# INDIAN COUNCIL OF WORLD AFFAIRS RECEIPTS AND PAYMENTS FOR THE PERIOD APRIL 01, 2019 TO MARCH 31, 2020

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
l. Opening Balances			l. Expenses		
(a) Cash in Hand	ı	Ü	(a) Establishments Expenses		
			Salaries, P.F., etc.	1,81,48,729	1,58,92,459
(b) Bank Balances			Bonus	1,44,492	1,49,673
i) in State Bank of India Current A/c	2,23,12,330	2,52,50,162	Gratuity Expenses	14,15,561	10,68,087
ii) in State Bank of India Deposit A/c	1,05,00,000	92,20,586	Council's Contribution to Pension Fund	2,70,000	2,71,250
iii) in State Bank of India Savings A/c	I.	11,02,708	Staff Welfare Expenses	96,032	55,000
			Admin & Inspection Charges-RPFC	87,707	61,272
(c) Others			Medical Reimbursement	11,36,366	9,46,493
Imprest Account	5,000	5,000	Employees Group Insurance	I Ka	1,13,693
Postage Imprest with Dispatcher	8,926	12,738	LTC Expenditure	2,26,183	1,20,834
			Leave Encashment (LTC)	48,366	2,00,818
II. Grants			(b) Administrative Expenses Advertisement Expenses	2,25,221	67,522
Grants from MEA - General	12,90,00,000	10,00,00,000	Audit Fee	1,51,940	1,17,650
Grants from MEA - Salaries	2,10,00,000	1,87,00,000	Other Expenses	2,31,159	4,17,424
Grants from MEA - Projects	6,25,260	15,73,096	Cost of Publications	21,25,034	20,86,788
			Electricity and Water Charges	59,45,672	60,03,513
III. Income			Office Insurance Expenses	84,020	89,786
Library Membership	73,100	96,900	Meeting & Seminar Expenses	2,75,57,278	1,87,67,416
Miscellaneous Income	7,49,141	1,28,141	NDMC Property Tax	30,48,836	30,48,819
Income from Royalty, Publications, etc.	4,56,674	5,57,537	Office Expenses	18,51,194	7,46,982
Interest Earned on Savings Account	1	9,848	Postage & Telegram	38,384	46,812
Interest on Fixed Deposit	5,79,376	11,04,679	Professional Charges	3,67,02,399	2,78,71,816
			Printing and Stationery Expenses	7,76,281	12,38,652
IV. Other Receipts			Repair & Maintenance	53,14,622	38,09,254
Security Deposit - Library	67,200	28,000	Security Expenses	26,48,403	23,50,358
Amount of Festival Advances to Employees	ì	1,75,994	Telephone & Internet Expenses	6,67,993	9,07,206
Others Advances	1,97,255	2,57,621	Traveling & Conveyance	70,01,038	23,10,107
Cheques Cancelled	ī	77,603	Newspaper, Books & Periodicals	3,28,426	3,81,207
MACHINE TO THE PARTY OF THE PAR			Subscription & Membership Expenses	3,83,954	5,75,581
			Website Expenses	5,35,446	4,55,626
			NICSI- Advance for Website	2,37,065	10,73,735
1	18 55 74 262	15.83.00.613	Total Carried Forward	11 74 27 801	9 12 45 833

ACCOUNTS ASSISTANT

व, केवा अधिकारी (वि.गा.मा.प.) SR. ACCOUNTS OFFICER

साम् हाचस. नई विल्ही / Sapru House, New Delini विदेश संत्राख्य, / Minetry of External Allians

St. Accounts Officer (IGWA)

DIRECTOR GENERAL havan महानिवास Director General मिद्रव नापको को भारतीय परिचय Indian Council of World Affairs याम संजय नई विस्ती डा. टीसीए पाधवन

