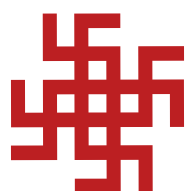




ANNUAL ACCOUNTS

2020-2021



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

ANNUAL ACCOUNTS 2020-21

C O N T E N T S

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

BALANCE SHEET AS AT 31st MARCH, 2021

(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	97,49,43,000
Contributory Provident Fund	1	23,16,60,988	23,15,13,824
Reserves and Surplus	2	87,42,76,978	87,46,76,708
Earmarked/Endowment Funds	3	26,51,32,097	17,77,45,615
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	34,34,99,772	35,52,68,601
Total		3,93,45,12,835	3,85,91,47,748
Assets			
Fixed Assets	8	73,56,53,868	74,36,76,353
Building Project Assets and Expenditure (per contra)		974,943,000	97,49,43,000
Investment-From Earmarked/Endowment Funds	9	61,510,328	5,73,09,146
Investment-Others	10	1,92,55,80,841	1,91,22,69,561
Current Assets, Loans, Advances etc.	11	23,68,24,798	17,09,49,688
Miscellaneous Expenditure (To the extent not written off or adjusted)		-	-
Total		3,93,45,12,835	3,85,91,47,748
Significant Accounting Policies	24	-	-
Contingent Liabilities and Notes on Accounts	25	-	-

(Neelam Gautam)

Place: New Delhi
Date: 03/06 /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, 2021

(Amount in Rupees)

	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME (A)			
Income from Sales/Services	12	3,32,633	1,40,40,920
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	1,85,250	30,33,550
Income from Investment (income on Invest, from earmarked/ endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	3,57,126	6,93,829
Interest Earned	17	14,80,65,878	14,30,55,227
Other Income	18	46,05,257	84,75,144
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-	-
Total (A)		15,35,46,144	16,92,98,670
EXPENDITURE (B)			
Establishment Expenses	20	11,54,74,185	10,75,60,472
Other Administrative Expenses etc.	21	3,04,49,204	2,62,13,870
Expenditure on Grants, subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year end corresponding to Schedule 8)		2,18,00,000	2,37,99,253
Prior period Depreciation		-	-
Total (B)		16,77,23,389	15,75,73,595
Balance being excess of Income over Expenditure (A-B)		(1,41,77,245)	1,17,25,075
i) Transfer to Special Reserve		91,08,848	1,60,83,071
ii) Transfer to/from General Reserve		(14,86,093)	1,94,41,257
Balance being surplus/ (deficit) carried to Capital Reserve		(2,18,00,000)	(2,37,99,253)
Significant Accounting Policies	24		-
Contingent Liabilities and Notes on Accounts	25		-



(Neelam Gautam)

Place: New Delhi
Date: 03/06 /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 FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

(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
BUILDING PROJECT FUND				
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	-	-	-	-
BALANCE AS AT THE YEAR END	-	97,49,43,000	-	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	231,513,824		43,88,14,759	
Balance as at the beginning of the year				
Add: Contributions towards fund	1,47,164		(20,73,00,935)	
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Accounts	-	-	-	-
BALANCE AS AT THE YEAR END		231,660,988		23,15,13,824



(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 ,2021

(Amount in Rupees)

SCHEDULE 2 – RESERVES AND SURPLUS :	CURRENT YEAR		PREVIOUS YEAR	
1. <u>Capital Reserve:</u>				
As per last Account	74,36,76,353		69,51,98,512	
Addition during the year	13,777,515		7,22,77,094	
Less: Deductions during the year				
i) Depreciation	2,18,00,000		2,37,99,253	
ii) Written off	-	73,56,53,868	-	74,36,76,353
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	16,508,319		4,25,248	
Addition during the year	1,67,12,328		2,00,54,795	
Less: Deductions during the year	(76,03,480)	2,56,17,167	(39,71,724)	1,65,08,319

Contd...

(Amount in Rupees)

SCHEDULE 2 – RESERVES AND SURPLUS :	CURRENT YEAR		PREVIOUS YEAR	
4. <u>General Reserve:</u>				
As per last Account	11,39,12,819		9,44,71,562	
Addition during the year	-		2,08,22,626	
Less: Deductions during the year	(14,86,093)		-	
Less: Deductions for prior Period	-	11,24,26,726	(13,81,369)	11,39,12,819
TOTAL		87,42,76,978		87,46,76,708



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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

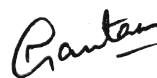
(Amount in Rupees)

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS		Opening Balance on 1.4.2020	Additions to the Fund		Utilization		Net Balance
S.No	Particulars		Donation/ Grant	Income from Grant	Capital Expendi- ture	Revenue Expendi- ture	
1.	Balance Fund for the observation of 10th Anniversary of the Martyrdom of Smt. Indira Gandhi	5,73,09,146	-	42,01,182	-	-	6,15,10,328
2.	National Mission for Manuscripts	3,13,53,552	3,97,55,762	-	-	4,63,71,464	2,47,37,850
3.	Grant in Aid (incl. Grant under SAP)	(14,24,28,210)	39,99,99,620	6,47,769	1,03,09,152	39,09,70,187	(14,30,60,160)
4.	Grant from M/O Culture for Vedic Heritage Portal	36,20,412	-	-	-	1,60,000	34,60,412
5.	Grant received from M/o Minority Affairs for Parsi Exhibition	19,12,743	-	-	-	-	19,12,743
6.	Project Mausam	2,67,55,469	-	-	-	63,66,625	2,03,88,844
7.	Grant from Rajasthan Govt. for Conservation work in Alwar Museum	(6,43,100)	-	15,076	-	3,29,355	(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	8,09,465	-	-	-	6,70,000	1,39,465
10.	UNESCO-Oral Tradition Vedas & V.Heritage	(15,82,539)	-	-	-	-	(15,82,539)
11.	UNESCO-Oral Tradition Vedas & V.Heritage	(9,89,600)	-	-	-	-	(9,89,600)
12.	SARCC Workshop	3,13,747	-	6,07,400	-	-	9,21,147
13.	UNESCO-Mapping of Archives in India	7,51,549	-	-	-	1,15,322	6,36,227

Contd...

(Amount in Rupees)

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS		Opening Balance on 1.4.2020	Additions to the Fund		Utilization		Net Balance
S.No	Particulars		Donation/ Grant	Income from Grant	Capital Expendi- ture	Revenue Expendi- ture	
14.	District Museum Sonipat	11,39,955	-	16,11,000	-	10,78,525	16,72,430
15.	Tribal Communities During the Kumbh Mela 2019 Exb	38,11,091	-	-	-	-	38,11,091
16.	550th Birth Anniversary of Guru Nanak Dev ji	7,85,70,876	-	-	-	1,41,59,408	6,44,11,468
17.	M/O Tribal Affairs on PVTGS of India Fest	19,00,000	-	-	-	3,01,200	15,98,800
18.	CPWD Balance amount	10,67,23,596	-	-	-	-	10,67,23,596
19.	Hardyal Municipal Heritage Library NDMC	40,00,000	-	-	-	-	40,00,000
20.	Ravindra Sharma Guruji Compilation and Docm Work	25,26,000	90,000	-	-	4,57,904	2,158,096
21.	Shodh Sansthan Upendra Maharathi	15,50,000	-	-	-	12,73,352	2,76,648
22.	IMPRESS Titled "Culture and Communication of India	4,00,000	-	-	-	56,277	3,43,723
23.	125th Netaji Birth Anniversary	-	20,26,515				20,26,515
24.	Atamnirbhar Bharat Dsign Centre,Red Fort	-	4,32,00,000				4,32,00,000
25.	Grant from CPWD shifting IGNCA	-	7,50,00,000			1,26,31,271	6,23,68,729
26.	ICSSR Grant fir Post Doctoral	-	1,98,500			1,86,000	12,500
27.	International Buddhist Conference	-	10,00,000			5,30,300	4,69,700
28.	Republic Day Grant Mini.of Culture	-	12,000,000			70,00,000	50,00,000
	TOTAL	17,77,45,615	57,32,70,397	70,82,427	1,03,09,152	4,82,657,190	2,65,132,097



