


FILM AND TELEVISION INSTITUTE OF INDIA
LAW COLLEGE ROAD, PUNE - 411 004.
BALANCE SHEET AS AT 31ST MARCH 2018

CORPUS FUND AND LIABILITIES	Schedule	Amount	
		As on 31.03.2018	As on 31.03.2017
CAPITAL FUND	1	95,02,03,383	80,01,50,568
RESERVES AND SURPLUS	2	-	NIL
EARMARKED / ENDOWMENT FUNDS	3	87,36,988	87,36,988
SECURED LOANS AND BORROWINGS	4	-	NIL
UNSECURED LOANS AND BORROWINGS	5	-	NIL
DEFERRED CREDIT LIABILITIES	6	-	NIL
CURRENT LIABILITIES AND PROVISIONS	7	2,81,61,553	2,52,03,429
TOTAL		98,71,01,904	83,40,90,985
ASSETS			
FIXED ASSETS	8	38,16,85,108	38,58,69,337
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	-	NIL
INVESTMENTS-OTHERS	10	-	NIL
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	60,54,15,796	44,82,21,648
TOTAL		98,71,01,904	83,40,90,985

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


 (K N Borkar)
 Partner
 M. No. 013095
 Date : 27/10/2018
 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 2018

INCOME	Schedule	Amount	
		As on 31.03.2018	As on 31.03.2017
INCOME FROM SALES / SERVICES	12	13,77,799	61,208
GRANTS / SUBSIDIES	13	29,48,30,000	23,76,35,000
FEES / SUBSCRIPTIONS	14	5,68,58,183	1,80,47,815
INCOME FROM INVESTMENTS	15	9,98,808	8,91,218
(INCOME ON INVESTMENT FROM EARMARKED ENDOWMENT FUNDS TRANSFERRED TO FUNDS			
INCOME FROM ROYALTY, PUBLICATION ETC	16		NIL
INTEREST EARNED	17	1,05,35,185	1,68,11,811
OTHER INCOME	18	16,97,636	20,69,172
PRIOR PERIOD INCOME		5,91,796	1,08,850
OLD CREDIT BALANCES WRITTEN BACK		43,89,168	
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO TRUST FUND A/C	19	2,53,47,205	3,10,14,384
TOTAL (A)		39,66,25,579	30,68,39,588

EXPENDITURE	Schedule	Amount	
		As on 31.03.2018	As on 31.03.2017
ESTABLISHMENT EXPENSES	20	24,43,18,760	18,76,16,441
ADMINISTRATIVE EXPENSES	21	8,35,42,304	6,23,85,928
EXPENSES ON SUBSIDIES / GRANTS	22	5,24,000	5,57,000
INTEREST	23		
FINANCE COST		74,127	17,357
Expenditure on Skill Courses/Short Term Courses		1,08,20,706	NIL
DEPRECIATION	8	5,75,45,682	5,60,62,662
TOTAL (B)		39,66,25,579	30,68,39,588

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 : 101508W



(K N Borkar)

Partner

M. No. 013095

Date: 27/10/2018

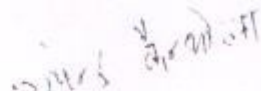
Place: Pune




Accounts Officer

For Film and Television Institute of India


Chief Accounts Officer


Director