

INDIAN COUNCIL FOR CULTURAL RELATIONS

ANNUAL ACCOUNTS 2014-15

| FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) | | | | | |
|--|--------------|---------------|--|---------------|--------------------|
| Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS | | | | | |
| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15 | | | | | |
| RECEIPTS | Current Year | Previous Year | PAYMENTS | | |
| | 2014-15 | 2013-14 | Current Year | Previous Year | (Amount in Rupees) |
| | 2014-15 | 2013-14 | 2014-15 | 2013-14 | |
| 7. Afghan Scholarships | 626970833 | 297455947 | | 135541598 | 85066292 |
| 8. Mekong Ganga Scholarship Scheme | 27481192 | 10734988 | TOTAL: | | |
| 9. DVP Programme visitors from Bhutan | 3706913 | 944008 | D. CULTURAL PERFORMANCES | | |
| 10. Ayush Scholarships | 9520284 | | 1. Cultural Performances | 11377106 | 45930864 |
| 11. 2nd Meeting of Core Group IOR-ARC at Kochi | 1620000 | 1116800 | 2. Indian Horizon Programmes | 11171747 | |
| 12. Asian Pacific Conference | 886200 | | 3. Miscellaneous | 221065 | 898652 |
| 13. South Asian Band Festival, SAARC Division | 12000000 | 16450000 | TOTAL: | 22769918 | 46829516 |
| 14. MARG & NM Scholarships | | 22041760 | E. AUDIO VISUAL RECORDINGS, DIGITISATION ETC. | | |
| 15. Africa Festival | | 4000000 | Empanelment Meetings | 414413 | 50000 |
| 16. SAARC Chair in India | | 1162494 | | | |
| 17. Africa Sch. Scheme Int. Fellowship Programme | | 148126569 | | | |
| 18. Nelson Mandela chair at JNU | | 859355 | | | |
| 19. Afghan Army officers | | 4940600 | F. MULTIMEDIA | | |
| 20. ARC-IOR Scholarship | 1314970 | 9140357 | 1. Multimedia.Video | | |
| 21. Ayush Non-Blimstek (Health) | | | 2. Information Technology- Internet connectivity | 2412046 | 2391816 |
| 22. Grant for Supply of Painlings to PMO | 163190 | | TOTAL: | 2412046 | 2391816 |
| 23. Queen Elizabeth Diamond Jubilee Commw. S/ship | 1780750 | | | | |
| 24. Year of India in Singapore | 678320 | | | | |
| 25. SAARC Festival of Literature by FOSWAL | 2500000 | | | | |
| 26. Indian Chair Kyiv, Ukraine | 500000 | | | | |
| Total : | 864592594 | 589638006 | G. SEMINARS/SYMPOSIA/CONFERENCES | | |
| B. Propagation of Hindi Abroad | | | 1. Azad Memorial Lecture/ Essay Competition | 214094 | 191707 |
| Central Hindi Institute, Agra | | 10000000 | 2. Seminar, Symposia | 3135860 | 1267469 |
| | | | 3. Conferences | 5767 | 66262 |
| | | | TOTAL: | 3355721 | 1525458 |
| C. Department of Culture & Other Org. | | | | | |
| 1. Repairs of Mirza Ghalib Haveli | 529132 | | | | |
| 2. Rabindra Tagore anniversary | | 12500000 | | | |
| 3. Govt. of Gujrat | 150000 | | H. FOREIGN STUDENTS WELFARE | | |
| 4. 180th Anni. of Indentured Labour in Mauritius (MOIA) | 1200000 | 275000 | 1. Summer Camps and Study Tours | 21843904 | 5256435 |
| 5. Commonwealth Games 2010 | 1500 | | 2. Orientation Courses for Indian and Foreign Students | 13720 | 0 |
| Total : | 1880632 | 22775000 | 3. Social Gathering and Film Shows etc. | 546923 | 867403 |
| III. LOANS AND ADVANCES | | | 4. Orientation Course for IFS Probationers | 379318 | 690835 |
| 1. House Building Advance | 660348 | | 5. ISA (Supplary allow) and meeting of ISAs | 1358821 | 385803 |
| 2. Car / Scooter / Computer Advance | 881084 | 737529 | 6. Financial Assistance to Overseas Students | 0 | 20000 |
| 3. Other Advances | 3000 | 828636 | 7. Reception of Foreign Scholars | 2847520 | 433945 |
| Total : | 1544432 | 2400 | TOTAL: | 26990206 | 7654421 |
| | | 1568565 | | | |
| IV. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA | 702662092 | 768609514 | REMITTANCES SENT TO MISSIONS THROUGH PrCCA/MEA | 834075681 | 781867850 |
| V. DEPOSITS | | | | | |
| 1. Contractors Security Deposit | | 35512 | I. SCHOLARSHIP UNDER VARIOUS SCHEMES | | |
| | | | 1. G.C.S.S. | 159156190 | 132773214 |

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15

(Amount in Rupees)

| | RECEIPTS | | PAYMENTS | | Current Year 2014-15 | Previous Year 2013-14 |
|--|-------------------------|--------------------------|--|--------------------------|-------------------------|--------------------------|
| | Current Year 2014-15 | Previous Year 2013-14 | Current Year 2014-15 | Previous Year 2013-14 | | |
| 2. Auditorium Security Deposits | 2267162 | 2103813 | 2. Bangladesh Scholarship | 53255314 | 41886623 | |
| 3. Miscellaneous Deposits (Recovery of Adv. from Landlord) | 39000 | 0 | 3. Commonwealth | 10448424 | 11168811 | |
| 4. Earnest Money | 20000 | 2139325 | 4. I.C.C.R., Scholarship | 8018707 | 9737977 | |
| Total : | 2326162 | 2139325 | 5. C.E.P., Scholarship | 38810585 | 34651446 | |
| VI. Okita Memorial Scholarship Scheme | 181578 | 184002 | 6. Mauritius Scholarship Scheme | 598813 | 3201404 | |
| VII. GPF | 649140 | 344000 | 7. Scholarship to Sri Lankan Nationals | 32420979 | 2649117 | |
| VIII. INCOME TAX HQ&RO'S | | | 8. Technical Co.op Division (MEA) | 600724 | 690053 | |
| IX. C.G.H.S Deposited by Pensioners | 281400 | 170700 | 9. Special ICCR scholarship for Africa Day | 72532 | 120120 | |
| | | | 10 Global Studies Programme | 713635 | 231176 | |
| | | | 11. Pacific Island Countries Scholarship Scheme | 153737 | 0 | |
| | | | 12. CEP to GCSS | 2604818 | 5165969 | |
| | | | 13. SIU-ICCR Joint Scholarship | 360598 | 614134 | |
| | | | TOTAL: | 307215056 | 266732044 | |
| | | | J. EXHIBITION | | | |
| | | | 1. Incoming | 2085574 | 586635 | |
| | | | 2. Outgoing | 4189469 | 4014595 | |
| | | | 3. Local | 2495209 | 2247429 | |
| | | | 4. Buis | 8149284 | 2268325 | |
| | | | 5. Orientation Grant | 40000 | | |
| | | | TOTAL (Cap.743000 Rev.16216536) | 16959536 | 9116984 | |
| | | | K. Rabindra Nath Tagore /Swami Vivekanand 150th Anniversary Celebrations | | | |
| | | | 1. Other expenditures | 23554 | 1833097 | |
| | | | TOTAL: | 23554 | 1833097 | |
| | | | L. PRESENTATION OF BOOKS AND ARTS OBJECTS | | | |
| | | | (Cap. 1691991 Rev.1145155) | 2837146 | 663870 | |
| | | | M. PUBLICATIONS | | | |
| | | | 1. Council's Quarities, Indian Horizon & Gagananchal | 4864468 | 4812786 | |
| | | | 2. Other publications & Preparations of Source material on India | 4950 | | |
| | | | TOTAL (Cap.4950 Rev. 4864468) | 4869418 | 4812786 | |
| | | | N. LIBRARIES | | | |
| | | | 1. Books, Magazines, Records, Tapes, Journal & Book Binding for Headquarters | 1139325 | 780777 | |
| | | | 2. Books Magazines for Regional Offices | 220495 | 206302 | |
| | | | 3. Re-Furbishing/Renovation of Library | 176967 | 0 | |
| | | | TOTAL (Cap.590090 Rev.946697) | 1536787 | 987079 | |
| | | | O. HINDI | | | |
| | | | 1. Hindi Activities | 3091374 | 9004751 | |
| | | | TOTAL: | 3091374 | 9004751 | |
| | | | P. INDIAN CULTURAL CENTERS ABROAD | | | |
| | | | 1. George Town, Guyana | 19458257 | 21399236 | |

