

# **FILM & TELEVISION INSTITUTE OF INDIA**

LAW COLLEGE ROAD, PUNE - 411004

## **AUDIT REPORT**

**FY 2021-22**

**AY 2022-23**

- Audit Report for The Year 2021-22
- Audited Financial Statements for FY 2021-22

**Auditor**

**MKRK & Co.**

**Chartered Accountants**

**Pune**



### Independent Auditor' Report

The Members of,  
Film and Television Institute of India,  
Law College Road, Pune – 411004.

We have audited the accompanying financial statements of the **FILM AND TELEVISION INSTITUTE OF INDIA, PUNE** which comprise the Balance Sheet as at 31<sup>st</sup> March 2022, Income and Expenditure account, Receipt and Payment Account for the year then ended, a summary of significant accounting policies and other explanatory information, on the date annexed thereto which we have signed under reference to this report.

#### Management Responsibility

Management is responsible for preparation for these financial statements that give a true and fair view of the financial position and financial performance in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedure selected depend upon on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Institute's preparation and fair presentation of financial statements on order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

Further we report that: -

1. We have obtained all the information and explanations to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the institute so far as it appears from our examination of these books.
3. Income & Expenditure Account, Balance Sheet have been drawn up as required under the Law & in accordance with the new format of Financials Statements provided by Comptroller & Auditor General of India for Central Autonomous Bodies and as per the provisions of the 'Financial Bye-Laws' of the Institute and are in agreement with the books of accounts produced to us.



4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to Notes and annexure to the Audit report attached thereto give True and Fair view in conformity with the accounting principles generally accepted in India.
- In case of the Balance Sheet of the state of the affairs of the institute as on 31<sup>st</sup> March 2022.
  - In case of Income & Expenditure account, of the deficit for the year ended 31<sup>st</sup> March 2022.
  - In the case of the Receipt & Payment Account of the Receipts and Payments for the Year ended on that date.

**Emphasis of Matter:**

Without qualifying our opinion, we draw attention on certain matters stated in the Annexure to Audit Report and Notes to Accounts which are of such importance that it is fundamental to users understanding of the financial statements.

UDIN NO: 22015410AXFNQK8000

**MKRK & Co.**  
Chartered Accountants  
FRN: 27900W

  
CA Arun D. Mhalgi  
Partner  
Membership No. 015410



Date: 30/09/2022  
Place: Pune

Annexures to the Auditor's Report for the year ended 31<sup>st</sup> March 2022

**1. Accrual System of Accounting:**

The Institute is required to maintain its books of accounts on accrual system of accounting. It has been observed that revenue on account of fees are recognized on receipt basis. Similarly, it has been also observed that the Institute has accounted some of its expenses on cash basis. The revenue from fees and such expenses are understated to that extent. We are unable to quantify the financial impact on the financial statements.

**2. Scholarship:**

During the audit of the Institute, we observed there are some long outstanding scholarships received by the Institute to distribute the same to the students, but Institute has failed to distribute to the students. During our enquiry with the academic department, we were explained by the academic department that some of the scholarships are not distributed to students as no exams were scheduled due to Covid 19 pandemic.

We have not been provided any records regarding the receipt and distribution of following scholarships received by the Institute for purpose of distribution to students during our audit for our verification.

Name of Scholarship	Amount
Kerala State Chalchitra Academy Award Money	50,000
National Student Film Award	30,000
Tuberculosis Project	6,480
<b>Total</b>	<b>86,480</b>

We also observed that Scholarship received from S N Foundation in April 2013 amounting to Rs. 14,82,000/- is pending for distribution as on 31<sup>st</sup> March 2022.

As the above scholarships are pending in the books of accounts for a longer period. Hence, we suggest management should take necessary steps for making the payments to the students at the earliest.



