



ANNUAL ACCOUNTS 2021-2022



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

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ANNUAL ACCOUNTS 2021-22

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

Corpus/Capital Fund and Liabilities	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Corpus/Capital Fund	1	1,24,50,00,000	1,24,50,00,000
Building Project Fund	1	-	97,49,43,000
Contributory Provident Fund	1	24,49,65,815	23,16,60,988
Reserves and Surplus	2	87,13,46,939	87,42,76,978
Earmarked/Endowment Funds	3	20,94,50,260	26,51,32,097
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	34,38,12,295	34,34,99,772
Total		2,91,45,75,309	3,93,45,12,835
Assets			
Fixed Assets	8	73,01,81,716	73,56,53,868
Building Project Assets and Expenditure (per contra)		-	97,49,43,000
Investment-From Earmarked/Endowment Funds	9	6,59,74,089	6,15,10,328
Investment-Others	10	1,79,86,29,540	1,92,55,80,841
Current Assets, Loans, Advances etc.	11	31,97,89,964	23,68,24,798
Miscellaneous Expenditure (To the extent not written off or adjusted)		-	-
Total		2,91,45,75,309	3,93,45,12,835
Significant Accounting Policies	24	-	-
Contingent Liabilities and Notes on Accounts	25	-	-

(Neelam Gautam)

Place: New Delhi
Date: 28/09/2022

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

(Dr. Sachchidanand Joshi)

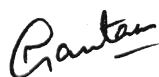
Member Secretary
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME (A)			
Income from Sales/Services	12	5,42,044	3,32,633`
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	3,97,669	1,85,250
Income from Investment (income on Invest, from earmarked/ endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	4,59,116	3,57,126
Interest Earned	17	15,25,62,375	14,80,65,878
Other Income	18	23,69,874	46,05,257
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-	-
Total (A)		15,63,31,078	15,35,46,144
EXPENDITURE (B)			
Establishment Expenses	20	14,30,82,205	11,54,74,185
Other Administrative Expenses etc.	21	1,07,06,760	3,04,49,204
Expenditure on Grants, subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year end corresponding to Schedule 8)		2,00,87,816	2,18,00,000
Prior period Depreciation			-
Total (B)		17,38,76,781	16,77,23,389
Balance being excess of Income over Expenditure (A-B)		(1,75,45,703)	(1,41,77,245)
i) Transfer to Special Reserve		1,96,60,690	9,108,848
ii) Transfer to/from General Reserve		(1,71,18,577)	(14,86,093)
Balance being surplus/ (deficit) carried to Capital Reserve		(2,00,87,816)	(2,18,00,000)
Significant Accounting Policies	24	-	-
Contingent Liabilities and Notes on Accounts	25	-	-



(Neelam Gautam)

Place: New Delhi
Date: 28/09/2022Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001


(Dr. Sachchidanand Joshi)

Member Secretary
IGNCA, Janpath, New Delhi-110001

**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SCHEDULE 1 - Corpus/Capital Fund:	CURRENT YEAR		PREVIOUS YEAR	
(I) CORPUS : Balance at the beginning of the year	99,50,00,000		99,50,00,000	
Add : Contribution towards Corpus/ Capital fund	-		-	
Add/(Deduct) : Balance of net income/ (expenditure) transferred from the Income and Expenditure Accounts	-		-	
BALANCE AS AT THE YEAR END		99,50,00,000		99,50,00,000
(II) CORPUS FOR MAINTENANCE OF NEW BUILDING - Balance as at the beginning of the year	25,00,00,000		25,00,00,000	
Add : Contribution towards Corpus/ Capital fund	-		-	
Add/(Deduct) : Balance of net income/ (expenditure) transferred from the Income and Expenditure Accounts	-		-	
BALANCE AS AT THE YEAR END		25,00,00,000		25,00,00,000
<u>BUILDING PROJECT FUND</u>				
Balance as at the beginning of the year	97,49,43,000		97,49,43,000	
Add : Contributions towards Corpus/ Capital fund	-		-	
Add/(Deduct) : Balance of net income/ (expenditure) transferred from the Income and Expenditure Accounts	-		-	
Deduct : As per contra entry from Building Project Fund(Asset)	(97,49,43,000)		-	
BALANCE AS AT THE YEAR END		-		97,49,43,000

Contd...

(Amount in Rupees)

SCHEDULE 1 - Corpus/Capital Fund:	CURRENT YEAR		PREVIOUS YEAR	
BUILDING PROJECT FUND (Deposited with CPWD for completion of balance work)				
Balance as at the beginning of the year	-		-	
Add: Contributions towards Corpus/ Capital fund	-		-	
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Accounts/ Amount transferred and shown as work-in-progress in Schedule -8.	-		-	
BALANCE AS AT THE YEAR END		-		-
CONTRIBUTORY PROVIDENT FUND				
Balance as at the beginning of the year	23,16,60,988		23,15,13,824	
Add: Contributions towards fund	1,33,04,827		1,47,164	
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Accounts	-	-	-	-
BALANCE AS AT THE YEAR END		24,49,65,815		23,16,60,988



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 2 – RESERVES AND SURPLUS :	CURRENT YEAR		PREVIOUS YEAR	
1. <u>Capital Reserve:</u>				
As per last Account	73,56,53,868		74,36,76,353	
Addition during the year	1,46,15,664		1,37,77,515	
Less: Deductions during the year				
i) Depreciation	2,00,87,816		2,18,00,000	
ii) Written off	-	73,01,81,716	-	73,56,53,868
2. <u>Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
3. <u>Special Reserve:</u>				
i)-For Setting up of IGNCA South- ern Regional Centre				
As per last Account	5,79,217		5,79,217	
Addition during the year	-		-	
Less: Deductions during the year	-	5,79,217	-	5,79,217
ii)-For Purchase of Flats				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
iii)-For maintenance of new building				-
As per last Account	2,56,17,167		1,65,08,319	
Addition during the year	1,98,90,410		1,67,12,328	
Less: Deductions during the year	(2,29,720)	4,52,77,857	(76,03,480)	2,56,17,167

Contd...

(Amount in Rupees)

SCHEDULE 2 – RESERVES AND SURPLUS :	CURRENT YEAR		PREVIOUS YEAR	
4. <u>General Reserve:</u>				
As per last Account	11,24,26,726		11,39,12,819	
Addition during the year	-		-	
Less: Deductions during the year	(1,71,18,577)		(14,86,093)	
Less: Deductions for prior Period	-	9,53,08,149	-	11,24,26,726
TOTAL		87,13,46,939		87,42,76,978



(Neelam Gautam)

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS		Opening Balance on 1.4.2021	Additions to the Fund		Utilization		Net Balance
			Donation/ Grant	Income from Grant	Capital Expendi- ture	Revenue Expenditure	
S.No	Particulars						
1	Balance Fund for the observation of 10th Anniversary of the Martyrdom of Smt. Indira Gandhi	6,15,10,328	-	44,63,761	-	-	6,59,74,089
2	National Mission for Manuscripts	2,47,37,850	-	1,12,40,595	-	1,16,96,448	2,42,81,997
3	Grant in Aid (incl. Grant under SAP)	(14,30,60,160)	53,30,00,000	10,36,089	1,43,35,544	47,96,30,066	(10,29,89,681)
4	Grant from M/O Culture for Vedic Heritage Portal	34,60,412	-	-	-	26,90,862	7,69,550
5	Grant received from M/o Minority Affairs for Parsi Exhibition	19,12,743	-	-	-	-	19,12,743
6	Project Mausam	2,03,88,844	-	-	-	1,07,40,114	96,48,730
7	Grant from Rajasthan Govt. for Conservation work in Alwar Museum	(9,57,379)	-	9,57,379	-	-	-
8	Grant from Ministry of External Affairs for Internship Cambodia	(58,537)	-	-	-	-	(58,537)
9	Grant from Hardayal Library International Conference on Heritage Libraries	1,39,465	-	-	-	-	1,39,465
10	Grant from Ministry of Culture for Dr. M. Subbalakshmi Exhibition	(15,82,539)	-	-	-	-	(15,82,539)
11	UNESCO-Oral tradition Vedas & V.Heritage	(9,89,600)	9,89,600	-	-	-	-
12	SAARC Workshop	9,21,147	-	-	-	9,21,147	-
13	UNESCO-Mapping of Archives in India	6,36,227	-	-	-	-	6,36,227
14	UNESCO-ICH (Kutch)	-	2,17,761	-	-	1,75,515	42,246
15	District Museum Sonipat	16,72,430	-	-	-	12,85,454	3,86,976

Contd...