DEPUTY DIRECTOR GENERAL

Sapru House, New Delhi

# INDIAN COUNCIL OF WORLD AFFAIRS RECEIPTS AND PAYMENTS FOR THE PERIOD APRIL 01, 2019 TO MARCH 31, 2020

TOTAL 18						Total Brought Forward	Control of
18,55,74,262				rii.		18,55,74,262	CONTRACT - LIVE
15,83,00,613						15,83,00,613	
MOTAL	(c) Others Imprest Account Postage Imprest with Dispatcher	<ul> <li>(a) Cash in Hand</li> <li>(b) Bank Balances</li> <li>i) in State Bank of India Current A/c</li> <li>ii) in State Bank of India Deposit A/cs</li> </ul>	IV. Other Payments (Specify) Payments to CPWD Utilization for Projects Grants for Research/ Seminar Other Advances Cheque Cancelled	III. Refund of Security Deposits/ Loans Security Deposit Refund-Library Corporate Infotech (Tender EMD) UV Technoligies(EMD Money)	II. Payments for Fixed Assets Computer/ Peripherals Furniture & Fixtures Library Books & Journals Library IT Infrastructure Office Equipment Capital Work-in-Progress Lib. Renovation	Total Brought Forward	
18.55.74.262	5,000	3,43,24,989	2,14,96,084 6,46,259 27,95,649 57,16,622 3,000	11,200	4,69,065 8,97,233 7,95,814 2,30,100 4,85,952 2,69,494	11,74,27,801	CONNENT
15.83.00.613	5,000 8,926	2,23,12,330 1,05,00,000	1,24,33,396 2,36,669 42,53,615 8,56,257	2,800 10,000 10,000	7,58,710 2,17,246 44,55,252 11,19,230 98,75,349	9,12,45,833	LINEALOGO LEGIN

Place : New Delhi Date : 17 66 12020

ACCOUNTS ASSISTANT

SR. ACCOUNTS OFFICER

हर करने । ते हैं किया कविकारी (विकास गाउ) इ. तेच्या कविकारी (विकास (IOVIA) इ.र. Accounts Officer (IOVIA)

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

Dr. TCA Reghaven and Dr. TCA Reghaven and Dr. TCA Reghaven and the second of the secon

#### BALANCE SHEET AS AT MARCH 31, 2020 INDIAN COUNCIL OF WORLD AFFAIRS

		14	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS
		13	SIGNIFICANT ACCOUNTING POLICIES
22,85,34,389	22,99,33,279		TOTAL
7,21,42,844	6,07,39,901	6	CURRENT ASSETS, LOANS, ADVANCES ETC.
15,63,91,545	16,91,93,378	UI	FIXED ASSETS
			ASSETS
22,85,34,389	22,99,33,279		TOTAL
4,93,30,589	3,66,36,428	4	CURRENT LIABILITIES AND PROVISIONS
15,55,42,281	16,83,87,566	ω	DEFERRED INCOME
20,999	1	2	EARMARKED/ENDOWMENT FUNDS
2,36,40,520	2,49,09,285		CORPUS/CAPITAL FUND
			CORPUS/CAPITAL FUND AND LIABILITIES
Previous Year	Current Year	Schedule	

PLACE : NEW DELHI

ACCOUNTS ASSISTANT

SR. ACCOUNTS OFFICER

Brash Ris and Harcheran Shigh Sandhu सार् ठानपा, नई दिल्ली/Sapin House, New Dalli विदेश मंत्रालयः/Ministry of External Affairs Sr. Accounts Officer (ICWA) व, तंथा अधिकारी (विमानाय)

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

a. Chily was Dr. TCA Raghavan CA Raghavan Sentral Indian Council of World Affairs Sapru House, New Delhi

# INDIAN COUNCIL OF WORLD AFFAIRS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

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		14	CONTINUED FIND NOTES ON ACCOONTS
		) 13	SIGNIFICANT ACCOUNTING POLICIES
19,29,214	12,68,765		BALANCE BEING SURPLUS/(DEFICIT) (A-B)
12,27,53,593	14,49,52,797		TOTAL (B)
1,56,27,894	1,53,03,627		DEPRECIATION (REFER TO SCHEDULE 5)
20,33,788	21,25,034		COST OF PUBLICATIONS
31,20,463	27,95,649		EXPENDITURE ON GRANTS FOR RESEARCH / SEMINAR
8,32,00,568	10,46,48,536	12	OTHER ADMINISTRATIVE EXPENSES
1,87,70,880	2,00,79,951	п	ESTABLISHMENT EXPENSES
			EXPENDITURE
12,46,82,807	14,62,21,562		TOTAL (A)
1,57,10,130	1,60,09,316	10	OTHER INCOME
12,06,035	t	o	INTEREST EARNED
5,57,537	4,56,674	8	INCOME FROM ROYALTY, PUBLICATION ETC.
83,406	1,06,402	7	MEMBERSHIP FEES
10,71,25,699	12,96,49,170		GRANTS FROM THE CENTRAL GOVERNMENT (REFER TO SCHEDULE 4, 4 (b))
10000			INCOME
Previous Year	Current Year	Schedule	