### 3. Fixed Assets:

#### a. Fixed asset register

As informed by the Management during the current year, FTII has undertaken the exercise of physical verification of fixed assets. Accordingly, a fixed asset register containing the department wise list of fixed asset has been prepared. However, the WDV of fixed assets as per register does not match with the WDV as per the audited financial statements.

This is on account of various reasons like:

- a) Some equipment has been donated to FTII/transferred to FTII from other departments etc. Such equipment does not appear in the financial statements of FTII.

In our opinion FTII should undertake the exercise of reconciliation of amount of fixed assets as per fixed asset register with the amount as per financial statements. If necessary, the amount appearing in the books may be revalued to match with the value of fixed assets as per fixed asset register so that the true value of fixed asset can be reflected in the balance sheet of FTII. We have requested for reconciliation of balances of fixed asset as per fixed asset register with the balance as per financial statements.

#### b. Impairment of assets

Assets are not discarded from books unless sent for auction. FTII does not have any machinery to review whether any asset appearing in balance sheet is impaired. In the circumstances FTII may have several fixed assets appearing in the books which might be impaired.

FTII should take immediate measures to check existence, working conditions of assets & most importantly their remaining useful life & value at which these assets are reflected in the Balance Sheet as on 31.03.2022. Accordingly, FTII should recognise impairment of assets in its books of accounts.

#### c. Insurance of Equipment

FTII is in possession of large number of costly film making equipment that is handled by the students of FTII. The cost of some equipment handled by the students is in crores.

This equipment is frequently transported to different places for the purpose of completion of projects of students of the institute. One cannot rule out the possibility of occurrence of mishaps during the course of transportation/completion of assignments.

FTII currently has not insured the equipment possessed by it. In the circumstances it is recommended that the Equipment is adequately insured.

Management of FTII informed us during the Audit that as FTII is autonomous body under Central Government hence there is no need of insurance as per Rule 15 of Delegation of power rules, 1978. However, considering the high value of assets involved, we would recommend that all assets whether movable or immovable should be insured.



4. Deposits with Civil Construction Wing (CCW):

- a. FTII has given following advances to Civil Construction Wing (CCW) of All India Radio (AIR) for the construction and repairs of various assets of the Institute.

Particulars	FY 21-22	FY 20-21
Civil Construction Wing (Civil)	8,92,66,184	27,68,98,585
Civil Construction Wing (Electrical)	1,86,93,200	1,46,79,225
Capital Work in Progress	-	2,46,41,181
<b>Total</b>	<b>10,79,59,384</b>	<b>31,62,18,991</b>

However, no expenditure statement has been received from CCW (Civil) Departments from month of December 2021 to March 2022. Hence, amount is reflected as advances in Schedule 11B(2)(a) of the Financial Statements and not transferred to Capital WIP. Hence, the advances shown under Schedule 11B(2)(a) of the Financial Statements are overstated to such extent.

- b. It has been observed that detailed expenditure statements are not taken by the respective department from Civil Construction Wing (CCW) for expenditure made by CCW on Civil Construction works. Only summary expenditure statements are provided by CCW. There should be proper exercise of requesting the monthly detailed expenditure statements, reconciliation with expenditure statements of previous months and recognition of the same into the books of accounts on monthly basis. The same should be accounted for on monthly basis into the books of accounts.
- c. FTII has pending amount due from CCW in the books of accounts of Rs.17,72,11,182/- which reflected as advances given to CCW under Schedule 11B(2)(a). FTII has not provided us with the sufficient and appropriate audit evidence so as to obtain reasonable assurance about the correctness of recorded deposits. Hence, we are unable to express the correctness of the said amount.