(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, 2021

(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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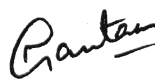
INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

(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)	29,329	12,675
6. Other Current Liabilities (Misc. Deposits and Receipts Payable)	92,75,913	1,86,05,989
Total (A)	93,05,242	1,86,18,664
B. PROVISIONS		
1. For Taxation (TDS Payable)	11,78,416	1,92,556
2. TDS on GST	3,05,487	1,13,263
3. Gratuity	18,08,20,762	16,75,04,649
4. Superannuation/ New Pension Scheme	20,08,107	13,24,945
5. Accumulated Leave Encashment	10,78,69,702	8,84,98,323
6. Trade Warranties/Claims	-	-
7. Expenses Payable	4,20,12,056	7,90,16,201
Total (B)	33,41,94,530	33,66,49,937
Total (A+B)	34,34,99,772	35,52,68,601



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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE –VIII : FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

(Amount in Rupees)

SCHEDULE 8- FIXED ASSETS

GROSS BLOCK						DEPRECIATION					NET BLOCK	
DESCRIPTION	Cost/ valuation as at beginning of the year	Additions during the year	Deductions 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
Microfilms/ Microfiche	7,15,83,263	66,06,660	-	7,81,89,923	-	-	-	-	-	-	7,81,89,923	7,15,83,263
Library books	14,72,81,915	41,60,274	-	15,14,42,189	-	-	-	-	-	-	15,14,42,189	14,72,81,915
Art Acquisition	26,05,46,116	-	-	26,05,46,116	-	-	-	-	-	-	26,05,46,116	26,05,46,116
Office Equipment											-	-
(i)Hardware / Software	23,44,85,199	11,27,432	-	23,56,12,631	17,14,13,073	50,685	-	-	53,04,382	17,67,68,140	5,88,44,491	6,30,72,126
(ii)Others	26,66,44,975	10,08,377	-	26,76,53,352	21,12,07,093	65,419	-	-	44,61,603	21,57,34,115	5,19,19,237	5,54,37,882
Furniture & Fixture including ACs												
(i) Office	4,40,51,786	8,74,772	-	4,49,26,558	1,71,98,126	28,797	-	-	22,40,062	1,94,66,985	2,54,59,573	2,68,53,660
(ii) Residences	30,79,989		-	30,79,989	27,69,001		-	-	29,311	27,98,312	2,81,677	3,10,988
Additions and Alterations to Building	15,75,28,561	-	-	15,75,28,561	5,92,10,426	-	-	-	79,39,014	6,71,49,440	9,03,79,121	9,83,18,135
SRC Bangaluru Building	4,29,03,896	-	-	4,29,03,896	2,56,04,389		-	-	14,62,542	2,70,66,931	1,58,36,965	1,72,99,507
Vehicles	49,24,911	-	-	49,24,911	19,52,150		-	-	2,18,185	21,70,335	27,54,576	29,72,761
TOTAL	1,23,30,30,611	1,37,77,515	-	1,24,68,08,126	48,93,54,258	1,44,901	-	-	2,16,55,099	51,11,54,258	73,56,53,868	74,36,76,353
Total of Current Year												
Previous Year												

(Neelam Gautam)

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

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

ANNEXURE TO SCHEDULE-8 FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2021

(Amount in Rupees)

Code	Name of Fixed assets	From 01-04-20 to 30-09-20	From 01-10-20 to 31-03-21	As on 31-03-21	From 1-4-19 to 31-3-20
	Sutradhara Division				
	Out of Plan Grant				
SDA005	(i) Hardware & Software	2,45,250	4,93,500	7,38,750	3,39,411
SDA001	(ii) Equipments	7,41,240	1,15,588	8,56,828	1,42,813
SDA002	(iii) Furniture & fixtures	4,07,610	-	4,07,610	9,32,941
	Total	13,94,100	6,09,088	20,03,188	14,15,165
	Kalanidhi Division				
	Out of Plan Grant				
KNA009	(i) Library Books	-	6,71,546	6,71,546	10,55,486
KNA005	(ii) Hardware & Software	10,030	1,20,359	1,30,389	8,88,753
KNA001	(ii) Equipments	-	1,19,800	1,19,800	25,43,440
KNA002	(iv) Furniture & fixtures	-	-	-	1,82,392
	(v) Art Acquisitions	-	-	-	37,681,594
	Out of Gift Received				
KNA009	Library Books	-	34,66,933	34,66,933	-
	Total	10,030	4,378,638	4,388,668	42,351,665
	Kalakosha Division				
	Out of Plan Grant				
KKA004/KKA008	(i) Films	52,51,000		52,51,000	22,45,493
KKA001	(ii) Office Equipments	-	-	-	1,19,796
KKA005	(i) Hardware & software	-	5,500	5,500	34,899
KKA002	Furniture & fixtures	-	-	-	23,580
	Total	52,51,000	5,500	5,256,500	24,23,768
	Kaladarshna Division				
	Out of Plan Grant				
	(i) Art Acquisitions				9,41,388
KDA005	(ii) Hardware & software	-	14,573	14,573	7,99,109
KDA002	(iii) Furniture & fixtures	-	-		45,537
	Total	-	14,573	14,573	17,86,034
	Janapada Division				
	Out of Plan Grant				
JSJ005	(i) Hardware & software			-	1,27,686
JSJ002	(ii) Furniture & fixtures			-	1,73,610
	(iii) Films	13,55,660		13,55,660	-
	Total	13,55,660	-	13,55,660	3,01,296

Contd...