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15

| | (Amount in Rupees) | | |
|--|-------------------------|--------------------------|-------------------------|
| | Current Year 2014-15 | Previous Year 2013-14 | Current Year 2014-15 |
| RECEIPTS | | | |
| 1. Activities | | | |
| 2. Parimaribo, Suriname (Cap. 179568 Rev.25066266) | 135562 | | 374609 |
| Activities | 25245834 | 20201150 | 20201150 |
| 3. Port Louis, Mauritius (Cap. 5438003 Rev. 27535815) | 817882 | | 204274 |
| Activities | 32973818 | 26143431 | 26143431 |
| 4. Jakarta, Indonesia (Cap. 58995 Rev. 19621618) | 1844671 | | 4024011 |
| Activities | 19680613 | 21574132 | 21574132 |
| 5. Moscow, Russia (Cap. 218673 Rev. 30617212) | 280932 | | 627767 |
| Activities | 30835885 | 37085682 | 37085682 |
| 6. Berlin, Germany (Cap. 698945 Rev. 22981171) | 1782262 | | 1767606 |
| Activities | 23680116 | 26984153 | 26984153 |
| 7. Cairo, Egypt | 906769 | | 1865315 |
| Activities | 12384143 | 15373035 | 15373035 |
| 8. London, U.K. | 2042058 | | 1090327 |
| Activities | 42767282 | 3490987 | 3490987 |
| 9. Tashkent, Uzbekistan | 4561686 | | 6829536 |
| Activities | 18446601 | 15126440 | 15126440 |
| 10. Almaty, Kazakhstan (Cap. 6997 Rev. 10133373) | 509737 | | 688963 |
| Activities | 10140370 | 10495880 | 10495880 |
| 11. Johnesberg, South Africa (Cap. 36413 Rev. 10128820) | 1351306 | | 1323766 |
| Activities | 10165293 | 12444626 | 12444626 |
| 12. Durban, South Africa (Cap. 182850 Rev. 4265196) | 175729 | | 289604 |
| Activities | 4448046 | 10574705 | 10574705 |
| 13. Port of Spain, Trinidad & Tobago (Cap. 61147 Rev. 24559866) | 626135 | | 2351986 |
| Activities | 24821015 | 22734383 | 22734383 |
| 14. Colombo, Srilanka (Cap. 1059701 Rev. 20326115) | 350904 | | 397964 |
| Activities | 21384816 | 19463028 | 19463028 |
| 15. Dushambe, Tajikistan (Cap. 12650 Rev. 6384584) | 641018 | | 6980216 |
| Activities | 6397234 | 67628 | 67628 |
| 16. Suva, Fiji (Cap. 1386947 Rev. 13546018) | 14932965 | | 18854066 |
| Activities | 5065916 | 4158448 | 4158448 |
| 17. Bali (Sub Centre), Indonesia | 3386134 | | 8032208 |
| Activities | 176276 | 637011 | 637011 |
| 18. Kabul | 7231490 | | 12966802 |
| Activities | 82408 | 145236 | 145236 |
| 19. Beijing, China (Cap. 284370 Rev. 12944690) | 13229060 | | 8831757 |
| Activities | 218595 | 724139 | 724139 |
| 20. U.S.A, Activities | | | |
| 21. Abu Dhabi | 2037024 | | 587498 |
| Activities | 14560948 | 1516239 | 1516239 |
| 22. Kuala Lumpur | 31260 | | 20319746 |
| Activities | 31385683 | 20319746 | 20319746 |
| 23. Dhaka, Bangladesh (Cap. 142514 Rev. 13668530) | 886186 | | 799671 |
| Activities | 13811044 | 14610854 | 14610854 |
| 24. Bangkok, Thailand (Cap. 360933 Rev. 20355795) | 1209932 | | 1811590 |
| Activities | 20716628 | 31400584 | 31400584 |
| 25. Kathmandu, Nepal | 3441689 | | 100476 |
| Activities | 16610527 | 18304098 | 18304098 |
| Activities | 1894078 | 200600 | 200600 |

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15

| | | (Amount in Rupees) | | |
|--|--|--------------------------|-------------------------|--------------------------|
| | | PAYMENTS | | |
| RECEIPTS | Current Year 2014-15 | Previous Year 2013-14 | Current Year 2014-15 | Previous year 2013-14 |
| | | | 31893251 | 25437599 |
| | 26. Tokyo, Japan | | 510758 | 207947 |
| | Activities | | 20002788 | 28739977 |
| | 27. Mexico (Cap. 20279 Rev. 19982509) | | 129832 | 158720 |
| | Activities | | 16140396 | 15415671 |
| | 28. Thimpu, Bhutan (Cap.448896 Rev.15691500) | | 901157 | 25589 |
| | Activities | | 15877358 | 19915160 |
| | 29. Dar-Es-Salaam, Tanzania (Cap. 436283 Rev.15441075) | | 296753 | 376129 |
| | Activities | | 209604 | 881423 |
| | 30. Paris | | 5698025 | 6976432 |
| | 31. Yangon, Myanmar | | | 81258 |
| | Activities | | 25943372 | 26685547 |
| | 32. Seoul (Cap.313466 Rev. 25629906) | | 1480700 | 966072 |
| | Activities | | 21594224 | 24230238 |
| | 33. Sao Paulo | | 902328 | 952785 |
| | Activities | | 7838503 | 9895344 |
| | 34. Budapest (Cap. 149888 Rev. 7688615) | | 750164 | 1777538 |
| | Activities | | 6576396 | 6884060 |
| | 35. Prague (Cap. 30346 Rev. 6546050) | | 58249 | 203283 |
| | Activities | | 17313642 | 20118072 |
| | 36. Male, Maldives (Cap.280805 Rev.17032837) | | 678217 | 257943 |
| | Activities | | 3505251 | 6138210 |
| | 37. Riyadh | | | 6413415 |
| | 38. Toronto | | 30794331 | 27970309 |
| | 39. The Hague | | 993315 | 415360 |
| | Activities | | 906962 | 1400487 |
| | 40. Tehran | | 321579 | 232774 |
| | Activities | | 1000000 | |
| | 41. Helsinki (Finland) | | 225000 | |
| | 42. Belarus (MINSK)-Local Teacher | | 180000 | |
| | 43. Bogota (Columbia)-Local Teacher | | 667789792 | 714615125 |
| | TOTAL : (Cap. 11807569 Rev.655982223) | | | |
| Q. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD | | | | |
| | 1. Port of Spain, Trinidad | | 4021452 | 3301669 |
| | Activities | | 8748406 | 13736308 |
| | 2. Warsaw, Poland | | | |
| | Activities | | 2475276 | 2341884 |
| | 3. Sofia , Bulgaria | | 54900 | 160677 |
| | Activities | | 3523144 | 1069593 |
| | 4. Ankara, Turkey | | 99358 | |
| | Activities | | | 2199058 |
| | 5. Tashkent, Uzbekistan | | | 1674559 |
| | 7. Madrid, Spain | | | |
| | Activities | | 2616389 | 2836986 |
| | 8. Suva, Fiji | | | 201033 |
| | 9. Mongolia | | 1068048 | |
| | 12. Tel-Aviv University, Israel | | | |