5. Provisions:

- a. During the course of audit, we have observed that FTII is not following the Employees Provident Fund and Miscellaneous Provisions Act, 1952. Currently, the Institute is contributing Provident Fund to Contributory Provident Fund for which separate Trust is created within the Trust as FTII is also registered Trust with Charity Commissioner. Regional Provident Fund Commissioner, Pune has passed an order dated 03/09/2019 in matter of inquiry under section 7A of the Employees' Provident Fund and Miscellaneous Provisions Act, 1952 to comply with the provisions of the EPF and MP Act, 1952 with effect from 01/08/1982 within 15 days of receipt of order. However, the FTII has filed an appeal u/s 7-1 of Employees' Provident Fund and Miscellaneous Provisions Act, 1952 in the Employees Provident Fund Appellate Tribunal, Mumbai against the order of Regional Provident Fund Commissioner on 06/12/2019. As the decision of the appellate tribunal is pending, we recommend to make provision of Contingent



Liability in the books of accounts of FTII. Management has not provided us the amount of contingent liability likely to be provided. Hence, value of contingent liability cannot be determined.

- b. As explained to us, FTII is receiving Grant in aid for all expenditure including pensioner benefits (i.e. Gratuity, leave encashment & Matching Contribution of CPF) for its employees who are retiring in the current year. However, no provision for retirement benefits as per actuarial valuation is made. Thus, Accounting Standard 15 "Revised Employee Benefits" of ICAI is not complied with.

#### 6. Inventories:

##### a. Valuation

Raw Stock includes stock of old raw films. It is informed and explained to us; raw stock, consumables and stationery are valued at cost as per the consistent practice followed by the Institute in the earlier years. FTII is unable to determine whether the said stock is useable or obsolete. As such realizable value of stock may be less than its carrying value.

##### b. Raw Stock:

There is balance of stock of raw stock & consumables of Rs. 64,12,323/- as on 31/03/2022. It has been observed that there is no movement in the stock during the year. Huge expenses are incurred for storage and maintenance of such stock.

We suggest that the Management should prepare chart showing Moving/Non-Moving and Absolute Raw Material stock. Also age wise bifurcation of this stock is required. This will help in taking decisions of write off old Raw Material Stock.

7. It was found that bills of various expenses have been directly debited to expenses account instead of routing through the individual accounts of the parties. This is highly objectionable from internal control point of view. In the absence of such individual parties, TDS liability also cannot be ascertained properly. This practice should be stopped immediately.

#### 8. GST:

##### a. Outward Supplies:

During FY 2021-22, FTII has claimed exemption from GST for its diploma courses under Entry no. 66, Notification No. 12/2017 CGST rate dated 28/06/2017 as the above diploma courses are recognised by AIU. SKIFT (short term courses) conducted by FTII (not recognized by law) do not fall under preview of the above exemption. As such FTII has paid GST on the above courses. FTII has applied for obtaining Advance ruling vide acknowledgement no. AD2703190051872 dated 19/03/2019 in the said matter. No follow up with GST department has been made by FTII in this matter.

FTII is required to charge GST on Rent receivable from SBI and Postal Department. GST on rent has been calculated in reverse mechanism and the same is accounted in the books of accounts during the course of audit.



b. Input tax Credit (ITC)

FTII has recorded GST ITC of Rs. 1,72,34,742/- in the books of accounts. But GST ITC as per Electronic Credit Ledger on GST portal is Rs. 1,40,39,214/-. We have requested the reconciliation of the same with the Management. Management has not provided the reconciliation between ITC as per books and ITC as per electronic credit ledger for the year under audit. However, It is suggested that GST ITC as per books should be matched with GST ITC as per electronic credit ledger on monthly basis from internal control point of view.

As FTII is involved in supply of taxable as well as exempt supplies, GST ITC needs to be reversed in proportion to amount of exempt supplies as per Rule 42 and 43 of CGST rules. FTII has accounted for reversal of ITC of Rs. 1,49,14,887/- during FY 2021-22 as per Rule 42 of CGST rules, but same has not been reversed while furnishing GST Returns on monthly basis. Further, ITC on Capital Goods also needs to be reversed as per rule 43 of CGST rules. The reversal of the same has not been accounted in books of accounts and also GST ITC is not reversed while furnishing GST Returns on monthly basis. Hence, deficit may be affected to that extent for the period under audit.

c. Other Observations:

FTII is required to issue Invoice in case of taxable supplies and Bill of Supply in case of exempt supplies as per section 31 of CGST Act, 2017. We have observed that FTII has not issued invoices for receipts from rent and for receipts of fees relating to SKIFT courses showing GST separately. Also, FTII has not issued bill of supply for receipts of fees relating to courses recognised by AIU.

