



INDIAN COUNCIL FOR CULTURAL RELATIONS

ANNUAL ACCOUNTS

2023-24

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2023-24

(Amount in ₹)

RECEIPTS	Current Year 2023-24	Previous Year 2022-23	PAYMENTS	Current Year 2023-24	Previous Year 2022-23
I. ICCR'S INCOME			A. ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES		
A. Opening Balances			1. Pay and Allowances of Headquarters		
a. Cash in hand			i) Salary/CGHS/Festival Advance etc	131289855	132240197
i) Headquarters	0	0	ii) Headquarters TA/DA	1119980	1029016
ii) Regional Offices	6547	1854	iii) Foreign Travel-President, ICCR	3461928	2896284
			iv) Domestic Travel-President, ICCR	1684568	1422626
b. Bank Balances			v) Foreign Travel - Director General, ICCR	1348001	2629872
i) Head Quarter	29162431	20794699	vi) Domestic Travel-Director General, ICCR	321834	499456
ii) Regional Offices	5503569	6967592	vii) Domestic Travel-DDG, ICCR	369340	398066
			viii) Foreign Travel - DDG, ICCR	806347	465125
c. Imprest			ix) Medical, Headquarters	8208926	6080758
i) Head Quarter	0	0	x) LTC, Headquarters	1050891	965331
ii) Regional Offices	0	7502	xi) Pension/Gratuity at Headquarters	105337908	65521325
			xii) Overtime Allowance of Headquarters	0	71410
(a) Agency Work Accounts			2. Pay & Allowances of Regional Offices(ROs)		
i) Head Quarter	239634844	104724047	i) Salary/CGHS/Festival Advance etc	40394241	41651955
ii) Regional Offices	252138528	218750328	ii) TA/DA	767897	1563893
			iii) Medical	1149821	964770
(b) RBI (TSA) Accounts			iv) LTC	132048	505158
i) Head Quarter	0	0	v) Pension/Gratuity at Regional Offices	29842896	32426747
ii) Regional Offices	0	0	Total	✓ 327286481	291331989
Total :	526445919	351246022			
B. Grants Received			B. Establishment Expenses		
a. Govt. of India			1. RRT / Maintenance at Headquarters	✓ 511098	1678221
i) GIA-Salaries (1521700000-51391851*-20000000-15000*)	1450293149	1498268795	2. RRT / Maintenance at Regional Offices	✓ 2785804	3186776
ii) GIA- Capital Assets (12100000)	12100000		3. Telephone, Telex at Headquarters	667111	1090284
iii) GIA- General(1621300000-121300000-8800000-8656*-5278821)	1485912523	1404473410	4. Telephone, Telex, at Regional office's	457324	558445
Net Grant : (3033800000-28800000-5278821-51415507*)	2948305672	2902742205	5. Water, Electricity etc. at Headquarters	5433512	4786466
*TSA Balance lapsed on 31st March, 2023 (Midnight)			6. Water, Electricity etc. at Regional office's	4641452	5348973
C. Interest Received			7. Printing, Postage and Stationery at Headquarters	872341	1269412
i) Sweep interest (12618731+45519=12664250)	12664250	5026988	8. Printing, Postage and Stationery at Regional Offices	873189	1453475
ii) Interest on FDR	0	251833	9. Maintenance of Vehicles at Headquarters	3867256	3453204
Total :	12664250	5278821	10. Maintenance of Vehicles at Regional Offices	1529510	1960066
			11. Office Miscellaneous Expenditure at Headquarters	56644134	68577390
D. Other Income			12. Office Miscellaneous Expenditure at Regional Offices	4272055	8286436
1. Sale of Publications	19655	24884	13. Maintenance of Jinnah House	✓ 1343464	1345414
2. Publications Royalties	51141	0	14. Maintenance of Computer at Headquarters	1316563	1520466
3. Misc. Receipt From Cultural Centres	12578275	17980443	15. Maintenance of Computer at Regional Offices	124871	378089
4. Rent recd. from Auditorium/Art Gall/Foyer	7817939	7987000	16. Maintenance of Rabindra Nath Tagore Centre, Kolkata	8703548	8617595
5. Miscellaneous Receipts	633586	1356654	17. ICCR Recruitment 2019-20	0	481917
6. Receipt for Right to Information Act	150	168	18. Meeting of the G. Assembly, G. Body	✓ 359096	878685
			19. Birth/Death Anniversary of Maulana Azad	✓ 21320	21700
			TOTAL:	94423648	114893014

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(Amount in ₹)