(Amount in Rupees)

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS		Opening Balance on 1.4.2021	Additions to the Fund		Utilization		Net Balance
S.No	Particulars		Donation/ Grant	Income from Grant	Capital Expendi- ture	Revenue Expenditure	
16	Tribal Communities During the Kumbh Mela 2019 Exb	38,11,091	-	-	-	-	38,11,091
17	Grant NEC, Shillong	-	40,00,000	-	-	40,00,000	-
18	550 th Birth Anniversary of Guru Nanak Dev ji	6,44,11,468	-	-	-	6,26,18,462	17,93,006
19	M/O Tribal Affairs study on PVTGS of India Fest	15,98,800	19,00,000	-	-	18,72,538	16,26,262
20	CPWD Balance Amount	10,67,23,596	-	-	-	-	10,67,23,596
21	Hardyal Municipal Heritage Library NDMC	40,00,000	-	-	-	19,67,917	20,32,083
22	Ravindra Sharma Guruji Compilation and Docm Work	21,58,096	-	-	-	20,83,176	74,920
23	Shodh Sansthan Upendra Maharathi	2,76,648	10,03,496	-	-	2,79,660	10,00,484
24	IMPRESS Titled “Culture and Communication of India	3,43,723	3,00,000	-	-	69,689	5,74,034
25	125 th Netaji Birth Anniversary	20,26,515	-	-	-	14,90,340	5,36,175
26	Atamnirbhar Bharat Centre for Design, Red Fort	4,32,00,000	4,32,00,000	-	-	5,35,69,247	3,28,30,753
27	Grant from CPWD shifting IGNCA	6,23,68,729	3,52,44,038	-	-	6,80,16,756	2,95,96,011
28	ICSSR Grant fir Post Doctoral	12,500	3,97,000	-	-	3,96,386	13,114
29	International Buddhist Conference	4,69,700	-	-	-	29,83,572	(25,13,872)
30	Republic Day Grant Mini.of Culture	50,00,000	80,00,000	-	-	90,33,482	39,66,518
31	Documetary Legacy of Teracotta Temple	-	1,12,813	-	-	-	1,12,813
32	Thanjavur Utsav	-	1,93,71,650	-	-	1,65,95,777	27,75,873
33	Halma Project	-	10,00,000	-	-	-	10,00,000
34	National Mission of Cultural Mapping(NMCM)	-	50,00,000	-	-	-	50,00,000

Contd...



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

(Amount in Rupees)

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS		Opening Balance on 1.4.2021	Additions to the Fund		Utilization		Net Balance
S.No	Particulars		Donation/ Grant	Income from Grant	Capital Expendi- ture	Revenue Expenditure	
35	Central Cottage Industries Corporation	-	60,36,000	-	-	46,153	59,89,847
36	Amer Development Authority, Jaipur	-	30,74,000	-	-	9,57,378	2,116,622
37	Pryagraj Public Liabrary Smart City Ltd.	-	95,00,000	-	-	-	95,00,000
38	Kala Sahitya Sanskriti, Jaipur	-	12,46,400	-	-	-	12,46,400
39	Dadar Nagar Havelli Revenue-HS Hospital AN	-	4,83,264	-	-	-	4,83,264
	TOTAL	26,51,32,097	67,40,76,022	1,76,97,824	1,43,35,544	73,31,20,139	20,94,50,260

(Neelam Gautam)

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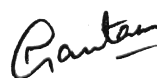
INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SCHEDULE 4- SECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
-Interest accrued and due		
b) Other Loans (Specify)		
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
TOTAL	-	-
Note : Amounts due with one year		

(Amount in Rupees)

SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Terms Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions as Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Other (specify)	-	-
TOTAL	-	-
Note : Amounts due within one year		



(Neelam Gautam)

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**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SCHEDULE 6 – DEFERRED CREDIT LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
a) Acceptance secured by hypothecation of capital equipment and other assets	-	-
b) Other	-	-
TOTAL	-	-
Note : Amounts due with one year		

(Amount in Rupees)

SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances	-	-
2. Sundry Creditors:		
a) For Goods	-	-
b) Others	-	-
3. Advances Received	-	-
4. Interest accrued but not due on :		
a) Secured Loans /borrowings	-	-
b) Unsecured Loans/borrowings	-	-
5. Statutory Liabilities:		
a) Overdue	-	-
b) Others(GST)	42,686	29,329
6. Other Current Liabilities (Misc. Deposits and Receipts Payable)	1,50,43,382	92,75,913
Total (A)	1,50,86,068	93,05,242
B. PROVISIONS		
1. For Taxation (TDS Payable)	14,04,506	11,78,416
2. TDS on GST	6,91,995	3,05,487
3. Gratuity	16,82,11,877	18,08,20,762
4. Superannuation/ New Pension Scheme	32,64,281	2,008,107
5. Accumulated Leave Encashment	9,20,97,976	10,78,69,702
6. Trade Warranties/Claims	-	-
7. Expenses Payable	6,30,55,592	4,20,12,056
Total (B)	32,87,26,227	33,41,94,530
Total (A+B)	34,38,12,295	34,34,99,772

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

SCHEDULE 8- FIXED ASSETS

(Amount in Rupees)

DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/ valuation as at beginning of the year	Additions during the year	Deduc- tions during the year	Cost/ valuation at the year end	As at the beginning of the year	On additions during the year	Prior period depreciation	Ded. during the year	On remain- ing assets during the year	Total up to the year end	As at the Current year end	As at the Previous year end
1	2	3	4	5	6	7	8	9	10	11	12	13
Microfilms/ Microfiche	7,81,89,923	-	-	7,81,89,923	-	-	-	-	-	-	7,81,89,923	7,81,89,923
Library books	15,14,42,189	7,17,751	-	15,21,59,940	-	-	-	-	-	-	15,21,59,940	15,14,42,189
Art Acquisition	26,05,46,116	-	-	26,05,46,116	-	-	-	-	-	-	26,05,46,116	26,05,46,116
Office Equipment												-
(i) Hardware / Software	23,56,12,631	1,06,21,447	-	24,62,34,078	17,67,68,140	6,09,739	-	-	42,35,446	18,16,13,325	6,46,20,753	5,88,44,491
(ii) Others	26,76,53,352	19,73,959	-	26,96,27,311	21,57,34,115	98,034	-	-	42,16,624	22,00,48,773	4,95,78,538	5,19,19,237
Furniture & Fixture including ACs												
(i) Office	4,49,26,558	13,02,507	-	4,62,29,065	1,94,66,985	48,600	-	-	19,16,969	2,14,32,554	2,47,96,511	2,54,59,573
(ii) Residences	30,79,989	-	-	30,79,989	27,98,312	-	-	-	22,777	28,21,089	2,58,900	2,81,677
Additions and Alterations to Building	15,75,28,561	-	-	15,75,28,561	6,71,49,440	-	-	-	73,77,726	7,45,27,166	8,30,01,395	9,03,79,121
SRC Bangaluru Building	4,29,03,896	-	-	4,29,03,896	2,70,66,931	-	-	-	13,59,141	2,84,26,072	1,44,77,824	1,58,36,965
Vehicles	49,24,911	-	-	49,24,911	21,70,335	-	-	-	2,02,760	23,73,095	25,51,816	27,54,576
TOTAL	1,24,68,08,126	1,46,15,664	-	1,26,14,23,790	51,11,54,258	7,56,373	-	-	1,93,31,443	53,12,42,074	73,01,81,716	73,56,53,868
Total of Current Year												
Previous Year												

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

ANNEXURE TO SCHEDULE - 8 - FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

Code	Name of Fixed assets	From 01-04-21 to 30-09-21	From 01-10-21 to 31-03-22	As on 31-03-22	From 1-4-20 to 31-3-21
	Sutradhara Division				
	Out of Plan Grant				
SDA005	(i) Hardware & software	25,80,826	11,91,037	37,71,863	7,38,750
SDA001	(ii) Office Equipments	7,13,958	3,97,770	11,11,728	8,56,828
SDA002	(iii) Furniture & fixtures	52,086	5,34,417	5,86,503	4,07,610
	Total	33,46,870	21,23,224	54,70,094	20,03,188
	Kalanidhi Division				
	Out of Plan Grant				
KNA009	(i) Library Books	4,77,621	-	4,77,621	6,71,546
KNA005	(ii) Hardware & software	5,499	10,79,121	10,84,620	1,30,389
KNA001	(iii) Office Equipments	17,145	6,13,515	6,30,660	1,19,800
KNA002	(iv) Furniture & fixtures	4,997	-	4,997	-
	(v) Art Acquisitions	-	-	-	-
	Out of Gift Received				
KNA009	(i) Library Books	2,28,132	-	2,28,132	34,66,933
	Total	7,33,394	16,92,636	24,26,030	43,88,668
	Kalakosha Division				
	Out of Plan Grant				
KKA004/ KKA008	(i) Films	-	-	-	52,51,000
KKA001	(ii) Office Equipments	-	-	-	-
KKA005	(iii) Hardware & software	5,75,705	4,25,448	10,01,153	5,500
KKA002	(iv) Furniture & fixtures	4,997	-	4,997	-
	Total	5,80,702	4,25,448	10,06,150	52,56,500
	Kaladarshna Division				
	Out of Plan Grant				
	(i) Art Acquisitions				
KDA005	(ii) Hardware & software	4,28,971	6,40,018	10,68,989	14,573
KDA001	(iii) Office Equipement	24,150	30,822	54,972	-
KDA002	(iv) Furniture & fixtures	8,496	4,62,254	4,70,750	-
	Total	4,61,617	11,33,094	15,94,711	14,573
	Janapada Division				
	Out of Plan Grant				
JSJ005	(i) Hardware & software	1,17,764	4,44,639	5,62,403	-
JSJ002	(ii) Furniture & fixtures	-	-	-	-
	(iii) Films	-	-	-	13,55,660
	Total	1,17,764	4,44,639	5,62,403	13,55,660

Contd...