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15

| | (Amount in Rupees) | | | |
|--|-------------------------|--------------------------|----------|----------|
| | Current Year 2014-15 | Previous Year 2013-14 | PAYMENTS | RECEIPTS |
| 13. Zagreb | 3928210 | | | |
| 14. Bangkok, Thailand Activities | 4184164 | | | 3738078 |
| 15. Brussels, Belgium Activities | 970830 | | | 1700 |
| 16. Paris, France | 1390739 | | | 155507 |
| 17. Budapest, Hungary Activities | 2675711 | | | 3033697 |
| 19. Beijing, China Activities | 2031173 | | | 4250914 |
| 20. Japan | 727414 | | | 693096 |
| 22. Ljubljana, Slovenia Activities | 110576 | | | 5088508 |
| 23. Copenhagen, Denmark | | | | 1363947 |
| 24. Washington D.C. | 1731351 | | | 4133715 |
| 25. Taiwan | 28924 | | | |
| 26. Chair Pargue | | | | 1240031 |
| 27. Athens, Greece | | | | 1059675 |
| 28. Nelson Mandela Chair at JNU | | | | 500000 |
| 29. Turkmenistan - Ashgabat | 100000 | | | |
| 30. Colombo | 41288 | | | 2899873 |
| 31. Baku, Azerbaijan | 649836 | | | 1549982 |
| 32. Cambodia | 2386552 | | | 3464951 |
| 33. Sweden Activities Stockholm Swden | 179055 | | | 4151885 |
| 34. Abuja, Nigeria | 1630 | | | 1480395 |
| 35. Dublin, Ireland Activities | 1481763 | | | 118940 |
| 36. Toronto, Canada | 67976 | | | 1017488 |
| 37. Berlin, Germany Activities | 16108 | | | 6053756 |
| 38. Port Louis Activities | 2129705 | | | 1264951 |
| 39. Guangzhou (China) Activities | 980671 | | | 787702 |
| 40. Singapore Activities | 58547 | | | 1615544 |
| 41. Armenia | 13637 | | | 92053 |
| 44. Virginia, USA | | | | 141289 |
| 45. Mexico | | | | 14568 |
| 46. Italy Activities | | | | 2881318 |
| 47. New Zealand | | | | 1408755 |
| 48. Austria | 1264269 | | | 1263852 |
| 49. UK Expansion Plan | 4996301 | | | 4892584 |
| 50. Netherland | 4085625 | | | 3855688 |
| 51. Georgia | 43822 | | | 4871353 |

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| | | (Amount in Rupees) | | | |
|----------|---|-------------------------|--------------------------|-------------------------|--------------------------|
| RECEIPTS | | Current Year 2014-15 | Previous Year 2013-14 | Current Year 2014-15 | Previous Year 2013-14 |
| | | PAYMENTS | | | |
| | 52. Vietnam | 1065744 | | 1065744 | 986177 |
| | 53. Kathmandu | 4412820 | | 4412820 | 4115004 |
| | 54. Australia | 1495176 | | 1495176 | 1828749 |
| | 55. Brazil | 18646 | | 18646 | 415839 |
| | Activities | | | | |
| | 56. Dhaka | 2133528 | | 2133528 | 1914448 |
| | 57. Switzerland | 1482912 | | 1482912 | 1725259 |
| | 58. Moscow, Russia | 41115 | | 41115 | 4360591 |
| | 59. Indonesia | 104459 | | 104459 | 3707599 |
| | 60. Kiev, Ukrain | 30000 | | 30000 | 504712 |
| | TOTAL : | 80326760 | | 80326760 | 120323519 |
| | R. Hindi Teacher Chairs in Abroad | | | | |
| | 1. Colombo (Srilanka) | 2346614 | | 2346614 | |
| | 2. Yerevan State | 3322196 | | 3322196 | |
| | 3. Shanghai | 2115105 | | 2115105 | |
| | 4. Dhaka (Bangladesh) | 2054771 | | 2054771 | |
| | 5. Moscow (Russia) | 3546028 | | 3546028 | |
| | 6. Bangkok (Thailand) | 2393037 | | 2393037 | |
| | 7. Turkmenistan | 2108231 | | 2108231 | |
| | 8. Beijing (China) | 2428757 | | 2428757 | |
| | TOTAL : | 20314739 | | 20314739 | |
| | S. CAPITAL EXPENDITURE | | | | |
| | 1. On Building (Headquarters) | 0 | | 0 | 1052092 |
| | 2. On Building (Regional Offices) | 0 | | 0 | 305833 |
| | 3. Furniture & Fixture etc. (HQ) | 4984543 | | 4984543 | 605280 |
| | 4. Computers & Computerisation (HQs) | 3465786 | | 3465786 | 1624210 |
| | 5. Furniture (RO's) | 1369737 | | 1369737 | 424933 |
| | 6. Purchase of Vehicle | 1936673 | | 1936673 | 0 |
| | 7. Computer & Computerisation (Ros) | 536592 | | 536592 | 229260 |
| | TOTAL CAPITAL EXPENDITURE:- | 12293331 | | 12293331 | 4241608 |
| | T. FESTIVAL OF INDIA | | | | |
| | 1. 2nd Indo-Arab Cultural Festival in Algeria | 3394685 | | 3394685 | |
| | 3. Europaia Festival in Belgium | 5885419 | | 5885419 | 124570606 |
| | 8. Festival of India in Argentina | 15589 | | 15589 | |
| | 9. Festival of India in Germany | 52151 | | 52151 | 5177795 |
| | 11. India-Asean Festival | 2849870 | | 2849870 | 48759 |
| | 13. Festival of Indian Culture in Russia | 12197714 | | 12197714 | 129797160 |
| | TOTAL: | | | | |
| | U. Fellowship | 2019782 | | 2019782 | 2849137 |
| | V. Financial Grants | | | | |
| | 1. Grants to Centre Abroad | 6072750 | | 6072750 | 8410500 |
| | 2. Grants to Chair Abroad | 6358700 | | 6358700 | 0 |
| | TOTAL: | 12431450 | | 12431450 | 8410500 |

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Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15


(Amount in Rupees)