RECEIPTS	Current Year 2023-24	Previous Year 2022-23	PAYMENTS	Current Year 2023-24	Previous Year 2022-23
7. Sale of Asset	450555	101600			
8. Camp Fee	0	1900025	C. Incoming & Outgoing Visitors / Delegations		
Total :	21551301	29350774	1. Gen Next Democracy Network Programme	✓ 41854914	81546302
			2. Outgoing Performing Delegations (OCD)	✓ 122982656	194992416
			3. Outgoing Non-Performing Delegations	✓ 491929	3749777
			4. Incoming Non-Performing Visitors, DVP	✓ 13310858	10467599
			5. Incoming Performing Delegations (ICD)	✓ 35607667	38654549
			6. AVP/IVP	✓ 2699216	2291479
			TOTAL:	216947240	331702122
			D. CULTURAL PERFORMANCES		
			1. Cultural Performances	✓ 6020334	29179016
			2. Indian Horizon Programmes	✓ 9716177	8260239
			3. G-20 Presidency	✓ 7457895	11561205
			TOTAL:	23194406	49000460
			E. MULTI MEDIA		
			1. Multimedia, Video	25047	958458
			2. Information Technology- Internet connectivity	9266847	11140945
			TOTAL:	✓ 9291894	12099403
			F. SEMINARS/CONFERENCES		
			1. Seminar	0	1031627
			2. Conferences	✓ 17251799	10772979
			3. Special Project	✓ 517290	3452988
			TOTAL:	17769089	15257594
			G. FOREIGN STUDENTS WELFARE		
			1. Orientation Courses for Foreign Students	0	0
			2. Social Gathering and Film Shows etc.	5552285	2435603
			3. Summer Camps & Study Tours	0	34984186
			4. ISA (Sumptuary Allowance) and meeting of ISAs	0	805989
			5. ICCR Foundation Day	✓ 1859444	0
			6. Reception of Foreign Scholars	0	501232
			7. Orientation Course for IFS Probationers	0	0
			8. Hindi Class for Indian/Foreign Scholars	584938	922880
			9. Sports & Essay Competition	0	44655
			TOTAL:	7996667	39694545
			H. SCHOLARSHIP UNDER VARIOUS SCHEMES		
			1. A.B.V.G. Scholarship Scheme	375293345	323909535
			2. Bangladesh Scholarship	72658026	113538875
			3. Dr. A.P.J. Abdul Kalam Commonwealth Scholarship	8383931	7418741
			4. Lata Mangeskar Dance & Music Scholarship Sch.	58858909	32339870
			5. Dr. Radha Krishnan Cultural Exchange Scholarship Sch.	52055661	37303892
			6. Sri Lanka Scholarship Scheme	23558402	18865506
			7. Suborno Jayanti Scholarship Scheme (SJSS)	273278202	80219315
			TOTAL:	✓ 864086476	613595734

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(Amount in ₹)

RECEIPTS	Current Year 2023-24	Previous Year 2022-23	PAYMENTS	Current Year 2023-24	Previous Year 2022-23
			I. EXHIBITION		
			1. Incoming	✓ 1985683	4592399
			2. Outgoing	737077	5060489
			3. Busts	✓ 12237490	26661478
			TOTAL	14960250	36314366
			J. PRESENTATION OF BOOKS AND ARTS OBJECTS	✓ 355824	657486
			(Cap. 13940, Rev. 341884)		
			K. PUBLICATIONS		
			1. Council's Quarterlies & Gagananchal	726464	578601
			TOTAL	✓ 726464	578601
			L. LIBRARIES		
			1. Books, Magazines, Records, Tapes, Journal & Book Binding at Headquarters	1540869	1586246
			2. Books, Magazines at Regional Offices	104959	133353
			TOTAL	✓ 1645828	1719599
			M. HINDI		
			(a) Hindi Activities	2405092	13499734
			TOTAL:	✓ 2405092	13499734
			(b) Hindi Teacher Chairs Abroad		
			1. Madrid	0	0
			2. Dhaka	4699738	8584190
			3. Thailand	0	0
			TOTAL :	✓ 4699738	8584190
			Where Hindi teachers were not deployed, no expenditure incurred		
			N. Alumni & Awards		
			(i) Alumni Activities & Awards	4958702	1124164
			(ii) ICCR Distinguished Indologist Award	5655822	103557
			(iii) ICCR World Sanskrit Award	3259798	36597
			(iv) Giesla Bonn Award	0	0
			(v) Promotion of Buddhist Studies	2483297	843476
			TOTAL :	✓ 16357619	2107794
			O. INDIAN CULTURAL CENTERS ABROAD		
			1. George Town, Guyana	30209163	24466742
			Activities	2277288	3152174
			2. Paramaribo, Suriname	22795252	26711188
			Activities	286349	1764845
			3. Port Louis, Mauritius (Cap. 1961558, Rev. 35434786)	37396344	29590212
			Activities	1634147	13966294
			4. Jakarta, Indonesia (Cap. 189499 Rev. 9261879)	9451378	9236188
			Activities	61686	253277
			5. Moscow, Russia	49520602	40771663

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			Activities	5276671	25047383
			6. Berlin, Germany (Cap. 395720, Rev. 35877104)	36272824	22008856
			Activities	5038815	1534300
			7. Cairo, Egypt	35577906	24343277
			Activities	1447992	7801254
			8. London, U.K. (Cap. 239506, Rev. 61101581)	61341087	44954838
			Activities	851072	5771516
			9. Tashkent, Uzbekistan (Cap. 5500791, Rev. 24477398)	29978189	34314025
			Activities	1978857	2960729
			10. Nursultan, Kazakhstan (Cap. 23085, Rev. 27379414)	27402499	27049532
			Activities	3046711	10368443
			11. Durban, South Africa (Cap. 294513, Rev. 14184509)	14479022	10266534
			Activities	3784726	2588194
			12. Port of Spain, Trinidad & Tobago (Cap. 2238201, Rev. 42206049)	44444250	31322906
			Activities	3242300	16863325
			13. Colombo, Srilanka (Cap. 251322, Rev. 23599239)	23850561	23311983
			Activities	4463411	2127812
			14. Dushambe, Tajikistan	19248075	16845900
			Activities	131373	7019003
			15. Suva, Fiji	24791403	18324466
			Activities	8178469	13542293
			16. Bali (Sub Centre), Indonesia (Cap. 139119, Rev. 15738153)	15877272	12955912
			Activities	400442	518955
			17. Kabul	2297338	3090994
			Activities	665	6986
			18. Beijing, China	21196373	27993491
			Activities	3901582	2157850
			19. Hanoi, Vietnam (Cap. 246490, Rev. 29882978)	30129468	17977611
			Activities	532954	5841344
			20. Kuala Lumpur	24675698	32780906
			Activities	1277150	1746710
			21. Dhaka, Bangladesh	28072640	22395562
			Activities	5971257	13631981
			22. Bangkok, Thailand (Cap. 565375, Rev. 31500819)	32066194	23351614
			Activities	4791808	2817336
			23. Kathmandu, Nepal	26453914	21920081
			Activities	6415089	4671752
			24. Tokyo, Japan (Cap. 54344, Rev. 44207284)	44261628	39046922
			Activities	1327989	638256
			25. Mexico (Cap. 438873, Rev. 39222581)	39661454	31064408
			Activities	2255964	9986324
			26. Thimpu, Bhutan	15472645	14176673
			Activities	1297828	1411226
			27. Dar-Es-Salaam, Tanzania	38680390	22152454
			Activities	2658773	12223400
			28. Yangon, Myanmar (Cap. 203424, Rev. 18015637)	18219061	2245049
			Activities	1787823	3166456