PLACE : NEW DELHI

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ACCOUNTS ASSISTANT

T SR.ACCOUNTS OFFICER रचस्त्र सिंह रच्यु सिकान्सका अनुम अवस् इ. होझा अधिकारी (विन्यानाय)

त. होस्या अधिकारी (दिनग्रनामा ) Sr. Accounts Officer (ICVA) विदेश मंत्राज्या,/ kinisty of Edomel Alfaits सम् हाफ्स, नई दिल्ली/Sapru House, New Delhi

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

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## SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE 1 - CORPUS/CAPITAL FUND  Balance as at the beginning of the year Add: Contribution towards Corpus / Capital Fund Add: Balance of the net income transferred from the income and Expenditure Account  Current Year  2,36,40,520 2,17,11,306 19,29,214 19,29,214	Current Year Previous Year he year 2,36,40,520 crpus / Capital Fund 12,68,765 ne transferred from the Income and 12,68,765 19,29,214	2,36,40,520		2,49,09,285		BALANCE AS AT THE YEAR - END
Current Year Previous Year he year orpus / Capital Fund ne transferred from the Income and 12,68,765	Current Year Previous Year he year capital Fund 12,68,765 19,29,214	19,29,214		12,68,765		
Current Year Previous Year he year orpus / Capital Fund 2,36,40,520 10,20,214	Current Year Previous Year he year control from the income and control from the income		13,23,214		14,001,00	Expenditure Account
Current Year Previous Year he year 2,36,40,520	Current Year Previous Year ne year 2,36,40,520		10 20 214		12 68 765	Add: Contribution towards Corpus / Capital Fund
Current Year	Current Year	2,17,11,306		2,36,40,520		Balance as at the beginning of the year
		is Year	Previou	nt Year	Curre	CHEDULE 1 – CORPUS/CAPITAL FUND

Previous Year	Current Year	SCHEDULE 3 - DEFERRED INCOME
1	1	
20,999 20,999	1: 1	Net Balance as at Year End (A+B-C)  Debit Balance (Net) Transferred to Schedule 6 - B
L.	20,999	iii. Refund of Unutilized Grants/ Inter–account Adjustments
15,72,866	6,25,260	- Others - Travels and Others Expenses
		- Rent
1		- Salaries, Wages and Allowances, etc.
1	ij.	- Others
10	1	- Fixed Assets
		i. Capital Expenditure
		C) Utilization /Expenditure towards objectives of funds
k	VI.	Income from Investments made on account of funds
15,75,096	6,25,260	Donations/ Grants/ Refunds/ Transfer
		B) Additions to the Funds:
18,769	20,999	A) Opening balance of the funds
Previous Year	Current Year	SCHEDULE 2 - EARMARKED/ENDOWMENT FUNDS

TOTAL

Opening Balance
Add: Grants Utilized for Depreciable Fixed Assets and Capital Work in Progress (Net)
Less: Amount equivalent to depreciation charged on
such assets transferred to Income & Expenditure A/c

15,55,42,281 2,81,05,460

13,87,20,771 3,24,03,499

1,52,60,175

1,55,81,989

16,83,87,566

15,55,42,281

ACCOUNTS ASSISTANT SR. ACCOUNTS OFFICER Sn Accounts Officer (ICWA) व, लेखा बांबेकारी (वि.स.स.स.)