It has also been observed that FTII has not filled GST Returns within due dates for most of the months.

It is expected that GST as per Books should be reconciled with the GST as per GST return filed with GST department. Management has not provided us the reconciliation of the GST as per books and GST as per GST Returns.





9. The following are Sundry Creditors as on 31.03.22 which are pending for period more than one year. We suggest to write back the same if it is not payable.

Particulars	Amount
M/s Bennett Coleman Pvt Ltd	2,23,860
M/s Jai Ganesh Offset	22,040
M/s Samarth Enterprises	10,183
M/s S V Printers	11,776
M/s Agiv (India) Pvt Ltd	9,713
<b>Total</b>	<b>2,77,572</b>

10. **Loans and Advances:**

Following are Advances given by FTII which are pending for long time and no movement has been observed during the year. We recommend to write off these advances since these are pending for long time.

Particulars	Amount as on 31.03.2022
Abhinav Gupta - Contingency Adv	6,000
Alok Arora - Contingency Advance	30,890
Arun N Kamble-Contingency Adv	18,000
Ashmita Guha Neogi (Direction)-Contingency Adv	12,000
Ashudeep Sharma- Contingency Advance	15,000
Ashutosh Kumar - Contingency Adv	6,000
Avijit Sen - Contingency Adv	1,241
Kshitij Randhir - Contingency Advance	22,500
Manish Pal Singh - Contingency Adv	81,000
Mohd. Zorjis - Contingency Advance	3,000
Navneet Shukla - Contingency Adv	92,138
Rahul Rabha - Contingency Advance	6,000
Sayali Naikwadi - Contingency Adv	33,000
Seral Mummu - Contingency Advance	15,000
Sreejoni Nag - Contingency Advance	6,600
Swapnil Kapure -Contingency Advance	2,700
Swapnil R Sangle - Contingency Advance	6,000
Tarun Sharma - Contingency Advance	12,000
Tejaswi Meshram - Contingency Adv	14,000
Avichal Singh - Contingency Advance	10,000
Contingent Advance	-20,000
Deepshika Bose - Contingency Advance	16,800
Dipankan Das - Contingency Adv	-172
Manoj Kumar - Contingency Adv	13,000
Navneetha Krishnan - Contingency Advance	10,000



P R Manikandan - Contingency Advance	7,200
Rajoo Kumar -Contingency Advance	24,000
Ramesh Holbole - Contingency Advance	10,000
Robin Joy -Contingency Advance	10,000
Shikha Bisht - Contingency Advance	13,500
Srinivasa Rao Tamarala - Contingency Advance	12,000
Tanmay Bhardwaj - Contingency Advance	8,900
Vivek Kerkar - Contingency Advance	13,500
<b>Grand Total</b>	<b>5,11,797</b>

#### 11. Income Tax Refund:

FTII has balance of Refund of TDS Rs. 18,00,985/- as on 31.03.2022 pending with Tax Authorities as per books of accounts. These refunds are pending with department for long time. These should be followed up with the Income Tax department for earlier recovery. The refund is due mainly because of TDS deducted on interest on fixed deposits with banks. In order to reduce the refund due, an application in Form No. 13 should be made to the Income tax department regarding non deduction of TDS and should be submitted to the bank where the fixed deposits have been kept.