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			29. Seoul	56871607	58366102
			Activities	4648468	1616406
			30. Sao Paulo	23507916	17149956
			Activities	1808113	4261067
			31. Budapest (Cap. 203424, Rev. 21078952)	21282376	19493992
			Activities	914506	2380290
			32. Prague	4165917	4025546
			Activities	1078745	1120094
			33. Male, Maldives	34575357	29946016
			Activities	371808	540018
			34. The Hague	37785393	25740861
			Activities	3200753	7877800
			35. Tehran	20881173	10963750
			Activities	368586	361301
			36. Tel Aviv (Israel) (Cap. 192441, Rev. 52933884)	53126325	41318113
			Activities	701839	9211552
			37. Sydney, (Australia)	21186794	19648799
			Activities	1218628	2715614
			38. CGI - St. Denis Re-Union	0	421052
			TOTAL : (Cap. 13137685, Rev. 1152698440)	1165836125	1085407734
			P. INDIAN CHAIRS AND VISITING PROFESSORS ABROAD		
			1. Warsaw, Poland	5559999	7217566
			2. Sofia, Bulgaria	7210050	4264333
			3. Italy	30924	493734
			4. Zagreb	11873170	6741299
			5. New York	0	275434
			6. Combodia	6846108	8486650
			7. Iceland	6206456	7384719
			8. Berlin (Germany)	0	1593818
			9. Port Louis, Mauritius	8662823	10362953
			10. Trinidad & Tobago	1521410	0
			11. Jamaica (West Indies)	6874048	392410
			12. Hongkong	0	1790469
			13. Switzerland	0	1815680
			14. Papua New Guinea	6091857	8613967
			15. U.K. Expansion Plan	2810219	305559
			16. Tajikistan	5422458	5077135
			17. Budapest (Hungary)	1208276	0
			18. Tashkent Chair	1107893	0
			19. Kenya Chair	1063017	0
			20. HOUSTAN WASHINGTON DC	3885502	0
			21. Kathmandu Chair	13185594	0
			TOTAL :	89559804	64815726

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RECEIPTS	Current Year 2023-24	Previous Year 2022-23	PAYMENTS	Current Year 2023-24	Previous Year 2022-23
				1168314000	1121744084
II. ADJUSTMENT OF REMITTANCES THROUGH CCA, MEA	1222319289	1097184465	REMITTANCES SENT TO MISSIONS THROUGH Pr. CCA-MEA		
			Q. CAPITAL EXPENDITURE		
			1. Furniture & Fixture etc. (Headquarters)	✓ 850427	803535
			2. Computers & Computerisation (Headquarters)	✓ 166731	2723947
			3. Furniture (Regional Offices)	✓ 38854	192816
			4. Computer & Computerisation (Regional Offices)	✓ 924935	365876
			5. Building (Headquarters)	✓ 7504937	2624691
			6. Purchase of Vehicle (Headquarters)	✓ 2614509	0
			TOTAL CAPITAL EXPENDITURE:-	12100393	6710865
			R. Fellowship	✓ 2815732	2951613
			S. (i) International Day of Yoga	✓ 4057284	77032623
			(ii) Yoga Certification Board	0	0
			TOTAL:	4057284	77032623
			T. Financial Assistance		
			To Centre Abroad (Casa-De-la and Busan)	✓ 9251610	8314000
			U. TIC, Resource Persons and Others		
			1. Rakhi Purchased for 37 ICCs	✓ 372600	374400
			2. Deployment of Resource Persons (#)	✓ 20360620	15033161
			3. Teachers of Indian Culture Posted in Mission (TIC)	✓ 89528344	92132321
			4. Musical Instruments sent to CGI	0	83639
			5. Selection of Directors/Professor/TIC/Yoga/Dance	✓ 496715	477810
			6. Local Resource Person abroad	✓ 13640272	15836598
			TOTAL:	124398551	123937929
			(#) Resource Persons are deployed by ICCR in Missions where there is no Centre of ICCR.		
			II. AGENCY WORK		
III. AGENCY WORK			A. Ministry of External Affairs		
A. Ministry of External Affairs			1. Sushma Swaraj Silver Jubilee Scholarship Sch (G0102)	51295415	53639376
1. Sushma Swaraj Silver Jubilee Scholarship Sch (G0102)	37758210	45726973	2. Afghan Scholars Scheme for Afgan National (G0174)	434870056	597596733
2. Afghan Scholars Scheme for Afgan National (G0174)	412797819	971480375	3. Aid to Maldives Scholarships Scheme (G0164)	1281476	3519317
3. Aid to Maldives Scholarships Scheme (G0164)	4703460	1962590	4. Ayush S/ship Scheme for BIMSTEC Countries (G0139)	45679489	42288540
4. Ayush S/ship Scheme for BIMSTEC Countries (G0139)	0	0	5. Mekong Ganga Scholarship Scheme (G0172)	23241919	21878943
5. Mekong Ganga Scholarship Scheme (G0172)	19795159	19371000			