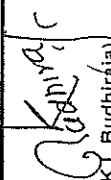
| RECEIPTS | Current Year 2014-15 | Previous Year 2013-14 | PAYMENTS | Current Year 2014-15 | Previous year 2013-14 |
|----------|-------------------------|--------------------------|--|-------------------------|--------------------------|
| | | | II. AGENCY WORK | | |
| | | | A. Ministry of External Affairs | | |
| | | | 1. Aid Nepal Scholarships (TCS Colombo Plan) | 22118906 | 22438483 |
| | | | 2. SAARC Scholarships | 4400921 | 4595570 |
| | | | 3. Maldives Scholarships | 551365 | 6384178 |
| | | | 4. Ayush Scholarship Scheme | 16360897 | 9455601 |
| | | | 6. Mekong Ganga Scholarship Scheme | 11420518 | 12593552 |
| | | | 7. Afghan Scholarship Scheme | 50147457 | 175878049 |
| | | | 8. ASEAN Festival | 3500 | 14960183 |
| | | | 9. SAARC Band Festival of Literature in Agra | 2500000 | 2250000 |
| | | | 10. Afghan National AFMC Pune | 218475 | 1067546 |
| | | | 13. Maulana Azad Scholarship scheme Sri Lanka | 5370009 | 4221528 |
| | | | 14. Rajiv Gandhi Scholarship Scheme | 10408700 | 5291521 |
| | | | 15. IOR-ARC Scholarship Scheme | 2612403 | 4204372 |
| | | | 16. Africa Scholarship Scheme | 244265954 | 159184539 |
| | | | 18. India scholarships Bangladesh | 29039721 | 19378484 |
| | | | 20. Aid to Mongolia | 2767240 | 1799894 |
| | | | 21. Nehru Memorial Scholarship Scheme | 22961002 | 19075724 |
| | | | 22. SAARC Chair in India | 363264 | 2351543 |
| | | | 23. Aid Bhutan Scholarships | 11692740 | 5563572 |
| | | | 25. Visitors from Bhutan-DVP | 16371 | 3785541 |
| | | | 26. Supply of Painting to PMO | 163190 | 0 |
| | | | 27. South Asian Band Festival SAARC Division | 9457900 | 13394246 |
| | | | 28. India Week in Maldives (21-27 January, 2014) | | 539713 |
| | | | 29. Afghan Scholarship Scheme for 1000 slots | 349885150 | 169990902 |
| | | | 30. Africa Festival (Suraj Kund Craft Mela, MIEA) | | 3366855 |
| | | | 31. ASEM FMMII Gala Dinner by EAM's | | 496286 |
| | | | 32. Queen Elizabeth Diamond Jubilee C W S Scheme | 1245516 | 701340 |
| | | | 33. Asian & Pacific Conference of Correctional Admn. | 696150 | 1338405 |
| | | | 34. Year of India in Singapore | 893325 | |
| | | | 35. 2nd Meeting of Core Group on Cultural Cooperation | 1620000 | |
| | | | Total : | 806180674 | 663987627 |
| | | | B. Propagation of Hindi Abroad (Kendriya Hindi Sansthan) | | |
| | | | 1. Suriname | 2782646 | 2642408 |
| | | | 2. Trinidad & Tobago | 0 | 1189613 |
| | | | Total : | 2782646 | 3832021 |
| | | | C. Agency Work - Other Organisations | | |
| | | | 1. Repairs Havell of Mirza Ghalib | | 609132 |
| | | | 2. Ayush Scholarship for Malaysia | 381987 | 369707 |
| | | | 3. Ayush Non-Bimstek (Health) | 4751088 | 5782714 |

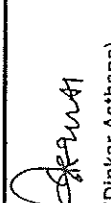
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)


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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2014-15

| | | (Amount in Rupees) | | | |
|--------------------------------|-------------------------|--------------------------|--|-------------------------|--------------------------|
| RECEIPTS | Current Year 2014-15 | Previous Year 2013-14 | PAYMENTS | Current Year 2014-15 | Previous year 2013-14 |
| | | | 4. Special Project Unit of ICCR | 0 | 67020 |
| | | | 5. Collaboration with Gujarat Government | 190333 | 237088 |
| | | | 6. 180th Anniversary of Indentured Labour in Mauritius(MOJA) | 962210 | |
| | | | Total : | 6285618 | 7065661 |
| | | | TOTAL II (A+B+C)) | 815248938 | 674885309 |
| | | | III. LOANS AND ADVANCES | | |
| | | | 1. House Building Advance | 443700 | 90000 |
| | | | 2. Car / Scooter Advance | 238150 | 419680 |
| | | | 3. Computer Advance | 540000 | 240000 |
| | | | 4. Other Advances | 4500 | 0 |
| | | | Total : | 1226350 | 749680 |
| | | | IV. INVESTMENT MADE BY RO/HQ | | |
| | | | V. DEPOSITS | | |
| | | | Auditorium Security Deposits | 2240842 | 1513411 |
| | | | VI. Okta Memorial Scholarship Scheme | 206242 | 254308 |
| | | | VII. GPF | 344000 | 1289750 |
| | | | VIII. Suspense/Loss of Funds/Embezzlement | 1800000 | |
| | | | IX. CLOSING BALANCES | | |
| | | | a. Cash in hand | | |
| | | | i) Head quarter | | |
| | | | ii) Regional Offices | 20896 | 24722 |
| | | | b. Bank Balances | | |
| | | | i) Head Quarter | 62298362 | 17663676 |
| | | | ii) Regional Offices | 30156241 | 32982735 |
| | | | c. Imprest | | |
| | | | i) Head Quarter | 30000 | 30000 |
| | | | ii) Regional Offices | 12500 | 12500 |
| | | | Total : | 92517999 | 50713633 |
| GRAND TOTAL OF RECEIPTS | 3344963867 | 3165819226 | GRAND TOTAL OF PAYMENTS | 3344963867 | 3165819226 |


 (Dipak Singh)
 Programme Officer (A/cs)


 (K.L. Budhiraja)
 Programme Director (F&A)


 (Dinkar Asthana)
 Dy. Director General (DA)


 (Satish C. Mehta)
 -Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2015

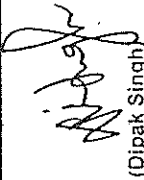
| | | (Amount - Rs.) | |
|--|----------|---|-------------------|
| | Schedule | Current Year | Previous Year |
| | | 2014-15 | 2013-14 |
| INCOME | | | |
| Grants/Subsidies | 13 | 1644869069 | 1580524315 |
| Fees/Subscription (Lib. / Study Tour) | 14 | 2173900 | 976917 |
| Income from Royalty, Publication etc. / Friends of ICCR | 16 | 144262 | 137905 |
| Interest Earned (on FDR) | 17 | 13139741 | 4408939 |
| Other Income | 18 | 32082151 | 36337534 |
| Income from sale of assets | 19 | 591400 | 712099 |
| TOTAL (A) | | 1693000523 | 1623097709 |
| EXPENDITURE | | | |
| Establishment Expenses | 20 | 174056893 | 146584588 |
| Other Administrative expenses | 21 | 87856581 | 91061534 |
| Expenditure on Grants, Subsidies etc. | 22 | 1308259410 | 1397423478 |
| TOTAL (B) | | 1570172884 | 1635069600 |
| Balance being excess of Income over Expenditure (A-B) | | 122827639 | -11971891 |
| Transfer to Special Reserve (Specify each) | | | |
| Transfer to/from General Reserve | | | |
| BALANCE BEING SURPLUS/DEFICIT) CARRIED TO CORPUS/CAPITAL FUND | | | |
| SIGNIFICANT ACCOUNTING POLICIES | | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | | | |
| <p>(Dipak Singh) Programme Officer (A/cs)</p> <p>(KL Budhiraja) Programme Director (F&A)</p> | | <p>(Dinkar Asthana) Dy. Director General (DA)</p> <p>(Satish C. Mehta) Director General</p> | |


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015


| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|--|-------------------------|--------------------------|
| SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received) | | |
| 1 Central Government - Grant | 1672000000 | 1600000000 |
| Less Capitalisation Audio Visual Recordings | | |
| 2 Presentation | -1691991 | |
| 3 Publication | -4950 | |
| 4 Library | -590090 | |
| 5 ICC&Chairs | -11807569 | |
| 6 Capi. Exp. | -12293331 | |
| 7 Exhibition | -743000 | |
| 8 Multi Media | 0 | |
| TOTAL | -27130931 | -19475685 |
| | 1644869069 | 1580524315 |