12. During our audit, we observed that the TDS deducted and deposited as per books of accounts and as per TDS Return filled under Income Tax Act is not matching. We requested to the management to provide us the reconciliation of the same and FTII has provided the reconciliation for our verification. There is need to rectify the TDS Returns as TDS deducted as per books is not matching with the TDS as per TDS return.
13. We have been informed by the management that CAG Audit has been conducted during FY 2022-23. We are unable to comment on the same as we have not been provided with the signed report from CAG for our review till the date of our Audit.
14. It is observed that Grant received from central government is automatically deposited by SBI from the account of FTII as Deposit because of sweep. When amount is expended, same is paid from deposit account. Interest earned on deposit during the year is not income of FTII and hence, needs to be refunded to Central Government which is not done for FY 21-22.

UDIN NO: 22015410AXFNQK8000

**MKRK & Co.**  
Chartered Accountants  
FRN: 27900W

  
CA Arun D. Mhalgi  
Partner  
Membership No. 015410



Date: 30/09/2022  
Place: Pune

**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

CORPUS FUND AND LIABILITIES	Schedule	Amount	Amount
		As on 31.03.2022	As on 31.03.2021
CAPITAL FUND	1	1,17,33,96,542	1,07,46,29,928
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	5,41,45,868	2,81,68,778
<b>TOTAL</b>		<b>1,23,62,79,398</b>	<b>1,11,15,35,695</b>
<b>ASSETS</b>			
FIXED ASSETS	8	72,07,84,985	73,30,18,037
INVESTMENTS FROM EARMARKED/ENDOWMENT	9	Nil	Nil
INVESTMENTS-OTHERS	10	Nil	Nil
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	51,54,94,413	37,85,17,658
<b>TOTAL</b>		<b>1,23,62,79,398</b>	<b>1,11,15,35,695</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: 22015410AXPNQK8000

As per our report of even date

For MKRK & Co.

Chartered Accountants

FRN: 127900W

  
Arun D. Mhalgi

Partner

Membership No. 015410

Date: 30/09/2022

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 2022**

INCOME	Schedule	Amount	
		As on 31.03.2022	As on 31.03.2021
INCOME FROM SALES / SERVICES	12	19,599	4,384
GRANTS / SUBSIDIES	13	28,67,22,549	29,06,00,000
FEES / SUBSCRIPTIONS	14	2,43,23,556	2,00,90,313
INCOME FROM INVESTMENTS	15	12,37,557	7,86,006
(INCOME ON INVESTMENT FROM EARMARKED ENDOWMENT FUNDS TRANSFERRED TO FUNDS			
INCOME FROM ROYALTY, PUBLICATION ETC.	16	Nil	Nil
INTEREST EARNED	17	1,20,54,596	1,37,81,628
OTHER INCOME	18	17,47,061	25,56,679
PRIOR PERIOD INCOME		-	8,34,785
OLD CREDIT BALANCES WRITTEN BACK			
EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO TRUST FUND A/C	19	4,12,33,386	11,74,69,133
<b>TOTAL (A)</b>		<b>36,73,38,304</b>	<b>45,41,22,927</b>

EXPENDITURE	Schedule	Amount	
		As on 31.03.2022	As on 31.03.2021
ESTABLISHMENT EXPENSES	20	22,43,38,847	23,77,12,876
ADMINISTRATIVE EXPENSES	21	7,07,25,064	14,22,82,562
EXPENSES ON SUBSIDIES / GRANTS	22	55,000	94,000
INTEREST and Bank Charges	23	19,533	15,528
Provision for Doubtful Advances		Nil	Nil
Expenditure on Skift Courses/Short Term Courses	-	57,74,375	50,90,659
JET Expenses (Prior Period)		Nil	1,18,442
DEPRECIATION	8	6,64,25,485	6,88,08,860
<b>TOTAL (B)</b>		<b>36,73,38,304</b>	<b>45,41,22,927</b>

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

As per our report of even date  
UDIN: 22015410AXFNQK8000

For MKRK & Co.  
Chartered Accountants  
FRN: 127900W

  
Arun D. Mhalgi  
Partner  
Membership No. 015410  
Date: 30/09/2022  
Place: Pune