(Amount in Rupees)

Code	Name of Fixed assets	From 01-04-21 to 30-09-21	From 01-10-21 to 31-03-22	As on 31-03-22	From 1-4-20 to 31-3-21
	Conservation Division				
	Out of Plan Grant				
CU005	(i) Hardware & software	19,44,000	-	19,44,000	-
	(ii) Furniture & fixtures	-	-	-	-
	Total	19,44,000	-	19,44,000	-
	C I L Division				
	Out of Plan Grant				
KNB005	(i) Hardware & software	4,31,323	-	4,31,323	-
	(ii) Furniture & fixtures	-	-	-	-
	Total	4,31,323	-	4,31,323	-
	N M M Division				
	Out of Plan Grant				
	(i) Hardware & software	-	-	-	-
NMM001	(ii) Office Equipments	-	1,07,999	1,07,999	-
NMM002	(iii) Furniture & fixtures	-	1,77,450	1,77,450	-
	Total	-	2,85,449	2,85,449	-
	RC Bangalore				
	Out of Plan Grant				
SDD005	(i) Hardware & software	-	1,48,558	1,48,558	46,650
SDD001	(ii) Office Equipments	2,360	20,700	23,060	31,749
SDD002	(iii) Furniture & Fixtures	-	25,010	25,010	1,07,061
SDD009	(iv) Library Books	-	-	-	1,612
	Out of Gift Received				
SDD001	(i) Office Equipments	39,990	-	39,990	-
SDD009	(ii) Library Books	11,998	-	11,998	1,430
	Total	54,348	1,94,268	2,48,616	1,88,502
	RC Varanasi				
KKA002	(i) Furniture & fixtures	-	32,800	32,800	1,19,866
KKA005	(ii) Hardware & software	-	71,100	71,100	1,18,720
KKA001	(iii) Others Equipments	-	5,550	5,550	-
	Total	-	1,09,450	1,09,450	2,38,586
	RC Ranchi				
SDE002	(i) Furniture & Fixtures	-	-	-	-
SDE005	(ii) Hardware & software	76,777	-	76,777	14,850
SDDE009	(iii) Library Books	-	-	-	18,753
	Total	76,777	-	76,777	33,603

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

(Amount in Rupees)

Code	Name of Fixed assets	From 01-04-21 to 30-09-21	From 01-10-21 to 31-03-22	As on 31-03-22	From 1-4-20 to 31-3-21
	RC Puducherry				
SDDH002	(i) Furniture & Fixtures	-	-	-	2,40,235
SDDH005	(ii) Hardware & software	1,53,553	-	1,53,553	58,000
SDDH001	(iii) Office Equipments				
	Total	1,53,553	-	1,53,553	2,98,235
	RC Vadodra				
SDDG005	(i) Hardware & software	76,777	-	76,777	-
SDDG001	(ii) Office Equipments	-	-	-	-
	Total	76,777	-	76,777	-
	RC Thirssur				
SDDT005	(i) Hardware & software	76,777	-	76,777	
	(ii) Office Equipments	-	-	-	-
	Total	76,777	-	76,777	-
	RC Guwahati				
SDDI005	(i) Hardware & software	76,777	-	76,777	
	(ii) Office Equipments	-	-	-	-
	Total	76,777	-	76,777	-
	RC Jammu and Kashmir				
SDDJ005	(i) Hardware & software	76,777	-	76,777	
	(ii) Office Equipments	-	-	-	-
	Total	76,777	-	76,777	-
	RC, North Eastern Region				
	Out of Plan Grant				
SDDF001	(i) Office Equipments	-	-	-	-
	Total				
	Addition & Alteration to Building	-	-	-	-
	Total	-	-	-	-
	Grand Total	82,07,456	64,08,208	1,46,15,664	1,37,77,515

Gautam

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

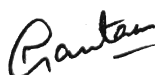
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 9 – INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	-	-
2. Other approved Securities (RBI Bonds)- Indira Gandhi Martyrdom Fund	6,59,74,089	6,15,10,328
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Scheduled Banks	-	-
TOTAL	6,59,74,089	6,15,10,328

(Amount in Rupees)

SEHEDULE 10 – INVESTMENTS – OTHERS	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	1,19,22,08,038	1,19,46,49,220
2. Other approved Securities (RBI Bonds)	40,68,20,377	41,13,30,496
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Scheduled Banks	19,96,01,125	31,96,01,125
TOTAL	1,79,86,29,540	1,92,55,80,841



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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT ASSETS:		
1. Inventories:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade:	-	-
Finished Goods	-	-
Work-in-progress	-	-
Raw Materials	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash Balances in hand (including cheques/drafts and imprest)	3,49,522	3,49,552
4. Bank Balances:		
a) With Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Accounts (includes margin money)	-	-
-On Savings Accounts	26,42,68,177	18,60,36,840
b) With Non-Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Savings Accounts	-	-
5. Post Office-Savings Accounts	-	-
TOTAL (A)	26,46,17,699	18,63,86,392

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022**

(Amount in Rupees)

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES		
<u>1. Loans</u>		
a) Staff	10,41,425	9,58,859
b) Other Entities engaged in activities/ objectivities similar to that of the Entity	-	-
c) Other (specify)	-	-
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received</u>		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	1,60,70,776	1,39,23,910
<u>3. Income Accrued:</u>		
a) On Investments from Earmarked/Endowment Funds	7,27,725	7,00,197
b) On Investments from Corpus Funds	1,89,53,800	2,08,52,987
c) On Loans and Advances	-	-
d) Others (includes income due unrealized Rs...)	-	-
<u>4. Claims Receivable:</u>		
a) Tax Deducted at Source	1,80,93,113	1,37,17,027
b) GST Receivable	2,85,426	2,85,426
TOTAL (B)	5,51,72,265	5,04,38,406
TOTAL (A+B)	31,97,89,964	23,68,24,798



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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 12- INCOME FROM SALES/ SERVICES	CURRENT YEAR	PREVIOUS YEAR
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2) Income from Services		
a) Labour and Processing Charges	-	-
b) Professional/ Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/ Property)	-	-
e) Others: Hiring of venues/studio by other Institutions/Organisations	5,42,044	3,32,633
TOTAL	5,42,044	3,32,633

(Amount in Rupees)

SCHEDULE 13- GRANTS/ SUBSIDIES (Irrevocable Grants & Subsidies Received)	CURRENT YEAR	PREVIOUS YEAR
1) Central Government	-	-
2) State Government (s)	-	-
3) Government Agencies	-	-
4) Institutions/ Welfare Bodies	-	-
5) International Organizations	-	-
6) Other (Specify)	-	-
TOTAL	-	-

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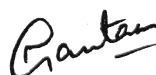
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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS**SCHEDULE FORMING PART OF INCOME & EXPENDITURE****FOR THE YEAR ENDED 31st MARCH, 2022****(Amount in Rupees)**

SCHEDULE 14- FEE/ SUBSCRIPTIONS	CURRENT YEAR	PREVIOUS YEAR
1) Annual Fees/ Subscriptions	376,419	180,000
2) Seminar/ Programme Fees	-	-
3) Consultancy Fees	-	-
4) Library membership fees	21,250	5,250
TOTAL	3,97,669	1,85,250

(Amount in Rupees)

SCHEDULE 15- INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/ Endowment Funds transferred to Funds)	Investment from Earmarked Fund		Investment - Others	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/ Debentures	-	-	-	-
2) Dividends:		-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents		-	-	-
4) Discount on Government securities		-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	-	-	-	-


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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE

FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Income from Royalty	-	-
2) Income from Publications	-	2,26,555
3) Others :		
Income from sales of Pamphlets & Brochures	4,59,116	1,30,571
TOTAL	4,59,116	3,57,126

(Amount in Rupees)

SCHEDULE 17- INTEREST EARNED	CURRENT YEAR	PREVIOUS YEAR
1) On Term Deposits:		
a) With Scheduled Banks	1,32,63,621	84,85,656
b) With Non-Scheduled Banks	-	-
c) With Govt. Securities	10,03,33,569	10,42,73,160
d) RBI Bonds	3,25,45,630	3,29,06,440
e) National Saving Certificates	-	-
2) On Savings Accounts:		
a) With Scheduled Banks	64,19,555	24,00,622
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	15,25,62,375	14,80,65,878

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 18- OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1) Profit on Sale/ disposal of Assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	23,69,874	46,05,257
TOTAL	23,69,874	46,05,257

(Amount in Rupees)

SCHEDULE 19- INCREASE/ (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR	PREVIOUS YEAR
a) Closing stock		
- Finished Goods	-	-
- Work-in-progress	-	-
b) Less: Opening Stock	-	-
- Finished Goods	-	-
- Work-in-progress	-	-
NET INCREASE / (DECREASE) [a - b]	-	-



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**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31st MARCH, 2022****(Amount in Rupees)**

SCHEDULE 20- ESTABLISHMENT EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	11,06,72,259	8,39,60,629
Add: Prior Year Expenses	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	1,89,15,420	1,81,56,837
d) Expenses on Employees' Retirement and Terminal Benefits:	-	-
i) Leave Salary & Pension Contribution	-	-
ii) Gratuity	-	10,92,917
e) Others:		
i) Leave Travel Concession	43,64,357	930,720
ii) C.G.H.S.	78,88,169	1,09,93,332
Add: Prior Period Expenses	-	-
iii) Reimbursement of Tuition Fee	12,42,000	3,39,750
TOTAL	14,30,82,205	11,54,74,185