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6. Aid to Sri Lanka (MASS, NMSS AND RGSS) [G0184, G0185, G0186]	62449042	92953834	6. Maulana Azad Scholarship scheme (G0185)	27723366	16550368
7. India Scholarship (Bangladesh) Scheme (G0191)	38868832	0	7. Rajiv Gandhi Scholarship Scheme (G0186)	9978370	25625677
8. Kushok Bakula Rinpoche Scholarship Scheme (G0183)	20600038	0	8. Nehru Memorial Scholarship Scheme (G0184)	20394151	32742889
9. The India-Africa Maitari Scholarship Scheme (0179)	1084300010	844900000	9. India Scholarship (Bangladesh) Scheme (G0191)	37664533	72045062
10. S/ship Sch. for children/dependents of Afghan National	0	204128125	10. Kushok Bakula Rinpoche Scholarship Scheme (G0183)	12988689	9154494
11. Afghan Scholarship Scheme(SSSAN) (G0175)	0	109607529	11. The India-Africa Maitari Scholarship Scheme (0179)	872966946	1061528134
12. Dr. B. R. Ambedkar Scholarship Scheme (G0192)	34836885	54080665	12. S/ship Sch. for children/dependents of Afghan National	60648820	112974571
13. Boarder Guard Bangladesh Scholarship Sch. (G0194)	37202595		13. Afghan Scholarship Scheme for 1000 slots	344460	2333900
14. e-ICCR Scholarship Scheme for Afgan Student (G-38)	24067728		14. Dr. B. R. Ambedkar Scholarship Scheme (G0192)	40691768	34819169
Total :	1777379778	2344211091	15. Boarder Guard Bangladesh Scholarship Sch. (G0194)	12266679	24740889
			16. e-ICCR Scholarship Scheme for Afgan Student (G-38)	0	0
			17. Misc. Bank Charges etc.	2596	9611
			18. Bangbandhu Chair	4425096	3896822
			Total :	1656463829	2115344495
E. Department of Culture & Other Org.			B. Agency Work - Other Organisations		
1. Ayush S/ship(non-Bimstec, Malaysia & SEAR count.	0	0	1. Ayush Scholarship for Malaysia	2354710	3223483
Total :	0	0	2. Ayush Non-Bimstek (Health)	28894827	33058249
			3. AYUSH Scholarship for SEAR Countries	29809847	33048947
				0	0
			Total :	61059384	69330679
			TOTAL II (A+B)	1717523213	2184675174
IV. LOANS AND ADVANCES			III. LOANS AND ADVANCES		
1. House Building Advance	272492	637982	1. House Building Advance	0	412000
2. Car / Scooter / Computer Advance	181000	206000	2. Computer Advance	200000	50000
Total :	453492	843982	Total :	200000	462000
V. DEPOSITS			IV. DEPOSITS		
1. Auditorium Security Deposits	440790	248941	Auditorium Security Deposits	135140	175320
2. Misc. Deposits(Recovery of Adv. from Landlords(ROs)	0	120455			
3. Refund of security from Sirifort Auditorium	0	154000			
4. Contractors Security Deposit	461755	0			
Total :	902545	523396			
VI. C.G.H.S Deposited by Pensioners	678000	348000	V. Contractor Security deposit	1110015	867630
VII. Okita Memorial Scholarship Scheme	149420	71876	VI. Okita Memorial Scholarship Scheme	0	0
VIII. GPF	0	65000	VII. GPF	95000	0
IX. TDS Contractors	774093	2917687	VIII. TDS Contractors (Headquarters)	2962687	715637
X. Goods Service Tax (GST)	277177	781605	IX. GST (Headquarters)	781605	272139
XI. Giesla Bonn Award	0	100			

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			X. CLOSING BALANCES		
			(i) Non-Agency Work (Grants in Aid)		
			(A) Bank Balances		
			(a) SBI HQ	39162679	29162431
			(b) SBI ROs	7682281	5503569
			(B) Cash in Hand		
			(a) HQ	0	0
			(b) ROs	6547	6547
			(C) Imprest		
			(a) HQ	0	0
			(b) ROs	0	0
			(D) RBI TSA*		
			(a) HQ	0	0
			(b) ROs	0	0
			(ii) Agency Work		
			(A) Bank Balances		
			(a) SBI HQ	370366929	239634844
			(b) SBI ROs	193394625	252138528
			Total :	610613061	526445919
GRAND TOTAL OF RECEIPTS	6511900936	6735565024	GRAND TOTAL OF PAYMENTS	6511900936	6735565024
* TSA Balance lapsed on 31st March, 2024 (Midnight)					
 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director (F&P)	 (Rajeev Kumar) Dy. Director General (Admn)	 (Kumar Tuhin) Director General	