For Film and Television Institute of India

  
Accounts Officer

  
30/9/22  
Chief Accounts Officer



  
Director

**FILM AND TELEVISION INSTITUTE OF INDIA**  
LAW COLLEGE ROAD, PUNE - 411 004.

**SCHEDULE - 1**

CORPUS FUND / CAPITAL FUND	Amount As on 31.03.2022	Amount As on 31.03.2021
Balance as at the beginning of the year	1,07,46,29,928	1,10,52,33,423
Add: Contributions towards Corpus Fund	14,00,00,000	8,91,00,000
<b>Total</b>	<b>1,21,46,29,928</b>	<b>1,19,43,33,423</b>
Add/(Less): Excess of Expenditure over Income	4,12,33,386	11,74,69,133
Add/(Less): Return of unspent balances	-	22,34,362
<b>TOTAL</b>	<b>1,17,33,96,542</b>	<b>1,07,46,29,928</b>

Capital Fund denotes Cost of Assets purchased out of Grants for Plan Expenditure.

**SCHEDULE - 2**

RESERVES & SURPLUS	Amount As on 31.03.2022	Amount As on 31.03.2021
Capital Reserve	Nil	Nil
Revaluation Reserve	Nil	Nil
Depreciation Reserve	Nil	Nil
General Reserve	Nil	Nil
<b>TOTAL</b>	<b>Nil</b>	<b>Nil</b>

**SCHEDULE - 3**

EARMARKED / ENDOWMENT FUNDS	Amount As on 31.03.2022	Amount As on 31.03.2021
Opening Balance of the Revolving Fund	50,00,000	50,00,000
Additions to the funds	Nil	Nil
Donations/grants	Nil	Nil
Income from Investments made on account of funds	Nil	Nil
Other additions (specify nature)	Nil	Nil
(-)Utilization / Expenditure towards objects of Funds	Nil	Nil
Capital Expenditure	Nil	Nil
Revenue Expenditure	Nil	Nil
<b>TOTAL (A)</b>	<b>50,00,000</b>	<b>50,00,000</b>
Opening Balance of the Prize Fund	17,36,988	17,36,988
Additions to the funds	Nil	Nil
Donations/grants	Nil	Nil
Income from Investments made on account of funds	Nil	Nil
Other additions (specify nature)	Nil	Nil
(-)Utilization / Expenditure towards objections of Funds	Nil	Nil
Capital Expenditure	Nil	Nil
Revenue Expenditure	Nil	Nil
<b>TOTAL (B)</b>	<b>17,36,988</b>	<b>17,36,988</b>
<b>TOTAL (A+B)</b>	<b>67,36,988</b>	<b>67,36,988</b>



**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**

**SCHEDULE - 4**

<b>SECURED LOANS &amp; BORROWINGS</b>		<b>Amount As on 31.03.2022</b>	<b>Amount As on 31.03.2021</b>
1	Central Government	Nil	Nil
2	State Government (Specify)	Nil	Nil
3	Financial Institutions:		
a)	Term Loans	Nil	Nil
	Interest accrued and due	Nil	Nil
b)	Other Loans (Specify)	Nil	Nil
	Interest accrued and due	Nil	Nil
4	Banks:		
a)	Term Loans	Nil	Nil
	Interest accrued and due	Nil	Nil
b)	Other Loans (Specify)	Nil	Nil
	Interest accrued and due	Nil	Nil
5	Other Institutions and Agencies	Nil	Nil
6	Debentures and Bonds	Nil	Nil
7	Others (Specify)	Nil	Nil
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>

**SCHEDULE - 5**

<b>UNSECURED LOANS &amp; BORROWINGS</b>		<b>Amount As on 31.03.2022</b>	<b>Amount As on 31.03.2021</b>
1	Security Deposit - Library	Nil	Nil
2	Security Deposit - Hostel	Nil	Nil
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>



