

INDIAN COUNCIL OF WORLD AFFAIRS
RECEIPTS AND PAYMENTS FOR THE PERIOD APRIL 01, 2018 TO MARCH 31, 2019

(Amount in Rs.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. Opening Balances			I. Expenses		
(a) Cash in Hand	-	-	(a) Establishments Expenses	1,58,92,459	1,52,39,730
(b) Bank Balances			Salaries, P.F., etc.	1,49,673	1,58,884
i) in State Bank of India Current A/c	2,52,50,162	2,26,621	Bonus	10,68,087	2,77,440
ii) in State Bank of India Deposit A/c	92,20,586	2,70,00,000	Gratuity Expenses	2,71,250	3,02,500
iii) in State Bank of India Savings A/c	11,02,708	1,27,66,150	Council's Contribution to Pension Fund	55,000	14,510
(c) Others			Staff Welfare Expenses	61,272	39,821
Imprest Account	5,000	5,000	Admin & Inspection Charges-RPFC	9,46,493	18,82,641
Postage Imprest with Dispatcher	12,738	740	Medical Reimbursement	1,13,693	1,40,000
Cheque in Hand			Employees Group Insurance	1,20,834	61,265
			LTC Expenditure	2,00,818	2,96,615
			Leave Encashment (LTC)		
II. Grants			(b) Administrative Expenses	67,522	1,57,990
Grants from MEA – General	10,00,00,000	8,36,65,000	Advertisement Expenses	1,17,650	1,04,650
Grants from MEA – Salaries	1,87,00,000	1,66,00,000	Audit Fee	4,17,424	29,744
Grants from MEA – Projects	15,73,096	1,03,57,967	Other Expenses	20,86,788	13,08,370
			Cost of Publications	-	2,227
			CSCAP General Expenditure	60,03,513	52,55,471
III. Income			Electricity and Water Charges	89,786	72,806
Library Membership	96,900	79,600	Office Insurance Expenses	1,87,67,416	77,28,645
Miscellaneous Income	1,28,141	3,94,998	Meeting & Seminar Expenses	30,48,819	33,87,610
Income from Royalty, Publications, etc.	5,57,537	5,54,284	NDMC Property Tax	7,46,982	8,95,474
Interest Earned on Savings Account	9,848	1,70,848	Office Expenses	46,812	45,652
Interest on Fixed Deposit	11,04,679	9,61,860	Postage & Telegram	2,78,71,816	2,71,16,871
			Professional Charges	12,38,652	6,49,819
			Printing and Stationery Expenses	38,09,254	42,71,998
IV. Other Receipts			Repair & Maintenance	23,50,358	19,74,162
Security Deposit – Library	28,000	32,000	Security Expenses	9,07,206	7,66,214
Recovery of Festival Advances to Employees	1,75,994	22,950	Telephone & Internet Expenses	23,10,107	30,41,625
Others Advances Recovered	2,57,621	2,10,357	Traveling & Conveyance	3,81,207	2,75,228
Cheques Cancelled	77,603	20,267	News/paper, Books & Periodicals	5,75,581	5,19,948
			Subscription & Membership Expenses	4,55,626	9,440
			Website Expenses	10,73,735	-
			NiCSI- Advance for Website		
Total Carried Forward	15,83,00,613	15,30,68,642	Total Carried Forward	9,12,45,833	7,60,27,349

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

श्री. अशोक कुमार शंकर
 S. Accounts Officer (ICWA)
 विदेश मंत्रालय / Ministry of External Affairs
 सप्टु हाउस, नई दिल्ली / Sapru House, New Delhi

श्री. अशोक कुमार शंकर
 Deputy Director General
 विदेश मंत्रालय की भारतीय परिषद
 Indian Council of World Affairs
 सप्टु हाउस, बाराकम्बा रोड, नई दिल्ली-110 001
 Sapru House, Barakamba Road, New Delhi-110 001

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**INDIAN COUNCIL OF WORLD AFFAIRS
RECEIPTS AND PAYMENTS FOR THE PERIOD APRIL 01, 2018 TO MARCH 31, 2019**