(Amount in Rupees)

Code	Name of Fixed assets	From 01-04-20 to 30-09-20	From 01-10-20 to 31-03-21	As on 31-03-21	From 1-4-19 to 31-3-20
	RCBangalore				
	Outof Plan Grant				
SDD005	(i) Hardware &software		46,650	46,650	1,26,108
SDD001	(ii)Office Equipments	31,749	-	31,749	1,35,488
SDD002	(iii)Furniture&Fixtures	1,07,061	-	1,07,061	85,904
SDD009	(iv)Library Books		1,612	1,612	5,60,491
	Outof GiftReceived				
SDD009	<u>LibraryBooks</u>		1,430	1,430	-
	Total	1,38,810	49,692	1,88,502	9,07,991
	RC Varanasi				
KKA002	(i)Furniture & fixtures	-	1,19,866	1,19,866	71,960
KKA005	(ii)Hardware &software	49,920	68,800	1,18,720	-
KKA001	(iii)Others Equipments				-
	Total	49,920	1,88,666	2,38,586	71,960
	RC Ranchi				
SDE002	(i)Furniture &Fixtures	-	-	-	86,088
SDE005	(ii)Hardware &software (computer)	-	14,850	14,850	1,00,940
SDDE009	(iii)Library Books		18,753	18,753	
	Total	-	33,603	33,603	1,87,028
	RC Puducherry				
SDDH002	(i)Furniture &Fixtures	2,40,235		240,235	-
SDDH005	(ii)Hardware &software (computer)		58,000	58,000	6,100
SDDH001	(iii)Office Equipments				53,350
	Total	2,40,235	58,000	2,98,235	59,450
	RC Vadodra				
SDDG005	(i)Hardware &software	-	-	-	6,450
SDDG001	(ii)Office Equipments	-	-	-	5,000
	Total			-	11,450
	RC,NorthEastern Region				
	Out of Plan Grant				
SDDF001	(i)Office Equipments	-	-	-	5,559
	Total				5,559
	(i)Addition &Alteration to Building	-	-	-	2,27,55,728
	Total	-	-	-	2,27,55,728
	Grand Total	84,39,755	53,37,760	1,37,77,515	7,22,77,094

(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, 2021
 (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 Martydom Fund	6,15,10,328	5,73,09,146
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Scheduled Banks	-	-
TOTAL	6,15,10,328	5,73,09,146

(Amount in Rupees)

SEHEDULE 10 – INVESTMENTS – OTHERS	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	1,19,46,49,220	1,20,12,91,582
2. Other approved Securities (RBI Bonds)	41,13,30,496	44,13,76,854
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Scheduled Banks	31,96,01,125	26,96,01,125
TOTAL	1,92,55,80,841	1,91,22,69,561



(Neelam Gautam)

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 IGNC, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

(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)	3,49,552	3,53,541
4. Bank Balances:		
a) With Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Accounts (includes margin money)		
-On Savings Accounts	18,60,36,840	11,51,24,720
b) With Non-Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Savings Accounts	-	-
5. Post Office-Savings Accounts	-	-
TOTAL (A)	18,63,86,392	11,54,78,261

(Neelam Gautam)

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

(Amount in Rupees)

SCHEDULE 11 – CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES		
<u>1. Loans</u>		
a) Staff	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	1,39,23,910	1,87,41,037
<u>3. Income Accrued:</u>		
a) On Investments from Earmarked/Endowment Funds	7,00,197	6,88,719
b) On Investments from Corpus Funds	2,08,52,987	2,09,45,886
c) On Loans and Advances	-	-
d) Others (includes income due unrealized Rs...)	-	-
<u>4. Claims Receivable:</u>		
a) Tax Deducted at Source	13,717,027	1,48,10,358
b) GST Receivable	2,85,426	2,85,426
TOTAL (B)	5,04,38,406	5,54,71,426
TOTAL (A+B)	23,68,24,798	17,09,49,688



(Neelam Gautam)

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

(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	3,32,633	1,40,40,920
TOTAL	3,32,633	1,40,40,920

(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	-	-

(Neelam Gautam)

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

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS


SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)

SCHEDULE 14- FEE/ SUBSCRIPTIONS	CURRENT YEAR	PREVIOUS YEAR
1) Annual Fees/ Subscriptions	1,80,000	29,17,000
2) Seminar/ Programme Fees	-	-
3) Consultancy Fees	-	-
4) Library membership fees	5,250	1,16,550
TOTAL	1,85,250	30,33,550
Note: Accounting Policies towards each item are to be disclosed.		

(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	-	-	-	-



(Neelam Gautam)

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE

FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	CURRENT YEAR	PREVIOUS YEAR
1) Income from Royalty		6,93,134
2) Income from Publications	2,26,555	-
3) Others :		
Income from sales of Pamphlets & Brochures	1,30,571	695
TOTAL	3,57,126	6,93,829

(Amount in Rupees)

SCHEDULE 17- INTEREST EARNED	CURRENT YEAR	PREVIOUS YEAR
1) On Term Deposits:		
a) With Scheduled Banks	84,85,656	60,86,048
b) With Non-Scheduled Banks	-	-
c) With Govt. Securities	104,273,160	9,72,28,534
d) RBI Bonds	32,906,440	3,57,41,669
e) National Saving Certificates	-	-
2) On Savings Accounts:		
a) With Scheduled Banks	24,00,622	39,98,976
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	148,065,878	14,30,55,227

(Neelam Gautam)

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

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

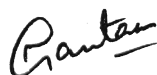
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

(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	46,05,257	84,75,144
TOTAL	46,05,257	84,75,144

(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]	-	-



(Neelam Gautam)

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IGNCA, Janpath, New Delhi-110001



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE

FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)

SCHEDULE 20- ESTABLISHMENT EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	8,39,60,629	7,25,76,902
Add: Prior Year Expenses	-	13,81,369
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	1,81,56,837	2,22,14,049
d) Expenses on Employees' Retirement and Terminal Benefits:		
i) Leave Salary & Pension Contribution	-	7,45,661
ii) Gratuity	10,92,917	12,39,736
e) Others:		
i) Leave Travel Concession	9,30,720	22,70,686
ii) C.G.H.S.	1,09,93,332	69,82,145
Add: Prior Period Expenses	-	-
iii) Reimbursement of Tuition Fee	3,39,750	1,49,924
TOTAL	11,54,74,185	10,75,60,472

(Neelam Gautam)

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

(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	44,53,800	15,10,200
TA/DA to Staff/Officers	2,47,976	2,19,401
TA/DA to Committee Meeting	12,000	1,01,695
Conveyance Hire	1,28,426	2,58,666
Legal Consultancy charges	4,48,500	2,84,050
Office Expenses	-	8,53,105
Other Expenses	12,91,589	9,83,127
Total-SD(A)	65,82,291	42,10,244

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)

SCHEDULE-21- OTHER ADMINISTRATIVE EXPENSES ETC.	CURRENT YEAR	PREVIOUS YEAR
(B)COMMON SERVICES		
Watch & Ward Expenses	42,78,629	24,67,544
Office Stationery	-	-
Guest House KalaNilayam	3,06,632	22,08,181
Telephone Expenses	9,62,466	10,10,902
Office Expenses	-	1,45,464
Bank Commission	771	7,011
Audit Fees	123,900	5,26,730
Postage & Telegrams	-	65,308
Running & Maintenance of Staff Cars	11,85,825	17,81,541
Repairs, Maintenance & Insurance of Equipment ,Furniture & Other	6,57,503	1,63,493
Water & Electricity charges	62,60,169	71,17,447
Repairs & Maintenance of Office Buildings of IGNCA	76,03,480	39,71,724
Amortisation of security Premium	24,87,538	24,87,540
Salary On Common Services	-	50,740
Other Expenses	-	-
Total-SD (B)	2,38,66,913	2,20,03,626
(C) SOUTHERN REGIONAL CENTRE, BANGALORE	-	-
Bank Commission	-	-
Other Expenses	-	-
Total- SD (C)		
Total- SUTRADHARA	304,49,204	2,62,13,870
GRAND TOTAL	3,04,49,204	2,62,13,870

(Neelam Gautam)

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

INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

(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	-	-



(Neelam Gautam)

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



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2021

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. The policy of showing expenditure on Fixed Asset in Schedule 21 "**Other Administrative Expenses Etc**" has been modified as suggested by CAG.
7. 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.
8. Accounting Policy contained in the sanctions issued for release of Grant by the Government of India is followed.
9. The Income of the Trust is exempted from taxation under Section 10(23)(iv) of the Income Tax Act 1961.

