THE YEAR ENI	SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022	SCHEDULES FORMING PA	
(1.0)		,	L RELATIONS	INDIAN COUNCIL FOR CULTURAL RELATIONS	1	
			PROFIT ORGANISATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	FORM OF FI	AND DESCRIPTION OF THE PERSON

uhin) neral	(Kumar Tuhin) Director General	ar) eral	(Rajeev Kumar) Dy. Director General	(Awanish Tiwari) Director(F&P)	(Tapan Kr. Das) Prog. Director (F&A)	(Rakesh Sharma) Programme Officer (A/cs)
0	0.00			(3)	Japan Kr. 27	Donnewish
0		9850				IOIAL
						TOTAL T
						5 Others (Specify)
0						4 Consultancy Fees
			9850		nmer Camp / Study Tour Fee)	3 Seminar/Program Fees (Summer Camp / Study Tour Fee)
	0				(Fee for Lib. Membership)	2 Annual Fees/Subscriptions (Fee for Lib. Membership)
						1 Entrance Fees
2020-21	202	-22	2021-22	,		
Amount in Rs. )	( )				CRIPTION	SCHEDIILE 14 - FEES/SURSCRIPTION
		DED 31-03-2022	OR THE YEAR EN	SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR EN	SCHEDULES FORMING P.	
		3	ATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) INDIAN COUNCIL FOR CULTURAL RELATIONS	FORM OF E	
						(-) Delivies Capitalization Value
2158802464		2022827168				*( ) Danata Canitalization Val
	-16197536		-18772832			9 Hindi
						8 Multi Media
						7 Exhibition
				-10952608		6 Capi. Exp.
				-7794925		5 ICC&Chairs
				-8019		4 Library
				0		3 Publication

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022

2 Presentation

Central Government -Less Capitalisation

Grant

-17280

2041600000

2175000000

CURRENT YEAR 2021-22

( Amount in Rs. )
PREVIOUS YEAR
2020-21

## FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS

(Kumar Tuhin) Director General	(Rajeev Kumar)  Dy. Director General Di	(Rajeev Dy. Direct	Programme Officer (A/cs) Prog. Director (F&A) Director (F&P)
		- C	Japan M. Do
			CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS
			SIGNIFICANT ACCOUNTING POLICIES
			Transfer to/from General Reserve
	18054448		Transfer to Special Reserve (Specify each)
399816752			Balance being excess of Expenditure over Income (R-A)
***************************************			Balance heing excess of Trooms over Francisco
1884794477	2056619020		
1538515328	1651850427	22	TOTAL (B)
103256891	130195030	21	Expenditure from Grants Subsidies etc
243022258	274573563	20	Establishment Expenses
			Administrative Expenses - Day P. Allows
2284611229	2038564572		
50500	40000	19	TOTAL (A)
113407513	11061652	1 8	Income from sale of assets
12324614	3955445	17	Other Income
26138	670457	16	Interest Earned (on FDR)
0	9850	14	Income from Royalty, Publication etc. / Friends of ICCD
2158802464	2022827168	13	Fees/Subscription (Lib. / Study Tour)
7020-21	MONE MA		Grants/Subsidies
2020 21	2021-22		
Previous Year	Current Year	Schedule	
(Amount - Rs.)			
	ENDED 31-03-2022	PERIOD/YEAR E	ANCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED
	CIONS	OLI ONAL RELA	INCOME AND EXPENDITURE AND ON THE OWN COLLOWAL RELATIONS

Curren 202 203 464 464 464 934 934 464 53216	Director General	Director	by. Director General (Admn)	211 COLOT (1 CAT )			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity: INDIAN COUNCIL FOR CULTURAL ELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R 2021-22   2020-21     2020-21   123800   X. Suspensell.oss of Funds/Embezziement   0     272139   123800   X. Suspensell.oss of Funds/Embezziement   0     272139   123800   X. Suspensell.oss of Funds/Embezziement   0     272139   123800   X. Suspensell.oss of Funds/Embezziement   0     1800000   X. Suspensell.oss of Funds/Embezziement   0     1800	Tuhin)	(Kumar	(Rajeev Kumar)	Awanish Tiwari)		/ (Tapan Kr. Das)	(Rakesh Sharma) Programme Officer (A/cs)
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R	þ		Mh	5	$\wedge$	Japan Kr. X	draine
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   2020-21     2021-22   2020-21   2020-21   2020-22   2020-22     2020-21   2020-21   2020-22   2020-22   2020-22     2020-22   2020-22   2020-22   2020-22   2020-22     31800000   X. SuspenseLoss of Funds/Embezzlement   0     41800000   X. SuspenseLoss of Funds/Embezzlement   0     41800000   (A) Bank Balances   (B) Cash in Hand   (C) Imprest   (C) Imprest   (C) Imprest   (B) Cash in Hand   (B) Cash in Hand   (B) Cash in Hand   (C) Cash in Hand			* TSA Balance lapsed on 31st March, 2022 (Midnight)		9	4	
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL. FOR CULTURAL RELATIONS	5217958654	5321630230	GRAND TOTAL OF PAYMENTS	5217958654	5321630230		GRAND TOTAL OF RECEIVE
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Amount in R	933154459	909302709	Total:				CBAND TOTAL OF BEGEIN
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS    RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	0	218750328					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	362072774	104724047	(a) SBI HQ				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS			(A) Bank Balances				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS			(ii) Agency Work				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS							
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	0	464590111	(b) ROs				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	0	93466576	(a) HQ				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS			(D) RBI TSA*				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in RI 2021-22   2020-21   Payments   Payments   Current Year   Previous Year 2021-22   2020-21   T23800   IX. GST (Headquarters)   T23800   T238	1000						
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	12500	7502	(b) ROs				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	0	0	(a) HQ				,
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R 2021-22   2020-21			(C) Imprest				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	1645	1854	(b) ROs				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	0	0	(a) HQ				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS			(B) Cash in Hand				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Current Year   Previous Year   2021-22   2020-21     TORGANISATIONS   Current Year   Previous Year   Previous Year   Previous Year   2020-21     Current Year   Previous Year   Pre		6967592	(b) SBI ROs				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Current Year   Previous Year   Previous Year   2021-22   2020-21   Previous Year   Previou		20794699	(a) SBI HQ				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Previous Year 2020-21  PAYMENTS  PAYMENTS  Current Year 2020-21  O 1800000 X. Suspense/Loss of Funds/Embezzlement  XI. CLOSING BALANCES  (i) Non-Agency Work (Grants in Aid)  (ii) Non-Agency Work (Grants in Aid)			(A) Bank Balances				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Current Year 2020-20  Curren			(i) Non-Agency Work (Grants in Aid)				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2021-22  Current Year 2020-21  Current Year Payments 2020-21  Current Year Payments 2020-21  Current Year Payments 2020-21  Current Year Payments 2020-22  Current Year Previous Year Payments 2020-22  Current Year Previous Year Payments 2020-20-22  Current Year Previous Year Payments 2020-20-20-20-20-20-20-20-20-20-20-20-20			XI. CLOSING BALANCES				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year Previous Year 2021-22  2021-22  2020-21  PAYMENTS  Current Year Previous Year 2020-21  Current Year Payments  123800   X. GST (Headquarters)  123800   T800000   T800000   Tends/Embezzlement   Tends/Embezz							
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  (Amount in Right Previous Year 2021-		0				h Bank as per court order	XII. Maturity of deposit with
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  (Amount in Right)  Current Year 2021-22  2021-22  2020-21  272139  272139  12200 by CST (L. L. L	85912	123800	ix. GSI (neadquarters)				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2021-22 2020-21  Current Year 2021-22					272130	<b>ס</b>	XI. Goods Service Tax (GST
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	Previous Year 2020-21		PAYMENTS	2020-21	2021-22		
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	ount in Rupees)	(Amc		District Value	Current Voor	EIPTS	REC
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS			UNI FOR THE YEAR ENDED 2021-22	ATMENTS ACCO	CCCIP 10 AND 1		
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			CIL FOR CULTURAL RELATIONS	Y : INDIAN COUN	Name of Enti		
EORN OF EINANCIAL CTATEMENTS (LOS DOCUMENTS)			IS (NON-PROFIT ORGANISATIONS)	VCIAL OLA IEMEN	Name of East		
				CIAI OTATEMENT	EORM OF FINAN		