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015

| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|-------------------------|--------------------------|
| SCHEDULE 14 - FEES/SUBSCRIPTION | | |
| 1 Entrance Fees | | |
| 2 Annual Fees/Subscriptions (Fee for Lib. Membership) | | |
| 3 Seminar/Program Fees (Summer Camp / Study Tour Fee) | 2173900 | 976917 |
| 4 Consultancy Fees | | |
| 5 Others (Specify) | | |
| TOTAL | 2173900 | 976917 |


 (Dipak Singh)
 Programme Officer (A/cs)


 (KL Budhiraj)
 Programme Director (R&A)

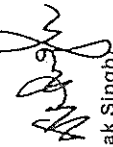
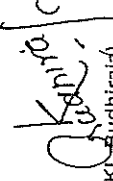



 (Dinkar Asthana)
 Dy. Director General (DA)


 (Satish C. Mehta)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015

| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|--|-------------------------|--------------------------|
| SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC. | | |
| 1 Income from Royalty | | |
| 2 Income from Publications (a) Sale of Publication | 105012 | 109678 |
| (b) Sale of Africa Quarterly | 250 | 5227 |
| 3 Others (specify) (Friends of ICCR) | 105262 | 114905 |
| | 39000 | 23000 |
| TOTAL | 144262 | 137905 |

| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|--|-------------------------|--------------------------|
| SCHEDULE 17 - INTEREST EARNED | | |
| 1 On term Deposits: | | |
| a) With Scheduled Banks (Interest on FDR) (a) Misc. Receipts | 13139741 | 4408939 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| 2 On savings Accounts: | | |
| 3 On Loans: | | |
| 4 Interest on Debtors and Other Receivables | | |
| TOTAL | 13139741 | 4408939 |

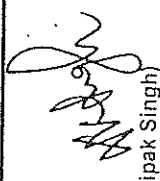
| | | | |
|---|---|---|--|
|  (Dipak Singh) Programme Officer (A/c) |  (K. Budhiraja) Programme Director (F&A) |  (Dinkar Asthana) Dy. Director General (DA) |  (Satish C. Mehta) Director General |
|---|---|---|--|


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015

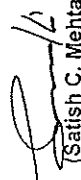
| | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|--|----------|-------------------------|--------------------------|
| SCHEDULE 18 - OTHER INCOME | | | |
| (Amount in Rs.) | | | |
| 1 Profit on Sale/disposal of assets: | | | |
| a) | | | |
| b) | | | |
| 2 Export Incentives realized | | | |
| 3 Fees for Miscellaneous Services (a) British Lib. | 1320219 | 1368765 | |
| (b) Rent Recd. Aud./ Art Gallery | 8374219 | 7294225 | 8662990 |
| 4 Miscellaneous Income | | | |
| (a) Misc. Receipt | 1371033 | 1459487 | |
| (b) Misc. Receipts from Culture Centres | 21016372 | 26214379 | |
| Receipt from Right to Information Act | 308 | 678 | 27674544 |
| (d) Sale of Broucher | 0 | 22387713 | |
| TOTAL | | 32082151 | 36337534 |

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015

| | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|--------|-------------------------|--------------------------|
| SCHEDULE 19 - INCOME FROM SALE OF ASSETS | | | |
| (Amount in Rs.) | | | |
| a) Income from Sale of Assets | | | |
| | 591400 | 712099 | |
| TOTAL | | 591400 | 712099 |


(Dipak Singh)
Programme Officer (A/c)

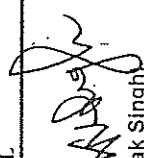

(Dinkar Asthana)
Dy. Director General (DA)

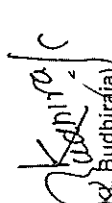

(Satish C. Mehta)
Director General

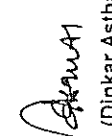
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015


(Amount in Rs.)

| SCHEDULE 20 - ESTABLISHMENT EXPENSES | CURRENT YEAR 2014-15 | | PREVIOUS YEAR 2013-14 |
|--|---|----------------------|--------------------------|
| | a Salaries and Wages (Pay & All.) (i to v) (HQ). (i to iv) (RO). | 85414088 24861618 | 110275706 |
| b allowances and bonus | | | |
| c Contribution to Provident fund | | | |
| d Contribution to Other Fund | | | |
| e Staff Welfare Expenses (HQ) | 53609092 | | 31812446 |
| (Pension & Gratuity) (RO). | 10095633 | 63704725 | 7659197 |
| f Expenses on Employee's Retirement and Terminals Benefits | | | 39471643 |
| g Others (specify) (OTA) (HQ) | 49711 | | 61560 |
| (RO). | 26751 | 76462 | 46365 |
| h Ex-Gratia Payment | | | 107925 |
| TOTAL | | 174056893 | 146584588 |


 (Dipak Singh)
 Programme Officer (A/cs)


 (K. Budhiraja)
 Programme Director (F&A)


 (Dinkar Asthana)
 Dy. Director General (DA)


 (Satish C. Mehta)
 Director General

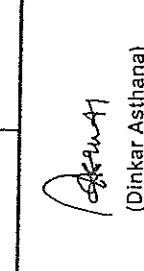
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015

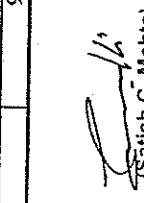
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES (Amount in Rs.)

| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|--|-------------------------|--------------------------|
| a Insurance on plant and machinery | | |
| b Repairs and maintenance of plant & machinery (Computer) | H.Q. 1715017 | 527089 |
| | R.O. 369516 | 316338 |
| c Insurance on Land and Buildings | | 843427 |
| d Rent, Rates and Taxes | | |
| | H.Q. 3624063 | 1167192 |
| | R.O. 8587544 | 8198688 |
| e Repairs and Maintenance of Vehicles | H.Q. 12211607 | 9363880 |
| | R.O. 3251954 | 2516447 |
| f Telephone and Communication Charges (TP, Telex, Water, Elect. Etc.) | H.Q. 3541509 | 2926653 |
| | R.O. 7757784 | 7967069 |
| g Postage Printing and Stationary | | 8319405 |
| h Travelling and Conveyance Expenses | | 5773244 |
| i Expenses on Seminar/Workshops (G/A/GB) | | |
| | 1822558 | 3101414 |
| j (Death/Birth Anniversary of M. Azad) | | |
| | 226605 | 344873 |
| k FCC in India | | 3446287 |
| l Office Expenses | | |
| | H.Q. 19657962 | 24906911 |
| | R.O. 12951878 | 15179312 |
| m Irrecoverable Balance Written off | | 40086223 |
| n Others (specify) (Maint. Of Jinnah House) | | |
| | 32609840 | |
| o Maintenance of Rabindranath Tagore Centre Kolkata | | |
| | 714463 | 692425 |
| | 10358632 | 9124474 |
| TOTAL | 87856581 | 9816899 |
| | | 91061534 |


 (Dipak Singh)
 Programme Officer (A/cs)


 (KL Budhiraja)
 Programme Director (F&A)

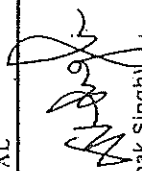

 (Dinkar Asthana)
 Dy. Director General (DA)

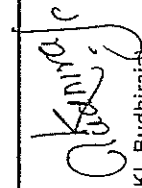

 (Satish C. Mehta)
 Director General


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2015

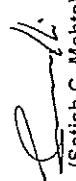
(Amount in Rs.)

| SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC. | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|----------------------------------|-------------------------|--------------------------|
| a Activities of ICCR | | | |
| 1. Incoming and Outgoing Visitors Delegations | | 135541598 | 85060292 |
| 2. Cultural Performances | | 22769918 | 46829516 |
| 3. Audio, Video Recording, Digitisation | | 414413 | 50000 |
| 4. Seminar / Symposia/Conferences | | 3355721 | 1525458 |
| 5. Foreign Students Welfare | (26990206 + 307215056) | 334205262 | 274386465 |
| 6. Exhibition | (16959536 - 743000) | 16216536 | 4161984 |
| 7. Presentation | (2837146 - 1691991) | 1145155 | 22755 |
| 8. Publication | (4869418 - 4950) | 4864468 | 4812786 |
| 9. Library | (1536787 - 590090) | 946697 | 758442 |
| 10. Nehru Award Secretariat | | 0 | 0 |
| 11. Festival of India - Abroad(7 Point) | | 12197714 | 129797160 |
| 12. Multi Media & Inf. Tech. Website | | 2412046 | 2391816 |
| 13. Grants to NGO | | 0 | / 0 |
| 14. Rabindra Nath Tagore 150th Anniversary/150th Anniversary of Swami Vivekananda | | 23554 | 1833097 |
| 15. Hindi Activities | | 3091374 | 9004751 |
| | | 537184456 | 560634522 |
| b- Projects Abroad | | | |
| 1. Culture Centre Abroad | (667789792 - 11807569 + 6072750) | 662054973 | 713616300 |
| 2. Visiting Chairs & Professorship | (80326760 + 6358700) | 86685460 | 120323519 |
| 3. 7 Point Expansion Plan /Fellowship Expenditure | | 2019782 | 2849137 |
| 4. Hindi Teachers Chair in Abroad | | 20314739 | 771074954 |
| TOTAL | | 1308259410 | 836788956 |
| | | | 1397423478 |


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

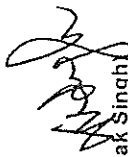

(KL Budhiraj)
Programme Director (F&A)



(Dinkar Asthana)
Dy. Director General (DA)



(Satish C. Mehta)
Director General


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
BALANCE SHEET AS ON 31-03-2015

| | | (Amount - Rs.) | |
|--|----------|-------------------------|--------------------------|
| | Schedule | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
| CORPUS/CAPITAL FUND AND LIABILITIES | | | |
| CORPUS/CAPITAL FUND | 1 | 171374900 | 159703064 |
| RESERVES AND SURPLUS | 2 | -226290295 | -349563684 |
| EARMARKED/ENDOWMENT FUNDS | 3(a) | 24994351 | 4865345 |
| DEFERRED CREDIT LIABILITIES | 3(b) | 227108199 | 175883911 |
| CURRENT LIABILITIES AND PROVISIONS | 7 | 204576670 | 317625195 |
| TOTAL | | 401763825 | 308513831 |
| ASSETS | | | |
| FIXED ASSETS | 8 | 171374900 | 159703064 |
| INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS | 9 | 60000000 | 68000000 |
| INVESTMENTS OTHERS | 10 | 3150000 | 3150000 |
| CURRENT ASSETS, LOANS, ADVANCES ETC. | 11 | 167238925 | 77660767 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | | | |
| TOTAL | | 401763825 | 308513831 |
| SIGNIFICANT ACCOUNTING POLICIES | | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | | | |


 (Dipak Singh)
 Programme Officer (A/cs)


 (KL Budhira(a))
 Programme Director (F&A)



 (Dinkar Asthana)
 Dy. Director General (DA)



 (Satish C. Mehta)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

| | (Amount in Rs.) | |
|---|---------------------------------|----------------------------------|
| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
| SCHEDULE 1- CORPUS/CAPITAL FUND: | | |
| Balance as at the beginning of the year (159703064 + 163434)* | 159866498 | 154934081 |
| Add: Addition during the year | 27130931 | 19475685 |
| Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations | -2298737 | -1571898 |
| - Depreciation | -13323792 | -13134804 |
| BALANCE AS AT THE YEAR - END | 171374900 | 159703064 |
| | | |
| SCHEDULE 2-RESERVES AND SURPLUS | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
| General Reserve: | | |
| As per last Account | -349563684 | -343954193 |
| Addition Rectification in as per audit observation (445000+730)* | 445750 | 6362400 |
| Addition/Deductions during the year as per I&E | 122827639 | -11971891 |
| TOTAL | -226290295 | -349563684 |
| * As per audit observation A.1.1 (a) , A.1.1 (b) & D.2.(1) | | |


(Dipak Singh)
Programme Officer (A/cs)



(Dinkar Asthana)
Dy. Director General (DA)



(Satish C. Mehta)
Director General


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

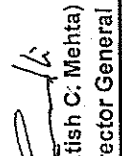
(Amount in Rs)

| SCHEDULE 3(a)- EARMARKED/ENDOWMENT FUNDS | TOTALS | | | | |
|---|--------------|-------------|-----------|------------|-----------------------|
| | Pension Fund | Fund M.AZAD | Fund COMP | Fund OKITA | Previous Year 2013-14 |
| a) Opening balance of the funds | 0 | 2008143 | 215466 | 2641736 | 4788265 |
| b) Additions to the Funds: | | 0 | | | |
| Donations/grants | | | | | |
| Income from Investments made on account of funds | | 120344 | 8326 | 181578 | 306388 |
| Subscription to Fund | 20000000 | | 25000 | 20025000 | 25000 |
| Repayment to Fund | | | | 0 | 0 |
| Royalty | | | | 0 | 0 |
| Transfer from Grants-in-aid/ Employer's Contribution | | | | 0 | 0 |
| Other additions (specify nature) | | | | | |
| Total (a+b) | 20000000 | 2128487 | 248792 | 2823314 | 5119653 |
| c) Utilisation /Expenditure towards objectives of funds | | | | | |
| Final Settlement/ withdrawal from Fund | | 0 | 0 | 0 | 0 |
| Adv to members | | 0 | 0 | 0 | 0 |
| Utilisation of Fund | | 0 | 0 | 206242 | 254308 |
| Balance | 20000000 | 2128487 | 248792 | 2617072 | 4865345 |


 (Dipak Singh)
 Programme Officer (A/cs)


 (K L Budhiraja)
 Programme Director (F & A)


 (Dinkar Asthana)
 Dy. Director General (DA)


 (Satish C. Mehta)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

(Amount in Rs.)

| SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|--------------------------|-------------------------|--------------------------|
| (b) Agency Work | | | |
| (i) Ministry of External Affairs | Opening Balance | 132904853 | |
| | Receipts during the year | 864592594 | |
| | Exp. During the Year | -806180674 | |
| | Closing Balance | 191316773 | 132904853 |
| (ii) Ministry of Finance | Opening Balance | -697786 (Sch. 11) | |
| | Receipts during the year | 0 | |
| | Exp. During the Year | 0 | |
| | Closing Balance | -697786 (Sch. 11) | |
| (iii) MOIA | Opening Balance | 508903 | |
| | Receipts during the year | 1200000 | |
| | Exp. During the Year | -962210 | |
| | Closing Balance | 746693 | 508903 |
| | | | |
| | | 192063466 | 133413756 |

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

(Amount in Rs.)