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2024			
(Amount in ₹)			
	Schedule	Current Year 2023-24	Previous Year 2022-23
INCOME			
Grants/Subsidies	13	2922756837	2885306214
Fees/Subscription (Lib. / Study Tour)	14	0	1900025
Income from Royalty, Publication etc. / Friends of ICCR	16	70796	24884
Interest Earned (on FDR)	17	12664250	5278821
Other Income	18	20210714	27324265
Income from sale of assets	19	0	101600
TOTAL (A)		2955702597	2919935809
EXPENDITURE			
Administrative Expenses - Pay & Allowances	20	327286481	291331989
Establishment Expenses	21	94423648	114893014
Expenditure from Grants, Subsidies etc.	22	2562907251	2476546027
TOTAL (B)		2984617380	2882771030
Balance being excess of Income over Expenditure (A-B)			37164779
Balance being excess of Expenditure over Income (B-A)		28914783	
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
FUND			
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
 (Umesh Garg) Programme Officer (A/cs)  (Ved Prakash Mehta) Prog. Director (F&A)  (Kamal Jit Singh) Director (F&P)  (Rajeev Kumar) Dy. Director General  (Kumar Tuhin) Director General			

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)				
INDIAN COUNCIL FOR CULTURAL RELATIONS				
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024				
(Amount in ₹)				
SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants and Subsidies Received)			CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1 Central Government -	Grant	(3033800000-28800000-5278821-51415507**)	2948305672	2902742205
* Less Capitalisation				
2 Presentation		-310757		
3 Publication		0		
4 Library		0		
5 ICC&Chairs		-13137685		
6 Capi. Exp.		-12100393		
7 Exhibition				
8 Multi Media				
9 Hindi			-25548835	-17435991
TOTAL			2922756837	2885306214
*(-) Denotes Capitalization Value.				
** TSA Balance lapsed on 31 March 2024 (Midnight)				
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)				
INDIAN COUNCIL FOR CULTURAL RELATIONS				
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024				
(Amount in ₹)				
SCHEDULE 14 - FEES/SUBSCRIPTION			CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1 Entrance Fees				
2 Annual Fees/Subscriptions (Fee for Lib. Membership)				
3 Seminar/Program Fees (Summer Camp / Study Tour Fee)			0	1900025
4 Consultancy Fees				
5 Others (Specify)				
TOTAL			0	1900025
 (Umesh Garg) Programme Officer (A/cs)  (Ved Prakash Mehta) Prog. Director (F&A)  (Kamal Jit Singh) Director(F&P)  (Rajeev Kumar) Dy. Director General  (Kumar Tuhin) Director General				

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

(Amount in ₹)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
1 Income from Royalty	51141		0	
2 Income from Publications (a) Sale of Publication	19655		24884	
TOTAL		70796		24884

(Amount in ₹)

SCHEDULE 17 - INTEREST EARNED	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
1 On term Deposits:				
a) With Scheduled Banks (Interest on FDI (a) Misc. Receipts	12664250		5278821	
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		12664250		5278821

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

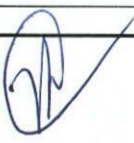
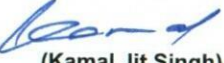
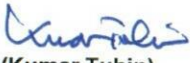
(Amount in ₹)

SCHEDULE 18 - OTHER INCOME		CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
1 Profit on Sale/disposal of assets:					
a) Profit on Sale/disposal of assets:	(-24462-153736-616366-24672--819236)	-819236			
b)			-819236		
2 Export Incentives realized					
3 Fees for Miscellaneous Services	(a) British Lib.	0		0	
	(b) Rent Recd. Aud./ Art Gallery	7817939	7817939	7987000	7987000
4 Miscellaneous Income	(a) Misc. Receipt	633586		1356654	
	(b) Misc. Receipts from Culture Centres	12578275		17980443	
	(c) Receipt from Right to Information Act	150		168	
	(d) ICCR Recruitment 2019-20	0	13212011	0	19337265
TOTAL			20210714		27324265

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

(Amount in ₹)

SCHEDULE 19 - INCOME FROM SALE OF ASSETS		CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
a) Income from Sale of Assests				101600	
TOTAL			0		101600

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

(Amount in ₹)

SCHEDULE 20 - ADMINISTRATIVE EXPENSES - PAY & ALLOWANCES			CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
a Salaries and Wages(Pay & All.)	(i to x)	(HQ).	149661670		148626731	
	(i to iv)	(RO).	42444007	192105677	44685776	193312507
b Staff Welfare Expenses	(Pension & Gratuity)	(HQ).	105337908		65521325	
		(RO).	29842896	135180804	32426747	97948072
c Others (specify)	(i) OTA	(HQ).	0		71410	
		(RO).	0	0	0	71410
TOTAL				327286481		291331989

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

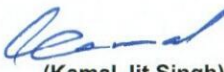
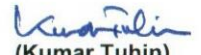
(Amount in ₹)

SCHEDULE 21 - ESTABLISHMENT EXPENSES		CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
a Insurance on plant and machinery					
b Repairs and maintenance of plant & machinery (Computer)	H.Q.	1316563		1520466	
	R.O.	124871	1441434	378089	1898555
c Insurance on Land and Buildings					
d Rent, Rates and Taxes	H.Q.	511098		1678221	
	R.O.	2785804		3186776	
e Repairs and Maintenance of Vehicles	H.Q.	3867256		3453204	
	R.O.	1529510		1960066	
f Telephone and Communication Charg (667111+5433512)	H.Q.	6100623		5876750	
(TP, Telex, Water, Elect. Etc.) (457324+4641452)	R.O.	5098776	19893067	5907418	22062435
g Postage Printing and Stationary (872341+873189)		1745530	1745530	2722887	2722887
h Expenses on Seminar/Workshops (GA/GB)		359096		878685	
i (Death/Birth Anniversary of M. Azad)		21320	380416	21700	900385
j Office Expenses	H.Q.	56644134		68577390	
	R.O.	4272055	60916189	8286436	76863826
k Irrecoverable Balance Written off					
l Others (specify) (Maint. Of Jinnah House)		1343464		1345414	
m Maintenance of Rabindranath Tagore Centre Kolkata		8703548	10047012	8617595	9963009
n ICCR Recruitment 2019-20		0	0	481917	481917
TOTAL			94423648		114893014