FORM OF FINANCIAL STATEMENTS (NOLVEDET ORGANISATIONS)	0	321644	321644 VIII. TDS Contractors (Headquarters)	32	715637	X. TDS Contractors
PORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)	2671750	104000	_	10	30000	S. G. F.
FORM OF FINANCIAL STATEMENT'S (NON-PROFIT ORGANISATIONS)			+			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   HAmmo of Finity : NIDJAN COUNCIL FOR CULTURAL RELATIONS	0	0	_	14	143752	VIII. Okita Memorial Scholarship Scheme
FORM OF FINANCIAL STATEMENTS (NOU-PROFIT ORGANISATIONS)	0	0	V. Payment of	85	786000	VII. C.G.H.S Deposited by Pensioners
FORM OF FINANCIAL STATEMENTS (INCHAPROFIT ORGANISATIONS)			7505	109	1746326	10131:
			6500	74	1611900	4. Contractors Security Deposit
			0		0	
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS    Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS    Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS   RE					0	<ol><li>Misc. Deposits(Recovery of Adv. from Landlords(ROs)</li></ol>
FORM OF FINANCIAL STATEMENTS (NON-PROPRIT ORGANISATIONS)   Name of Entity : INJUNA COUNCIL FOR CULI TURAL RELATIONS     Name of Entity : INJUNA COUNCIL F	662952	137738	=	35	134426	1. Auditorium Security Deposits
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCII FOR CUIL TURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   C2020-27   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Revious Year   Revious Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Revious Year   Revious Year			N DEBOGITO			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity: INDIAN COUNCIL FOR CILL TRAIL RELATIONS	140000	246000	Total:			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity: INDIAN COLUNCIL FOR CULT TURAL RELATIONS	0	0	Advances to Landlord (Regional Offices)			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNT FOR THE YEAR ENDED 2021-22   (Amount in Rui Part Pervious Part Per	140000	246000	ω	114	768080	Total:
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22	0	0	2.	21	231000	1.
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22 (Amount in Rujection of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Current Year   Previous   2020-27   202	0	0	-	92	537080	House Building Advance
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCII, FOR CULTURAL RELATIONS			III. LOANS AND ADVANCES			V. LOANS AND ADVANCES
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity: INDIAN COUNTOIRS						
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS   FOR THE YEAR ENDED 2021-22   FOR THE YEAR END	1487842169	1487703824	TOTAL II (A+B)			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22 (Amount in Rujer)   12020-21   1202	44051834	50842631	Total:			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Ruice Cultural Relations)   Current Year   Previous	24735944	30285497	ω			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Rui 2021-22   2020-21   Africa Scholarship Scheme   For Alghan   Fo	18184798	17586345		1450	49435770	
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	1131092	2970789	$\overline{}$	1450	49435770	<ol> <li>Ayush S/ship(non-Bimstec, Malaysia &amp; SEAR count.</li> </ol>
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CILLTURAL RELATIONS   Previous for THE YEAR ENDED 2021-22   Previous for 2021-22   Previo			B. Agency Work - Other Organisations			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS						
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : India Council For Cultural Relations   Name of Entity : India Council For Cultural Relati	1443790335	1436861193	Total:			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Ruj Council For Cultural Relations)   (Amount in Ruj Council For The Year Ended 2021-22 2020-2 2	95722315	0	18. Transfer of Funds to Main Account (As per Audit Observation)	15	1	
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	2360	2183	17. Misc. Bank Charges etc.			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	14637125	20884012	16. Aid Bhutan Scholarships			
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	10119521	14564002	1218 15. Boarder Guard Bangladesh for 20 UG Scholarship	162490	1375106266	Total:
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Previous Year   Previous Year   Payments   P	0	10352	14.		4413895	12. Aid to Bhutan S/ship for 19 Bhutan Nationals
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	59496368	10381374	0238 13. Afghan Scholarship Scheme for 1000 slots	52019	0	11. Afghan Scholarships for 1000 slots(G0175)
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)   Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Previous Year   Payments   Pa	39813907	45646593	4264 12. 500 S/ship for children/dependents of Afghan Nation	2644	45250356	10. Grant for 500 dependents S/ship for Afghan
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year Previous Year 2021-22  Current Year 2020-21	453035549	600197235	3222 11. Africa Scholarship Scheme	81379	604400655	Africa Scholarship Scheme
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	Previous Year 2020-21	_		Previous 2020-2	Current Year 2021-22	את כהיד <i>ו</i>
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	unt in Rupees)	(Amo				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS			CCOUNT FOR THE YEAR ENDED 2021-22	AYMENTS A	CEIPTS AND P.	R
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			OUNCIL FOR CULTURAL RELATIONS	: INDIAN C	Name of Entity	
			MENTS (NON-PROFIT ORGANISATIONS)	CIAL STATE	ORM OF FINAN	T