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE-21- OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	PREVIOUS YEAR
KALANIDHI (KN)		
(A)CULTURAL INFORMATIC LAB		
Internet Website Telephone	-	-
Telephone Expenses	-	-
Total-KN (A)	-	-
(B)PROGRAMME EXECUTION		
Telephone Expenses	-	-
Total-KN (B)	-	-
Total -KALANIDHI	-	-
KALAKOSHA (KK)		
(A)PROGRAMME EXECUTION		
Telephone Expenses	-	-
Total-KK(A)	-	-
Total-KALAKOSHA	-	-
JANAPADA SAMPADA(JS)		
(A) Programme Execution		
Telephone Expenses	-	-
Total-JS(A)	-	-
Total- JANAPADA SAMPADA	-	-
KALADARSHANA (KD)		
(A)Programme Execution		
Telephone Expenses	-	-
Total-KALA DARSHANA	-	-
SUTRADHARA (SD)		
(A)DIRECTION & ADMINISTRATION		
License fees paid	25,44,000	44,53,800
TA/DA to Staff/Officers	3,96,854	2,47,976
TA/DA to Committee Meeting	36,768	12,000
Conveyance Hire	2,24,649	1,28,426
Legal Consultancy charges	6,11,750	4,48,500
Office Expenses	-	-
Other Expenses	12,86,323	12,91,589
Total-SD(A)	51,00,344	65,82,291

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE-21- OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	PREVIOUS YEAR
<u>(B) COMMON SERVICES</u>		
Watch & Ward Expenses	-	42,78,629
Office Stationery	-	-
Guest House Kala Nilayam	-	3,06,632
Telephone Expenses	8,40,940	9,62,466
Office Expenses	-	-
Bank Commission	2,816	771
Audit Fees	1,41,400	1,23,900
Postage & Telegrams	-	-
Running & Maintenance of Staff Cars	17,86,611	11,85,825
Repairs, Maintenance & Insurance of Equipment, Furniture & Other	66,374	6,57,503
Water & Electricity charges	-	62,60,169
Repairs & Maintenance of Office Buildings of IGNCA	2,29,720	76,03,480
Amortisation of security Premium	24,87,540	24,87,538
Salary On Common Services	-	-
Other Expenses	51,015	-
Total-SD (B)	56,06,416	2,38,66,913
<u>(C) SOUTHERN REGIONAL CENTRE, BANGALORE</u>		
Bank Commission	-	-
Other Expenses	-	-
Total- SD (C)	-	-
Total- SUTRADHARA	1,07,06,760	3,04,49,204
GRAND TOTAL	1,07,06,760	3,04,49,204

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC	CURRENT YEAR	PREVIOUS YEAR
a) Grants given to Institutions/ Organisations	-	-
b) Subsidies given to Institutions/ Organisations	-	-
TOTAL	-	-
Note: Name of the Entities, their Activities along with the amount of Grants/ Subsidies are to be disclosed.		

Amount in Rupees)

SCHEDULE 23- INTEREST	CURRENT YEAR	PREVIOUS YEAR
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2022

SCHEDULE-24 : SIGNIFICANT ACCOUNTING POLICIES

1. Income & Expenditure are accounted for on accrual basis. However, recovery of cost of publication is accounted for on receipt basis.
2. Investments are stated at cost/book value. The premium paid on acquisition of govt. securities are amortised on time proportion basis upto the date of their maturity.
3. Fixed Assets acquired from IGNCA's income are brought into account with contra- credit to Capital Assets Fund. Gifted assets are valued by respective divisions for capitalization under appropriate Heads with contra-credit to Capital Assets Fund. Fixed assets have been shown at cost reduced by the depreciation on the depreciable fixed assets.
4. Depreciation on fixed assets is calculated as per the provisions of Written Down Value Method. However, depreciation on Art Acquisitions, Reference Books, Microfilms/ Microfiches has not been provided as these collections are used purely for academic and research purposes. The maximum life span of the depreciable assets is assumed to be fifteen years.
5. Balance being excess of Income over Expenditure/excess of Expenditure over Income has been transferred to/from General Reserve (Schedule-2).
6. Interest earned on CPF investments is treated as income of IGNCA. Interest payable on Employees' CPF (both subscription and contribution) is treated as expenditure of IGNCA.
7. Accounting Policy contained in the sanctions issued for release of Grant by the Government of India is followed.
8. The Income of the Trust is exempted from taxation under Section 10(23)(iv) of the Income Tax Act 1961.

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31st MARCH, 2022****SCHEDULE -25: CONTINGENT LIABILITIES AND NOTES TO THE ACCOUNTS**

1. Assets Created during the year 2021-22 i.e. Rs.1.46 crore have been included in the Capital Reserves. Depreciation amounting to Rs.2.01 crore has been reduced from the value of the depreciable assets for this financial year.
2. Excess of Income over Expenditure (Surplus) is worked out to the tune of the 1.71 crore. This is adjusted against the General Reserve of previous years. At the year end, the accumulation of General Reserve comes to Rs.9.53 crore.
3. As on 31.03.2022 the provision for Gratuity payable to all the eligible employees of IGNCA is Rs.16.82 crore (Schedule-7).
4. As on 31.03.2022 the provision for leave salary encashment payable to all the eligible employees of IGNCA is Rs 9.21 crore (Schedule-7).
5. Bank balances shown in the schedule-11, (Current Assets, Loans, Advances etc.) include unspent balances of Specific Purpose Grants received by IGNCA up to 31st March 2022.
6. The Trust has created a separate fund for Contributory Provident Fund, contributed by Employee and Employer and the same has been invested in the approved investment schemes of Government of India. At the end of the year Employer's Contribution to the tune of Rs.0.80 crore has been contributed to the Fund@10% of pay of the eligible employees.
7. From year 2019 onwards, the Annual Accounts of Contributory Provident Fund A/c have also been prepared separately and shown as Annexure-1.
8. New Pension Scheme has been introduced in IGNCA for the new entrants from January 2004 onwards. The existing staff of IGNCA enrolled in CPF were also allowed to switch into NPS as per the scheme of GOI.
9. Balance of sundry debtors, creditors and advances are subject to confirmation.
10. Previous year's figures have been re-grouped/re-cast wherever necessary.

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11. As per the order vide file no .15011/10/2021-IS&LE dated 04.06.2021 Government of India Ministry of Housing and Urban Affairs it had been decided to develop/redevelop cultural facilities inside Central Vista in New Delhi.As per the Master plan for development/redevelopment of Central Vista , the National Museum will be relocated to the North and South blocks to present the rich cultural heritage and achievements of the nation in a modern and engaging manner.The North and South blocks will be retrofitted to serve as National Museums and will be accessible to public.

Further Indira Gandhi National Centre for the Arts (IGNCA) will be relocated to a new modern , world class buildings having state of the arts facilities in Jamnagar house plot ,opposite Hyderabad House at C-Hexagon, India Gate. However it shall take next 3 to 4 years for its development

For the Interim Period , IGNCA was informed vide letter No.54(I)/EE/CVPD-II /Janpath/20-21/54/ dated 12th Ferbruary 2021 that it shall be relocated to the main building of Janpath Hotel. Accordingly Indira Gandhi National Centre for the Arts (IGNCA) has been shifted.

Please note no compensation has been granted to IGNCA for the piece of land & building comprising of 24.706 acres situated at CV Mess , Janpath, extending upto 11, Man Singh Road , New Delhi aquired by the Central Government . However as mentioned above , the ministry has confirmed that another piece of land with building shall be provided to it in due course.

Accordingly the amount appearing in the Balance under the head Building Project Fund(Assets) amounting Rs. 974,943,000 has been set off against the liability appearing in the Balance Sheet under the head Building Project Fund.

(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

Place: New Delhi
Date: 28/09 /2022

(Dr. Sachchidanand Joshi)

Member Secretary
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

RECEIPTS	Amount	Amount
Opening Balance		
CASH BOOK – Main A/c	52	
BANK A/C 0143101008365 - Main A/c	8,91,61,492	
BANK A/C 0143101010384 - CPF A/c	2,55,88,673	
BANK A/C 0143101051614- Monitoring fund	4,38,85,255	
BANK A/C 0143101052968- NMM Account	2,49,27,354	
IC ICI BANK A/C 034301004188	24,74,066	
Imprest A/c	3,49,500	18,63,86,392
GENERAL RECEIPTS		
Interest – Investments	14,61,42,820	
Interest – Saving Bank	64,19,555	
Recovery from Publications	-	
Receipts on account of various funds	30,54,516	
Other Misc. Receipts	7,14,187	
Fees/subscription	-	15,63,31,078
Specific Purpose Grant		69,17,73,846
Investments encashed on Maturity		36,20,88,665
Advances and Loans		29,95,77,625
Total		1,69,61,57,606

Contd...



