

**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**  
**BALANCE SHEET AS AT 31ST MARCH 2020**


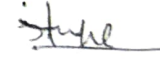
CORPUS FUND AND LIABILITIES	Schedule	Amount	
		As on 31.03.2020	As on 31.03.2019
CAPITAL FUND	1	1,105,233,423	1,059,831,848
RESERVES AND SURPLUS	2	NIL	NIL
EARMARKED / ENDOWMENT FUNDS	3	8,736,988	8,736,988
SECURED LOANS AND BORROWINGS	4	NIL	NIL
UNSECURED LOANS AND BORROWINGS	5	NIL	NIL
DEFERRED CREDIT LIABILITIES	6	NIL	NIL
CURRENT LIABILITIES AND PROVISIONS	7	37,117,521	24,955,802
<b>TOTAL</b>		<b>1,151,087,932</b>	<b>1,093,524,638</b>
<b>ASSETS</b>			
FIXED ASSETS	8	599,096,189	604,332,919
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	NIL	NIL
INVESTMENTS-OTHERS	10	NIL	NIL
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	551,991,743	489,191,719
<b>TOTAL</b>		<b>1,151,087,932</b>	<b>1,093,524,638</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.

As per our report of even date  
 For Borkar and Borkar  
 Chartered Accountants  
 FRN.: 101568W

CA Prathamesh. S. Borkar  
 Partner  
 M. No.158757  
 Date : 31/12/2020  
 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 31<sup>st</sup> MARCH 2020**

INCOME	Schedule	Amount	
		As on 31.03.2020	As on 31.03.2019
INCOME FROM SALES / SERVICES	12	235,961	144,785
GRANTS / SUBSIDIES	13	298,580,750	310,956,000
FEES / SUBSCRIPTIONS	14	33,800,371	51,974,283
INCOME FROM INVESTMENTS	15	1,383,656	1,735,483
(INCOME ON INVESTMENT FROM EARMARKED ENDOWMENT FUNDS TRANSFERRED TO FUNDS			
INCOME FROM ROYALTY, PUBLICATION ETC.	16	Nil	Nil
INTEREST EARNED	17	12,237,339	9,712,750
OTHER INCOME	18	1,746,881	1,120,795
PRIOR PERIOD INCOME		2,568	1,968,812
OLD CREDIT BALANCES WRITTEN BACK		Nil	1,410,049
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO TRUST FUND A/C	19	76,140,248	49,771,515
<b>TOTAL (A)</b>		<b>424,127,774</b>	<b>428,794,471</b>

EXPENDITURE	Schedule	Amount	
		As on 31.03.2019	As on 31.03.2019
ESTABLISHMENT EXPENSES	20	260,113,869	246,066,931
ADMINISTRATIVE EXPENSES	21	72,351,993	89,889,171
EXPENSES ON SUBSIDIES / GRANTS	22	517,000	564,000
INTEREST and Bank Charges	23	472,793	13,751
Provision for Doubtful Advances		2,964,910	
Expenditure on Skift Courses/Short Term Courses		11,348,223	18,099,238
JET Expenses (Prior Period)		6,051,137	3,352,924
HUM HAI TO FIT INDIA			138,423
DEPRECIATION	8	70,307,849	70,670,033
<b>TOTAL (B)</b>		<b>424,127,774</b>	<b>428,794,471</b>

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

As per our report of even date

For Borkar and Borkar  
Chartered Accountants

FRN.: 101568W

CA Prathamesh. S. Borkar

Partner

M. No.158757

Date : 31/12/2020

Place: Pune

For Film and Television Insitutte of India

Accounts Officer

Chief Accounts Officer

Director