RECEIPTS  RECEIPTS  RECEIPTS  Current Year Previous 2021-22 2031-22 2031-22 2031-23 20	3319001	7126063	4814753 10. Aid to Mongolia	4814	_	o. Ald to Mailgolla
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 227.22   Amount in R COUNTS   NO.	62994682	81267000	0 9. India Scholarships Bangladesh		8/055042	Aid to Magazin scholarship scheme
Politic   Poli	19329880	22335733	$\overline{}$			Indo Bangladoch Scholasskip Schomo
Political Procession	13039907	11609669	$\overline{}$		0	o. Ald to Sri Lanka (MASS, NMSS AND RGSS)
Name of Financial Council FOR CULTURAL RELEATIONS    RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	12040144	13303204	$\overline{}$		•	
Name of Travavoria 2 Int IEREM 19 (INDIAN COUNCIL FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNTING FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNTING FOR THE YEAR ENDED 2021-22 (Amount in RECEIPTS AND PAYMENTS ACCOUNTING FOR THE YEAR ENDED 2021-22 (Amount in Receipts And Offices) (2021-26) (2021-26) (Amount in Receipts And Offices) (Amount in Receipts And Off	14107722	12887829	5	15340	35789582	b. Mekong Ganga Scholarship Scheme
Name of Financial Statistics   Court   Provious	18835351	35408430	4.	151283	0	
Name of Financial AN LIBERTY   INVORFANCIAL TOTAL INCIDING)   Name of Entity; INDIAN COUNCIL FOR THE YEAR ENDED 2021-22   (Amount in R CEEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R 2021-22   2020-21   3. Furniture (Regional Offices)   5. 2021-22   2020-21   3. Furniture (Regional Offices)   5. 2021-22   2020-21   5. Furniture (Regional Offices)   5. 2021-22   2020-21   5. Furniture (Regional Offices)   7. Furniture (Re	3787729	2509565	<ol><li>Maldives Sc</li></ol>	4894	0	1_
Name of Financial St (CURTENT   OVECAMISAL IONS)   Name of Entiry; INDIAN COUNCIL FOR THE YEAR ENDED 2021-22   (Amount in R CEEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R 2021-22)   (Amount in R 2	602372182	525643997	2	67257	558021210	
Name of Financial SINCIRE   SINCIR	21136592	33083952		20882	40175526	
Current Year   Previous Year			Ministry of			A. Ministry of External Affairs
Current Year   Previous Year   Pervious Year			II. AGENCY WORK			IV. AGENCY WORK
Current Year   Previous Year   PayMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Amount in R 2021-22   Current Year   Previous Year   PayMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Amount in R 2021-22   2020-21   3. Furniture (Regional Offices)   5.26054   4. Purchase of Vehicle   5. Computer & Comp						
Current Year   Previous Year   Current Year   Previous Year   2021-22   Amount in R   Current Year   Previous Year   2021-22   2020-21   S. Featival   TOTAL: ACCOUNT FOR THE YEAR ENDED 2021-22   2020-21   S. Featival   TOTAL: APITAL: Pogal Certification (Regional Offices)   Current Year   Previous Year   2021-22   2020-21   Current Year   Previous Year   2021-22   2020-21   TOTAL CAPITAL EXPENDITURE:			(#) Resource Persons are deployed by ICCR in Missions where there is no Centre of ICCR.			
Name of Entity: INDIAN COUNTING PROPRIOR   NRAMISALIONS    Name of Entity: INDIAN COUNTING PROPRIORS	134585277	24376907	TOTAL:			
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	0	2515193	6. Local Resource Person abroad			
Name of Entity: INDIAN COUNT FOR THE YEAR ENDED 2021-22   Amount in R Gurrent Year   Previous Year   Previou	664254	2512784	5. Selection of Directors/Professor/TIC/Yoga/Dance			
Current Year   Previous Year   2020-21   Current Year   Previous Year   2020-21   Previous Year   2020-21   Previous Year	314028	0	Musical Instruments sent to CGI			
Name of Entity:   NIDIAN COUNCIL FOR CULTURAL ELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Amount in R     Current Year   Previous Year   Payments     2021-22   2020-21   3. Furniture (Regional Offices)   2021-22   2020-25     2021-22   3. Furniture (Regional Offices)   5. Computer & Compu	116819346	10880285	Teachers of Indian Culture Posted in Mission (TIC)			
Current Year   Previous Year   Previous   Current Year   Previous   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Current Year   Previous Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Current Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Current Year   Payment's ACCOUNT FOR THE YEAR ENDED 2021-22   Current Year   Previous Year	16503507	8278645				
Name of Entity: INDIAN GROUNCIL FOR CULTURAL RELATIONS     Name of Entity: INDIAN COUNCIL FOR THE YEAR ENDED 2021-22   Amount in R	284142	190000	П			
Amame of Financial Assistance   Cornent Year   Previous Year   Previous Year   2020-21   Current Year   Previous Year   2020-21   Payments account For THE YEAR ENDED 2021-22   Current Year   Previous Year			١. ١			
Name of Finds   Court   Cour	14350654	8995/50				
Name of Entity: INDIAN COUNTINGEL FOR THE YEAR ENDED 2021-22			To Centro			
Current Year   Previous Year   Previous Year   Previous Year   Previous   Flimature   Previous Year   Previous   Payments   Paymen			- 1			
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	22938291	53491131	IOIAL:			
Name of Entity: IINDIAN COUNCIL FOR CULTURAL RELATIONS	25000	25000	(II) Yoga Certification Board			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R 2021-22   2020-21   (Amount in R 2021-22   (Amount in R 2021-22   2020-21   (Amount in R 2021-22   (Amount in R 2021-22   2020-21   (Amount in R 2021-22   2020-21   (Amount in R 2021-22   (Amount in	22913291	53466131	(i) Interna			
Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22   (Amount in R Payment Year 2021-22   2020-21   (Amount in R 2021-22   2020-22   2020-22   (Amount in R 2021-22						
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R 2021-22   2020-21     Current Year   Previous Year   Payments   Payments   Payments   Current Year   Previous 2020-21     2021-22   2020-21   3. Furniture (Regional Offices)   52 4054     4. Purchase of Vehicle   5. Computer & Computerisation (Regional Offices)   1030255   3. Formula (Headquarters)   2451338     TOTAL CAPITAL EXPENDITURE:   10952608   47	0	255845				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	0	0	IOIAL:			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22			S. Festival			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	4774950	10952608	O AL CAPITAL EXPENDITORE:			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	0	2451338	TOTAL CAPITAL EXPLANATION			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2021-22  Current Year 2020-21  A. Purchase of Vehicle  PAYMENTS (NON-PROFIT ORGANISATIONS)  (Amount in R PAYMENTS  Current Year 2021-22  2021-22  3. Furniture (Regional Offices)  4. Purchase of Vehicle  0 6	304020	1030255	Computer &			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2021-22  Current Year 2020-21	697482	0	Purchase of			
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year   Previous Year   Payments   Current Y   2021-22   2020-21   2021-2:	47167	524054	3. Furniture (Regional Offices)			
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	Previous Year 2020-21			2020-2	2021-22	NECETI 10
	unt in Rupees)	(Amo				BECEBTO
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS				AYMENTS A	RECEIPTS AND PA	
- Crim Of FINANCIAL STATEMENTS (NON-FROTTI ORGANISATIONS)			OUNCIL FOR CULTURAL RELATIONS	: INDIAN C	Name of Entity	
TI WIN THE MINNEY TO CONTRACT TO THE CONTRACT OF THE CONTRACT			MENTS (NON-PROFIT ORGANISATIONS)	JAL SIAIE	TORM OF FINANC	

493609 493609 0 22564 5088326 0 7286186 1034932 2065314 0 2386421 4519497 0 2386421 4519497 0 2386421 4519497 0 2386421 4519497 0 20344 3633637 363663 363663 363663 363663	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam 18. Morocco, Rabbat 19. Switzerland 20. Papua New Guinea 21. U.K. Expansion Plan 22. Bishkek (Kyrgysthan) 23. Tajikistan TOTAL:  REMITTANCES SENT TO MISSIONS THROUGH Pr. CCA-MEA			
493609 493609 0 22564 5088326 0 7286186 1034932 2065314 0 2386421 4519497 0 2386421 4519497 0 2383637 363863				
493609 493609 0 22564 5088326 0 7286186 1034932 2065314 0 2386421 4519497 0 2386421 4519497 0 238637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 3633637 363638 3633637 363663 3636663 363				
883	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam 18. Morocco, Rabbat 19. Switzerland 20. Papua New Guinea 21. U.K. Expansion Plan 22. Bishkek (Kyrgysthan) 23. Tajikistan	989838531	902134397	III. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA
	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam 18. Morocco, Rabbat 19. Switzerland 20. Papua New Guinea 21. U.K. Expansion Plan 22. Bishkek (Kyrgysthan) 23. Tajikistan			
	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam 18. Morocco, Rabbat 19. Switzerland 20. Papua New Guinea 21. U.K. Expansion Plan 22. Bishkek (Kyrgysthan)			
	15. Guangzhou (China)  16. Jamaica (West Indies)  17. Dar-Es-Salaam  18. Morocco, Rabbat  19. Switzerland  20. Papua New Guinea  21. U.K. Expansion Plan			
	15. Guangzhou (China)  16. Jamaica (West Indies)  17. Dar-Es-Salaam  18. Morocco, Rabbat  19. Switzerland  20. Papua New Guinea			
	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam 18. Morocco, Rabbat 19. Switzerland			
	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam 18. Morocco, Rabbat			
	15. Guangzhou (China) 16. Jamaica (West Indies) 17. Dar-Es-Salaam			
	15. Guangzhou (China)  16. Jamaica (West Indies)			
	15. Guangzhou (China)			
	AF Charles (Ohi-)			
	114 FOIL LOUIS MAIITHING			
	13. Toronto, Canada			
	Dubilli,			
	13 Dublis Tolora			
	14 Collipodia			
	a. Cololloc, ollarika			
	8 Lishon			
	7 Beijing China			
2994531 4554791	- I			
0 3580959	4. Madrid (Spain)			
	3. Ankara, Turkey			
	Solia , I			
4435224 14191339	T. Warsaw, Poland			
BROAD	Q. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD			
945	TOTAL: (Cap. 7794925, Rev. 882347196)			
18970131 17270529	38. Sydney,(Australia) (Cap. 752267, Rev. 18217864)			
,				
30	37. Tel Aviv (Israel) (Cap. 128798, Rev. 31240977)			
	Activities			
	36.Tehran			
	Activities			
26778836 20870457	35. The Hague			
Current Year   Previous Year	PAYMENTS	2020-21	2021-22	
(Amount in Rupees)		Distribute Va	Current Vear	RECEIPTS
	RECEIP IS AND PATMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	ATMENIS ACC	CCEIP 10 AND P	
	NCIL FOR COLLORAL RELATIONS	FIRTS AND BAYMENTS COONCIL FOR CO	ECEIDTS AND D	
	Name of Entity: INDIAN COLINICITY TO COLINICITY OF THE COLINICITY	W. INDIAN COL	Name of Entit	

RECEIPTS					
Current Year Provious Year		RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORC	
DAVMENTS		ENDED 2021-22	RELATIONS	ORGANISATIONS)	
	(Amount in Rupees)				