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

(Amount in ₹)

SCHEDULE 22 - EXPENDITURE FROM GRANTS, SUBSIDIES ETC.	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
a Activities of ICCR				
1. Incoming and Outgoing Visitors Delegations	216947240		331702122	
2. Cultural Performances	23194406		49000460	
3. Audio, Video Recording, Digitisation	0		0	
4. Seminar / Symposia/Conferences	17769089		15257594	
5. Foreign Students Welfare	7996667		39694545	
6. Scholarship under various schemes	864086476		613595734	
7. Exhibition	14960250		36314366	
8. Presentation (355824-310757)	45067		58424	
9. Publication (726464 - 0)	726464		578601	
10. Library (1645828-0)	1645828		1681330	
11. Multi Media & Inf. Tech. Website	9291894		12099403	
12. Grants to NGO	0		0	
13. Hindi Activities	2405092		13499734	
14. Alumani & Awards	16357619		2107694	
15. International Day of Yoga	4057284	1179483376	77032623	1192622630
b Projects Abroad				
1. Culture Centre Abroad (1165836125-13137685+9251610)	1161950050		1083633939	
2. Visiting Chairs & Professorship	89559804		64815726	
3. Fellowship Expenditure	2815732		2951613	
4. Hindi Teachers Chair in Abroad	4699738		8584190	
5. Deployment of Resource Persons	20360620		15033161	
6. Teachers of Indian Culture posted in Mission (TIC)	89528344		92132321	
7. Rakhi Purchased for 37 ICCs	372600		374400	
8. Musical instruments sent to CGI	0		83639	
9. Selection of Directors/Professors/TIC/Yoga/Dance	496715		477810	
10. Local Resource Person in abroad	13640272	1383423875	15836598	1283923397
TOTAL		2562907251		2476546027
 (Umesh Garg) Programme Officer (A/cs)  (Ved Prakash Mehta) Prog. Director (F&A)  (Kamal Jit Singh) Director (F&P)  (Rajeev Kumar) Dy. Director General  (Kumar Tuhin) Director General				

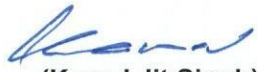
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

BALANCE SHEET AS ON 31-03-2023

(Amount in ₹)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
CORPUS/CAPITAL FUND	1	210207147	199583121
RESERVES AND SURPLUS	2	710095943	738585395
EARMARKED/ENDOWMENT FUNDS	3(a)	6478473	6325807
DEFERRED CREDIT LIABILITIES	3(b)	116179146	35140636
CURRENT LIABILITIES AND PROVISIONS	7	186582895	173114161
TOTAL		1229543604	1152749120
ASSETS			
FIXED ASSETS	8	208937356	199583121
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	170000000	140000000
INVESTMENTS OTHERS	10	5300000	5300000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	845306248	807865999
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		1229543604	1152749120
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director (F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

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

(Amount in ₹)

SCHEDULE 1- CORPUS/CAPITAL FUND:	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
Balance as at the beginning of the year (199583121 - 253828-364-4500 +329925-1000000**)	198654354		196541676	
Add: Addition during the year	25548835		17435991	
Deduct: Deductions during the year - Sale of Assets/Gifts/Presentations	0		-1651612	
- Depreciation	-13996042		-12742934	
BALANCE AS AT THE YEAR - END		210207147		199583121

** Rectification of error

(Amount in ₹)

SCHEDULE 2-RESERVES AND SURPLUS	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
General Reserve				
As per last Account	738585395		701023359	
Addition Rectification in as per audit observation	0		0	
Addition/Deductions during the year as per I&E	-28914783		37164779	
Add adjustment of 10% of CGHS Pensioner liabilities write off	425331		397257	
TOTAL		710095943		738585395

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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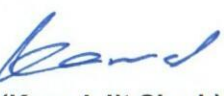
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2024

(Amount in ₹)

SCHEDULE 3(a) - (i) EARMARKED FUNDS		TOTALS		
	Fund M.AZAD	Fund OKITA	Current Year 2023-24	Previous Year 2022-23
a) Opening balance of the funds	3118774	3207033	6325807	5962486
b) Additions to the Funds:				
Donations/grants				
Income from Investments made on account of funds	3246	149420	152666	363321
Subscription to Fund				
Repayment to Fund				
Royalty				
Transfer from Grants-in-aid/ Employer's Contribution				
Other additions (specify nature)				
Total (a+b)	3122020	3356453	6478473	6325807
c) Utilisation /Expenditure towards objectives of funds				
Final Settlement/ withdrawal from Fund				
Adv to members				
Utilisation of Fund (A/C closed and amount transfer to Main A/C)				
Balance (a+b-c)	3122020	3356453	6478473	6325807
(ii) ENDOWMENT FUNDS:				
Opening balance of the funds	0	0	0	0
Total			6478473	6325807

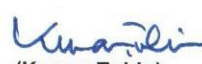
				
(Umesh Garg) Programme Officer (A/cs)	(Ved Prakash Mehta) Prog. Director (F&A)	(Kamal Jit Singh) Director(F&P)	(Rajeev Kumar) Dy. Director General	(Kumar Tuhin) Director General

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2024

(Amount in ₹)

