

FILM AND TELEVISION INSTITUTE OF INDIA
LAW COLLEGE ROAD, PUNE - 411 004.
BALANCE SHEET AS AT 31ST MARCH 2019

CORPUS FUND AND LIABILITIES	Schedule	Amount	
		As on 31.03.2019	As on 31.03.2018
CAPITAL FUND	1	1,059,831,848	950,203,363
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	24,965,802	28,161,553
TOTAL		1,093,524,638	987,101,904
ASSETS			
FIXED ASSETS	8	604,332,919	381,688,108
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	NIL	NIL
INVESTMENTS-OTHERS	10	NIL	NIL
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	489,191,719	605,415,796
TOTAL		1,093,524,638	987,101,904

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

FHN: 101568W

(S. R. Borkar)

Partner

M. No 034851

Date: 30/10/2019

Place: Pune

UDEN:19034651AAAA8N3448

For Film and Television Institute of India

Accounts Officer

Chief Accounts Officer

Director

Director

FILM AND TELEVISION INSTITUTE OF INDIA
LAW COLLEGE ROAD, PUNE - 411 004.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

INCOME	Schedule	Amount	
		As on 31.03.2019	As on 31.03.2018
INCOME FROM SALES / SERVICES	12	144,785	1,377,799
GRANTS / SUBSIDIES	13	310,956,000	294,630,000
FEES / SUBSCRIPTIONS	14	51,974,283	56,858,183
INCOME FROM INVESTMENTS	15	1,735,483	996,608
(INCOME ON INVESTMENT FROM EARMARKED ENDOWMENT FUNDS TRANSFERRED TO FUNDS			
INCOME FROM ROYALTY, PUBLICATION ETC.	16	Nil	Nil
INTEREST EARNED	17	9,712,750	10,535,185
OTHER INCOME	18	1,120,795	1,697,636
PRIOR PERIOD INCOME		1,968,812	691,796
OLD CREDIT BALANCES WRITTEN BACK		1,410,049	4,389,168
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO TRUST FUND A/C	19	49,771,515	25,347,205
TOTAL (A)		428,794,471	396,625,579
EXPENDITURE	Schedule	Amount	
		As on 31.03.2019	As on 31.03.2018
ESTABLISHMENT EXPENSES	20	246,066,931	244,318,780
ADMINISTRATIVE EXPENSES	21	89,689,171	83,542,304
EXPENSES ON SUBSIDIES / GRANTS	22	564,000	524,000
INTEREST	23	Nil	Nil
FINANCE COST		13,751	74,127
Expenditure on Skill Courses/Short Term Courses		18,095,235	18,620,706
JET Expenses		3,352,924	
HUM HAI TO FIT INDIA		138,423	
DEPRECIATION	8	70,670,033	57,545,682
TOTAL (B)		428,794,471	396,625,579

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

(S. M. Borkar)

Partner

M. No. 034651

Date: 30/10/2019

Place: Pune

UDIN: 19034651AAAA8N3668

For Film and Television Institute of India

[Signature]

Chief Accounts Officer

[Signature]
Accounts Officer

[Signature]
Director