PAYMENTS         Current Year Previo 2014-22         Pervio 201-22         Previo 201-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2020-47-23         3         2020-47-23         3         2020-47-23         3         2020-47-23         2         2020-47-23         2         2020-47-23         2         2020-47-24         3         3         2	1020/3	7900000				
Current Year   Previous Year     2021-22   2020-21     2021-22   13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402895)     2021-22   2020-21     2021-22   2020-21     2021-22   2020-21     2021-22   2020-21     2021-22   2021-22	402000	2006550	Activities			
Current Year   Previous Year	200000	10047226	Male Maldives	34.		
Current Year   Previous Year     2021-22   13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402989)   2021-22     13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402989)   10200     14 Colombo, Stalanka   10000     15 Colombo, Stalanka   10000     16 Sulva   16 Sulva   16 Sulva   16 Sulva     17 Sali (Sub Centre), Indonesia (Cap 101800, Rev. 1441181)   13662     18 Calvilles   14 Cap 101800, Rev. 1429240)   1790     19 Calvilles   16 Cap 241020, Rev. 20034689   2790     19 Calvilles   1790   1790     19 Calvilles   1790   1790	0	253116	Activities			
Courrent Year         Previous Year         PAYMENTS         Current Year           2021-22         2020-21         13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402985)         28027-29           4 Activities         14 Colombo, Silanika         21656           5 Activities         16 Suva, Fiji         Cap 241020, Rev. 1442584)         21166           6 Activities         17. Ball (Sub Centre), Indonesia (Cap 101800, Rev. 1442584)         19562           7 Activities         18. Kabul         2700           18. Kabul         2700           19. Beljing, O'hira (Cap 241020, Rev. 20034668)         270           20. Hand, Vehrame (Cap 241020, Rev. 20034668)         270           21. Kuala Lumpur         270           22. Bangkok, Trailand (Cap 241020, Rev. 204668)         2322           22. Dhaka, Bangladesh (Cap 240025, Rev. 17805704)         27256           22. Bangkok, Trailand (Cap 240025, Rev. 17805704)         27260           22. Bangkok, Trailand (Cap 240025, Rev. 17805704)         27260           22. Bangkok, Trailand (Cap 28065, Rev. 180025)         18939           23. Activities         1004           24. Kathmandu, Nepal         1024           25. Tokyo, Japan (Cap 18040, Rev. 44810239)         2832           28. Activities         28. 28	2469761	3651564	Prague	33.		
Courrent Year         Previous Year         PAYMENTS         Current X           2021-22         2020-21         13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402895)         28627, 2020-21           4. Activities         14. Colombo, Silanina         21168           Activities         16. Suya, Fiji         (Cap, 19488, Rev, 14252840)         13562           Activities         17. Ball (Sub Centre), Indonesia (Cap, 1968, Rev, 413133)         2468           Activities         18. Kabul         2709           18. Kabul         19. Beling, China (Cap 24102), Rev, 20034666)         270           20. Hancil, Verhame (Cap, 1968, Rev, 413133)         339           21. Kuala Lumpur         270         19. Cap, 1968, Rev, 17595704)         17500           Activities         21. Kuala Lumpur         270         270           Activities         21. Kuala Lumpur         270         17004           Activities         22. Dhaka, Banjadesh (Cap, 28549, Rev, 1876025)         1288           Activities         21. Kuala Lumpur         270855           Activities         25. Tokyo, Japan (Cap, 18040, Rev, 4810238)         22388           Activities         25. Tokyo, Japan (Cap, 18040, Rev, 44810238)         28488           27. Thimpu, Bhilain (Cap, 18040, Rev, 44810238)         28232 <td>6538428</td> <td>12736907</td> <td>Activities</td> <td></td> <td></td> <td></td>	6538428	12736907	Activities			
Courrent Year         Previous Year         PAYMENTS         Current Year           2021-22         2020-21         13 Port of Spain, Trinidad & Tobago (cap 224448, Rev. 28402989)         288272           4 Activities         14. Colombo, Silanka         110204           Activities         15. Dushambe, Tajikislarn (cap 101800, Rev. 13481181)         6382           Activities         16. Suva Fiji (cap, 1948, Rev. 14292840)         13582           Activities         Activities         13312           17. Bali (Sub Centre), Indonesia (cap, 71088, Rev. 441313)         4484           Activities         27. Cactivities         27. Cactivities           19. Beijing, Chiria (cap 241028, Rev. 20034668)         27. Cactivities         27. Cactivities           20. Hanol, Vietname (cap, 246028, Rev. 20034668)         27. Cactivities         28. Cactivities           21. Kabul         22. Dhaka, Banqiadesh (cap, 284607, Rev. 20034668)         27. Sagata           22. Lokivities         23. Banqikok, Thalland (cap, 28549, Rev. 20368977)         2760           23. English         24. Activities         27. Cactivities         27. Cactivities           25. Tokyo, Japan (cap, 16140, Rev. 4410239)         2832         2848           26. Mexico         28. Cactivities         28. Cactivities         28. Cactivities           28. C	14249863	12210487	Budhapest			
Current Year   Previous Year   PAYMENTS   2020-21   13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev. 28402895)   2020-2   14. Colombo, Srilanka   10.2004   14. Colombo, Srilanka   14. Colom	327631	987455	Activities			
Current Year   Previous Year   PAYMENTS   2021-22   13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402895)   20267-2   2027-2   2020-2   14. Colombo, Srilanka   10200   102	23426564	35559172	Sao Paulo			
Current Year	5156630	5296881	Activities		34	
Current Year         Previous Year         PAYMENTS         CurrentY           2021-22         2020-21         13. Port of Spain, Trinidad & Tobago (cap 224418, Rev 28402885)         2021-22           2021-22         2020-24         13. Port of Spain, Trinidad & Tobago (cap 224418, Rev 28402885)         10204           14. Colombo, Silanka         2166         2166           Activities         16. Suva, Fiji         (cap. 101800, Rev. 13451181)         13522           Activities         17. Bali (Sub) Centre), Indonesia (cap. 1088, Rev. 143131)         14312         14312           Activities         20. Activities         20. Activities         3391         14312           Activities         21. Kuala Lumpur         22. Dhaka, Bandjadesh (Cap. 241020, Rev. 20034656)         7932           Activities         23. Bangkok, Tralland (Cap. 280048, Rev. 17505704)         17590         22750           Activities         24. Kathmandu, Nepal         22560         22560           Activities         25. Tokyo, Japan (Cap. 28008, Rev. 17505704)         2750           Activities         26. Mexico         22843           27. Timpu, Bhitan (Cap. 28008, Rev. 1810239)         22843           28. Dar-Es-Salaam, Tanzania (Cap. 286678, Rev. 20134685)         227411           29. Yangon, Myanmmar         22741	46741430	32308192	Seoul			
Current Year         Previous Year         PAYMENTS         Current Y 2020-21           2021-22         2020-21         13. Port of Spain, Trinidad & Tobago (cap 224418, Rev 28402885)         2021-22           2021-22         2020-22         2020-22           2021-22         2020-22         2020-22           4. Colvibles         14. Coloribles         21666           14. Coloribles         15. Cabushambe, Taljikistan (cap.101800, Rev. 13461181)         21668           15. Cabushambe, Taljikistan (cap.101800, Rev. 13461181)         14327           Activitiles         16. Suva, Fiji (cap. 19468, Rev. 14292840)         143171           Activitiles         27. Ball (Sub Centre), Indonesia (cap. 71088, Rev. 4413133)         2469           Activitiles         20. Hanol, Vietname (Cap. 241020, Rev. 2003466)         270275           Activities         20. Hanol, Vietname (Cap. 24607, Rev. 17505704)         175057           Activities         21. Kabla Lumpur         20275           Activities         23. Bangkok, Thalland (Cap. 280467, Rev. 17505704)         170275           Activities         24. Kafimandu, Nepal         170282           Activities         27500         18089           24. Kafimandu, Nepal         1204418         228484           25. Tokyo, Japan (Cap. 28040, Rev. 4810239)	1004721	693660	Activities			
Current Year   Previous Year   PAYMENTS   Current Y 2021-22   2020-21   13. Port of Spain, Trinidad & Tobago (cap 224418, Rev 28402985)   286272	13120346	6810254		29.		
Current Year   Previous Year   PAYMENTS   Current Y 2021-22   2020-21   13. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)   20821-22   13. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)   10204-24   14. Colombo, Srilanka   21156   Activities   15. Dushambe, Tajikistan (Cap.101800, Rev. 13481191)   13562   16. Sura, Eiji (Cap. 19468, Rev. 44292940)   21566   6682   16. Sura, Eiji (Cap. 19468, Rev. 44292940)   27560   27560   2709   18. Kabul   19. Kativities   20. Hanol, Vielname (Cap.241020, Rev. 20034666)   2709	3213012	435253	.   "	3		
Current Year	20092796	22741363	Dar-Es-Salaam, Tanzania	28.		
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2021-22         Current Year 2021-22 <t< td=""><td>5405126</td><td>1367915</td><td>Activities</td><td>8</td><td></td><td></td></t<>	5405126	1367915	Activities	8		
Current Year   Previous Year   PAYMENTS   2021-22   2020-21   13 Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)   2021-22   2021-22	13102260	8232643	Inimpu, Bnutan (Cap.63400, Rev. 8169243)			
Current Year   Previous Year   PAYMENTS   2021-22   2020-21   13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)   2021-27   13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)   2021-27   1020-27   10	5282581	1278672	ACTIVITIES			
Current Year   Previous Year   2021-22   13. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402295)   2021-25     Activities   10.204   14. Colombo, Srilanka   Activities   10.204     Activities   15. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)   668     Activities   16. Suva, Fiji (Cap. 19468, Rev. 14292840)   12769     Activities   13.5622   Activities   13.5622     Activities   18. Beljing, China (Cap. 19468, Rev. 14292840)   14.312     Activities   19. Beljing, China (Cap. 241020, Rev. 20034666)   27.0848     Activities   20. Hanoi, Vietname (Cap. 241020, Rev. 20034666)   7.9322     Activities   21. Kuala Lumpur   22. Dhaka, Bangladesh (Cap. 286549, Rev. 20568977)   20865     Activities   23. Bangkok, Thailand (Cap. 280955, Rev. 18706025)   18.899     Activities   24. Kathmandu, Nepal   25. Tokyo, Japan (Cap. 16040, Rev. 44810239)   2288     Activities   24. Activities   24. Activities   24. Activities   24. Activities   25. Tokyo, Japan (Cap. 16040, Rev. 44810239)   2848     Activities   26. Ac	30937217	25663987	- 1 -	20.		
