

**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

CORPUS FUND AND LIABILITIES	Schedule	Amount As on 31.03.2023	Amount As on 31.03.2022
CAPITAL FUND	1	1,41,01,73,134	1,17,33,96,542
RESERVES AND SURPLUS	2	Nil	Nil
EARMARKED / ENDOWMENT FUNDS	3	87,36,988	87,36,988
SECURED LOANS AND BORROWINGS	4	Nil	Nil
UNSECURED LOANS AND BORROWINGS	5	Nil	Nil
DEFERRED CREDIT LIABILITIES	6	Nil	Nil
CURRENT LIABILITIES AND PROVISIONS	7	3,58,08,215	5,41,45,868
<b>TOTAL</b>		<b>1,45,47,18,338</b>	<b>1,23,62,79,398</b>
<b>ASSETS</b>			
FIXED ASSETS	8	75,15,36,985	72,07,84,985
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	Nil	Nil
INVESTMENTS-OTHERS	10	Nil	Nil
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	70,31,81,352	51,54,94,414
<b>TOTAL</b>		<b>1,45,47,18,338</b>	<b>1,23,62,79,398</b>

Capital Fund denotes Cost of Assets purchased out of Grants for Plan Expenditure.

Schedule 1 to 11 referred to above form an integral part of Balance Sheet.

**UDIN: 23015410BGYLFU8702**

As per our report of even date

**For MKRK & Co.**

Chartered Accountants

FRN.: 127900W

*Arun D. Mhalgi*

**Arun D. Mhalgi**

Partner

Membership No. 015410

Date : 23/08/2023

Place: Pune



**For Film and Television Institute of India**

*[Signature]*  
**Accounts Officer**

*[Signature]*  
**Chief Accounts Officer**

*[Signature]*  
**Director**



**FILM AND TELEVISION INSTITUTE OF INDIA**

LAW COLLEGE ROAD, PUNE - 411 004.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

INCOME	Schedule	Amount As on 31.03.2023	Amount As on 31.03.2022
INCOME FROM SALES / SERVICES	12	1,99,095	19,955
GRANTS / SUBSIDIES	13	36,53,00,000	28,67,22,549
FEES / SUBSCRIPTIONS	14	4,35,25,288	2,43,23,556
INCOME FROM INVESTMENTS (INCOME ON INVESTMENT FROM EARMARKED ENDOWMENT FUNDS TRANSFERRED TO FUNDS	15	21,26,368	12,37,557
INCOME FROM ROYALTY, PUBLICATION ETC.	16	Nil	Nil
INTEREST EARNED	17	1,23,26,540	1,20,54,596
OTHER INCOME	18	38,35,982	17,46,705
PRIOR PERIOD INCOME		-	-
OLD CREDIT BALANCES WRITTEN BACK			
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO TRUST FUND A/C	19	8,32,23,407	4,12,33,386
<b>TOTAL (A)</b>		<b>51,05,36,681</b>	<b>36,73,38,304</b>

EXPENDITURE	Schedule	Amount As on 31.03.2023	Amount As on 31.03.2022
ESTABLISHMENT EXPENSES	20	27,67,48,393	22,43,38,847
ADMINISTRATIVE EXPENSES	21	15,76,47,530	7,07,25,064
EXPENSES ON SUBSIDIES / GRANTS	22	3,70,000	55,000
INTEREST and Bank Charges	23	13,94,323	19,533
Provision for Doubtful Advances		Nil	Nil
Expenditure on Skift Courses/Short Term Courses	-	52,10,430	57,74,375
Prior Period Expenses		2,87,744	
JET Expenses (Prior Period)		Nil	Nil
DEPRECIATION	8	6,88,78,262	6,64,25,485
<b>TOTAL (B)</b>		<b>51,05,36,681</b>	<b>36,73,38,304</b>

Schedule 12 to 23 referred to above form an integral part of Income & Expenditure Account.

As per our report of even date

**UDIN: 23015410BGYLFU8702**

**For MKRK & Co.**  
Chartered Accountants  
FRN.: 127900W

*Arun D. Mhalgi*  
**Arun D. Mhalgi**  
Partner  
Membership No. 015410  
Date : 23/08/2023  
Place: Pune



**For Film and Television Insitutte of India**

*Arun D. Mhalgi*  
Accounts Officer

*M. K. K.*  
Chief Accounts Officer

*Arun D. Mhalgi*  
Director

