

**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

CORPUS FUND AND LIABILITIES	Schedule	Amount As on 31.03.2021	Amount As on 31.03.2020
CAPITAL FUND	1	1,07,46,29,929	1,10,52,33,423
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	2,81,68,778	3,71,17,521
<b>TOTAL</b>		<b>1,11,15,35,695</b>	<b>1,15,10,87,932</b>
<b>ASSETS</b>			
FIXED ASSETS	8	57,93,93,342	59,90,96,189
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	Nil	Nil
INVESTMENTS-OTHERS	10	Nil	Nil
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	53,21,42,353	55,19,91,743
<b>TOTAL</b>		<b>1,11,15,35,695</b>	<b>1,15,10,87,932</b>
<b>SIGNIFICANT ACCOUNTING POILICIES</b>	24		

As per our report of even date  
UDIN: 22015410AAAAAG9610

**For MKRK & Co.**

Chartered Accountants

FRN.: 127900W

*Arun D. Mhalgi*  
**CA Arun D. Mhalgi**

Partner

Membership No. 015410



**For Film and Television Institute of India**

*Mhadwar*  
**Accounts Officer**

*Mhalgi*  
**Chief Accounts Officer**

*[Signature]*  
**Director**

Date : 28/01/2022

Place: Pune




**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

INCOME	Schedule	Amount	
		As on 31.03.2021	As on 31.03.2020
INCOME FROM SALES / SERVICES	12	4,384	2,35,961
GRANTS / SUBSIDIES	13	29,06,00,000	29,85,80,750
FEES / SUBSCRIPTIONS	14	2,80,90,313	3,38,00,371
INCOME FROM INVESTMENTS	15	7,86,006	13,83,656
(INCOME ON INVESTMENT FROM EARMARKED ENDOWMENT FUNDS TRANSFERRED TO FUNDS			
INCOME FROM ROYALTY, PUBLICATION ETC.	16	Nil	Nil
INTEREST EARNED	17	1,37,81,628	1,22,37,339
OTHER INCOME	18	25,56,679	17,46,881
PRIOR PERIOD INCOME		8,34,785	2,568
OLD CREDIT BALANCES WRITTEN BACK			
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO TRUST FUND A/C	19	11,74,69,132	7,61,40,248
<b>TOTAL (A)</b>		<b>45,41,22,927</b>	<b>42,41,27,774</b>


EXPENDITURE	Schedule	Amount	
		As on 31.03.2021	As on 31.03.2020
ESTABLISHMENT EXPENSES	20	23,77,12,876	26,01,13,869
ADMINISTRATIVE EXPENSES	21	14,22,82,562	7,23,51,993
EXPENSES ON SUBSIDIES / GRANTS	22	94,000	5,17,000
INTEREST and Bank Charges	23	15,528	4,72,793
Provision for Doubtful Advances			29,64,910
Expenditure on Skift Courses/Short Term Courses		50,90,659	1,13,48,223
JET Expenses (Prior Period)		1,18,442	60,51,137
HUM HAI TO FIT INDIA			
DEPRECIATION	8	6,88,08,860	7,03,07,849
<b>TOTAL (B)</b>		<b>45,41,22,927</b>	<b>42,41,27,774</b>
SIGNIFICANT ACCOUNTING POILICIES	24		

As per our report of even date  
UDIN: 22015410AAAAAG9610  
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CA Arun D. Mhalgi  
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For Film and Television Institute of India  
  
Accounts Officer

  
Chief Accounts Officer

  
Director