Current Year   Previous Year   2021-22   13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402985)   2021-22     Activities   14. Colombo, Srilanka   21156   Activities   10204     Activities   15. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)   6882     Activities   16. Suva, Fiji (Cap. 19468, Rev. 14292840)   17. Baji (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)   24162     Activities   17. Baji (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)   24162     Activities   20. Hanoi, Vietname (Cap.241020, Rev. 20034666)   20275     Activities   21. Kualia Lumpur   22. Dhaka, Bangladesh (Cap.28659, Rev. 18706025)   2769     Activities   23. Bangkok, Thailand (Cap.283085, Rev. 18706025)   18989     Activities   24. Kathmandu, Nepai   2760   18989     Activities   24. Kathmandu, Nepai   204026, Rev. 44810239)   24292     Activities   24. Kathmandu, Nepai   24826; Activities   24826	3118071	2932361	_   _	200		
Current Year         Previous Year         PayMENTS         Current Y 2021-22         Current Y 2021-21         Current Y 2021-22         Current Y 2022-22         Current Y 2	4/363433	44826279	Activities	100		
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2020-21         Current Year 2020-21         Current Year 2020-21         Current Year 2020-22         Current Year 2020-22 <t< td=""><td>8232776</td><td>8434946</td><td>Tokyo lanan</td><td>25</td><td></td><td></td></t<>	8232776	8434946	Tokyo lanan	25		
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2020-21         Current Year 2020-22         Current Year 2020-22 <t< td=""><td>140/2008</td><td>16444071</td><td>Activities</td><td></td><td></td><td></td></t<>	140/2008	16444071	Activities			
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2020-21         Current Year 2021-22         Current Year 2021-22         Current Year 2021-22         Current Year 2021-22         2021-22<	14070670	12044497	Kathman	24.		
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2020-21         Current Year 2020-22         Current Year 2020-22 <t< td=""><td>2008273</td><td>2848985</td><td></td><td></td><td></td><td></td></t<>	2008273	2848985				
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2020-22         Current Year 2020-29         Current Year 2020-29 <t< td=""><td>20925509</td><td>18989080</td><td>Bangkok, Thailand</td><td>23.</td><td></td><td></td></t<>	20925509	18989080	Bangkok, Thailand	23.		
Current Year 2020-21         Previous Year 2020-21         PAYMENTS 2021-2: 2020-21         Current Y 2020-2: 2021-2	2763678	2750102				
Current Year 2021-22         Previous Year 2020-21         PAYMENTS         Current Y 2021-2: 2020-21           13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         10204           14. Colombo, Srilanka         21156           Activities         21156           Activities         6432           Activities         10. Suva, Fiji (Cap. 19468, Rev. 14292840)         14312           Activities         17. Bali (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)         4844           Activities         18. Kabul         3321           18. Beijing, China (Cap. 241020, Rev. 20034666)         7932           Activities         20. Hanoi, Vietname (Cap.84607, Rev.17505704)         7932           Activities         17590           Activities         21. Kuala Lumpur         22560           10044         10044	19260720	20865526	Dhaka, Bangladesh	22.		
Current Year 2021-22         Previous Year 2020-21         PAYMENTS         Current Year 2021-2: 13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         Current Year 2021-2: 28627           Activities         14. Colombo, Srilanka         10204           Activities         21156           Activities         6432           Activities         16. Suva, Fiji (Cap. 19468, Rev. 14292840)         14312           Activities         17. Bali (Sub Centre), Indonesia (Cap. 71068, Rev. 441313)         2709           18. Kabul         19. Beijing, China (Cap 241020, Rev. 2003466)         3321           Activities         20. Hanoi, Vietname (Cap.84607, Rev.17505704)         7932           21. Kuala Lumpur         22560	7953957	1004518	Activities			
Current Year 2021-22         Previous Year 2020-21         PAYMENTS         Current Y 2021-2: 2021-2: 2020-21         Current Y 2021-2: 2020-21         Current Y 2020-21         Current Y 2020-22         Current Y 2020-22         Current Y 2020-22         Current Y 2020-22         Current Y 2020-22         Current Y 2020-23         Current Y 20	20365879	.22560724	. Kuala Lumpur	21.		
Current Year 2021-22         Previous Year 2020-21         PAYMENTS         Current Year 2021-2: 2020-21           13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156           Activities         666           Activities         668           Activities         16. Suva, Fiji (Cap. 19468, Rev. 14292840)         14312           Activities         17. Bali (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)         14312           Activities         18. Kabul         3391           19. Beijing, China (Cap 241020, Rev. 20034666)         20275           Activities         7932           20. Hanoi, Vietname (Cap.84607, Rev.17505704)         17590	2443278	4232757	Activities			
Current Year         Previous Year         PAYMENTS         Current Year 2020-21         Current Year 2020-21         PAYMENTS         Current Year 2021-22           13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627         Activities         10204           Activities         Activities         666         666           15. Dushambe, Tajikistan (Cap.101800, Rev. 1346181)         13562           Activities         6432           Activities         17. Bali (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)         14312           Activities         19. Beijing, China (Cap 241020, Rev. 20034666)         3227           Activities         7932	19980802	17590311		20.		
Current Year 2021-22         Previous Year 2020-21         PAYMENTS         Current Y 2021-2: 2021-2	905986	7932900				
Current Year 2021-22         Previous Year 2020-21         PAYMENTS         Current Y 2021-2: 2021-2: 13. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         Current Y 2021-2: 202	18061759	20275686	Beijing, China	19		
Current Year         Previous Year         PAYMENTS         Current Year         2021-2:         Current Year         Current Year         2021-2:         Current Year         Current Year         Colorate of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         Cabonate of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627         10204         10204         21156         21156         21156         666         668         668         668         668         6432         6432         6432         6432         6432         6432         6432         6432         6432         6431         6432	7423177	3222802	Kabul	18		
Current Year         Previous Year         PAYMENTS         Current Y 2021-2:         Current Y           2021-22         13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156           Activities         Activities         25. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)         13562           Activities         16. Suva, Fiji (Cap. 19468, Rev. 14292840)         14312           Activities         17. Bali (Sub Centre), Indonesia (Cap. 71068, Rev. 4413133)         4484	3873426	3391868	Activities			
Current Year         Previous Year         PAYMENTS         Current Y 2021-2:         Current Y           2021-22         13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156           Activities         Activities         15. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)         13562           Activities         16. Suva, Fiji (Cap. 19468, Rev. 14292840)         14312           Activities         14312	8809738	4484201	Bali (Sub Centre), Indonesia	17		
Current Year         Previous Year         PAYMENTS         Current Y           2021-22         2020-21         13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156           Activities         45. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)         13562           Activities         6632           16. Suva, Fiji (Cap. 19468, Rev. 14292840)         14312	1785855	2709697	Activities			
Current Year         Previous Year         PAYMENTS         Current Y 2021-2:         Current Y           2021-22         2020-21         13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156           Activities         45. Dushambe, Tajikistan (Cap.101800, Rev. 13461181)         13562           Activities         6432	20353484	14312308	Suva, Fiji	16		
Current Year         Previous Year         PAYMENTS         Current Y 2021-2:         Current Y         2021-2: <th< td=""><td>5424573</td><td>6432973</td><td></td><td></td><td></td><td></td></th<>	5424573	6432973				
Current Year         Previous Year         PAYMENTS         Current Y           2021-22         2020-21         2021-2:           13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156           Activities         666	7939541	13562981	Dushambe, Tajikistan	15		
Current Year         Previous Year         PAYMENTS         Current Y           2021-22         2020-21         13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         14. Colombo, Srilanka         21156	359316	666237				
Current Year         Previous Year         PAYMENTS         Current Y           2021-22         2020-21         13.Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627           Activities         10204	28337149	21156405	-	14		
Current Year         Previous Year         PAYMENTS         Current Y           2021-22         2020-21         2021-2:         2021-2:           13. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)         28627	2475849	10204072	Activities			
Current Year Previous Year PAYMENTS Current Y 2021-22 2020-21 2021-2:	34965805	28627413	3. Port of Spain, Trinidad & Tobago (Cap 224418, Rev 28402995)	13		
Current Year Previous Year PAYMENTS Current Y	2020-21				2021-22	
	Previous Year	Current Year	PAYMENTS	Previous Year	Current Year	KECEIPIG