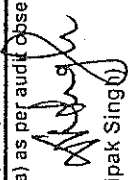
| SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS (Contd...) | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|--------------------------|-------------------------|--------------------------|
| (iv) International Festival of Indian Litreature | Opening Balance | | |
| | Receipts during the year | | |
| | Exp. During the Year | | |
| | Closing Balance | 0 | |
| Transferred to Lapsed deposits | | | |
| (v) Central Hindi Institute, Agra | Opening Balance | 4568156 (Sch. 11) | |
| | Receipts during the year | 0 | |
| | Exp. During the Year | -2782646 | |
| | Closing Balance | 1785510 | 4568156 |
| (vi) House of Soviet Culture | Opening Balance | | |
| | Receipts during the year | | |
| | Exp. During the Year | | |
| | Closing Balance | 0 | |
| Transferred to Lapsed deposits | | | |
| (vii) Other Organisations | Opening Balance | 37901999 | |
| | Receipts during the year | 680632 | |
| | Exp. During the Year | -5323408 | |
| | Closing Balance | 33259223 | 37901999 |
| Transferred to Lapsed deposits | | | |
| TOTAL | Total | 227108199 | 175883911 |

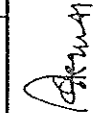
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|--|--|
| <p><i>(Signature)</i> (Dipak Singh) Programme Officer (A/c's)</p> | <p><i>(Signature)</i> (Dinkar Asthana) Dy. Director General (DA)</p> |
| <p><i>(Signature)</i> (K.L. Buchira(a)) Programme Director (F&A)</p> | <p><i>(Signature)</i> (Satish C. Mehta) Director General</p> |


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

| | | (Amount in Rs.) | |
|---|---|-------------------------|--------------------------|
| | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
| SCHEDULE V. CURRENT LIABILITIES AND PROVISIONS | | | |
| A. CURRENT LIABILITIES | | | |
| 1) Acceptance | | | |
| 2) Sundry Creditors and Others | | | |
| (a) Gifts (Prev. year) | | | |
| (b) Camp Fees | | | |
| (c) Opening Balance of Deposits with CCA, MEA | 237046726 | | |
| Deposits Received/ Adjusted | 702662092 | | |
| Deposits made | -834075681 | 105633137 | 237046726 |
| 3) advance received | | | |
| (a) Auditorium Security Deposits | (2776869 + 2267162 - 2240842) | 2803189 | 2776869 |
| (b) Contractor's Deposits | | 1470685 | 1470685 |
| (c) Library Deposits | | | |
| (d) Royalty Payable to Authors | | 64401 | 64401 |
| (e) Other deposits | (967547 + 59000 - 445000)* | 581547 | 967547 |
| (g) CGHS deposit by pensioners | (939009 + 281400) | 1220409 | 939009 |
| (h) General Provident Fund | Opening Balance (Transfer from Sch. 3(a) Income from Investments | 74359958 20162634 | 6218511 |
| | Subscription | 22069244 | 92803302 |
| | Refund of Advances | 434808 | 74359958 |
| | Total | 117026644 | |
| 3 Superannuation/Pension | Final Withdrawals | -23725342 | |
| 4 Accumulated Leave Encashment | Advances | -498000 | |
| 5 Trade warranties/Claims | Total | 92803302 | |
| 6 Others | | | |
| TOTAL (A+B) | | 204576670 | 317625195 |

* A.1.1 (a) as per audit observation


 (Dipak Singh)
 Programme Officer (A/c)


 (Dinkar Asthana)
 Dy. Director General (DA)


 (Satish C. Mehta)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2015

(Amount in Rs.)

| DESCRIPTION | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|--|---|--|---|-------------------------------------|---------------------------------|------------------------------|-------------------------------|--------------------------|------------------------------------|-------------------------------------|
| | Cost valuation as at beginning of the year (current year) | Additions during the year (current year) | Deductions during the year (current year) | Cost at the year end (current year) | As at the beginning of the year | On Additions during the year | On Deductions during the year | Total up to the Year-end | As at the Current year-end 2014-15 | As at the Previous year-end 2013-14 |
| A. FIXED ASSETS: | | | | | | | | | | |
| 1. LAND : | | | | | | | | | | |
| 2. BUILDING INCLUDING A.C.(free hold) | | | | | | | | | | |
| (a.) Central office & Africa House | 18543104 | 0 | 0 | 18543104 | 1854310 | 0 | 0 | 1854310 | 16688794 | 18543104 |
| (b.) Renovations & Furnishing of RO & CC* | 11836627 | 0 | 0 | 11836627 | 1183663 | 0 | 0 | 1183663 | 10652964 | 11836627 |
| (c.) Jinnah House | 486015 | 0 | 0 | 486015 | 48602 | 0 | 0 | 48602 | 437413 | 486015 |
| Total | 30865746 | 0 | 0 | 30865746 | 3086575 | 0 | 0 | 3086575 | 27779171 | 30865746 |
| 3. VEHICLES | | | | | | | | | | |
| (a.) HQ / RO | 854410 | 1936673 | 0 | 2791083 | 170882 | 193667 | 0 | 364549 | 2426534 | 854410 |
| (b.) Culture Centres | 3181157 | 6994 | 578300 | 2609851 | 636231 | 1399 | 115660 | 753290 | 1856561 | 3181157 |
| Total | 4035567 | 1943667 | 578300 | 5400934 | 807113 | 195066 | 115660 | 1117839 | 4283095 | 4035567 |
| 4. FUR., Fix. & Off. Equipment | | | | | | | | | | |
| (a.) HQ (10354391 + 163434)* | 10517825 | 4984543 | 13100 | 15489268 | 1577674 | 395527 | 983 | 1974184 | 13515084 | 10354391 |
| (b.) RO | 7082227 | 1369737 | 0 | 8452964 | 1062484 | 117394 | 0 | 1179878 | 7273086 | 7082227 |
| (c.) Culture Centres Abroad | 11120169 | 2176415 | 0 | 13296584 | 1668025 | 223160 | 0 | 1891185 | 11405399 | 11120169 |
| (d.) Library Automation (32320215 + 250675) | 531629 | 578875 | 0 | 1110504 | 79744 | 43416 | 0 | 123160 | 987344 | 531629 |
| Total | 29252850 | 9109570 | 13100 | 38349320 | 4387927 | 779497 | 983 | 5168407 | 33180913 | 29089416 |

*As per audit observation A.I.I (b)
 (Dipak Singh)
 Programme Officer (A/cs)

(Dinkar Asthana)
 Dy. Director General (DA)