SCHEDULE 3(b)- DEFERRED CREDIT LIABILITIES : AGENCY WORKS					CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
(b) Agency Work								
(i) Ministry of External Affairs	Opening Balance		-4736803					
	*Receipts during the year		1777379778					
	Exp. During the Year		-1656463829					
	Closing Balance		116179146			116179146		
(ii) Ministry of Finance	Opening Balance		-697786					
	Receipts during the year		0					
	Exp. During the Year		0					
	Closing Balance		-697786	(Sch. 11)				
(iii) Central Hindi Institute, Agra	Opening Balance		-3779450					
	Receipts during the year		0					
	Exp. During the Year		0					
	Closing Balance		-3779450	(Sch. 11)				
(iv) Other Organisations	Opening Balance		35140636					
	*Receipts during the year		0					
	Exp. During the Year		-61059384					
	Closing Balance		-25918748	(Sch. 11)				35140636
TOTAL						116179146		35140636

*Rectification of error

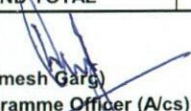
 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2024

(Amount in ₹)

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS					CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
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				-247323620				
Deposits Received/ Adjusted				1222319289				
Deposits made				-1168314000				
			Balance	-193318331	(Sch. 11)			
3) advance received								
(a) Audiotium Security Deposits			(3226277 + 440790 - 135140)		3531927		3226277	
(b) Contractor's Deposits			(4776435 + 461755 - 1110015)		4128175		4776435	
(c) Earnest Money			(25000 + 0 - 0)		25000		25000	
(c) Royalty Payable to Authors			(64401 + 0 - 0)		64401		64401	
(d) Other deposits			(601547 + 0 - 0)		601547		601547	
(e) CGHS deposit by pensioners			(3575309 + 678000 - 425331)		3827978		3575309	
						12179028		12268969
(f) General Provident Fund								
				Opening Balance	157145900			
				Income from Investments	26308122			
				Subscription	25269700			
				Refund of Advances	198800			
				Total	208922522			
				Final Withdrawals	-35265925			
				Advances	-259000			
				Total	173397597	173397597		157145900
B. PROVISIONS								
1 For Taxation (GST)			(781605+ 277177 - 781065)		277177		781605	
2 Gratuity								
3 Superannuation/Pension								
4 Accumulated Leave Encashment								
5 Trade warranties/Claims								
6 Others (TDS contractors)			(2917687 + 774093 - 2962687)		729093	1006270	2917687	3699292
TOTAL (A+B)						186582895		173114161
 (Umesh Garg) Programme Officer(A/cs)					 (Ved Prakash Mehta) Prog. Director (F&A)			
 (Kamal Jit Singh) Director(F&P)					 (Rajeev Kumar) Dy. Director General			
					 (Kumar Tuhin) Director General			

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATION)										
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS										
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024										
										(Amount in Rs.)
SCHEDULE 8 - FIXED ASSETS										
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost Valuation as at beginning of the year (Current Year)	Additions during the year (Current Year)	Deductions during the year (Current Year)	Cost Valuation at the year end (Current Year)	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year end	As at the Previous year end 2022-23	As at the Current Year end 2023-24
1. LAND										
2. BUILDING INCLUDING A.C. (free hold) @10%										
(a) Central office and Africa House	19118125	7504937	0	26623062	1911813	394887	0	2306700	19118125	24316362
(b) Renovations & Furnishing of RO & CC	4585752	0	0	4585752	458575	0	0	458575	4585752	4127177
(c) Jinnah House	209213	0	0	209213	20921	0	0	20921	209213	188292
TOTAL	23913090	7504937	0	31418027	2391309	394887	0	2786196	23913090	28631831
3. VEHICLES @15%										
(a) HQ/ RO (**)	2861570	2614509	558843	4917236	429236	196088	83826	541498	2861570	4375738
(b) Cultural Centres (509091-76364-120944+18142=329925)*	9015512	4534414	180866	13369060	1352327	340081	27130	1665278	8685587	11703782
TOTAL	11877082	7148923	739709	18286296	1781563	536169	110956	2206776	11547157	16079520
4. FUR., Fix. & Off. Equipment @10%										
(a) HQ	13620904	850427	0	14471331	1362090	69911		1432001	13620904	13039330
(b) RO (5822488-253828=5568660)(**)	5568660	38854		5607514	556866	1943		558809	5822488	5048705
(c) Cultural Centres Abroad	18111066	5841154	0	23952220	1811107	339439		2150546	18111066	21801674
(d) Library Automation	408709	0	0	408709	40871			40871	408709	367838
TOTAL	37709339	6730435	0	44439774	3770934	411293	0	4182227	37963167	40257547
5. COMPUTER/PERIPHERALS @40%										
(a) Culture Centre	2842642	2247370	0	5090012	1137057	486412	0	1623469	2842642	3466543
(b)HQ(6876576-1000000=5876576) (*)	5876576	166731	0	6043307	2350630	57900	0	2408530	6876576	3634777
(c) RO (824455-364=824000)(**)	824091	924935	0	1749026	329636	184987	0	514623	824455	1234403
TOTAL	9543309	3339036	0	12882345	3817323	729299	0	4546622	10543673	8335723