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



(Amount in Rupees)

PAYMENTS	Amount	Amount
Expenditure		
KALANIDHI	83,14,148	
KALA KOSA	25,73,119	
JANAPADA SAMPADA	16,95,653	
KALA DARSANA	24,28,355	
SUTRADHARA	15,33,93,354	16,84,04,629
Payment of Loans & Advances		27,60,78,470
Specific Purpose Grants		74,74,55,683
Investments Made		23,96,01,125
Closing Balance		
CASH BOOK – Main A/c	22	
BANK A/C 0143101008365 - Main A/c	10,81,74,143	
BANK A/C 0143101010384 - CPF A/c	3,36,87,579	
BANK A/C 0143101051614- Monitoring fund	9,58,86,849	
BANK A/C 0143101052968- NMM Account	2,39,69,969	
IC ICI BANK A/C 034301004188	25,49,637	
Imprest A/c	3,49,500	26,46,17,699
Total		1,69,61,57,606

(Neelam Gautam)

Place: New Delhi
Date: 28/09 /2022

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

(Dr. Sachchidanand Joshi)

Member Secretary
IGNCA, Janpath, New Delhi-110001

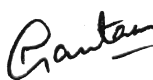
INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE I

Consolidated Statement of General Receipts
Period From 01/04/2021 To 31/03/2022

(Amount in Rupees)

Major Head	Minor Head	Description	Amount	Upto March 2022
201	01	INTEREST ON BONDS AND FIXED DEPOSITS		11,29,88,789
201	03	INTEREST OF ADDITIONAL CORPUS FUND (Rs.25CRORE)		1,98,90,410
202	-	INTEREST ON SAVING BANK ACCOUNT		64,19,555
203	-	LIBRARY MEMBERSHIP FEE		21,250
204	-	CGHS CONTRIBUTION		16,06,950
206	-	PARTIAL RECOVERY OF COST OF PUBLICATION		-
207	-	SALE OF PAMPLETS & BROCHURES		4,59,116
208	-	INTEREST ON CP FUND BALANCES		1,32,63,621
211	-	SALE OF CD ROM		15,147
212	-	MAINTENANCE CHARGES FOR GALLERIES AND VENUES		63,000
-	-	FEES/ SUBSCRIPTIONS	-	
218	05	INDIAN KNOWLEDGE TRADITIONS BHARAT VIDYA BHAVI-I	-	
213	06	PGD SOUTH EAST ASIAN STUDIES (SEAS)	-	
213	07	PGD IN CULTURAL MANAGEMENT (PGDCM)	-	-
213	09	DOCUMENTARY ETHNOGRAPHIC FILM MAKING		-
213	10	FOLKLORE AND INTANGIBLE CULTURAL HERITAGE		-
214	-	GUEST HOUSE BOOKING		4,79,044
300	-	OTHER MISCELLANEOUS RECEIPTS		7,14,187
215	-	GUEST HOUSE MEMBERSHIP		3,76,419
216	01	HIRING OF AUDIO VISUAL STUDIO MEDIA CENTRE		-
216	02	HIRING OF STUDIO PROFESSIONAL CHARGES		-
217	-	CONSERVATION CHARGES		33,590
218	01	DOCUMENTARY ETHNOGRAPHIC FILM MAKING		-
218	02	FOLKLORE AND INTANGIBLE CULTURAL HERITAGE		-
218	03	RESEARCH METHODOLOGY		-
220	-	PRINTING CHARGES RECEIVED		-
218	06	SCREEN WRITING		-
146	-	GUEST HOUSE CATERING		-
		TOTAL		15,63,31,078



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE II Miscellaneous Heads Period From 01/04/2021 To 31/03/2022


(Amount in Rupees)

Major Head	Minor Head	Sub Head	Debit	Credit	Net Dr/Cr
(A) ADVANCES					
102		FESTIVAL ADVANCE	-	-	-
103		CONVEYANCE ADVANCE	-	53,940	53,940 Cr.
104		LTC ADVANCE	17,61,030	15,72,255	1,88,775 Dr.
105		ADVANCES FOR PURCHASES ETC.	11,67,562	7,79,901	3,87,661 Dr.
112		SPECIFIC PURPOSE GRANT ADVANCES - NMM	5,000	5,000	-
113		SPECIFIC PURPOSE GRANT ADV. - PLAN GRANT	72,61,950	57,06,613	15,55,337 Dr.
115		REPAIR & MAINTENANCE OF BUILDING -CPWD	-	-	-
120	01	MISC. ADVANCE TO EMP. INCLUDING HBA	7,00,000	5,48,401	1,51,599 Dr.
120	02	TAX DEDUCTED AT SOURCE	43,76,086	-	43,76,086 Dr.
120	03	AMOUNT RECEIVABLE	-	-	-
120	04	AMORTISATION OF SECURITY PREMIUM	-	-	-
120	05	GST-TDS	-	-	-
TOTAL (A) ADVANCES			1,52,71,628	86,66,110	66,05,518 Dr
(B) INVESTMENTS					
121		CORPUS FUND INVESTMENTS	-	24,19,085	24,19,085 Cr.
122		OTHER LONG TERM INVESTMENTS	-	12,00,46,358	12,00,46,358 Cr.
123		TERM DEPOSIT	20,55,82,824	20,55,82,824	-
124		CPF INVESTMENT	3,40,18,301	3,40,40,398	22,097 Cr.
TOTAL (B) INVESTMENTS			23,96,01,125	36,20,88,665	1,22,487,540 Cr
(C) MISC. DEPOSIT					
141		MISC. DEPOSITS RECEIVED	10,77,509	68,44,978	57,67,469 Cr.
141	01	GUEST HOUSE SECURITY MONEY	-	-	-
143	03	CPF SUSPENSE SUBSCRIPTION & INTEREST	2,45,86,250	3,64,74,736	1,18,88,486 Cr.
143	04	CPF SUSPENSE CONTRIBUTION & INTEREST	1,31,61,656	1,45,77,997	14,16,341 Cr.
144		BENEVOLENT FUND SCHEME - IGNCA	1,17,470	1,17,470	-
145		GST RECEIVABLE	-	-	-
147		PRIME MINISTER CARE FUND	8,492	8,492	.
Total (C) MISC. DEPOSIT			3,89,51,377	5,80,23,673	1,90,72,296 Cr

Contd...

(Amount in Rupees)

Major Head	Minor Head	Sub Head	Debit	Credit	Net Dr/Cr
(D) IMPREST					
172		IMPREST WITH KK DIVISION	-	-	-
173		IMPREST-IGNCA,NERC,GUWAHTI	-	-	-
175		IMPREST ALWAR MUSEAUM PROJECT	-	-	-
176		IMPREST WITH KALA NILAYAM GUEST HOUSE	-	-	-
164		IMPREST TO KD DN	-	-	-
TOTAL (D) IMPREST			0.00	0.00	0.00
(E) TOTAL (E) STATUTORY/MISC. LIABILITIES					
181	01	SALARY TAX	2,99,33,709	2,99,33,709	-
181	02	CONTRACTOR TAX	31,84,082	35,74,344	3,90,262 Cr.
181	03	TDS ON GST	29,42,702	33,29,210	3,86,508 Cr.
181	04	PROFESSIONAL TAX	33,83,180	32,19,008	1,64,172 Dr.
184	01	LICENCE FEE PAYABLE	-	12,10,928	12,10,928 Cr.
184	03	EXPENDITURE PAYABLE	5,85,96,638	7,89,97,130	2,04,00,492 Cr.
184	06	GRATUITY PAYABLE	3,61,56,785	2,35,47,900	1,26,08,885 Dr.
184	07	LEAVE SALARY PAYABLE	2,50,31,692	92,59,966	1,57,71,726 Dr.
184	08	OUTSTANDING LIABILITIES-NMM	-	-	-
185		INTEREST ACCRUED	1,96,81,526	2,15,53,185	18,71,659 Cr.
186		SERVICE TAX SOLICITED	33,81,563	33,94,920	13,357 Cr.
189		GSLIS	4,94,341	3,44,941	1,49,400 Dr.
190		LIC	43,41,200	39,22,716	4,18,484 Dr.
192		PRIOR PERIOD ADJUSTMENT	-	-	-
197		INCOME & EXPENDITURE A/C	-	-	-
195		ASSETS CREATED OUT OF GIFTS	-	2,80,120	2,80,120 Cr.
196		ASSETS CREDATED OUT OF SPECIFIC PURPOSE GRANT	-	1,43,35,544	1,43,35,544 Cr.
199		NEW PENSION SCHEME	3,47,28,047	3,59,84,221	12,56,174 Cr.
TOTAL (E) STATUTORY/MISC. LIABILITIES			22,18,55,465	23,28,87,842	1,10,32,377 Cr
GRAND TOTAL			51,56,79,595	66,16,66,290	14,59,86,695 Cr



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE III SPECIFIC PURPOSE GRANTS Period From 01/04/2021 To 31/03/2022

(Amount in Rupees)

Major Head	Minor Head	Description	Debit	Credit	Net Dr/Cr
(A) SPECIFIC PURPOSE GRANTS					
321	B	INTEREST:INDIRA GANDHI MARTYRDOM FUND	-	44,63,761	44,63,761 Cr.
338		UNESCO ORAL TRADITION VEDAS & V.HERITAGE	-	9,89,600	989,600 Cr.
342		NATIONAL MISSION FOR MANUSCRIPTS (NMM)	1,16,96,448	1,12,40,595	4,55,853 Dr.
360		FUND SHAKTINIKETAN DIJITALISATION OG RBHA	9,21,147		9,21,147 Dr
361		M/O CULTURE-PROJECT BASED PLAN GRANT	49,39,65,610	53,40,36,089	4,00,70,479 Cr.
363		GRANT FROM M/O CULTURE INTG. HERITAGE HUNINITY	-	-	-
365		GRANT FROM RASHTRIYA SANSKRIT SANSTHAN	-	-	-
366		GRANT FROM M/O CULTURE FOR VEDIC HERITAGE PORTAL	26,90,862	-	26,90,862 Dr.
368		GRANT DELHI POLICE FPR CONSERVATION OF BIRD	-	-	-
371		GRNAT RECEIVED FROM M/O MINORITY AFFAIRS,Parsi	-	-	-
372		MAUSAM PROJECT	1,07,40,114	-	1,07,40,114 Dr.
373		CONSERVATIONS WORK IN ALWAR MUSEAUM	-	9,57,379	9,57,379 Cr.
374		METAL CONFERENCE	-	-	-
376		INTERNATIONA LCONFERENCE ON HERITAGE LIBRARIES	-	-	-
377		GRANT FROM M/OCULTURE FOR DR.M.SUBBALAKSHMI	-	-	-

Contd...