(Satish C. Mehta)
 Director General

SCHEDULE 8 - FIXED ASSETS

| DESCRIPTION | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|---|---|--|---|---|---------------------------------|------------------------------|-------------------------------|--------------------------|------------------------------------|-------------------------------------|
| | Cost valuation as at beginning of the year (current year) | Additions during the year (current year) | Deductions during the year (current year) | Cost valuation at the year end (current year) | As at the beginning of the year | On Additions during the year | On Deductions during the year | Total up to the Year-end | As at the Current year-end 2014-15 | As at the Previous year-end 2013-14 |
| 5. COMPUTER/PERIPHERALS | | | | | | | | | | |
| (a.) Culture Centre | 106510 | 173076 | 0 | 279586 | 63906 | 60204 | 0 | 124110 | 155476 | 106510 |
| (b.) HQ | 1456522 | 3465786 | 0 | 4922308 | 873913 | 1286930 | 0 | 2160843 | 2761465 | 1456522 |
| (c.) RO | 211138 | 536592 | 0 | 747730 | 126683 | 124711 | 0 | 251394 | 496336 | 211138 |
| Total | 1774170 | 4175454 | 0 | 5949624 | 1064502 | 1471845 | 0 | 2536347 | 3413277 | 1774170 |
| 6. LIBRARY BOOKS | | | | | | | | | | |
| (a.) HQ | 2376402 | 11215 | 0 | 2387617 | 475280 | 1122 | 0 | 476402 | 1911215 | 2376402 |
| (b.) RO | 726759 | 0 | 0 | 726759 | 145352 | 0 | 0 | 145352 | 581407 | 726759 |
| (c.) Culture Centres | 3690609 | 462539 | 0 | 4153168 | 738122 | 48497 | 0 | 786619 | 3366549 | 3690609 |
| (d.) Digitisation of Library Books | 31254 | 0 | 0 | 31254 | 6251 | 0 | 0 | 6251 | 25003 | 31254 |
| Total | 6825024 | 473774 | 0 | 7298798 | 1365005 | 49619 | 0 | 1414624 | 5884174 | 6825024 |
| 7. MUSICAL INSTRUMENTS AND ART OBJECTS | | | | | | | | | | |
| (a.) Culture Centre | 43298066 | 8988525 | 0 | 52286591 | 0 | 0 | 0 | 0 | 52286591 | 43298066 |
| (b.) H.Q. | 1521635 | 1688873 | 1540355 | 1670153 | 0 | 0 | 0 | 0 | 1670153 | 1521635 |
| Total | 44819701 | 10677398 | 1540355 | 53956744 | 0 | 0 | 0 | 0 | 53956744 | 44819701 |
| 8. OTHER FIXED ASSETS | | | | | | | | | | |
| (a.) Stock of Books for Presentation | 81061 | 3118 | 3118 | 81061 | 0 | 0 | 0 | 0 | 81061 | 81061 |
| (b.) Stock of Books for Publication | 5361538 | 4950 | 163864 | 5202624 | 0 | 0 | 0 | 0 | 5202624 | 5361538 |
| (c.) Stock of Cassettes for AVR | 1342690 | 0 | 0 | 1342690 | 0 | 0 | 0 | 0 | 1342690 | 1342690 |
| Total | 6785289 | 8068 | 166982 | 6626375 | 0 | 0 | 0 | 0 | 6626375 | 6785289 |
| 9. Exhibition | 27569358 | 743000 | 0 | 28312358 | 0 | 0 | 0 | 0 | 28312358 | 27569358 |
| 10. Multimedia | 7938793 | 0 | 0 | 7938793 | 0 | 0 | 0 | 0 | 7938793 | 7938793 |
| Grand Total | 159866498 | 27130931 | 2298737 | 184698692 | 10711122 | 2496027 | 116643 | 13323792 | 171374900 | 159703064 |

(Signature)
 Programme Officer (A/c's)

(Signature)
 Programme Director (F&A)

(Signature)
 Dy. Director General (DA)

(Signature)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

(Amount in Rs.)


| SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|--|-------------------------|--------------------------|
| 1 | In Government Securities | | |
| 2 | Other approved securities | | |
| 3 | Shares | | |
| 4 | Debentures and Bonds (IDBI) (Bond matured) | | |
| 5 | Subsidiaries and Joint Ventures | | |
| 6 | Others (to be specified) | 68000000 | |
| | (Op. Bal.) | | |
| | (Matured) | (-) 43000000 | |
| | (Invested) | 35000000 | |
| | | 0 | |
| | TOTAL | 60000000 | 68000000 |

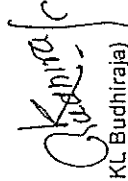
| | |
|---|--|
| <p><i>(Signature)</i> (Dipak Singh) Programme Officer (A/cs)</p> | <p><i>(Signature)</i> (Dinkar Asthana) Dy. Director General (DA)</p> |
| <p><i>(Signature)</i> (KL Budhiraja) Programme Director (F&A)</p> | <p><i>(Signature)</i> (Satish C. Mehta) Director General</p> |

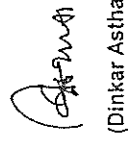
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

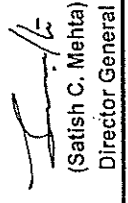
(Amount in Rs.)

| SCHEDULE 10 - INVESTMENTS- OTHERS | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------|--------------|---------------|
| | 2014-15 | 2013-14 |
| 1 Maulana Azad Mem. Fund | 850000 | 850000 |
| 2 Okta Mem. Fund | 2300000 | 2300000 |
| TOTAL | 3150000 | 3150000 |


 (Dipak Singh)
 Programme Officer (A/c)


 (KL Budhiraja)
 Programme Director (E&A)


 (Dinkar Asthana)
 Dy. Director General (DA)



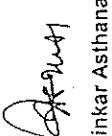


 (Satish C. Mehta)
 Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

(Amount in Rs)

| | | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|--|-------------------------------|-------------------------|--------------------------|
| SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. | | | |
| A. CURRENT ASSETS | | | |
| 1. Cash Balance- Imprest | HQ | 30000 | 30000 |
| | RO | 12500 | 12500 |
| | | | 42500 |
| | Cash | 0 | 0 |
| | RO | 20896 | 24722 |
| | | | 24722 |
| 2. Bank Balance | HQ | 62298362 | 17663676 |
| | RO | 30156241 | 32982735 |
| | | | 50646411 |
| 3. General Provident Fund | | 32154162 | 6015958 |
| 4. Maulana Azad Memorial Fund | | 1278486 | 1158142 |
| 5. Compassionate Fund | | 248791 | 215465 |
| 6. Postage Stamp | | 2000 | 2000 |
| 7. Pension Fund | | 20000000 | |
| TOTAL (A) | | 146201438 | 58105198 |
| B. LOANS, ADVANCES AND OTHER ASSETS | | | |
| 1. Loans: | | | |
| Long Term & Short Term Loan | (8816253 + 1226350 - 1544432) | 8498171 | 8816253 |

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

| | | | |
|--|--|---|--|
|  (Dipak Singh) Programme Officer (A/cs) |  (KL Budhi(a/j)) Programme Director (F&A) |  (Dinkar Asthana) Dy. Director General (DA) |  (Satish C. Mehta) Director General |
|--|--|---|--|

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2015

(Amount in Rs.)

| | CURRENT YEAR 2014-15 | PREVIOUS YEAR 2013-14 |
|---|-------------------------|--------------------------|
| SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.) | | |
| B. LOANS, ADVANCES AND OTHER ASSETS | | |
| 2 Claims Receivable | | |
| Agency Work | | |
| (i) MEA | | |
| Opening Balance | 0 | |
| Receipts during the year | 0 | |
| Exp. During the Year | 0 | |
| Closing Balance | 0 | |
| (ii) Ministry of Finance | | |
| Opening Balance | 0 | |
| Receipts during the year | 0 | |
| Exp. During the Year | 0 | |
| Closing Balance (sch.3(h)) | 697786 | 697786 |
| (iii) Central Hindi Institute, Agra | | |
| Opening Balance | 0 | |
| Receipts during the year | 0 | |
| Exp. During the Year | 0 | |
| Closing Balance (sch.3(h)) | 0 | |
| (v) Deposit with CCA, MEA (Sch. 7) | | |
| (vi) Security Deposits | | |
| Land Lord | 36530 | |
| Petrol | 5000 | |
| (vi) Advance for "Rumi" | | |
| (vii) Suspense | | |
| TOTAL (B) | 10000000 | 10000000 |
| TOTAL (A + B) | 21037487 | 19555569 |
| | 167238925 | 77660767 |

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

(Signature)
Programme Director (F&A)
(K.B. Budhiraja)

(Signature)
Dy. Director General (DA)
(Dinkar Ashtana)

(Signature)
Director General
(Sajish C. Mehta)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : Indian Council for Cultural Relations

SCHDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2015.

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention and on accrual method of accounting.

2. INVENTORY VALUATION

Stores and Spares (including machinery spares) have been valued at cost.

3. INVESTMENTS

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

4. FIXED ASSETS

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.

5. DEPRICIATION

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

6. MISCELLANEOUS EXPENDITURE

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

7. GOVERNMENT GRANTS / SUBSIDIES

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.

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.

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