(Amount in Rs.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Total Brought Forward	15,83,00,613	15,30,68,642	Total Brought Forward	9,12,45,833	7,60,27,349
			II. Payments for Fixed Assets		
			Computer/ Peripherals	7,58,710	8,70,781
			Furniture & Fixtures	2,17,246	9,59,386
			Library Books & Journals	44,55,252	63,88,111
			Electric Installation	-	1,17,008
			Library IT Infrastructure	11,19,230	7,32,456
			Office Equipment	98,75,349	42,34,858
			Capital Work-in-Progress Lib. Renovation	-	1,31,320
			Tube Well Water Supply	-	44,781
			III. Refund of Security Deposits/ Loans		
			Security Deposit Refund-Library	2,800	-
			Corporate Infotech (Tender EMD)	10,000	-
			UV Technologies(EMD Money)	10,000	-
			IV. Other Payments (Specify)		
			Payments to CPWD	1,24,33,396	1,21,14,523
			Utilization for Projects	2,36,669	99,79,958
			Grants for Research/ Seminar	42,53,615	53,15,325
			Other Advances	8,56,257	5,61,592
			(a) Cash in Hand		
			(b) Bank Balances		
			i) in State Bank of India Current A/c	2,23,12,330	2,52,50,162
			ii) in State Bank of India Deposit A/cs	1,05,00,000	92,20,586
			iii) in State Bank of India Savings A/c	-	11,02,708
			(c) Others		
			Imprest Account	5,000	5,000
			Postage Imprest with Dispatcher	8,926	12,738
TOTAL	15,83,00,613	15,30,68,642	TOTAL	15,83,00,613	15,30,68,642

Place : New Delhi
Date : 03/06/2019

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

हरचरण सिंह / Haricharan Singh Sandhu
Sr. Accounts Officer (ICWA)

(सुमन बागची)
(SUMEN BAGCHI)
Deputy Director General

राघव / Raghavan
Director General

भारतीय विदेश विभाग / Ministry of External Affairs
साप्टु हाउस, नई दिल्ली / Sapru House, New Delhi

भारतीय विदेश विभाग / Ministry of External Affairs
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साप्टु हाउस, नई दिल्ली
Sapru House, New Delhi

**INDIAN COUNCIL OF WORLD AFFAIRS
BALANCE SHEET AS AT MARCH 31, 2019**

(Amount in Rs.)

	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	2,36,40,520	2,17,11,306
EARMARKED/ENDOWMENT FUNDS	2	20,999	18,769
DEFERRED INCOME	3	15,55,42,281	13,87,20,771
CURRENT LIABILITIES AND PROVISIONS	4	4,93,30,589	6,79,46,993
TOTAL		22,85,34,389	22,83,97,839
ASSETS			
FIXED ASSETS	5	15,63,91,545	13,96,15,940
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	7,21,42,844	8,87,81,899
TOTAL		22,85,34,389	22,83,97,839
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

PLACE : NEW DELHI
DATE : 03/06/2019

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

हरिचरण सिंह / Haricharan Singh Sandhu

र. अकाउंट्स ऑफिसर (ICWA)

Sr. Accounts Officer (ICWA)

विदेश मंत्रालय, Ministry of External Affairs

सा. मंत्रालय, नई दिल्ली / Sapru House, New Delhi

(सोमन बागची)

(SOMEN BAGCHI)

उप निदेशक/Deputy Director General

विश्व मंडलों की भारतीय परिषद

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Dr. TCA Raghavan

निदेशक/Deputy Director General

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सा. मंत्रालय, नई दिल्ली
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INDIAN COUNCIL OF WORLD AFFAIRS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

(Amount in Rs.)

	Schedule	Current Year	Previous Year
INCOME			
GRANTS FROM THE CENTRAL GOVERNMENT (REFER TO SCHEDULE 4. 4 (b))		10,71,25,699	8,69,80,409
MEMBERSHIP FEES	7	83,406	89,788
INCOME FROM ROYALTY, PUBLICATION ETC.	8	5,57,537	5,54,284
INTEREST EARNED	9	12,06,035	12,79,192
OTHER INCOME	10	1,57,10,130	1,47,62,680
TOTAL (A)		12,46,82,807	10,36,66,353
EXPENDITURE			
ESTABLISHMENT EXPENSES	11	1,87,70,880	1,91,57,744
OTHER ADMINISTRATIVE EXPENSES	12	8,32,00,568	6,20,96,970
EXPENDITURE ON GRANTS FOR RESEARCH/ SEMINAR		31,20,463	44,10,325
COST OF PUBLICATIONS		20,33,788	13,15,370
DEPRECIATION (REFER TO SCHEDULE 5)		1,56,27,894	1,44,16,196
TOTAL (B)		12,27,53,593	10,13,96,605
BALANCE BEING SURPLUS/(DEFICIT) (A-B)		19,29,214	22,69,748
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

PLACE : NEW DELHI
DATE : 03/06/2019

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

Sr. Accounts Officer (ICWA)
Ministry of External Affairs
Sapru House, New Delhi

Deputy Director General
Indian Council of World Affairs
Sapru House, New Delhi

Dr. TCA Raghavan
Director General
Indian Council of World Affairs
Sapru House, New Delhi

INDIAN COUNCIL OF WORLD AFFAIRS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rs.)