(Amount in Rupees)

Major Head	Minor Head	Description	Debit	Credit	Net Dr/Cr
(A) SPECIFIC PURPOSE GRANTS					
378		DOCUMENTARY AND ETHNOGRAPHIC FILM MAKING	-	-	-
380		SAARC WORKSHOP	-	-	-
381		UNESCO-MAPPING OF ARCHIVES IN INDIA	-	-	-
382		UNESCO-ICH(KUTCH)	1,75,515	2,17,761	42,246 Cr
383		DISTRICT MUSEUM SONIPAT	12,85,454	-	12,85,454 Dr.
384		TRIBAL COMMUNITIES DURING THE KUMBH MELA 2019 EXB.	-	-	-
385		GRANT NEC SHILLONG	40,00,000	40,00,000	-
351		NCSSR FOR NATIONAL CONVENTION OF NOMADS	-	-	-
387		550 TH BIRTH ANNIVERSARY OF GURUNANK DEV JI	6,26,18,462	-	6,26,18,462 Dr.
388		M/O TRIBAL AFFAIRS STUDY ON PVTGS OF INDIA FEST	18,72,538	19,00,000	27,462 Cr
389		CPWD BALANCE AMOUNT	-	-	-
390		HARDYAL MUNICIPAL HERITAGE LIBRARY NDMC	19,67,917	-	19,67,917 Dr
391		RAVINDER SHARMA GURUJI COMPILATION & DOCU. WORK	20,83,176	-	20,83,176 Dr.
392		SHODHSANSTHAN UPENDRA MAHARATHI	2,79,660	10,03,496	7,23,836 Cr.
393		IMPRESS TITLED "CULTURE & COMMUNICATION OF INDIA"	69,689	3,00,000	2,30,311 Cr.
394		ICSSR GRANT FOR POST DOCTORAL	396,386	3,97,000	614 Cr
395		GRANT FROM CPWD-SHIFTING OF IGNCA	6,80,16,756	3,52,44,038	3,27,72,718 Dr
396		REPUBLIC DAY GRANT MINISTRY OF CULTURE	90,33,482	80,00,000	10,33,482 Dr
397		INTERNATIONAL BUDDHIST CONFERENCE	29,83,572	-	29,83,572 Dr
398		125 th NETAJI BIRTH ANNIVERSARY	14,90,340	-	14,90,340 Dr

Contd...



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

(Amount in Rupees)

Major Head	Minor Head	Description	Debit	Credit	Net Dr/Cr
(A)SPECIFIC PURPOSE GRANTS					
399		ATAMNIRBHAR BHARAT CENTRE FOR DESIGN, RED FORT	5,35,69,247	4,32,00,000	1,03,69,247 Dr.
400		DOCUMENTARY LEGENCY OF TERRACOTTA TEMPLE		1,12,813	1,12,813 Cr
401		THANJAVUR UTSAV	1,65,95,777	1,93,71,650	27,75,873 Cr
402		HALMA PROJECT		10,00,000	10,00,000 Cr
403		NATIONAL MISSION OF CULTURAL MAPPING (NMCM)		50,00,000	50,00,000 Cr
404		CENTRAL COTTAGE INDUSTRIES CORPORATION	46,153	60,36,000	59,89,847 Cr
405		AMER DEVELOPMENT AUTHORITY,JAIPUR	9,57,378	30,74,000	21,16,622 Cr
406		PRAYAGRAJ PUBLIC LIABRARY SMART CITY LIMITED.		95,00,000	95,00,000 Cr
407		KALA SAHITYA SANSKRITI, JAIPUR		12,46,400	12,46,400 Cr
408		DADAR NAGAR HAVELLI REVENUE HS HOSPITAL AN		4,83,264	4,83,264 Cr
TOTAL (A)SPECIFIC PURPOSE GRANTS			74,74,55,683	69,17,73,846	5,56,81,837 Dr

(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE IV

Consolidated Statement of Expenditure
Period From 01/04/2021 To 31/03/2022

(Amount in Rupees)

Major Head	Division	Upto March 2022
KN	KALANIDHI	83,14,148
KK	KALA KOSA	25,73,119
JS	JANAPADA SAMPADA	16,95,653
KD	KALA DARSANA	24,28,355
SD	SUTRADHARA	15,33,93,354
	TOTAL	16,84,04,629



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT- A KALANIDHI (Consolidated Expenditure Statement)

(Amount in Rupees)

Major Head	Minor Head	Description	Upto March 2022
(A) KALA NIDHI (LIBRARY)			
009		LIBRARY BOOKS	7,05,753
001		EQUIPMENT	6,30,660
002		FURNITURE & FIXTURES	4,997
008		ACQUISITIONS	-
TOTAL (A) KALA NIDHI (LIBRARY)			13,41,410
(B) INFORMATION SYSTEM AND DATA BANK			
079	09	INTERNET WEBSITE & TELEPHONE CHARGES	-
079	27	INTEREST ON C.P. FUND	2,69,028
079	42	TELEPHONE EXPENSES	-
005		HARDWARE	15,15,943
TOTAL (B) INFORMATION SYSTEM AND DATA BANK			17,84,971
(C) PROGRAMME EXECUTION			
027		INTEREST ON C.P. FUND	51,87,767
042		TELEPHONE EXPENSES	-
TOTAL (C) PROGRAMME EXECUTION			51,87,767
GRAND TOTAL			83,14,148

(Neelam Gautam)

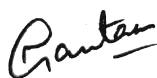
Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT- B
KALA KOSHA
(Consolidated Expenditure Statement)

(Amount in Rupees)

Major Head	Description	Upto March 2022
(A) KALA TATTVA KOSHA		
001	OFFICE EQUIPEMENT	5,550
002	FURNITURE & FIXTURE (VARANASI UNIT)	37,797
005	HARDWARE	10,72,253
008	FILMS	-
027	INTEREST ON C.P.FUND	-
TOTAL (A) KALA TATTVA KOSHA		11,15,600
(B) PROGRAMME EXECUTION		
001	EQUIPMENT	-
002	FURNITURE & FIXTURE	-
027	INTEREST ON C.P.FUND	14,57,519
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		14,57,519
GRAND TOTAL		25,73,119



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
 IGNCA, Janpath, New Delhi-110001

**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****STATEMENT- C
JANAPADA SAMPADA
(Consolidated Expenditure Statement)****(Amount in Rupees)**

Major Head	Description	Upto March 2022
(A) KSHETRA SAMPADA		
008	ACQUISITIONS	-
TOTAL (A) KSHETRA SAMPADA		-
(B) PROGRAMME EXECUTION		
002	FURNITURE & FIXTURE (OFFICE)	-
005	HARDWARE	5,62,403
027	INTEREST ON C.P. FUND	11,33,250
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		16,95,653
GRAND TOTAL		16,95,653


(Neelam Gautam)Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT- D
KALA DARSHANA
(Consolidated Expenditure Statement)

(Amount in Rupees)

Major Head	Description	Upto March 2022
(A) COLLECTIONS AND PROGRAMMES		
001	EQUIPEMENT	54,972
002	FURNITURE & FIXTURES	470,750
005	HARDWARE	10,68,989
008	ACQUISITIONS	-
TOTAL(A) COLLECTIONS AND PROGRAMMES		15,94,711
(B) PROGRAMME EXECUTION		
027	INTEREST ON C.P. FUND	8,33,644
042	TELEPHONE EXPENSES	-
TOTAL(B) PROGRAMME EXECUTION		8,33,644
GRAND TOTAL		24,28,355



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
 IGNC, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT- E SUTRADHARA (Consolidated Expenditure Statement)

(Amount in Rupees)

Major Head	Description	Upto March 2022
(A) DIRECTION & ADMINISTRATION		
001	OFFICE EQUIPEMENT	11,11,728
002	FURNITURE & FIXTURES	5,86,503
005	HARDWARE/SOFTWARE	37,71,863
006	STAFF CARS, OTHER VEHICLES ETC.	-
021	SALARIES	10,83,90,944
023	OVERTIME	1,00,271
024	REIMBURSEMENT OF TUITION FEES	12,42,000
025	MEDICAL EXPENSES & CGHS CONTRIBUTION PAID	78,88,169
026	C.P. FUND CONTRIBUTION PAID	28,29,061
027	INTEREST ON C.P. FUND	72,05,151
028	LICENCE FEES PAID	25,44,000
029	TA/DA TO STAFF/OFFICERS	3,96,854
030	TA/DA TO COMMITTEE MEETINGS/EXPERTS	36,768
032	LEAVE TRAVEL CONCESSION	43,64,357
033	CONVEYANCE HIRE	2,24,649
034	LEAVE SALARY/PENSION CONTRIBUTION	-
037	LEGAL CONSULTANCY CHARGES	6,11,750
043	OFFICE EXPENSES	-
100	OTHER EXPENSES	12,86,323
TOTAL(A)		14,25,90,391
(B) ESTATE		
052	ADDITIONS & ALTERATIONS TO BUILDING	-
TOTAL (B)		-
(C) COMMON SERVICES		
021	SALARY ON COMMON SERVICES	-
040	WATCH & WARD EXPENSES	-
042	TELEPHONE EXPENSES	8,40,940
043	OFFICE EXPENSES	-

Contd...