(Neelam Gautam)

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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH, 2021

SCHEDULE -25: CONTINGENT LIABILITIES AND NOTES TO THE ACCOUNTS

1. Assets Created during the year 2020-21 i.e. Rs.1.38 crore have been included in the Capital Reserves. Depreciation amounting to Rs.2.18 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 Rs. 0.15 crore. This is adjusted against the General Reserve of previous years. At the year end, the accumulation of General Reserve comes to Rs.11.24 crore.
3. As on 31.03.2021 the provision for Gratuity payable to all the eligible employees of IGNCA is Rs.18.08 crore (Schedule-7).
4. As on 31.03.2021 the provision for leave Salary encashment payable to all the eligible employees of IGNCA is Rs 10.79 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 2021.
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.0.65 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. Addition to fixed assets which were been shown under "Other Administrative expenses head "previous years now regrouped and shown in"Annexure to Schedule 8".
10. Balance of sundry debtors, creditors and advances are subject to confirmation.
11. Previous year's figures have been re-grouped/re-cast wherever necessary.

Contd...



12. Events occurring after the Balance Sheet date, As per the order vide File No.15011/10/2021-JS&LE dated 04.06.21 Government of India, Ministry of Housing and Urban Affairs it has 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 building having state of the art 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(1)EE/CVPD-II/Janpath/20-21/54 dated 12th February 2021 that it shall be relocated to the Main Building of Janpath Hotel.

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 acquired 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.

(Neelam Gautam)

Place: New Delhi
Date: 03/06 /2022

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

(Dr. Sachchidanand Joshi)

Member Secretary
IGNCA, Janpath, New Delhi-110001

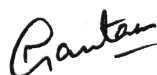
INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)

RECEIPTS	Amount	Amount
Opening Balance		
CASH BOOK – Main A/c	4,041	
BANK A/C 0143101008365 - Main A/c	4,41,26,326	
BANK A/C 0143101010384 - CPF A/c	50,780	
BANK A/C 0143101051614- Monitoring fund	3,41,74,336	
BANK A/C 0143101052968- NMM Account	3,55,16,662	
IC ICI BANK A/C 034301004188	12,56,616	
Imprest A/c	3,49,500	11,54,78,261
GENERAL RECEIPTS		
Interest – Investments	14,56,65,256	
Interest – Saving Bank	24,00,622	
Recovery from Publications	2,26,555	
Receipts on account of various funds	22,99,121	
Other Misc. Receipts	16,81,089	
Fees/subscription	12,73,501	15,35,46,144
Specific Purpose Grant		58,03,52,824
Investments encashed on Maturity		665,05,839
Advances and Loans		27,15,39,117
Total		1,18,74,22,185

Contd...



(Neelam Gautam)

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



(Amount in Rupees)

PAYMENTS	Amount	Amount
Expenditure		
KALANIDHI	99,13,124	
KALA KOSA	70,46,357	
JANAPADA SAMPADA	23,61,953	
KALA DARSANA	7,86,183	
SUTRADHARA	13,95,93,287	15,97,00,904
Payment of Loans & Advances		26,43,50,246
Specific Purpose Grants		49,29,66,342
Investments Made		8,40,18,301
Closing 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
Total		1,18,74,22,185

(Neelam Gautam)

Place: New Delhi
Date: 03/06 /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 01/04/2020 To 31/03/2021

(Amount in Rupees)

Major Head	Minor Head	Description		Upto March 2021
201	01	INTEREST ON BONDS AND FIXED DEPOSITS		11,33,03,553
201	03	INTEREST OF ADDITIONAL CORPUS FUND (Rs.25CRORE)		1,67,12,328
202		INTEREST ON SAVING BANK ACCOUNT		24,00,622
203		LIBRARY MEMBERSHIP FEE		5,250
204		CGHS CONTRIBUTION		12,46,535
206		PARTIAL RECOVERY OF COST OF PUBLICATION		2,26,555
207		SALE OF PAMPLETS & BROCHURES		1,30,571
208		INTEREST ON CP FUND BALANCES		1,56,49,375
211		SALE OF CD ROM		3,950
212		MAINTENANCE CHARGES FOR GALLERIES AND VENUES FEES/ SUBSCRIPTIONS	60,000	2,07,283
218	05	INDIAN KNOWLEDGE TRADITIONS BHARAT VIDYABHAVI-I	-	
213	06	PGD SOUTH EAST ASIAN STUDIES (SEAS)	20,000	
213	07	PGD IN CULTURAL MANAGEMENT (PGDCM)	11,93,501.00	12,73,501
213	09	DOCUMENTARY ETHNOLOGICAL GRAPHIC FILM MAKING		6,000
213	10	FOLKLORE AND INTANGIBLE CULTURAL HERITAGE		-
214		GUEST HOUSE BOOKING		1,25,350
300		OTHER MISCELLANEOUS RECEIPTS		1,681,089
215		GUEST HOUSE MEMBERSHIP		1,20,000
216	01	HIRING OF AUDIO VISUAL STUDIO MEDIA CENTRE		-
216	02	HIRING OF STUDIO PROFESSIONAL CHARGES		-
217		CONSERVATION CHARGES		4,36,182
218	01	DOCUMENTARY ETHNOLOGICAL GRAPHIC FILM MAKING		-
218	02	FOLKLORE AND INTANGIBLE CULTURAL HERITAGE		-
218	03	RESEARCH METHODOLOGY		18,000
220		PRINTING CHARGES RECEIVED		-
218	06	SCREEN WRITING		
		TOTAL (A) GENERAL RECEIPT		15,35,46,144



(Neelam Gautam)

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



INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE II Miscellaneous Suspense Heads Period From 01/04/2020 To 31/03/2021

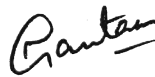
(Amount in Rupees)

