

FILM AND TELEVISION INSTITUTE OF INDIA
LAW COLLEGE ROAD, PUNE - 411 004.
BALANCE SHEET AS AT 31ST MARCH 2024

CORPUS FUND AND LIABILITIES	Schedule	Amount As on 31.03.2024	Amount As on 31.03.2023
CAPITAL FUND	1	1,68,18,77,335	1,41,01,73,134
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	3,68,85,493	3,58,08,215
TOTAL		1,72,74,99,817	1,45,47,18,338
ASSETS			
FIXED ASSETS	8	1,14,73,53,126	75,15,36,985
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	Nil	Nil
INVESTMENTS-OTHERS	10	Nil	Nil
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	58,01,46,691	70,31,81,352
TOTAL		1,72,74,99,817	1,45,47,18,338

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: 24124557BKCEPC6982

As per our report of even date

For Gokhale & Gokhale
Chartered Accountants

FRN.: 111953W


CA Anant Joshi
Partner

Membership No. 124557

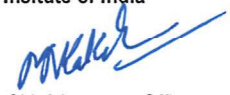
Date : 30-08-2024

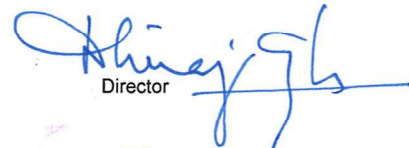
Place: Pune



For Film and Television Institute of India


Accounts Officer


Chief Accounts Officer


Director



FILM AND TELEVISION INSTITUTE OF INDIA
LAW COLLEGE ROAD, PUNE - 411 004.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

INCOME	Schedule	Amount	
		As on 31.03.2024	As on 31.03.2023
INCOME FROM SALES / SERVICES	12	35,440	1,99,095
GRANTS / SUBSIDIES	13	45,87,76,000	36,53,00,000
FEES / SUBSCRIPTIONS	14	4,99,27,916	4,35,25,288
INCOME FROM INVESTMENTS	15	21,70,748	21,26,368
INCOME FROM ROYALTY, PUBLICATION ETC.	16	Nil	Nil
INTEREST EARNED	17	1,60,42,456	1,23,26,540
OTHER INCOME	18	36,34,289	38,35,982
PRIOR PERIOD INCOME		10,37,13,696	-
TOTAL (A)		63,43,00,545	42,73,13,274

EXPENDITURE	Schedule	Amount	
		As on 31.03.2024	As on 31.03.2023
ESTABLISHMENT EXPENSES	20	33,88,44,661	27,67,48,393
ADMINISTRATIVE EXPENSES	21	16,97,42,496	15,76,47,530
EXPENSES ON SUBSIDIES / GRANTS	22	4,60,000	3,70,000
INTEREST and Bank Charges	23	20,339	13,94,323
Provision for Doubtful Advances		Nil	Nil
Expenditure on Skift Courses/Short Term Courses	-	49,56,919	52,10,430
Prior Period Expenses		-	2,87,744
JET Expenses (Prior Period)		1,39,36,253	Nil
DEPRECIATION	8	8,22,55,676	6,88,78,262
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO TRUST FUND A/C		2,40,84,201	(8,32,23,407)
TOTAL (B)		63,43,00,545	42,73,13,274

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

As per our report of even date

UDIN: 24124557BKCEPC6982

For Gokhale & Gokhale

Chartered Accountants

FRN.: 111953W

CA Anant Joshi

Partner

Membership No. 124557

Date :

Place: Pune



Headclaw
Accounts Officer

For Film and Television Insitutte of India

M. Kalide
Chief Accounts Officer

Himraj Gh.
Director