Name of Entity: NICLAN COUNCIL FOR THE VEAR ENDED 2021 22   Amount in Rupees		010000					
Name of Entity: INDIAN COUNCIL FOR CULTURAL CENTERS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Amount In Total Previous Year   Previo	12513551	11/140/2					
Name of Enthy : INDIAN COUNCIL FOR CULTURAL REPUBLICANON	100001	11711070	outh Africa				
Name of Entity: INDIAN COUNCIL FOR CULTURAL REPORTS	7001007	0	Activities				
Address	16081687	1393949	11 Johnesberg, South Africa	1			
Anne of Entity   INDIAN COUNCIL FOR CUITINAL RELIANCE	4149008	7896221	Activities				
Activities   Act	25172021	22123949	-				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	898293	1422217					
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	22621719	29606331	l ashkent,				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	2529445	3560290	Tookkoot				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE VEAR ENDED 2021-22   (Amount in I 2021-22   2020-21	37219819	43935094	Activition				
Name of Entity : NIDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE VEAR ENDED 2021-22   (Amount in I Current Year Previous Year Year Previous Year Year Previous Year Year Year Previous Year Year Year Previous Year Year Year Year Year Year Year Year	51819	2864205	Codo				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in I 2021-22   2020-21	15112476	13386962	- [				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	2150863	1/50802	- 1				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   2021-22     Current Year   Previous Year   Payments   Payments     2021-22   2021-22   2021-22   2021-22   2021-22     Current Year   Previous Year   Previous Year   Previous Year   Previous Year     Current Year   Previous Year	78877882	243/4102	Activities				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	1022/46	24274100	Berlin, Germany	6			
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   Amount in 1   Current Year   Previous Year   PAYMENTS   PAYMENTS   PAYMENTS   PAYMENTS     Current Year   Previous Year   Previous   Payment Year   Previous     Current Year   Previous Year   Previous   Payment Year   Previous     Current Abroad   Current Shroad     Current Year   Previous     Current Abroad   Current Shroad     Current Year   Previous     Current Shroad   Current Shroad     Current Year   Previous     Current Shroad   Current Shroad     Current Shroad   Current Shroad	4500740	2302640	Activities				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	47826965	47938321	Moscow, Russia				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in tourned the provious Year     Current Year   Previous Year   Previous Year   Previous Year     2021-22   2020-21   (b) Hindi Teacher Chairs Abroad   0   2021-22   2021-22     1. Shanghal   0   111817   0   2     2. Turkmenistan   0   2   107598     3. Madrid   1071AL   1071A   10714   10715   10714     4. Dhaka   1071AL   1071A   10714   10715   10715   10715     5. Thailand   1071A   10715   10715   10715   10715   10715     6. Alumni & Awards   (ii) ICCR Distinguished Indiologist Award   229259   229315     (iii) ICCR World Sanskrit Award   14676	2795107	699327	Activities				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	12804518	8286244	Activities Indonesia				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	4094243	8775967	Activities				
Name of Entity : INDIAN COUNCIL FOR CULTURAL REATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Formation Formatio	26192955	31039226	Activities Mauritius				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in R Current Year Previous Year Year Year Year Year Year Year Year	3900945	4096558	Acuviues				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Figure 1	18651570	13702266	Activition				
Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22	4399548	6988232	Darmariba Curinama				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (b) Hindi Teacher Chairs Abroad   2021-22   2020-21   (b) Hindi Teacher Chairs Abroad   0   2021-22   2020-21   (b) Hindi Teacher Chairs Abroad   0   2021-22   2020-21   (c) Hindi Teacher Chairs Abroad   0   2021-22   2020-21   (d) Hindi Teacher Chairs Abroad   0   2021-22   2020-21   (e) Hindi Teacher Chairs Abroad   0   2021-22   (e) Hind	19832541	15064014	Activities				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22			George T				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Foresting 1972)			INDIAN				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS:           RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22         (Amount in For Current Year Previous Year Year Year Previous Year Year Year Previous Year Year Year Year Year Year Year Year	6172	921136					
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS           (Amount in FORTHE YEAR ENDED 2021-22           Current Year         Previous Year         PAYMENTS         Current Year         Previous Previou		81000	TOTAL:				
Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22		140/6	(v) Promotion of Buddhist Studies				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	0201	00407	(iv) Giesla Bonn Award				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	01010	00000	(iii) ICCR World Sanskrit Award				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS           RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22         (Amount in Foreign Fo	5454	22215	(ii) ICCR Distinguished Indologist Award				
Name of Entity : INDIAN COUNCIL FOR CULTURAL TRANSTORMS           RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22         (Amount in Formula		828046	(i) Alumni Activities & Awards				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS           RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22         (Amount in Fourier For The Year Previous Year Previous Year Pourier Total:         Current Year Previous Total:         (Amount in Formure)         (Amount in Formure)         (Amount in Formure)         (Amount in Fourier Total:               Current Year Previous Year Payments             2021-22			O. Alumni & Awards				
Name of Entity :   NDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Formation Format							
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22			Where Hindi teachers were not deployed, no expenditure incurred				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	2937290	229259	TOTAL:				
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount in Forevious Year 2021-22   (b) Hindi Teacher Chairs Abroad   Current Year 2021-22   (b) Hindi Teacher Chairs Abroad   Current Year 2021-22   (a) Hindi Teacher Chairs Abroad   Current Year 2021-22   Courrent Year 202		9846	5. Thailand				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Current Year 2020-21  (b) Hindi Teacher Chairs Abroad  1. Shanghai  2. Turkmenistan  3. Madrid  (Amount in For Year Previous Payments  Current Year Previous Payments  Current Year Previous Payments  Current Year Previous Payments  Current Year Previous Payments  Almount in For Year Previous Payments  Current Year Previous Payment in For Year Previous Payments  Amount in For Year Previous Payment in For Year Previous Payments  Amount in For Year Previous Payment in For Year Previous Payment in For Year Previous Payment in For Year Payment in For Y		107596	4. Dhaka				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Current Year 2020-21  (b) Hindi Teacher Chairs Abroad  1. Shanghai  2. Turkmenistan  Current Year 2021-22  (a) Hindi Teacher Chairs Abroad  Current Year 2021-22  (b) Hindi Teacher Chairs Abroad  Current Year 2021-22  (c) Amount in For Year 2021-22  (d) Hindi Teacher Chairs Abroad  Current Year 2021-22  (d) Hindi Teacher Chairs Abroad  Current Year 2021-22  (d) Amount in For Year 2021-22  (d) Hindi Teacher Chairs Abroad  Current Year 2021-22  (d) Amount in For Year 2021-22  (e) Hindi Teacher Chairs Abroad  Current Year 2021-22  (d) Amount in For Year 2021-22  (e) Hindi Teacher Chairs Abroad  Current Year 2021-22  (o) 2021-22	5934	111817	3. Madrid				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Current Year 2020-21  (b) Hindi Teacher Chairs Abroad  Current Year 2021-22	255644	0	2. Turkmenistan				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year Previous Year PAYMENTS 2021-22 2020-21  (b) Hindi Teacher Chairs Abroad  CURRENTS 2021-22 2021-22	32150	0	1. oriangnal				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year Previous Year 2021-22  Current Year 2020-21			Hindi Teacher Chairs				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22 Current Year   Previous Year	Previous Yea 2020-21			2020-21	2021-22		
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	unt in Rupees	(Amo		Previous Vos	Current Year	RECEIPTS	
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS			OUNT FOR THE YEAR ENDED 2021-22	AYMEN IS ACCO	VECELL IS AND L		
Name of Earth - INDIAN COLUMN (COLUMN INCIDENCE)			CIL FOR CULTURAL RELATIONS	Y. INDIAN COON	Name of Elite		
				. INDIAN COLL	Name of Entit		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE VEXA RENDED 2021-22   Amount in Rupeas	299723269 18 131955702 8 8668256 35543707 15771827 12546914 1 517209675 31 517209675 31 517209675 31 517209675 31 517209675 31 517209675 31 517209675 31 517157428 26447707  ARTS OBJECTS 36923  ARTS OBJECTS 36923  ARTS OBJECTS 36923  armal & Book Binding 710468 160517 870985  1817111 1	Public Pu						
Anne of Entity: INDIAN COUNCIL From Trivers   AND PAYMENTS ACCUMIT FOR THE YEAR ENDED 2021-22   (Amount Current Year Pervious Year   Perviou	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 ARTS OBJECTS 36923 ARTS OBJECTS 36923  ARTS OBJECTS 36923	Public Pu						
Name of Entity: INDIAN COUNCIL FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 ARTS OBJECTS 36923 ARTS OBJECTS 36923  ARTS OBJECTS 36923  4 Gagananchal 275000 50urce material on 0 275000 160517 870985	Public Public Mag						
Name of Entity: INDIAN COUNT FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 ARTS OBJECTS 36923 ARTS OBJECTS 36923  ARTS OBJECTS 36923  4 Gagananchal 275000 50urce material on 0 275000 160517 870985	Public Public RARIE S, Mag quarte S, Mag (Cap. 8						
Name of Entity: INDIAN COUNCIL FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 ARTS OBJECTS 36923 Source material on 0 275000 275000 30171468 160517 870985	Cil's Q. Cil						
Name of Entity: INDIAN COUNCIL FUNCTION (NO.)   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount Vear Previous Year Previous Year)   Current Year Previous Year   PAYMENTS   (Current Year Previous Year)     2020-21   (ISA (Sumpluary Allowance) and meeting of ISAs   10228   1020-21     I. SCHOLARSHIP UNDER VARIOUS SCHEMES   102216   10226	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 ARTS OBJECTS 36923 ARTS OBJECTS 36923  ARTS OBJECTS 275000 Source material on 0 275000 160517	Cil's Q Cil's Q Cil's Q Cil's Q Cil's Q Colles						
Name of Entity: INDIAN COUNCIL FOR THE YEAR ENDED 2021-22   Amount Current Year   Previous Vear   Previous V	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 275000 0 275000 0 710468	cil's Q cil's Q Public Public RARIE RARIE						
Name of Entity: INDIAN COUNCIL For CULTURAL RELATIONS    RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount Current Year   Previous Year   P	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 275000 0 275000 0 710468	Cil's Qi						
Name of Entity: INDIAN COUNCIL   Control   Council   C	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 36923 375000 0 275000	L. PUBLICATIONS  1. Council's Quarterlies, Indian Horizon & 2. Other Publications & Preparations of & India  TOTAL  M. LIBRARIES						
Name of Entity : INDIAN COUNCIL   FOR CULTURAL RELATIONS    RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount 2021-22   2020-21     Current Year   Previous Year   Payments   Payme	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 36923	L. PUBLICATIONS  1. Council's Quarterlies, Indian Horizon & 2. Other Publications & Preparations of & India  TOTAL						
Name of Entity : INDIAN COUNT FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 36923 375000 0 275000 0	L. PUBLICATIONS  1. Council's Quarterlies, Indian Horizon 8 2. Other Publications & Preparations of 8 India  TOTAL						
Name of Entity : INDIAN COUNT FOR THE YEAR ENDED 2021-22   ADDITIONAL COUNTY FOR THE YEAR ENDED 2021-22   ADDITIONAL COUN	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 36923	Council's Quarterlies, Indian Horizon 8     Other Publications & Preparations of 9     India						
Name of Entity : INDIAN COUNT FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 275000	Council's Quarterlies, Indian Horizon      Other Publications & Preparations of						
Name of Entity: INDIAN COUNT FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 TS 36923	L. PUBLICATIONS  1 Council's Quarterlies Indian Horizon S						
Name of Entity : INDIAN COUNT FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707 D ARTS OBJECTS 36923							
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Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675 517209675 3365710 5924569 0 17157428 26447707 36923							
Name of Entity : INDIAN COUNCIL FOR CUTTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22   (Amount Curs)     Current Year   Previous Year   Previ	299723269 131955702 8668256 35543707 15771827 25546914 517209675 517209675 3365710 5924569 0 17157428 26447707	(Cap. 17280, Rev. 19643)						
Name of Entity : INDIAN COUNCIL FOR CILITARA INDIANS	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0 17157428 26447707	- 1						
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Name of Entity: INDIAN COUNCIL FOR THE YEAR ENDED 2021-22         (Amount For	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569 0	TOTAL						
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS)           (Amount FOR THE YEAR ENDED 2021-22           Current Year 2020-21         Previous Year 2020-22         (Amount FOR THE YEAR ENDED 2021-22         PAYMENTS         Current Year Present Year         PAYMENTS         Count The Year ENDED 2021-22         PAYMENTS         Count Year         PRESENTED 2021-22         PAYMENTS         Count The Year ENDED 2021-22         PAYMENTS         Count The Year Ended To Instant Nationals         Count The Year Ended The Year Ended To Instant Nationals         Count The Year Ended The Year Ended The Year Ended To Instant Nationals         Count The Year Ended The	299723269 131955702 8668256 35543707 15771827 25546914 517209675 3365710 5924569	A Busts						
Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 <b>517209675</b>	3 1003						
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Name of Entity : INDIAN COUNT FOR THE YEAR ENDED 2021-22	299723269 131955702 8668256 35543707 15771827 25546914 517209675	1 Incoming						
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS           (Amount FOR THE YEAR ENDED 2021-22           Current Year 2020-21         Previous Year 2020-21         (Amount FOR THE YEAR ENDED 2021-22         (Amount FOR THE YEAR ENDED 2021-22         (Amount FOR THE YEAR ENDED 2021-22         Previous Year Previous Year         Previous Year Previous Year         Previous Year <th <="" colspan="2" td=""><td>299723269 131955702 8668256 35543707 15771827 25546914 <b>517209675</b></td><td></td><td></td><td></td><td></td><td></td></th>	<td>299723269 131955702 8668256 35543707 15771827 25546914 <b>517209675</b></td> <td></td> <td></td> <td></td> <td></td> <td></td>		299723269 131955702 8668256 35543707 15771827 25546914 <b>517209675</b>					
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Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS	299723269 131955702 8668256 35543707 15771827	TOTAL:						
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Name of Entity : INDIAN COUNCIL FOR THE YEAR ENDED 2021-22   (Amount For THE YEAR ENDED 2021-22   (Amount Payments Account For THE YEAR ENDED 2021-22   (Amount Payments Account For THE YEAR ENDED 2021-22   (Amount Payments Payments Payments Payments Payments Payments Payments Payments   (Amount Payments   (Amount Payments P	299723269	2. Danigladesii ocilolarship						
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS     RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22		3 Bangladoch Cabalantia						
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS   RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	SISCHEMES							
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  A. ISA (Sumptuary Allowance) and meeting of ISAs 18226  B. Reception of Foreign Scholars 784221  TOTAL:  (Amount in I								
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Current Year 2020-21  A. ISA (Sumptuary Allowance) and meeting of ISAs 305226  E. Reception of Foreign Scholars 7.0 Grientation Course for IFS Probationers 10000  (Amount in I Payments 2021-22	4342684 157676				*			
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year 2020-21  Current Year 2020-21  A. ISA (Sumptuary Allowance) and meeting of ISAs 305226  E. Reception of Foreign Scholars  Output  (Amount in I Payments 2021-22	10000	tatior						
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year	784221	6. Reception of Foreign Scholars						
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year Previous Year 2021-22  2021-22  4. ISA (Sumptuary Allowance) and meeting of ISAs 305	118216	5. ICCR Foundation Day						
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year Previous Year 2021-22  Current Year 2020-21  Current Year 2021-22	305226	4. ISA (Sumptuary Allowance) and mee		-				
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22  Current Year   Previous Year   Payments	2021-22		$\vdash$	2021-22				
			$\dashv$	Current Ye	RECEIPTS			
Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FRANCES OF THE YEAR FRANCES		COON! FOR THE YEAR ENDED 2021-22	0. 2					
Name of Entity: INDIAN COLUMNIA COLUMNIA COLUMNIA		COLINE EOR THE VEAR ENDED COST OF	D PAYMENTS A	RECEIPTS AN				
		VINCH FOR CHI THEAL DELATIONS	ntity - INDIAN CO	Name of F				