Major Head	Minor Head	Sub Head	Debit	Credit	NetDr/Cr
(A) ADVANCES					
102		FESTIVAL ADVANCE	-	-	-
103		CONVEYANCE ADVANCE	-	34,680	34,680Cr.
104		LTC ADVANCE	-	10,23,570	10,23,570Cr.
105		ADVANCES FOR PURCHASES ETC.	17,12,593	18,90,505	1,77,912Cr.
112		SPECIFIC PURPOSE GRANT ADVANCES – NMM	15,000	59,465	44,465Cr.
113		SPECIFIC PURPOSE GRANT ADV. – PLAN GRANT	18,07,455	32,69,496	14,62,041Cr.
115		REPAIR & MAINTENANCE OF BUILDING -CPWD	-	-	-
120	01	MISC. ADVANCE TO EMP. INCLUDING HBA	6,038	11,14,798	11,08,760Cr.
120	02	TAX DEDUCTED AT SOURCE	30,25,525	41,18,856	10,93,331Cr.
120	03	AMOUNT RECEIVABLE	-	-	-
120	04	AMORTISATION OF SECURITY PREMIUM	-	-	-
120	05	GST-TDS	-	-	-
TOTAL (A) ADVANCES			65,66,611	1,15,11,370	49,44,759 Cr.
(B) INVESTMENTS					
121		CORPUS FUND INVESTMENTS	-	24,19,085	24,19,085Cr.
122		OTHER LONG TERM INVESTMENTS	-	3,00,46,358	3,00,46,358Cr.
123		TERM DEPOSIT	5,00,00,000	-	5,00,00,000Dr.
124		CPF INVESTMENT	340,18,301	3,40,40,396	22,095Cr.
TOTAL (B) INVESTMENTS			8,40,18,301	6,65,05,839	1,75,12,462 Dr.
(C) MISC. DEPOSIT					
141		MISC. DEPOSITS RECEIVED	1,907,294	656,475	12,50,819 Dr.
141	01	GUEST HOUSE SECURITY MONEY	-	-	-
143	03	CPF SUSPENSE SUBSCRIPTION & INTEREST	33,086,470	32,021,022	10,65,448 Dr.
143	04	CPF SUSPENSE CONTRIBUTION & INTEREST	1,17,10,064	12,922,676	12,12,612Cr.
144		BENEVOLENT FUND SCHEME - IGNCA	1,26,770	1,26,770	-
145		GST RECEIVABLE	-	-	-
146		GUEST HOUSE FOR CATERING	-	6,840	6,840Cr.
147		PRIME MINISTER CARE FUND	19,01,569	18,85,464	16,105 Cr.
Total (C) MISC. DEPOSIT			4,87,32,167	4,76,19,247	1112920 Dr.

Contd...

(Amount in Rupees)

Major Head	Minor Head	Sub Head	Debit	Credit	NetDr/Cr
(D) IMPREST					
172		IMPREST WITH KK DIVISION	-	-	-
173		IMPREST-IGNCA,NERC,GUWAHTI	-	-	-
175		IMPREST ALWAR MUSUAM PROJECT	-	-	-
176		IMPREST WITH KALA NILAYAM GUEST HOUSE	-	-	-
164		IMPREST TO KD DN			
TOTAL (D) IMPREST			0.00	0.00	0.00
(E) SUSPENSE					
181	01	SALARY TAX	2,42,32,310	2,42,32,310	-
181	02	CONTRACTOR TAX	17,59,191	19,99,989	2,40,798Cr.
181	03	TDS ON GST	16,59,509	18,51,733	1,92,224Cr.
181	04	CONTRACTOR TAX DEDUCTION	26,35,005	33,80,067	7,45,062Cr.
184	01	LICENCE FEE PAYABLE	15,06,688	4,72,759	10,33,929 Dr.
184	03	EXPENDITURE PAYABLE	9,70,25,344	6,09,88,464	3,60,36,880 Dr.
184	06	GRATUITY PAYABLE	71,82,444	2,04,98,557	1,33,16,113Cr.
184	07	LEAVE SALARY PAYABLE	24,46,759	2,18,18,138	1,93,71,379Cr.
184	08	OUTSTANDING LIABILITIES-NMM	80,63,150	-	80,63,150 Dr.
185		INTEREST ACCRUED	2,15,53,185	2,16,34,606	81,421Cr.
186		SERVICE TAX SOLICITED	2,72,204	2,88,858	16,654Cr.
189		GSLIS	6,76,430	7,74,187	97,757Cr.
190		LIC	44,54,572	44,23,480	31,092 Dr.
192		PRIOR PERIOD ADJUSTMENT	-	-	-
197		INCOME & EXPENDITURE A/C	-	-	-
195		ASSETS CREATED OUT OF GIFTS	-	34,68,363	34,68,363Cr.
196		ASSETS CREDATED OUT OF SPECIFIC PURPOSE GRANT	-	1,03,09,152	1,03,09,152Cr.
199		NEW PENSION SCHEME	3,55,84,676	3,62,67,838	6,83,162 Cr.
TOTAL (E) SUSPENSE			20,90,51,467	21,24,08,501	33,57,034 Cr.
GRAND TOTAL			3,48,368,546	3,38,044,957	1,03,23,589 Dr.



(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 01/04/2020 To 31/03/2021

(Amount in Rupees)

Major Head	Minor Head	Description	Debit	Credit	Net Dr/Cr
(A) SPECIFIC PURPOSE GRANTS					
321	B	INTEREST:INDIRA GANDHI MARTYRDOM FUND	-	42,01,182	42,01,182Cr.
342		NATIONAL MISSION FOR MANUSCRIPTS (NMM)	4,63,71,464	3,97,55,762	66,15,702 Dr.
361		M/O CULTURE-PROJECT BASED PLAN GRANT	40,12,79,339	40,06,47,389	6,31,950 Dr.
363		GRANT M/O CULT. INTANGIBLE HERITAGE HUMANITY			
365		GRANT FROM RASHTRIYA SANSKRIT SANSTHAN			
366		GRANT FROM M/O CULTURE FOR VEDIC HERITAGE PORTAL	1,60,000	-	1,60,000 Dr.
371		GRNAT RECEIVED FROM M/O MINORITY AFFAIRS,PARSI	-	-	-
372		MAUSAM PROJECT	63,66,625	-	63,66,625 Dr.
373		CONSERVATIONS WORK IN ALWAR MUSUEM	3,29,355	15,076	3,14,279 Dr.
374		METAL CONFERENCE			
376		INTERNATIONAL CONFERENCE ON HERITAGE LIBRARIES	6,70,000	-	6,70,000 Dr.
377		GRANT FROM M/OCULTURE FOR Cr.M.SUBBALAKSHMI	-	-	-
378		DOCUMENTARY AND ETHNO GRAPHIC FILM MAKING			
380		SARCC WORKSHOP	-	6,07,400	6,07,400Cr.
381		UNESCO-MAPPIING OF ARCHIVES IN INDIA	1,15,322	-	1,15,322 Dr.
382		UNESCO-ICH(KUTCH)			
383		DISTRICTMUSEUMSONIPAT	10,78,525	16,11,000	5,32,475Cr.

Contd...

Major Head	Minor Head	Description	Debit	Credit	Net Dr/Cr
(A) SPECIFIC PURPOSE GRANTS					
384		Tribal Communities During the Kumbh Mela 2019 Exb	-	-	-
385		GRANT NEC SHILLONG			
351		NCSSR FOR NATIONAL CONVENTION OF NOMADS	-	-	-
387		550TH BIRTH ANNIVERSARY OF GURUNANK DEV JI	1,41,59,408	-	1,41,59,408 Dr.
388		M/O Tribal Affairs Study on PVTGS OF India Fest	3,01,200	-	3,01,200 Dr.
389		CPWD BALANCE AMOUNT	-	-	-
390		Hardayal Municipal Heritage Library NDMC	-	-	-
391		Ravindra Sharma Guruji Compliation and Docm.Work	4,57,904	90,000	3,67,904 Dr.
392		SHODH SANSTHAN UPENDRA MAHARATHI	12,73,352	-	12,73,352 Dr.
393		IMPRESS Titled "Culture and Communication of India"	56,277	-	56,277 Dr.
394		ICSSR Grant fir Post Doctoral	1,86,000	1,98,500	12,500Cr.
395		Grant from CPWD shifting IGNCA	12,631,271	75,000,000	6,23,68,729 Cr.
396		Republic Day Grant Mini.of Culture	7,000,000	12,000,000	50,00,000 Cr.
397		International Buddhist Conference	530,300	1,000,000	4,69,700Cr.
398		125th Netaji Birth Anniversary	-	20,26,515	20,26,515 Cr.
399		Atamnirbhar Bharat Dsign Centre, Red Fort		4,32,00,000	4,32,00,000 Cr.
TOTAL (A) SPECIFIC PURPOSE GRANTS			492,966,342	580,352,824	8,73,86,482 Cr.