(Amount in Rupees)

Major Head	Description	Upto March 2022
044	BANK CHARGES	2,816
046	POSTAGE & TELEGRAMS	-
047	RUNNING & MAINTENANCE OF STAFF CARS	17,86,611
048	REP MAINT & INS OF EQUIP FURN & OTHER ASSETS	66,374
049	WATER & ELECTRICITY CHARGES	-
052	REPAIRS & MAINTENANCE SHARED RESOURCE BLDG. OF IGNCA	2,29,720
077	GRATUITIES	21,81,044
045	AUDIT FEES	1,41,400
078	AMORTISATION OF SECURITY PREMIUM	24,87,540
079	GUEST HOUSE KALA NILAYAM	-
100	OTHER EXPENSES	51,015
TOTAL (C)		77,87,460
(D) SRC, BANGALORE		
001	OFFICE EQUIPMENT	63,050
002	FURNITURE & FIXTURE	25,010
005	HARDWARE/SOFTWARE	1,48,558
009	LIBRARY BOOKS	11,998
027	INTEREST ON C.P.FUND	-
TOTAL (D)		2,48,616
(E) RC, RANCHI		
002	FURNITURE AND FIXTURE	-
005	HARDWARE/SOFTWARE	76,777
009	LIBRARY BOOKS	-
TOTAL (E)		76,777
(F) RC, NORTH EAST REGION		
001	OFFICE EQUIPMENT	-
TOTAL (F)		-
(G) RC, VADODRA		
001	OFFICE EQUIPMENT	-
005	HARDWARE/SOFTWARE	76,777
TOTAL (G)		76,777
(H) RC, PUDUCHERRY		
001	OFFICE EQUIPMENT	-
005	HARDWARE/SOFTWARE	1,53,553
TOTAL (H)		1,53,553

Contd...

**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****(Amount in Rupees)**

Major Head	Description	Upto March 2022
(I) RC, GUWAHATI		
005	HARDWARE/SOFTWARE	76,777
TOTAL (I)		76,777
(J) RC, J & K		
005	HARDWARE/SOFTWARE	76,777
TOTAL (J)		76,777
(K) RC, Thirssur		
005	HARDWARE/SOFTWARE	76,777
TOTAL (K)		76,777
(L) C I L		
005	HARDWARE/SOFTWARE	19,44,000
TOTAL (L)		19,44,000
(M) N M M		
001	OFFICE EQUIPMENT	1,07,999
005	HARDWARE/SOFTWARE	1,77,450
TOTAL (M)		2,85,449
GRAND TOTAL		15,33,93,354

(Neelam Gautam)Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

Annexure-1

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

BALANCE SHEET OF CPF AS AT 31st MARCH, 2022

(Amount in Rupees)

Corpus/Capital Fund and Liabilities	CURRENT YEAR		PREVIOUS YEAR	
Contributory Provident Fund:				
Opening Balance	23,16,60,988		23,15,13,824	
Add: Contribution towards Fund	3,49,66,374		2,94,42,325	
Add: Interest Credited	1,60,86,359		1,55,01,373	
Less: Withdrawal				
- Withdrawl by Employee	(3,77,47,906)		(3,52,51,241)	
- Tranfer to NPS	-	24,49,65,815	(95,45,293)	23,16,60,988
Loan from IGNCA		5,04,36,295		5,59,21,884
Total		29,54,02,110		28,75,82,872
Assets				
Investment		20,26,34,738		20,26,56,835
Interest Accured		27,49,574		27,54,207
Interest on Investments receivable from IGNCA		-		3,23,796
Contribution receivable from IGNCA		-		-
Shortfall receivable from IGNCA:				
Opening Balance	56,259,361		53,837,685	
Add: Shortfall during the year	70,858		24,21,676	
Closing Balance		5,63,30,219		5,62,59,361
Cash & Bank Balance		3,36,87,579		2,55,88,673
Total		29,54,02,110		28,75,82,872



(Neelam Gautam)

Place: New Delhi
Date: 28/09 /2022

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



(Dr. Sachchidanand Joshi)

Member Secretary
IGNCA, Janpath, New Delhi-110001

**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****INCOME & EXPENDITURE ACCOUNT OF CPF FOR THE
YEAR ENDED 31st MARCH, 2022****(Amount in Rupees)**

	CURRENT YEAR		PREVIOUS YEAR	
INCOME(A)				
Interest Earned	1,60,42,231		1,60,00,702	
Add: Interest accrued on Current Year	27,49,574		27,54,207	
Less: Interest accrued on Previous Year	(27,54,207)	1,60,37,598	(55,77,927)	1,31,76,982
Other Income		-		-
Total (A)		1,60,37,598		1,31,76,982
EXPENDITURE(B)				
Interest credited to CPF		1,60,86,359		1,55,01,373
Other Administrative Expenses etc.		22,097		97,285
Total (B)		1,61,08,456		1,55,98,658
Balance being excess of Income over Expenditure (A-B)		(70,858)		(24,21,676)

(Neelam Gautam)Place: New Delhi
Date: 28/09 /2022Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001**(Dr. Sachchidanand Joshi)**Member Secretary
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT OF CPF FOR THE YEAR ENDED 31st MARCH, 2022

(Amount in Rupees)

RECEIPTS	Amount	Amount
Opening Balance		
BANK A/C 0143101010384 - CPF A/c		2,55,88,673
General Receipts		
Interest – Investments	1,87,62,770	
Interest – Saving Bank	29,035	1,87,91,805
Contribution towards Fund		3,49,66,374
Intrest Credited		1,60,86,359
Total		9,54,33,211

(Amount in Rupees)

PAYMENTS	Amount	Amount
Expenditure		
KALANIDHI	54,56,795	
KALA KOSA	14,57,519	
JANAPADA SAMPADA	11,33,250	
KALA DARSANA	8,33,644	
SUTRADHARA	1,00,34,212	1,89,15,420
Withdrawal:		
- Withdrawl by Employee		3,77,47,906
Loans & Advances		50,82,306
Closing Balance		
BANK A/C 0143101010384 - CPF A/c		3,36,87,579
Total		9,54,33,211



(Neelam Gautam)

Place: New Delhi
Date: 28/09 /2022

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001



(Dr. Sachchidanand Joshi)

Member Secretary
IGNCA, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

MISCELLANEOUS HEADS

PERIOD FROM 01/04/2021 TO 31/03/2022

(Amount in Rupees)

Major Head	Minor Head	Sub Head	Debit	Credit	Net Dr/Cr
(A) ADVANCES					
		ADVANCE FROM IGNCA	-	5,04,36,295	5,04,36,295 Cr
TOTAL (A) ADVANCES			-	5,04,36,295	5,04,36,295 Cr
(B) INTEREST ACCRUED					
185		INTEREST ACCRUED	27,49,574	27,54,207	4,633 Cr
TOTAL(B) INTEREST ACCRUED			27,49,574	27,54,207	4,633 Cr
(C) INVESTMENTS					
124		CPF INVESTMENT	-	-	-
TOTAL (C) INVESTMENTS			-	-	-
(D) MISC. DEPOSIT					
143	03	CPF SUBSCRIPTION & INTEREST	2,45,86,250	3,64,74,736	1,18,88,486 Cr
143	04	CPF CONTRIBUTION & INTEREST	1,31,61,656	1,45,77,997	14,16,341 Cr
TOTAL (D) MISC. DEPOSIT			3,77,47,906	5,10,52,733	1,33,04,827 Cr
GRAND TOTAL			4,04,97,480	10,42,43,235	6,37,45,755 Cr

Gautam

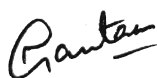
(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS**CONSOLIDATED STATEMENT OF EXPENDITURE
PERIOD FROM 01/04/2021 TO 31/03/2022**

(Amount in Rupees)

Major Head	Division	Upto March 2022
KN	KALANIDHI	54,56,795
KK	KALA KOSA	14,57,519
JS	JANAPADA SAMPADA	11,33,250
KD	KALA DARSANA	8,33,644
SD	SUTRADHARA	1,00,34,212
	TOTAL	1,89,15,420

**(Neelam Gautam)**Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****STATEMENT-A
KALANIDHI
(CONSOLIDATED EXPENDITURE STATEMENT)****(Amount in Rupees)**

Major Head	Minor Head	Description	Upto March 2022
(A) KALA NIDHI (LIBRARY)			
009		LIBRARY BOOKS	-
009		LIBRARY BOOKS	-
TOTAL (A) KALA NIDHI (LIBRARY)			-
(B) INFORMATION SYSTEM AND DATA BANK			
079	09	INTERNET WEBSITE & TELEPHONE CHARGES	-
079	27	INTEREST ON C. P. FUND	2,69,028
079	42	TELEPHONE EXPENSES	-
TOTAL (B) INFORMATION SYSTEM AND DATA BANK			2,69,028
(C) PROGRAMME EXECUTION			
027		INTEREST ON C.P. FUND	51,87,767
042		TELEPHONE EXPENSES	-
TOTAL (C) PROGRAMME EXECUTION			51,87,767
GRAND TOTAL			54,56,795

(Neelam Gautam)Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT-B
KALA KOSHA
(CONSOLIDATED EXPENDITURE STATEMENT)

(Amount in Rupees)

Major Head	Description	Upto March 2022
(A) KALA TATTVA KOSHA		
002	FURNITURE & FIXTURE (VARANASI UNIT)	-
027	INTEREST ON C.P.FUND	-
TOTAL (A) KALA TATTVA KOSHA		-
(B) PROGRAMME EXECUTION		
027	INTEREST ON C.P.FUND	14,57,519
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		14,57,519
GRAND TOTAL		14,57,519

STATEMENT-C
JANAPADA SAMPADA
(CONSOLIDATED EXPENDITURE STATEMENT)