DEPUTY DIRECTOR GENERAL

Director General form and an arrest of world Affairs Sapru House, New Delhi

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सब् हारम, नई निस्टी/Sapra House, New Dalli

#### SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020 INDIAN COUNCIL OF WORLD AFFAIRS

4,93,30,589		3,66,36,428		TOTAL (A+B)
89,69,293		86,77,260		TOTAL (8)
89,69,293		86,77,260		B. PROVISIONS Provision for Gratuity
4,03,61,296		2,79,59,168		TOTAL (A)
40,92,835 54,682 5,08,648 3,57,05,131	5,08,648 5,83,140 3,36,14,232 10,94,663 4,13,096	8,387 21,380 2,11,256 2,77,18,145	2,11,256 6,39,140 2,58,59,602 9,91,194 2,28,209	<ol> <li>Sundry Creditors</li> <li>Advances Received</li> <li>Overdue         <ul> <li>Overdue</li> <li>Others</li> </ul> </li> <li>Other Current Liabilities         <ul> <li>Security Deposits</li> <li>Unutilized Grants from the Central Government (refer to Sch 4.4(b))</li> <li>Salaries and Allowances Payable</li> <li>Other Liabilities</li> </ul> </li> </ol>
Year	Previous Year	Current Year	Curre	SCHEDULE 4 – CURRENT LIABILITIES AND PROVISIONS  A. CURRENT LIABILITIES

Unutilized Grant Including Advances	Less : Utilized for Depreciable Fixed Assets and Capital Work in Progress (Transferred to Deferred Income) $\;\;\;\int\;$	Less : Transferred to Income and Expenditure Account as "Grants from the Central Government"	Add : Grants Received During the Year (General and salaries)	Opening Balances	SCHEDULE 4.4 (b) Unutilized Grants from the Central Government
2,58,59,602	5,39,65,062 2,81,05,460	12,96,49,170	15,00,00,000	3,36,14,232	Current Year
3,36,14,232	6,60,17,731 3,24,03,499	10,71,25,699	11.87,00,000	5,44,43,430	Previous Year

ACCOUNTS ASSISTANT SR. ACCOUNTS OFFICER

TOTAL

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DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

2,58,59,602

3,36,14,232

Dr. TCA Raghavan
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Indian Council of World Affairs
Wal, House, Til Book
Sapru House, New Delhi

St. Accounts Officer (ICWA)

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## INDIAN COUNCIL OF WORLD AFFAIRS SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE 5 - FIXED ASSETS

DESCRIPTION		GROSS BLOCK	BLOCK			DEPRE	DEPRECIATION		NET	BLOCK
	Cost as at beginning of the year	Additions during the year	Deductions during the	Cost at the year end	As at the beginning of	For the year	On Deduction during the	Total up to the year-end	he /ear-	
	The state of the s				1		you		0	2
Fixed Assets Acquired out of Own Funds										
BILLDING	70 67 770									
2 FIRMITIES SINTIES	28,65,530	19	t	28,65,530	20,28,788	41,837	:1	20,70,625	7,94,905	8,36,742
3. LIBRARY BOOKS & JOURNALS	33,703	1. 1	17 91	1,88,400	1,81,142	1,089	4	1.82,231	6,169	7,258
Sub - Total (A)	30.87.633	*	æ	30.87.633	22 38 369	43 452		22 81 821	2007,10	0 40 764
						101100		201011021	0,00,004	0,70,207
Fixed Assets Acquired out of the Central Government Grant					Ĭ					
1. BUILDING	6,71,00,576	4,68,800	1	6,75,69,376	1,77,16,612	24,86,543	ï	2.02.03.155	4.73.66.221	4 93 83 964
	4,48,74,125	12,61,059	Į.	4,61,35,184	2,96,02,560	24,15,830	ī	3,20,18,390	1.41.16.794	1.52.71.565
3. OFFICE EQUIPMENTS	3,90,14,041	16,24,227	i.	4,06,38,268	1,34,98,993	38,38,873	Ĭ.	1,73,37,866	2.33.00.402	2.55.15.048
4. COMPUTER / PERIPHERALS	1,63,83,394	4,69,065	76	1,68,52,459	1,32,03,468	8,84,660	ä	1,40,88,128	27.64.331	31,79,926
	4,84,69,753	18,04,447	ï	5,02,74,200	1,99,08,053	28,97,567	ř.	2,28,05,620	2.74.68.580	2.85.61.700
6. LIBRARY IT INFRASTRUCTURE	1,57,45,614	2,30,100	1	1,59,75,714	1,30,49,510	7,02,789	Ť	1,37,52,299	22,23,415	26.96.104
7. ELECTRIC INSTALLATIONS	3,33,27,344	1	i	3,33,27,344	2,00,38,594	19,93,312	Ě	2,20,31,906	1,12,95,438	1,32,88,750
9. WATER SLIPPLY SYSTEMS	36,500	r	1	36,500	5,235	4,690	î	9,925	26,575	31,265
Sub Total (B)	20,00,000	70 74 700	,	0,07,090	2,39,362	33,911	1	3,75,273	6,82,323	7,18,234
305 - 10tal (B)	26,60,08,943	58,57,698	()	27,18,66,641	12,73,62,387	1,52,60,175	ï	14,26,22,562	12,92,44,079	13,86,46,556
TOTAL OF CURRENT YEAR (A+B)	26,90,96,576	58,57,698	ĵ.	27,49,54,274	12,96,00,756	1,53,03,627	<b>1</b> ()	14,49,04,383	13,00,49,891	13,94,95,820
PREVIOUS YEAR	24,23,74,223	2,67,27,617	63	26,91,01,840	11,39,78,126	1,56,27,894	11	12,96,06,020	13,94,95,820	12.83.96.097
CAPITAL WORK-IN-PROGRESS					0				3.91.43.487	1 68 95 725
TOTAL									100100000	
									10,91,95,578	15,63,91,545