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
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INDIRA GANDHI NATIONAL CENTRE FOR THE ARTS

SCHEDULE IV

Consolidated Statement of Expenditure Period From 01/04/2020 To 31/03/2021

(Amount in Rupees)

Major Head	Division	Upto March 2021
KN	KALANIDHI	99,13,124
KK	KALA KOSA	70,46,357
JS	JANAPADA SAMPADA	23,61,953
KD	KALA DARSANA	7,86,183,
SD	SUTRADHARA	13,95,93,287
	TOTAL	15,97,00,904

(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 2021
(A) KALA NIDHI (LIBRARY)			
009		LIBRARY BOOKS	41,38,479
001		EQUIPMENT	1,19,800
002		FURNITURE & FIXTURES	-
008		ACQUISITIONS	1,30,389
TOTAL (A) KALA NIDHI (LIBRARY)			43,88,668
(B) INFORMATION SYSTEM AND DATA BANK			
079	09	INTERNET WEBSITE & TELEPHONE CHARGES	-
079	27	INTEREST ON C.P.FUND	4,51,329
079	42	TELEPHONE EXPENSES	-
005		HARDWARE	-
TOTAL (B) INFORMATION SYSTEM AND DATA BANK			4,51,329
(C) PROGRAMME EXECUTION			
027		INTEREST ON C.P. FUND	50,73,127
042		TELEPHONE EXPENSES	-
TOTAL (C) PROGRAMME EXECUTION			50,73,127
GRAND TOTAL			99,13,124



(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 2021
(A) KALA TATTVA KOSHA		
001	OFFICE EQUIPEMENT	-
002	FURNITURE & FIXTURE (VARANASI UNIT)	1,19,866
005	HARDWARE	1,24,220
008	FILMS	52,51,000
027	INTEREST ON C.P.FUND	-
TOTAL (A) KALA TATTVA KOSHA		54,95,086
(B) PROGRAMME EXECUTION		
001	EQUIPMENT	-
002	FURNITURE & FIXTURE	-
027	INTEREST ON C.P.FUND	15,51,271
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		15,51,271
GRAND TOTAL		70,46,357

(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 2021
(A) KSHETRA SAMPADA		
008	ACQUISITIONS	13,55,660
TOTAL (A) KSHETRA SAMPADA		13,55,660
(B) PROGRAMME EXECUTION		
002	FURNITURE & FIXTURE (OFFICE)	-
005	HARDWARE	-
027	INTEREST ON C.P. FUND	10,06,293
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		10,06,293
GRAND TOTAL		23,61,953



(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 2021
(A) COLLECTIONS AND PROGRAMMES		
002	FURNITURE & FIXTURES	-
005	HARDWARE	14,573
008	ACQUISITIONS	-
TOTAL(A) COLLECTIONS AND PROGRAMMES		14,573
(B) PROGRAMME EXECUTION		
027	INTEREST ON C.P. FUND	7,71,610
042	TELEPHONE EXPENSES	-
TOTAL(B) PROGRAMME EXECUTION		7,71,610
GRAND TOTAL		7,86,183

(Neelam Gautam)Financial Advisor & Chief Accounts Officer
IGNCA, 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 2021
(A) DIRECTION & ADMINISTRATION		
001	EQUIPEMENT	8,56,828
002	FURNITURE & FIXTURES	4,07,610
005	HARDWARE/SOFTWARE	7,38,750
006	STAFF CARS, OTHER VEHICLES ETC.	-
021	SALARIES	8,38,70,062
023	OVERTIME	90,567
024	REIMBURSEMENT OF TUITION FEES	3,39,750
025	MEDICAL EXPENSES & CGHS CONTRIBUTION PAID	1,09,93,332
026	C.P. FUND CONTRIBUTION PAID	27,39,225
027	INTEREST ON C.P. FUND	65,63,982
028	LICENCE FEES PAID	44,53,800
029	TA/DA TO STAFF/OFFICERS	2,47,976
030	TA/DA TO COMMITTEE MEETINGS/EXPERTS	12,000
032	LEAVE TRAVEL CONCESSION	9,30,720
033	CONVEYANCE HIRE	1,28,426
034	LEAVE SALARY/PENSION CONTRIBUTION	-
037	LEGAL CONSULTANCY CHARGES	4,48,500
043	OFFICE EXPENSES	-
100	OTHER EXPENSES	12,91,589
TOTAL(A)		11,41,13,117
(B) ESTATE		
052	ADDITIONS & ALTERATIONS TO BUILDING	-
TOTAL (B)		-

Contd...



(Amount in Rupees)

Major Head	Description	Upto March 2021
(C) COMMON SERVICES		
021	SALARY ON COMMON SERVICES	-
040	WATCH & WARD EXPENSES	42,78,629
042	TELEPHONE EXPENSES	9,62,466
043	OFFICE EXPENSES	-
044	BANK CHARGES	771
046	POSTAGE & TELEGRAMS	-
047	RUNNING & MAINTENANCE OF STAFF CARS	11,85,825
048	REP MAINT & INS OF EQUP FURN & OTHER ASSETS	6,57,503
049	WATER & ELECTRICITY CHARGES	62,60,169
052	REPAIRS & MAINTENANCE SHARED RESOURCE BLDG. OF IGNCA	76,03,480
077	GRATUITIES	10,92,917
045	AUDIT FEES	1,23,900
078	AMORTISATION OF SECURITY PREMIUM	24,87,538
079	GUEST HOUSE KALA NILAYAM	3,06,632
100	OTHER EXPENSES	-
TOTAL (C)		2,49,59,830
(D) SRC, BANGALORE		
001	EQUIPMENT	31,749
002	FURNITURE & FIXTURE	1,07,061
005	HARDWARE/SOFTWARE	46,650
009	LIBRARY BOOKS	3,042
027	INTEREST ON C.P.FUND	-
TOTAL (D)		1,88,502
(E) RC, RANCHI		
002	FURNITURE AND FIXTURE	-
005	HARDWARE/SOFTWARE	14,850
009	LIBRARY BOOKS	18,753
TOTAL (E)		33,603

Contd...

