

**FILM AND TELEVISION INSTITUTE OF INDIA  
LAW COLLEGE ROAD, PUNE - 411 004.  
BALANCE SHEET AS AT 31ST MARCH 2025**

CORPUS FUND AND LIABILITIES	Schedule	Amount	Amount
		As on 31.03.2025	As on 31.03.2024
CAPITAL FUND	1	1,89,71,40,437	1,68,18,77,335
RESERVES AND SURPLUS	2		
EARMARKED / ENDOWMENT FUNDS	3	1,02,96,988	87,36,988
SECURED LOANS AND BORROWINGS	4		-
UNSECURED LOANS AND BORROWINGS	5		-
DEFERRED CREDIT LIABILITIES	6		-
CURRENT LIABILITIES AND PROVISIONS	7	3,85,12,799	3,68,85,493
<b>TOTAL</b>		<b>1,94,59,50,224</b>	<b>1,72,74,99,817</b>
<b>ASSETS</b>			
FIXED ASSETS	8	1,24,78,02,196	1,14,73,53,126
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	69,81,48,028	58,01,46,691
<b>TOTAL</b>		<b>1,94,59,50,224</b>	<b>1,72,74,99,817</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 NO: 25124557BMGMAU5218**

As per our report of even date

**For Gokhale & Gokhale**

Chartered Accountants

FRN.: 111953W



**CA Anant Joshi**

Partner

Membership No. 124557

**Date : 26/08/2025**

Place: Pune



**For Film and Television Institute of India**

*H. Gokhale*  
26/8/25  
Accounts Officer

*[Signature]*  
26/8/25  
Chief Accounts Officer

*[Signature]*  
26/8/25  
Vice Chancellor



FILM AND TELEVISION INSTITUTE OF INDIA

LAW COLLEGE ROAD, PUNE - 411 004.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

INCOME	Schedule	Amount	
		As on 31.03.2025	As on 31.03.2024
INCOME FROM SALES / SERVICES	12	11,66,304	35,440
GRANTS / SUBSIDIES	13	50,27,00,000	45,87,76,000
FEES / SUBSCRIPTIONS	14	3,68,88,683	4,99,27,916
INCOME FROM INVESTMENTS	15	23,47,806	21,70,748
INCOME FROM ROYALTY, PUBLICATION ETC.	16	-	-
INTEREST EARNED	17	1,59,96,514	1,60,42,456
OTHER INCOME	18	30,91,073	36,34,289
PRIOR PERIOD INCOME			10,37,13,696
<b>TOTAL (A)</b>		<b>56,21,90,380</b>	<b>63,43,00,545</b>

EXPENDITURE	Schedule	Amount	
		As on 31.03.2025	As on 31.03.2024
ESTABLISHMENT EXPENSES	20	35,88,47,603	33,88,44,661
ADMINISTRATIVE EXPENSES	21	10,71,23,855	16,97,42,496
EXPENSES ON SUBSIDIES / GRANTS	22	4,80,000	4,60,000
INTEREST and Bank Charges	23	30,814	20,339
Provision for Doubtful Advances	0	-	-
Expenditure on Skift Courses/Short Term Courses	-	-	49,56,919
Prior Period Expenses		-	-
JET Expenses (Prior Period)		-	1,39,36,253
DEPRECIATION	8	10,88,45,006	8,22,55,676
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO TRUST FUND A/C		(1,31,36,898)	2,40,84,201
<b>TOTAL (B)</b>		<b>56,21,90,380</b>	<b>63,43,00,545</b>

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

As per our report of even date

UDIN NO: 25124557BMGMAU5218

As per our report of even date

For Gokhale & Gokhale

Chartered Accountants

FRN.: 111953W



CA Anant Joshi

Partner

Membership No. 124557

Date : 26/08/2025

Place: Pune



  
Accounts Officer

For Film and Television Institute of India

  
Chief Accounts Officer

  
Vice Chancellor