SCHEDULE 1 – CORPUS/CAPITAL FUND	Current Year		Previous Year	
Balance as at the beginning of the year		2,17,11,306		1,94,41,558
Add: Contribution towards Corpus / Capital Fund		-		-
Add: Balance of the net income transferred from the Income and Expenditure Account	19,29,214	19,29,214	22,69,748	22,69,748
BALANCE AS AT THE YEAR – END		2,36,40,520		2,17,11,306

SCHEDULE 2 – FARMARKED/ENDOWMENT FUNDS	Current Year		Previous Year	
A) Opening balance of the funds		18,769		(3,59,240)
B) Additions to the Funds:				
Donations / Grants / Refunds / Transfer		15,75,096		1,03,57,967
Income from Investments made on account of funds		-		-
C) Utilization / Expenditure towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets		-		-
- Others		-		-
ii. Revenue Expenditure				
- Salaries, Wages and Allowances, etc.		-		-
- Rent		-		-
- Others – Travels and Others Expenses		15,72,866		99,79,958
iii. Refund of Unutilized Grants / Inter-account Adjustments		-		-
Net Balance as at Year End (A+B-C)		20,999		18,769
Debit Balance (Net) Transferred to Schedule 6 – B		20,999		18,769

SCHEDULE 3 – DEFERRED INCOME	Current Year		Previous Year	
Opening Balance		13,87,20,771		12,77,90,770
Add : Grants Utilized for Depreciable Fixed Assets and Capital Work in Progress (Net)		3,24,03,499		2,52,97,683
Less : Amount equivalent to depreciation charged on such assets transferred to Income & Expenditure A/c		1,55,81,989		1,43,67,682
TOTAL		15,55,42,281		13,87,20,771

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

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DIRECTOR GENERAL

Sr. Accounts Officer (ICWA)

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Dr. TCA Raghavan

Ministry of External Affairs
Sapru House, New Delhi

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INDIAN COUNCIL OF WORLD AFFAIRS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

(Amount in Rs.)

SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS		Current Year		Previous Year	
A. CURRENT LIABILITIES					
1) Sundry Creditors					
2) Advances Received		40,92,835	13,21,649		
3) Statutory Liabilities					
a) Overdue		54,682	41,188		
b) Others		5,08,648	6,05,854		
4) Other Current Liabilities					
a) Security Deposits		5,83,140	5,67,940		
b) Unutilized Grants from the Central Government (refer to Sch 4.4(b))		3,36,14,232	5,44,43,430		
c) Salaries and Allowances Payable		10,94,663	10,53,166		
d) Other Liabilities		4,13,096	6,61,684		
TOTAL (A)		3,57,05,131	5,67,26,220		
TOTAL (A+B)		4,03,61,296	5,86,94,911		
B. PROVISIONS					
Provision for Gratuity		89,69,293	92,52,082		
TOTAL (B)		89,69,293	92,52,082		
TOTAL (A+B)		4,93,30,589	6,79,46,993		

SCHEDULE 4.4 (b) Unutilized Grants from the Central Government

	Current Year	Previous Year
Opening Balances	5,44,43,430	6,64,56,522
Add : Grants Received During the Year (General and salaries)	11,87,00,000	10,02,65,000
Less : Transferred to Income and Expenditure Account as "Grants from the Central Government"	17,31,43,430	16,67,21,522
Less : Utilized for Depreciable Fixed Assets and Capital Work in Progress (Transferred to Deferred Income)	10,71,25,699	8,69,80,409
Unutilized Grant Including Advances	6,60,17,731	7,97,41,113
	3,24,03,499	2,52,97,683
TOTAL	3,36,14,232	5,44,43,430

ACCOUNTANT

SENIOR ACCOUNTS OFFICER Sandh DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

व. लेखा अधिकारी (विभागाध्यक्ष)

Sr. Accounts Officer (ICWA)

(सहायक निदेशक)

उप महा निदेशक/Deputy Director General

Dr. TCA Raghavan

निदेशक महासचिव / Ministry of External Affairs

निदेशक महासचिव की भारतीय परिषद्

भारतीय परिषद् / Director General

साधु हाउस, नई दिल्ली / Sadhu House, New Delhi

साधु हाउस, बाराहम्बा रोड, नई दिल्ली-110 001

Sapru House, New Delhi

SCHEDULE 5 - FIXED ASSETS

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

(Amount in Rs.)

DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Cost as at beginning of the year	Additions during the year	Deductions during the year	Cost at the year end	As at the beginning of the year	For the year	Deduction during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
Fixed Assets Acquired out of Own Funds										
1. BUILDING	28,65,530	-	-	28,65,530	19,84,748	44,040	-	20,28,788	8,36,742	8,80,782
2. FURNITURE, FIXTURES	1,88,400	-	-	1,88,400	1,79,862	1,280	-	1,81,142	7,258	8,538
3. LIBRARY BOOKS & JOURNALS	38,967	-	-	38,967	33,118	585	-	33,703	5,264	5,849
Sub - Total (A)	30,92,897	-	-	30,92,897	21,97,728	45,905	-	22,43,633	8,49,264	8,95,169
Fixed Assets Acquired out of the Central Government Grant										
1. BUILDING	6,52,26,197	18,74,379	-	6,71,00,576	1,51,66,782	25,49,830	-	1,77,16,612	4,93,83,964	5,00,59,415
2. FURNITURE, FIXTURES	4,46,56,879	2,17,246	-	4,48,74,125	2,69,15,286	26,87,274	-	2,96,02,560	1,52,71,565	1,77,41,593
3. OFFICE EQUIPMENTS	2,46,00,908	1,44,13,133	-	3,90,14,041	1,02,32,716	32,66,277	-	1,34,98,993	2,55,15,048	1,43,68,192
4. COMPUTER / PERIPHERALS	1,55,68,533	8,14,861	-	1,63,83,394	1,21,85,052	10,18,416	-	1,32,03,468	31,79,926	33,83,481
5. LIBRARY BOOKS & JOURNALS	4,16,17,245	68,52,508	-	4,84,69,753	1,70,05,623	29,02,430	-	1,99,08,053	2,85,61,700	2,46,11,622
6. LIBRARY IT INFRASTRUCTURE	1,46,26,384	11,19,230	-	1,57,45,614	1,21,50,808	8,98,702	-	1,30,49,510	26,96,104	24,75,576
7. ELECTRIC INSTALLATIONS	3,19,20,584	14,06,760	-	3,33,27,344	1,78,17,646	22,20,948	-	2,00,38,594	1,32,88,750	1,41,02,938
8. BICYCLES & RIKSHAW	7,000	29,500	-	36,500	4,924	311	-	5,235	31,265	2,076
9. WATER SUPPLY SYSTEMS	10,57,596	-	-	10,57,596	3,01,561	37,801	-	3,39,362	7,18,234	7,56,035
Sub - Total (B)	23,92,81,326	2,67,27,617	-	26,60,08,943	11,17,80,398	1,55,81,989	-	12,73,62,387	13,86,46,556	12,75,00,928
TOTAL OF CURRENT YEAR (A+B)	24,23,74,223	2,67,27,617	-	26,91,01,840	11,39,78,126	1,56,27,894	-	12,96,06,020	13,94,95,820	12,83,96,097
PREVIOUS YEAR	20,91,97,423	1,87,06,299	10,18,892	22,68,84,830	8,66,65,010	1,38,94,168	9,97,248	9,95,61,930	12,73,22,900	12,25,32,413
CAPITAL WORK-IN-PROGRESS										
TOTAL									1,68,95,725	1,12,19,843

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

हरचरण सिंह सक्ल / Haricharan Singh Sankhu
व. सेवा अधिकारी (वि.श.श.य.)
Sr. Accounts Officer (ICWA)
विदेश मंत्रालय / Ministry of External Affairs
वा. हाउस, नई दिल्ली / Sapru House, New Delhi

(सौ)नेत्र भारगवाणी
(SOURMEN BAGCHI)
उप महा निदेशक/Deputy Director General
विदेश मंत्रालय की भारतीय परिषद
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डॉ. टी.सी. राघवण
Dr. T.C.A. Raghavan
सहनिदेशक / Director General
विदेश मंत्रालय की भारतीय परिषद
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INDIAN COUNCIL OF WORLD AFFAIRS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

(Amount in Rs.)