6. LIBRARY BOOKS @40%										
(a) HQ	214965	0	0	214965	85986	0	0	85986	214965	128979
(b) RO	23147	0	0	23147	9259	0	0	9259	23147	13888
(c) Cultural Centres	169054	0	0	169054	67622	0	0	67622	169054	101432
(d) Ditzitisation of Library books	995	0	0	995	398	0	0	398	995	597
TOTAL	408161	0	0	408161	163265	0	0	163265	408161	244896
7. MUSICAL INSTRUMENTS AND ART OBJECTS										
(a) Cultural Centre	69616120	514747		70130867				0	69616120	70130867
(b) HQ/RO (404464-4500=399964)(**)	399964	296817	616366	80415				0	404464	80415
TOTAL	70016084	811564	616366	70211282	0	0	0	0	70020584	70211282
8. OTHER FIXED ASSETS										
(a) Stock of Books for Presentation	277249	13940	24672	266517				0	277249	266517
(b) Stock of Books for Publication	4805944	0	0	4805944				0	4805944	4805944
(c) Stock of Cassettes for AVR	1590090	0	0	1590090				0	1590090	1590090
(d) Stock of CD for Library	182900	0	0	182900				0	182900	182900
TOTAL	6856183	13940	24672	6845451	0	0	0	0	6856183	6845451
9. EXHIBITION	29213358	0	0	29213358				0	29213358	29213358
10. MULTIMEDIA	8718793	0	0	8718793				0	8718793	8718793
11. HINDI	398955	0	0	398955				0	398955	398955
GRAND TOTAL	198654354	25548835	1380747	222822442	11924394	2071648	110956	13885086	199583121	208937356
 (Umesh Garg) Programme Officer (A/cs)  (V. P. Mehta) Prog. Director (F&A)  (Kamaljit Singh) Director(F&P)  (Rajeev Kumar) Dy. Director General  (Kumar Tuhin) Director General										

* Rectification of error for under statement of Depreciation of Rs.10,00,000/- during 2022-23

** Rectification as per audit observation during 2022-23

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

(Amount in ₹)

SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS - GENERAL PROVIDENT FUND				CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1	In Government Securities				
2	Other approved securities				
3	Shares				
4	Debentures and Bonds(IDBI)				
5	Subsidiaries and Joint Ventures				
6	Others (to be specified)	(Op. Bal.)	140000000		
		(Matured)	140000000		
		(Invested)	170000000	170000000	140000000
TOTAL				170000000	140000000

(Amount in ₹)

SCHEDULE 10 - INVESTMENTS- OTHERS				CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1	Maulana Azad Mem. Fund	Opening Balance	3000000		
		Matured			
		Invest	3000000	3000000	3000000
2	Okita Mem. Fund	Invested	2300000	2300000	2300000
		Matured	0		
TOTAL				5300000	5300000

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

(Amount in ₹)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	CURRENT YEAR 2023-24		PREVIOUS YEAR 2022-23	
A. CURRENT ASSETS				
1. (i) Non-Agency Work (Grants in Aid)				
(A) Bank Balances				
(a) SBI HQ	39162679		29162431	
(b) SBI ROs	7682281	46844960	5503569	34666000
(B) Cash in Hand				
(a) HQ	0		0	
(b) ROs	6547	6547	6547	6547
(C) Imprest				
(a) HQ	0		0	
(b) ROs	0	0	0	0
(D) RBI TSA*				
(a) HQ	0		0	
(b) ROs	0	0	0	0
(ii) Agency Work				
(A) Bank Balances				
(a) SBI HQ	370366929		239634844	
(b) SBI ROs	193394625	563761554	252138528	491773372
2. General Provident Fund	3397597	3397597	17050900	17050900
3. Maulana Azad Memorial Fund	122020	122020	118774	118774
4. Postage Stamp	2000	2000	2000	2000
TOTAL (A)		614134678		543617593
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
Long Term & Short Term Loan (7669217+200000-453492)		7415725		7669217

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

* TSA Balance lapsed on 31st March, 2024 (Midnight)

(Umesh Garg)
Programme Officer (A/cs)

(Ved Prakash Mehta)
Prog. Director (F&A)

(Kamal Jit Singh)
Director(F&P)

(Rajeev Kumar)
Dy. Director General

(Kumar Tuhin)
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 31-03-2024				
(Amount in ₹)				
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC. (contd.)			CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS			2023-24	2022-23
2. Claims Receivable				
Agency Work				
(i) MEA	Opening Balance	4736803		
	Receipts during the year	-1777379778		
	Exp. During the Year	1656463829		
	Closing Balance	-116179146	(Sch. 3(b))	4736803
(ii) Ministry of Finance				
	Opening Balance	697786		
	Receipts during the year	0		
	Exp. During the Year	0		
	Closing Balance	697786	697786	697786
(iii) Central Hindi Institute, Agra				
	Opening Balance	3779450		
	Receipts during the year	0		
	Exp. During the Year	0		
	Closing Balance	3779450	3779450	3779450
(iv) Deposit with CCA, MEA (Sch. 7)			193318331	247323620
(v) Other Organisations				
	Opening Balance	-35140636		
	Receipts during the year	0		
	Exp. during the year	61059384		
	Closing Balance	25918748	25918748	0
(vi) Security Deposits				
	Land Lord	(0 + 0 - 0)	0	0
	Petrol	(41530 + 0 - 0)	41530	41530
	For Siri Fort Auditorium etc.	(0 + 0 - 0)	0	0
(vii) Deposit made with in Bank as per Court Order				
TOTAL (B)			231171570	264248406
TOTAL (A + B)			845306248	807865999

 (Umesh Garg) Programme Officer (A/cs)	 (Ved Prakash Mehta) Prog. Director (F&A)	 (Kamal Jit Singh) Director(F&P)	 (Rajeev Kumar) Dy. Director General	 (Kumar Tuhin) Director General
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Council for Cultural Relations

SCHDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2024

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

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

2. INVENTORY VALUATION

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

3. INVESTMENTS

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

4. FIXED ASSETS

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

5. DEPRICIATION

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

6. MISCELLANEOUS EXPENDITURE

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

7. GOVERNMENT GRANTS / SUBSIDIES

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

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

7.3 Government grants / subsidy are accounted on realization basis.

8. FOREIGN CURRENCY TRANSACTION

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

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