070110	100,00				
84459	20400	3. Summer Camps & Study Tours	3. 0		
185986	3022092	2. Social Gathering and Film Shows etc.	2. 8		
56264	82529	1. Orientation Courses for Foreign Students	1.0		
		FOREIGN STUDENTS WELFARE	H.		
0,000					
3453010	4677024	TOTAL:	ТО		
0	70605	Special Project	ω		
143109	4513836	2. Conferences	2. (		
2021922	92583	1. Seminar, Symposia	1.		
		7			
		SEMINARS/SYMPOSIA/CONFERENCES	G.		
8367402	14432254				
/68528/	6070071		ТС		
682115	17/6045	2. Information Technology- Internet connectivity	2.		
200	4770045	1. Multimedia Video	. 1		
		. MULTI MEDIA	.FI		
	c				
	•	TOTAL	77		
	5 6	- 1	Vi		
	0	Empanelment Meetings (A0302)	Er		
		. AUDIO VISUAL RECORDINGS, DIGITISATION ETC.	in		
7007161	077 11107				
00,000	26477220	TOTAL:	ТС		
5267736	9409769	2. Indian Horizon Programmes	N2		
27446	17037450	Cultural Perfomances			
		D. CULTURAL PERFORMANCES	D.		
6700047	10110000				
7465620	43776590	TOTAL:	1		
07270	61705	5. AVP	5		
3/2/2	4022597	4. Incoming Performing Delegations	4		
803203	3886537	3. Incoming Non-Performing Visitors, DVP	w		
5561747	28936771	2. Outgoing Performing Delegations	2		
	6868960	Gen Next Democracy Network Programme			
		C. Incoming & Outgoing Visitors / Delegations	95722315 C.	0	(As per Audit Observation)
			17761836	6961871.	
103256891	130195030	TOTAL:		9000	Total:
9550	20200	19. Birth/Death Anniversary of Maulana Azad		0000	
Previous Year	Current Year 2021-22	TAYMENT		2021-22	12 Refund of Honorarium from Vietnam Chair
(Amount in Rupees)	(Amo		Dravious Voca	Current Year	RECEIPTS
		RECEIP IS AND PAYMEN IS ACCOUNT FOR THE YEAR ENDED 2021-22	YMENIS ACCOUN	KECEIP IS AND PA	
		Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS	INDIAN COUNCI	Name of Emily	
		Name of Earth - INDIAN COLLEGE (NON-PROFIT ORGANISATIONS)	NEW COLATENIEN IN	Name of Estitu	
		O MON PROPER OFFICE OFF	VIAL CTATEMENTO	FORM OF FINANC	