	Current Year	Previous Year
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
A. CURRENT ASSETS		
1 Sundry Debtors	-	-
2 Cash balances in hand (including cheques/drafts and imprest)	13,926	17,738
3 Bank Balances		
With Scheduled Banks		
- On Current Accounts (State Bank of India)	2,23,12,330	2,52,50,162
- On Deposit Accounts (State Bank of India)	1,05,00,000	92,20,586
- On Saving Accounts (State Bank of India)	-	11,02,708
TOTAL (A)	3,28,12,330	3,55,73,456
B. LOANS, ADVANCES AND OTHER ASSETS		
1 Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account - CPWD		
b) Pre-payments	3,26,18,182	4,57,58,950
c) Income Tax (TDS) Recoverable	16,75,641	39,64,327
d) On Account of Earmarked Funds	-	1,23,960
e) Others	44,43,389	-
2 Income Accrued	5,79,376	28,55,600
a) On Deposit Accounts		4,87,868
TOTAL (B)	3,93,16,588	5,31,90,705
TOTAL (A + B)	7,21,42,844	8,87,81,899

ACCOUNTANT

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DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

Harsharan Singh Sandhu
Sr. Accounts Officer (ICWA)
Ministry of External Affairs
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(SOU MEN BAGCHI)
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Dr. TCA Raghavan
Director General
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Sapru House, New Delhi

INDIAN COUNCIL OF WORLD AFFAIRS

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

(Amount in Rs.)

SCHEDULE 7 - MEMBERSHIP FEES	Current Year	Previous Year
	Library Membership	83,406
TOTAL	83,406	89,788

SCHEDULE 8 - INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Previous Year
	Royalty	5,57,537
TOTAL	5,57,537	5,54,284

SCHEDULE 9 - INTEREST EARNED	Current Year	Previous Year
	1) On Term Deposits With Scheduled Bank (State Bank of India)	11,96,187
2) On Savings Account With Scheduled Bank (State Bank of India)	9,848	1,70,848
TOTAL	12,06,035	12,79,192

SCHEDULE 10 - OTHER INCOME	Current Year	Previous Year
	a) Transfer from Deferred Income (Refer to Schedule 3)	1,55,81,989
b) Liability Written-off (Security Deposit - Audit/turn)	1,28,141	3,94,998
c) Miscellaneous Income		
TOTAL	1,57,10,130	1,47,62,680

ACCOUNTANT

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DIRECTOR GENERAL

हरमन सिंह शर्मा / Harsharan Singh Sandhu

श. अकाउन्ट्स ऑफिसर (सि.अ.स.अ.)

Sr. Accounts Officer (ICWA)

भारत सरकार, / Ministry of External Affairs

सप्टु हाउस, नई दिल्ली / Sapru House, New Delhi

(सोमन बागची)

(SOMEN BAGCHI)

उप महा निदेशक / Deputy Director General

भारत सरकार की भारतीय परिषद

Indian Council of World Affairs

सप्टु हाउस, बाराकामंडा रोड, नई दिल्ली-110 001

Dr. TCA Raghavan

सहनिदेशक / Director General

भारत सरकार की भारतीय परिषद

Indian Council of World Affairs

सप्टु हाउस, नई दिल्ली

Sapru House, New Delhi

INDIAN COUNCIL OF WORLD AFFAIRS

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

(Amount in Rs.)

SCHEDULE 11 - ESTABLISHMENT EXPENSES	(Amount in Rs.)	
	Current Year	Previous Year
a) Salaries and Wages	1,54,21,065	1,51,89,902
b) Bonus	1,49,673	1,58,884
c) Contribution to Employees Provident & Pension Fund	11,38,141	11,24,496
d) Staff Welfare Expenses	55,000	14,510
e) Administrative and Inspection Charges - R.P.F.C.	61,745	43,361
f) Expenses on Employees' Retirement and Terminal Benefits (Gratuity)	7,85,298	9,29,662
g) Medical Expenses (Net of Recoveries)	10,47,957	15,82,764
h) Employees Group Insurance	1,12,001	1,14,165
TOTAL	1,87,70,880	1,91,57,744

SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES	(Amount in Rs.)	
	Current Year	Previous Year
a) Audit Fees	1,17,650	1,04,650
b) CSCAP - General Expenditures	2,000	2,227
c) Advertisement Expenses	63,821	1,94,776
d) Electricity & Water	59,30,642	51,75,881
e) Expenses on Seminar/ Workshops	1,91,37,275	92,00,346
f) Office Insurance	72,806	70,955
g) NDMC Property Tax	30,48,819	33,87,610
h) Office Expenses	8,83,148	11,02,463
i) Postage, Telephone and Communication Charges	7,70,871	8,06,605
j) Printing and Stationery	12,65,512	6,40,348
k) Professional & Other Manpower Hire Charges	2,80,17,816	2,72,46,598
l) Repairs and maintenance	1,62,04,076	82,32,976
m) Security Expenses	23,73,466	21,81,205
n) Travelling and Conveyance Expenses	31,97,147	28,72,310
o) Other Expenses	4,17,419	1,27,157
p) Newspaper, Books and Periodicals	3,10,461	3,45,399
q) Subscription and Membership Fees	5,50,059	3,96,024
r) Website Expenses	4,55,626	9,440
s) Prior Period Items	3,81,954	-
TOTAL	8,32,00,568	6,20,96,970

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

व्यवस्थापक लेखा अधिकारी / Haricharan Singh Sandhu

श्री. लेखा अधिकारी (सि. अ. अ. अ.)

(सोमन बागची)

श्री. टी. सी. आर. राघवण

St. Accounts Officer (ICWA)

(SOMEN BAGCHI)

Dr. TCA Raghavan

विदेश प्रचारक / Ministry of External Affairs

विदेश प्रचारक / Deputy Director General

विदेश प्रचारक / Director General

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INDIAN COUNCIL OF WORLD AFFAIRS

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

SCHEDULE 13 - SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

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

2. FIXED ASSETS AND DEPRECIATION

2.1 Fixed Assets are stated at cost of acquisition including incidental and direct expenses related to acquisition.

2.2 Fixed Assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on written down value method at the following rates adopted by the management:

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

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 stated above.

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हरमन सिंह शर्मा / Harman Singh Sandhu

श. लेखा अधिकारी (व्य.सा.स.)

Sr. Accounts Officer (ICWA)

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3. 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.
- 3.2 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.

4. 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.

5. RETIREMENT BENEFITS

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

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

Place : New Delhi
Date : 03/06/2019

ACCOUNTANT

SENIOR ACCOUNTS OFFICER

DEPUTY DIRECTOR GENERAL

DIRECTOR GENERAL

एखाका निरु सहाय/ Harsharan Singh Sandhu
श. वरुण वरिष्ठानु (व.व.स.व.)
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INDIAN COUNCIL OF WORLD AFFAIRS

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

SCHEDULE 14 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- a. Services of an employee namely Mr. H. S. Chadha, A.C. Plant Operator were terminated by the management during the period April 01, 1995 to September 26, 2001. He filed a court case against the termination and a lower court has passed an order 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 ICWA has filed an appeal in Delhi High Court against the order of lower court. However on direction of the High Court, ICWA has deposited Rs.1,01,205 with the Court which has been shown as advances in the balance sheet.
- b. Liability in respect of other court cases, if any, against ICWA – Nil.

2. CAPITAL COMMITMENTS – Net of Advances - Nil

- 3. Indian Council of World Affairs, a society registered under the Societies Registration Act, 1860 was established in 1943 as a non profit making institution. Ministry of Law, Justice and Company Affairs issued the Indian Council of World Affairs Ordinance 2000 (3 of 2000) whereby the management of the Council was taken over by the Government of India. The ordinance was further regulated by enactment of the Indian Council of World Affairs Act, 2001 (Act No. 29 of 2001). At present the Council is financed by grants from the Ministry of External Affairs, Government of India (MEA).

- 4. The Council receives CSCAP grants from MEA to represent CSCAP - India in various CSCAP meetings held world wide and 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 surplus/ deficit of the Council and accordingly the same are accounted for on cash basis of accounting.

ACCOUNTANT

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5. Previous year figures have been regrouped or rearranged wherever necessary to conform to current year figures.
6. Figures in the Final Accounts have been rounded off to the nearest rupees.
7. Fixed Assets register showing full particulars, including quantitative details and situation of all Fixed Assets held by the previous 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 assets.
8. 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 cost of building (Own Fund), depreciation charged on the building may be contrary to the generally accepted accounting principles.

Place : New Delhi
Date : 03/06/2019

ACCOUNTANT

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DIRECTOR GENERAL

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