ACCOUNTS ASSISTANT

SR. ACCOUNTS OFFICER riarcharan Singh Sandhu

Sr. Accounts Officer (ICWA) विदेश मंत्राख्य, / Alinistry of External Affairs सम्र डाफ्स, नई दिल्ली / Sapru House, New Delhi व. लेखा अधिकारी (वि.सा.पा.प.)

DEPUTY DIRECTOR CENERAL

DIRECTOR GENERAL

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Dr. TCA Reghaven
To Makera / Director General
listed street of World 4 Reg
Indian Council of World Alfairs
Sapru House, New Delhi

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

B. LOANS, ADVANCES AND OTHER ASSETS A. CURRENT ASSETS SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC. 2 Income Accrued
a) On Deposit Accounts 3 Bank Balances 2 Cash balances in hand (including cheques/drafts and imprest) Advances and other amounts recoverable in cash or in kind or for value to be received:
 a) On Capital Account – CPWD
 b) Pre-payments 1 Sundry Debtors TOTAL (A + B) c) Income Tax (TDS) Recoverable
 d) On Account of Earmarked Funds
 e) Others With Scheduled Banks On Current Accounts (State Bank of India)
 On Deposit Accounts (State Bank of India) On Saving Accounts (State Bank of India) 3,43,24,989 Current Year 6,07,39,901 1,94,39,412 6,67,527 2,64,09,912 3,43,29,989 3,43,24,989 63,02,973 5,000 2,23,12,330 Previous Year 3,26,18,182 16,75,641 3,93,16,588 7,21,42,844 3,28,26,256 3,28,12,330 44,43,389 5,79,376 13,926

ACCOUNTS ASSISTANT

SR. ACCOUNTS OFFICER

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DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

Dr. TCA Raghevan नहानिक्षान / Director General वियव नामलों की भारतीय पश्चित Indian Council of World Affairs पार, धानपा, नई हिल्ली Sapru House, New Delhi डॉ. टीरीए राधवन

(Amount in Rs.)

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

SCHEDULE 8 - INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Previous Year
Royalty	4,56,674	5,57,537
TOTAL	4,56,674	5,57,537
SCHEDULE 9 - INTEREST FARNED	Current Year	Previous Year
1) On Term Deposits With Scheduled Bank (State Bank of India) 2) On Savings Account	i	11,96,187
With Scheduled Bank (State Bank of India)	i	9,848
TOTAL	1	12,06,035
SCHEDULE 10 - OTHER INCOME	Current Year	Previous Year
a) Transfer from Deferred Income (Refer to Schedule 3)     b) Liability Written-off (Security Deposit – Auditorium)     c) Miscellaneous Income	1,52,60,175 7,49,141	1,55,81,989
c) Miscellaneous income	7,49,141	1,28,141

ACCOUNTS ASSISTANT

TOTAL

SR.ACCOUNTS OFFICER

gyava Ris ara Harcharan Singh Sandhu त. लेखा वाषिकारी (विनासाय)

Sr. Accounts Officer (ICVVA) सिदेश संत्राजव,/Ministry of External Affairs सर्ग, हास्त्रस्, नई दिल्ली/Sapru House, New Dath