	Name of Entity	Name of Entity: INDIAN COUNCIL FOR CULTURA	Name of Entity: INDIAN COUNCIL FOR CULTURAL RELATIONS  BECKIRTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2021-22	/Amal	-t in Dimens)
	RECEIP IS AND FA	INIEN IO ACCCC.		(Amor	(Amount in Kupees)
RECEIPTS	Current Year	Previous Year	_	Current Year P	2020-21
ICCR'S INCOME	27-1707		A. ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES		
			1. Pay and Allowances of Headquarters	115666774	101325426
N. Opening Balances			i) Salary/CGHS/Festival Advance etc	1313167	486453
a. Cash in hand	0	0	ii) Headquarters TA/DA	2033548	114386
i) Headquarters	1645	22437	iii) Foreign Travel-President, ICCK	512539	230979
ii) Regional Offices			1	1991215	574491
h Bank Ralances			v) Foreign Travel-Director General, ICCR	211858	100814
i) Head Quarter	541609417	28494401	vii) Domestic Travel-DDG, ICCR	225004	25570
ii) Regional Offices	29458123	81180000	viii) Medical, Headquarters	6169639	4232990
3			ix) LTC, Headquarters	715058	77704579
c. Imprest	0	0		13357	16500
	12500	12500			
II) Regional Offices			2. Pay & Allowances of Regional Conservation	33674916	36457680
A Agency Work Accounts	362072774	162601441	T	111153	11832/
9 79000		0		508509	25032 C/C/00L
(b) RBI (TSA) Accounts	033154459	282324287	₹,	27282075	20067941
Total:			П	0	0
Crante Received			VI) Awald Newald & Hacey Committee	274573563	243022258
a Govt of India			logi		
-	339700000	487500000	B. Establishment Expenses		1650877
ii) GIA- General	00000000	3		16221849	
Total:	2041600000		2	4/95119	976016
			1	742570	
C. Interest Received	3949821	12324614	4.	3906370	ω
i) Sweep interest	5624		55	3411810	
ii) Interest on FDR	3955445	12324614	<u>o</u>	1047723	
Total:			7. Printing, Postage and Stationery at Regional Offices	878757	
			ρļα	2706217	
1 Sale of Publications	24390	2493	3 4	2007999	
1	646067		3 5	70905933	
- 1			3 =	8668072	_
5 Misc Receipt From Cultural Centres	7050140	000000000000000000000000000000000000000	1 1	1350725	
- 1		10	14	1678632	
-1.	27,000		15	2/92/8	
Rent recd. from Auditorium/Art Gall/Foyer	2022472		6	9915954	
- 1	601797L		17	0000	0000011
The state of the s	100		٥	000000	



# INDIAN COUNCIL FOR CULTURAL RELATIONS

ANNUAL ACCOUNTS 2021-22