(Amount in Rupees)

Major Head	Description	Upto March 2021
(F) RC, NORTH EAST REGION		
001	EQUIPMENT	-
TOTAL (F)		-
(G)RC, VADODRA		
001	EQUIPMENT	-
005	HARDWARE/SOFTWARE	-
TOTAL (G)		-
(H)RC, PUDUCHERRY		
001	EQUIPMENT	2,40,235
005	HARDWARE/SOFTWARE	58,000
TOTAL (H)		2,98,235
GRAND TOTAL		1,39,593,287



(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, 2021
(Amount in Rupees)

Corpus/Capital Fund and Liabilities	CURRENT YEAR		PREVIOUS YEAR	
Contributory Provident Fund:				
Opening Balance	23,15,13,824		43,88,14,759	
Add: Contribution towards Fund	29,442,325		3,30,78,078	
Add: Interest Credited	1,55,01,373		1,86,63,643	
Less: Withdrawal				
- Withdrawal by Employee	(3,52,51,241)		(6,88,50,629)	
- Transfer to NPS	(95,45,293)	23,16,60,988	(19,01,92,027)	23,15,13,824
Loan from IGNCA		55,921,884		7,71,09,592
Total		28,75,82,872		30,86,23,416
Assets				
Investment		20,26,56,835		20,27,54,120
Interest Accrued		27,54,207		55,77,927
Interest on Investments receivable from IGNCA		3,23,796		1,33,24,826
Contribution receivable from IGNCA		-		3,30,78,078
Shortfall receivable from IGNCA:				
Opening Balance	5,38,37,685		5,09,67,715	
Add: Shortfall during the year	24,21,676		28,69,970	
Closing Balance		5,62,59,361		5,38,37,685
Cash & Bank Balance		2,55,88,673		50,780
Total		28,75,82,872		30,86,23,416

(Neelam Gautam)

Place: New Delhi
Date: 03/06 /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, 2021

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
INCOME(A)				
Interest Earned	1,60,00,702		1,33,26,544	
Add: Interest accrued on Current Year	27,54,207		42,87,729	
Less: Interest accrued on Previous Year	(55,77,927)	1,31,76,982	(17,98,503)	1,58,15,770
Other Income		-		-
Total (A)		13,176,982		1,58,15,770
EXPENDITURE(B)				
Interest credited to CPF		1,55,01,373		1,86,63,643
Other Administrative Expenses etc.		97,285		22,097
Total (B)		1,55,98,658		1,86,85,740
Balance being excess of Income over Expenditure (A-B)		(24,21,676)		(28,69,970)



(Neelam Gautam)

Place: New Delhi
Date: 03/06 /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

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT OF CPF FOR THE YEAR ENDED 31st MARCH, 2021

(Amount in Rupees)

RECEIPTS	Amount	Amount
Opening Balance		
BANK A/C 0143101010384 - CPF A/c		50,780
General Receipts		
Interest – Investments	1,84,35,651	
Interest – Saving Bank	3,19,258	1,87,54,909
Investments encashed on Maturity(Include Premium Amortise)		97,285
Contribution towards Fund		2,94,42,325
Intrest Credited		1,55,01,373
Advances and Loans		2,47,79,133
Total		8,86,25,805
PAYMENTS	Amount	Amount
Expenditure		
KALANIDHI	55,24,456	
KALA KOSA	15,51,271	
JANAPADA SAMPADA	10,90,054	
KALA DARSANA	7,71,610	
SUTRADHARA	93,03,207	1,82,40,598
Withdrawal:		
-Withdrawl by Employee		3,52,51,241
-Tranfer to NPS		95,45,293
Payment of Loans & Advances		-
Investments Made		-
Closing Balance		
BANK A/C 0143101010384 - CPF A/c		2,55,88,673
Total		8,86,25,805

(Neelam Gautam)

Place: New Delhi
Date: 03/06 /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 SUSPENSE HEADS

PERIOD FROM 01/04/2020 TO 31/03/2021

(Amount in Rupees)

Major Head	Minor Head	Sub Head	Debit	Credit	Net Dr/Cr
(A) ADVANCES					
		ADVANCE FROM IGNCA	-	5,59,21,884	5,59,21,884 Cr
TOTAL (A) ADVANCES			-	5,59,21,884	5,59,21,884 Cr
(B) SUSPENSE					
185		INTEREST ACCRUED	27,54,207	55,77,927	28,23,720 Cr
TOTAL(B) SUSPENSE			27,54,207	55,77,927	28,23,720 Cr
(C) INVESTMENTS					
124		CPF INVESTMENT	-	97,285	97,285 Cr
TOTAL (C) INVESTMENTS			-	97,285	97,285 Cr
(D) MISC. DEPOSIT					
143	03	CPF SUSPENSE SUBSCRIPTION & INTEREST	3,30,86,470	3,20,21,022	10,65,448 Dr
143	04	CPF SUSPENSE CONTRIBUTION & INTEREST	1,17,10,064	1,29,22,676	12,12,612 Cr
TOTAL (D) MISC. DEPOSIT			4,47,96,534	44,943,698	1,47,164 Cr
GRAND TOTAL			4,75,50,741	10,65,40,794	5,89,90,053 Cr



(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 01/04/2020 TO 31/03/2021

(Amount in Rupees)

Major Head	Division	Upto March 2021
KN	KALANIDHI	55,24,456
KK	KALA KOSA	15,51,271
JS	JANAPADA SAMPADA	10,90,054
KD	KALA DARSANA	7,71,610
SD	SUTRADHARA	93,03,207
	TOTAL	18,240,598

(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 2021
(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	4,51,329
079	42	TELEPHONE EXPENSES	-
TOTAL (B) INFORMATION SYSTEM AND DATA BANK			4,51,329
(C) PROGRAMME EXECUTION			
027		INTEREST ON C.P. FUND	50,73,127
042		TELEPHONE EXPENSES	-
TOTAL (C) PROGRAMME EXECUTION			50,73,127
GRAND TOTAL			55,24,456



(Neelam Gautam)

Financial Advisor & Chief Accounts Officer
 IGNC, 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 2021
(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	15,51,271
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		15,51,271
GRAND TOTAL		15,51,271

STATEMENT-C JANAPADA SAMPADA (CONSOLIDATED EXPENDITURE STATEMENT)

(Amount in Rupees)

Major Head	Description	Upto March 2021
(A) KSHETRA SAMPADA		
008	ACQUISITIONS	-
TOTAL (A) KSHETRA SAMPADA		-
(B) PROGRAMME EXECUTION		
027	INTEREST ON C.P. FUND	10,90,054
042	TELEPHONE EXPENSES	-
TOTAL (B) PROGRAMME EXECUTION		10,90,054
GRAND TOTAL		10,90,054

(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)

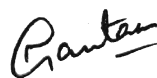
(Amount in Rupees)

Major Head	Description	Upto March 2021
(A) PROGRAMME EXECUTION		
027	INTEREST ON C.P. FUND	7,71,610
042	TELEPHONE EXPENSES	-
TOTAL(A) PROGRAMME EXECUTION		7,71,610
GRAND TOTAL		7,71,610

STATEMENT-E SUTRDHARA (CONSOLIDATED EXPENDITURE STATEMENT)

(Amount in Rupees)

Major Head	Description	Upto March 2021
(A) DIRECTION & ADMINISTRATION		
026	C.P. FUND CONTRBUTION PAID	27,39,225
027	INTEREST ON C.P. FUND	65,63,982
TOTAL(A)- DIRECTION & ADMINISTRATION		93,03,207
(B)SRC, BANGALORE		
027	INTEREST ON C.P. FUND-SRC, BANGALORE	-
TOTAL(B)		-
GRAND TOTAL		93,03,207



(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 2021

1. We have audited the attached Balance Sheet of Indira Gandhi National Centre for the Arts (IGNCA), New Delhi for the year ended 31st March 2021, 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.B.1.1,C.2 & C.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 (IGNCA) in so far as it appears from our examination of such books.
 - (iv) We further report that:

A. Balance Sheet

A.1. Liabilities

A.1.1. Earmarked Fund/Endowment Funds(Schedule-3)-Rs.26.51 crore

A.1.1.1 Schedule-3 (Earmarked /Endowment Funds) showed negative opening and closing balances appearing against five programs/funds.The aggregate of closing negative balances worked out to be Rs.14.66 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 recoverability of the amount from Ministry/Agencies.