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

1,60,09,316

1,57,10,130

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Dr. TCA Raghavan
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Indian Council of World Affairs
Sapru House, New Dolhi

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

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1,91,37,275		
10000	2 77 07 491	e) Expenses on Seminar/ Workshops
59,30,642	57,63,008	d) Electricity & Water
63,821	2,25,221	c) Advertisement Expenses
2,000	1	b) CSCAP - General Expenditures
1,17,650	1.51,940	a) Audit Fees
Previous Year	Current Year	SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES
1,87,70,880	2,00,79,951	TOTAL
1,12,00		h) Employees Group Insurance
10,47,957	9,97,487	g) Medical Expenses (Net of Recoveries)
7,85,298	11,23,528	f) Expenses on Employees' Retirement and Terminal Benefits (Gratuity)
61,745	91,189	e) Administrative and Inspection Charges – R.P.F.C.
55,000	96,032	d) Staff Welfare Expenses
11,38,141	6,28,359	c) Contribution to Employees Provident & Pension Fund
1,49,673	1,44,492	b) Bonus
1,54,21,069	1,69,98,864	a) Salaries and Wages
		SCHEDULE 11 - ESTABLISHMENT EXPENSES
Previous Year	Current Year	

ACCOUNTS ASSISTANT हरकरन सिंह राज्य Sr. Accounts Officer (ICWA) व, लेखा वधिकारी (विनामास) SR. ACCOUNTS OFFICER q) Subscription and Membership Feesr) Website Expenses

p) Newspaper, Books and Periodicals n) Travelling and Conveyance Expenses

Other Expenses

m) Security Expenses

k) Professional & Other Manpower Hire Charges

3,53,79,949 .61,38,893

12,65,512 2,80,17,816

72,51,002

1,07,420 3,35,917

3,10,461 4,17,419

5,15,103

26,48,403

1,62,04,076 23,73,466 31,97,147

32,80,203

30,48,836

30,48,819 7,70,871 8,83,148

6,92,637 7,77,281

J) Printing and Stationery Repairs and maintenance

g) NDMC Property Tax h) Office Expenses i) Postage, Telephone and Communication Charges

s) Prior Period Items

TOTAL

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

10,46,48,536

8,32,00,568

3,81,954 4,55,626 5,50,059

जिया मानकों की भारतीय परिषद Indian Council of World Alfairs ष्ट्या झावका, नाई विस्की Dr. TCA Raghavan Sapru House, New Delhi

विदेश मंत्राक्य, / Ministry of External Affairs

तपु, हाउस. नई दिल्ती/Sapru House, New Dalli

# SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

## SCHEDULE 13 - SIGNIFICANT ACCOUNTING POLICIES

## ACCOUNTING CONVENTION

CSCAP Grants and utilization thereof which are accounted for on cash basis. The Accounts are prepared on the basis of Historical Cost Convention and generally on the accrual method of accounting except in case of

#### N FIXED ASSETS AND DEPRECIATION

- Fixed Assets are stated at cost of acquisition including incidental and direct expenses related to acquisition.
- at the following rates adopted by the management: Fixed Assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on written down value method

Building Library Books and Journals Furniture & Fixtures	5% 10% 15%
Furniture & Fixtures	15%
Office Equipment	15%
Computer/ Peripherals	25%
Electric Installations	15%
Bicycles	15%
Water Supply Systems	5%

stated above Assets purchased and put to use on or after 1st October of the year under review are depreciated during that year at 50% of the rates

**ACCOUNTS ASSISTANT** 

्रानम नीति सन्तर् पापू हाजस, नई दिल्ली/Sapru House, New Delle lack Hanard, / Ministry of External Affairs Sr. Accounts Officer (ICWA) व. लेखा अधिकारी (दि.शा.शा.ध.) SR.ACCOUNTS OFFICER

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DIRECTOR GENERAL

Indian Council of World Affairs

Sapru House, New Delhi

#### w REVENUE RECOGNITION

- 3.1 Grants/ contributions received for specific purposes are initially treated as a liability and adjusted for capital or revenue expenses as per utilisation during a year.
- Grants, to the extent utilised for depreciable assets, are treated as deferred income and recognised in the Income & Expenditure Account on a systematic and rational basis.
- 3.3 Generally, grants, to the extent utilised during a year for revenue expenditures, are treated as income of the year.

## FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currency are accounted at the official rate of exchange (ORE) of MEA prevailing on the date of transaction.

#### Ų, RETIREMENT BENEFITS

Employer's and employees' contribution to Provident Fund are transferred to EPFO

amount of gratuity is charged to revenue. Provision for gratuity is calculated on the assumption that gratuity is payable to all employees at the end of the accounting year. Such

Date: 17/06/2020 Place: New Delhi

**ACCOUNTS ASSISTANT** 

हर तरन शिंह रान्ध्र/Harohuran Singh SR.ACCOUNTS OFFICER

सपू डाक्स, नई दिल्ली/Sapru House, New Delhi वितेश नेत्राख्य, / Ministry of External Affairs St Accounts Officer (ICWA) व, लेखा विकास (हि.स.मा.प.)

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

indian Council of World Affairs Sapru House, New Dalhi

# SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

# SCHEDULE 14 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

## CONTINGENT LIABILITIES

- 2 directing ICWA to pay full back wages to the employee. Liability of Rs.2.00 Lakhs on this account has not been provided for as April 01, 1995 to September 26, 2001. He filed a court case against the termination and a lower court has passed an order Services of an employee namely Mr. H. S. Chadha, A.C. Plant Operator were terminated by the management during the period has deposited Rs. 1,01,205/- with the Court which has been shown as advances in the balance sheet. ICWA has filed an appeal in Delhi High Court against the order of lower court. However on direction of the High Court, ICWA
- Liability in respect of other court cases, if any, against ICWA Nil.

## 12 CAPITAL COMMITMENTS – Net of Advances - Ni

- w by grants from the Ministry of External Affairs, Government of India (MEA). regulated by enactment of the Indian Council of World Affairs Act, 2001 (Act No. 29 of 2001). At present the Council is financed profit making institution. Ministry of Law, Justice and Company Affairs issued the Indian Council of World Affairs Ordinance Indian Council of World Affairs, a society registered under the Societies Registration Act, 1860 was established in 1943 as a non 2000 (3 of 2000) whereby the management of the Council was taken over by the Government of India. The ordinance was further
- surplus/ deficit of the Council and accordingly the same are accounted for on cash basis of accounting other project specific grants. The Council is responsible for managing the grants only i.e. receipt of the grant and utilization thereof as per the specific sanction for each grant. The Council is of the view that project specific transactions have no bearing on The Council receives CSCAP grants from MEA to represent CSCAP - India in various CSCAP meetings held worldwide and

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

Indian Council of World Affairs Sapru House, New Delhi tlettilk 120. की भारतीय पश्चित

ACCOUNTS ASSISTANT

SR.ACCOUNTS OFFICER

Evaka (46 And) Harcharan Singh Sandhu BARR BIR विदेश मंत्रालय, / Windstry of External Affairs Sr. Accounts Officer (ICWA र, लेखा दक्षिकारी (वि.स.सा.प.) नई दिल्ली / Sapru House, New Dell

- in Previous year figures have been regrouped or rearranged wherever necessary to conform to current year figures.
- Figures in the Final Accounts have been rounded off to the nearest rupees.
- .7 management prior to take over by the Government is not available. In the absence of this record as well as any report on physical verification, the present management could not deal with the discrepancies, if any, in the books of account regarding these fixed Fixed Assets register showing full particulars, including quantitative details and situation of all Fixed Assets held by the previous
- 00 principles. cost of building (Own Fund), depreciation charged on the building may be contrary to the generally accepted accounting The present management, as per available records, has no liability on account of lease rent. In case, cost of the land is part of the

Place: New Delhi
Date: 17 06 2020

ACCOUNTS ASSISTANT

SR.ACCOUNTS OFFICER

हरप्परन सिंह सन्द्र् / Harcharan Singh Sandhu व. केखा अधिकारी (दिनाआण) Sr. Accounts Officer (ICVVA) विदेश पंजासब्द्र / Ministry of Extensi Affairs सप्तु हात्स्य, नई विल्ही / Sapru House, New Debit

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

Do TOA Reghevery
The Total Reghevery
Indian Council of World Affairs
Sapru House, New Delhi