(Amount in Rupees)

Major Head	Description	Upto March 2022
(A) KSHETRA SAMPADA		
008	ACQUISITIONS	-
TOTAL (A) KSHETRA SAMPADA		-
(B) PROGRAMME EXECUTION		
027	INTEREST ON C.P. FUND	11,33,250
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		11,33,250
GRAND TOTAL		11,33,250



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
 IGNC, Janpath, New Delhi-110001

**INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS****STATEMENT-D
KALA DARSHANA
(CONSOLIDATED EXPENDITURE STATEMENT)****(Amount in Rupees)**

Major Head	Description	Upto March 2022
(A) PROGRAMME EXECUTION		
027	INTEREST ON C.P. FUND	8,33,644
042	TELEPHONE EXPENSES	-
TOTAL(A) PROGRAMME EXECUTION		8,33,644
GRAND TOTAL		8,33,644

**STATEMENT-E
SUTRDHARA
(CONSOLIDATED EXPENDITURE STATEMENT)****(Amount in Rupees)**

Major Head	Description	Upto March 2022
(A) DIRECTION & ADMINISTRATION		
026	C.P. FUND CONTRBUTION PAID	28,29,061
027	INTEREST ON C.P. FUND	72,05,151
TOTAL(A)		1,00,34,212
(B) SRC, BANGALORE		
027	INTEREST ON C.P. FUND	-
TOTAL(B)		-
GRAND TOTAL		1,00,34,212

(Neelam Gautam)Financial Advisor & Chief Accounts Officer
IGNCA, Janpath, New Delhi-110001

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Indira Gandhi National Centre for the Arts (IGNCA), New Delhi for the year ended 31 March 2022

1. We have audited the attached Balance sheet of Indira Gandhi National Centre for the Arts, New Delhi (IGNCA) for the year ended 31st March 2022, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2024-25. These financial statements are the responsibility of the IGNCA. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transaction with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity), and efficiency-cum performance aspects, etc., if any, are reported through inspection Reports/CAG's Audit Reports separately.
3. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences and supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit except for comment no.A.1.2.2, B.1 and B.3.
 - (ii) The Balance Sheet and Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Finance.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by Indira Gandhi National Centre for the Arts in so far as it appears from our examination of such books.



(iv) We further report that:

A Balance Sheet

A.1. Assets

A.1.1. Fixed Assets (Sch-8)-Rs.73.02 crore

A.1.1.1 IGNCA handed over its old campus building to the Government in July 2021. However, the same was not deducted from the Fixed Assets (sch-8). This resulted in overstatement of Fixed Assets as well as Reserve & Surplus by Rs.8.30 crore.

A.1.2. Current Assets, Loans, Advances etc. (Sch-11)-Rs.31.98 crore

A.1.2.1 During the year 2021-22, IGNCA paid electricity bill amounting to Rs.34.99 lakh on behalf of CPWD. However, IGNCA has neither shown this amount as expenditure nor as receivable. This resulted in understatement of Expenditure as well as Current Assets by Rs.34.99 lakh.

A.1.2.2 An amount of Rs.1.22 crore being unsold stock of publications at the year end was included in Library Books under Fixed Assets instead of showing it as Inventory under the Current Assets. This resulted in understatement of Current Assets and overstatement of Fixed Assets by Rs.1.22 crore. Also, the detailed bifurcation of Library Books shown under Sch-8 was not provided to audit.

B. General

B.1. There are negative opening and closing balances in Schedule-3 (Earmarked/Endowment Funds) against four programs/funds. The aggregate of closing negative balances worked out to Rs.10.71 crore. The details are indicative of the fact that IGNCA had incurred excess expenditure over the grants received and the amounts are receivable. The permission from the Ministry/Agency/State Government concerned for incurring excess expenditure was not shown to audit. In the absence of which audit could not verify the chances of recoverability of the amount from Ministry/Agencies.

B.2 As per Schedule-24 (Significant Accounting Policies) Sl.no.4, the maximum life span of depreciable assets has been assumed to be 15 years by IGNCA and depreciation has been provided at the rate of 7.07%, on all assets, which is in contravention of Uniform Format of Accounts. This was also pointed out in previous year report, but no remedial action has been taken by IGNCA.

B.3. An amount of Rs.1.81 crore has been shown as Tax Deducted at Source (Claims Receivables) under Current Assets, Loans and Advance (Schedule 11). Out of Rs.1.81 crore, Rs.0.43 crore pertaining to A.Y. 2020-21 and Rs.0.30 crore pertaining to A.Y.2021-22 were received in A.Y.2022-23. Out of the balance amount of Rs.1.08 crore, Rs.0.44 crore pertained to A.Y.2022-23 and remaining amount of Rs.0.64 crore pertained to assessment years 2004-05 to 2017-18. As these amounts are pending for recovery since long, audit could not comment upon the chances of its recoverability. Further, Rs.2.85 lakh has been shown as GST claims receivables in the Schedule-11. Yearwise details of GST claims were not provided to audit.

C. Grants-in-aid:

- C.1** During the year 2021-22, IGNCA received grant-in-aid of Rs.53.30 crore under Grant in aid (General) and SAP from Ministry of Culture. Besides, it also received Rs.0.10 crore as income from grant. Against the total funds of Rs.53.40 crore received during the year, an expenditure of Rs. 49.40 crore was incurred leaving an unspent balance of Rs.4.00 crore. The unspent balance of Rs.4.00 crore was adjusted against the negative opening balance of Rs.(-)14.31 crore leaving the closing balance as Rs.(-) 10.30 crore at the year end.
- C.2** Besides, above grant, IGNCA also received specific purpose grants/funds of Rs.14.11 crore during the year in respect of 19 projects and Rs.1.67 as income from grant. It had opening balance of Rs.40.82 crore as of 01.04.21. Out of total available funds of Rs.56.60 crore, IGNCA incurred expenditure of Rs.25.35 crore during the year, leaving an unspent balance of Rs.31.25 crore.

D. Management letter:

Deficiencies which have not been included in the Audit Report have been brought to the notice of the IGNCA through a management letter issued separately for remedial/ corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanation given to us, the said financial statements read together with Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- (a) *In so far as it relates to the Balance Sheet, of the state of affairs of the Indira Gandhi National Centre for the Arts (IGNCA) as on 31st March 2022; and*
- (b) *In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.*

Place: New Delhi
Date: 27/04/2023

For and on behalf of C&AG of India
Sd/-
(Rajiv Kumar Pandey)
Director General of Audit (Central Expenditure)
New Delhi



Annexure

1. Adequacy of Internal audit system

The Internal Audit has been conducted by Chartered Accountant for the financial year 2021-22.

2. Adequacy of Internal Control System

Internal control system of the IGNCA was found adequate.

3. System of physical verification of assets

(i) Physical verification of fixed assets was conducted upto 31.03.2021.

(ii) Physical verification of Library books was conducted only upto 31.03.2022.

4. System of physical verification of inventory

Physical verification of inventory was conducted upto 31.03.2022. However, physical verification report of inventory was not provided to audit.

5. Regularity in payment of statutory dues

No payment over six months in respect of statutory dues like Income Tax, Sales Tax, Service Tax, Custom Duty, Cess, Provident Fund and Employee's State Insurance was outstanding as on 31.3.2022.

IGNCA's Replies on the Observations in the Separate Audit Report on the Annual Accounts for the year 2021-22

- A.1.1.1** The depreciated value of old campus building shown Rs.8.30 Crore. The building has been handed over to the Government in F.Y. 2021-22. The necessary effect will be taken in the F.Y. 2022-23.
- A.1.2.1** IGNCA has already raised claim of Rs.34.99 lakhs to CPWD. Since, matter pertains to the CPWD, the effect will be taken on actual receipt basis.
- A.1.2.2** This was done as per existing practice in IGNCA. However, as suggested by Audit, it has been noted for compliance for F.Y. 2022-23

B.

- B.1** The IGNCA carried out regular and additional activities as per directions of the Ministry of Culture on National Cultural Audio Visual Archive (NCAA), Vedic Heritage Portal, Jalianwala Bagh Commemoration, Hoonar Khoj, Riverine Culture, Netaji subhash Chandra Bose and Gandhi 150th etc. The MoC was requested additional funds to the tune of Rs.27.25 Crore in the Supplementary Demands for Grants RE 2019-20 for IGNCA programmes, activities etc.

There was budget reduction at RE stage, but IGNCA had already started the above mentioned activities as per direction of MoC and had to incur expenditure, which resulted in deficit in Grant-in-Aid of Rs.14.26 Crore in the Balance Sheet of 2018-19 and Rs.14.30 Crore in the Balance Sheet of 2020-21.

Balance Sheet of 2021-22 (Schedule-3) shows Closing negative Balance of Rs.10.71 Crore and matter is being pursued with Ministry of Culture.

- B.2** Noted for compliance.

Necessary action will be taken from F.Y. 2022-23 in accordance with the Uniform Format of Accounts.

- B.3** Factually correct. Necessary efforts are being made to recover:

- (i) TDS Rs.0.64 Crore pertaining to the A.Y. 2004-05 to 2017-18.
- (ii) TDS Rs.0.44 Crore pertaining to the A.Y. 2022-23.
- (iii) GST claim receivable for Rs.2.85 lakh

- C.1** Factually correct.

- C.2** Factually correct.

Annexure :

- 1. Factually correct.
- 2. Factually correct.
- 3. Factually correct.
- 4. Factually correct.
- 5. Factually correct.