B. Balance Sheet of CPF

B.1. Assets -Rs.28.76 crore

B.1.1. An amount of Rs.5.63 crore has been depicted under shortfall receivable from IGNCA in asset side,out of which Rs.5.38 crore is opening balance as at the begning of the year.Detailed breakup of the same was not provided to audit,in the absence of which,the figure of Rs.5.63 crore could not be verified in audit.

C. General:

- C.1** 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.
- C.2** As per Receipts & Payments Accounts,an amount of Rs.2.27 lakhs was shown as recoveries from publication.However,no inventories were shown in the schedule of Current Assets,Loans & Advances (Schedule-11).Further details of inventories of publication during the year were not provided to audit. In the absence of which the same could not be verified.
- C.3** An amount of Rs.1.37 crore has not been shown as Tax Deducted at Source (TDS)claims receivables in the Current Assets,Loans and Advances (Schedule 11).Out of above Rs.30.26 lakhs pertaining to 2021-22 AY has been received in July 2022.The balance amount of Rs.1.07 crore pertained to the assessment years 2004-05 to 2020-21.Further, Rs.2.85 lakhs has been shown as GST claims receivables in the Schedule-11.Yearwise details GST claims were not provided to audit.

D. Grants-in-aid:

- D.1** During the year 2020-21, IGNCA received grant-in-aid of Rs.40.00 crore from the Ministry of Culture. Besides, it also received Rs.6.48 lakhs as income from grant. Against the total funds of Rs.40.06 crore received during the year, an expenditure of Rs. 40.03 crore was incurred leaving Nil unspent balance.
- D.2** Besides above grant, IGNCA also received specific purpose grants/funds of Rs.9.94 crore in respect of 14 projects during the year and an amount of Rs.20.78 crore was lying as opening balances as of 01.04.20.The total available fund during the year was Rs.30.72 crore.Out of which an expenditure of Rs.7.63 crore was incurred during the year,leaving an unutilised balance of Rs.23.09 crore.However, as per report for the year 2019-20,Rs.8.11 crore was shown as closing balance in respect of 2 projects only.



- E. 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 2021; and*
- (b) *In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.*

Place: New Delhi
Date: 21/09/2022

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 2020-21.

2. Adequacy of Internal Control System

Internal control system of IGNCA was found deficient due to the following;

- (i) IGNCA did not obtain interest certificate from bank.
- (ii) Non conduct of physical verification of library books after 31.03.2017

3. System of physical verification of fixed assets

- (i) Physical verification of fixed assets was conducted upto 31.03.2021. However, physical verification report was not provided to audit.
- (II) Physical verification of Library books was conducted only upto 31.03.2017.

4. System of physical verification of inventory

Physical verification of inventory has been conducted upto 31.03.2021.

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 31.3.2021.



IGNCA's Replies on the Observations in the Separate Audit Report on the Annual Accounts for the year 2020-21

A.1.1

A.1.1.1 Factually correct, As per Schedule -3

Sl.No.3	Closing Balance as on 31.03.2021	Rs.(14,30,60,160/-)
Sl.No.7	Closing Balance as on 31.03.2021	Rs. (9,57,379/-)
Sl.No.8	Closing Balance as on 31.03.2021	Rs. (58,537/-)
Sl.No.10	Closing Balance as on 31.03.2021	Rs. (15,82,539/-)
Sl.No.11	Closing Balance as on 31.03.2021	Rs. (9,89,600/-)

Total: Rs.(14,66,48,215/-)

Schedule 3 : Sl.No. 3 - 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 for 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.

1. Letter No.04/11/2019-20/SD/FA dated 27.12.2019 for requirement of Additional Funds to IGNCA in RE 2019-20.
2. Letter No.10/41/2019-SD/FA dated 09.10.2020 for funds requirement to IGNCA in 2019-20.
3. Letter No.01/11/2019-20/SD/FA dated March 23, 2021 for additional demand from MOC for excess expenditure of Rs.14.26 Crore.
4. RE 2019-20 & BE 2020-21 of IGNCA, indicates that IGNCA has demanded excess expenditure of Rs.14.26 Crore from the Ministry of Culture.

Schedule 3 : Sl.No. 7, 8, 10 & 11 - Efforts are being made to get the funds/grant from the concerned Ministry/Agency.

B.

B.1.

B.1.1. The opening balance was Rs.5.10 Crore during the previous year, an amount of Rs.0.28 was added to it being the shortfall during the previous year. Hence, the closing balance of the previous year was Rs.5.38 Crore which was taken as opening balance of the Current year. Rs.0.25 Crore was the shortfall during current year. Hence, an amount Rs.5.63 Crore has been correctly depicted under shortfall receivable from IGNCA Asset side.

C.

- C.1.** Depreciation has been calculated correctly as per Companies' Act and uniformly as per policy disclosed in Schedule-24, Significant Accounting Policies
- C.2.** An amount of Rs.2.27 lakh has shown under Receipt & Payment account. This receipt is being generated from the Sale of publications, which is a part of Partial Recoveries of the cost of Publication. These publications have been generated from the Akademic Research material and later the Academic material printed in the form of Akademic Books and these books are being sold on No profit & No loss basis for Akademic references of Scholars/Academicians etc. It was not shown in the Schedule of Current Assets, Loans & Advances as nothing was receivable as on 01.04.2020. The amount of Rs.2.27 lakh shown in Receipt & Payment Account on actual receipts on account of sale/partial recovery of cost of publication.
- C.3.** Factually correct. Efforts are being made to recover the amount of Rs.1,37,17,027/-, **out of which IGNCA has got refund of Rs. 30,25,525/- against A.Y. 2021-22** (total amount received Rs.32,67,570/- (including Interest Rs.2,42,045/-) on 16.07.2022.

Efforts are being made to recover the amount GST Claim of Rs.2,85,426/- receivable from GST – Department (Govt. of India).

D.

D.1. Factually correct

D.2. Factually correct

Annexure.1. Factually correct.

Annexure. 2.

(i) Interest taken on Accrual basis and actual interest received in the Bank Account have been credited in the books of Account.

(ii) The random check was due to Covid pandemic during 2020-2021, in this period, no stock verification could be conducted. Due to shifting of IGNCA office from old C.V.Mess building to Hotel Janpath Building, Janpath, the process and reorganization of books will take about 5-6 months. So far at the new premises, only 50% of the collection has been organized till date. Kala Nidhi Reference Library will take up the project of stock verification during second half of 2023.

Annexure.3. Noted for compliance.

The random check was due to Covid pandemic during 2020-2021, in this period, no stock verification could be conducted. Due to shifting of IGNCA office from old C.V.Mess building to Hotel Janpath Building, Janpath, the process and reorganization of books will take about 5-6 months. So far at the new premises, only 50% of the collection has been organized till date. Kala Nidhi Reference Library will take up the project of stock verification during second half of 2023.

Annexure.4. Factually correct.**Annexure.5.** Factually correct.