SCHEDULE - 6

DEFERRED CREDIT LIABILITY		Amount As on 31.03.2022	Amount As on 31.03.2021
a)	Acceptances secured by hypothecation of capital equipment and other assets	Nil	Nil
b)	Others	Nil	Nil
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>

SCHEDULE - 7

CURRENT LIABILITIES & PROVISIONS		Amount As on 31.03.2022	Amount As on 31.03.2021
<b>A</b>	<b>CURRENT LIABILITIES</b>		
1	Security Deposit from Students	99,29,520	80,57,400
2	Outside Producers Deposits	20,470	20,470
3	Other Deposits	80,75,113	73,12,380
4	EMD	8,47,458	9,31,458
5	Salary and Allowances payable	83,51,619	60,35,412
6	Income Tax(TDS), GST payable	7,35,747	7,71,018
7	Profession Fees Payable	50,000	50,000
8	G.P.F./C.P.F Contribution payable	7,35,841	6,69,630
9	L.I.C & Group Insurance payable	1,38,911	1,43,581
10	Credit Society Payable	4,36,277	4,24,059
11	Professional Tax Payable	44,675	45,075
12	Staff Association sub. Payable	5,085	5,285
13	Scholarship	22,44,803	22,34,803
14	CGHS Payable	650	1,150
15	CGIS/GROUP INSURANCE	300	300
16	Other Payables	2,21,12,771	1,80,175
17	New Pension Scheme Con. Payable	3,62,081	3,16,045
18	FTII GPF Interest Payable 2017-18	Nil	8,87,381
19	Radio Mathematics	5,882	5,882
20	Leave Encashment Payable	44,627	77,275
22	CTD	2,936	Nil
23	ECSLIS	1,100	Nil
<b>TOTAL - A</b>		<b>5,41,45,868</b>	<b>2,81,68,778</b>
<b>B</b>	<b>PROVISIONS:</b>		
1	For Taxation	Nil	Nil
2	Gratuity	Nil	Nil
3	Superannuation/Pension	Nil	Nil
4	For Trade Warranties/Claims	Nil	Nil
5	Others (Specify)	Nil	Nil
<b>TOTAL - B</b>		<b>Nil</b>	<b>Nil</b>



FILM AND TELEVISION INSTITUTE OF INDIA  
LAW COLLEGE ROAD, PUNE 411 004  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022  
SCHEDULE - B : FIXED ASSETS

(1) IMMOVABLE PROPERTIES

Sl. No.	DESCRIPTION OF THE ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		COST AS ON 01.04.2021	ADDITIONS	DEDUCTIONS	COST AS ON 31.03.2022	Accumulated Dep. Up-to 1.4.2021	Deduction	Up to 31-3-2022	W.D.V on 31-03-2022	W.D.V on 31-03-2021
1	LAND ORIGINAL	2,10,000	-	-	2,10,000	-	-	-	2,10,000	2,10,000
2	LAND (INDIAN LAW SOC.)	70,85,329	-	-	70,85,329	-	-	-	70,85,329	70,85,329
3	STRUCTURES	3,03,18,165	-	-	3,03,18,165	2,22,44,450	7,57,371	2,35,61,821	60,16,344	75,73,715
4	TV BUILDING	1,23,37,087	-	-	1,23,37,087	94,57,932	2,87,915	97,45,847	25,91,240	28,79,155
5	TV HOSTEL	40,30,381	-	-	40,30,381	36,71,014	35,857	37,07,671	3,22,710	3,58,567
6	STAFF QUARTERS	68,90,120	-	-	68,90,120	42,75,117	1,30,750	44,65,867	24,84,252	26,15,002
7	LAB BUILDING	89,65,580	-	-	89,65,580	78,25,545	1,14,004	79,39,549	10,26,031	11,40,035
8	COMPOUND WALL	53,63,095	-	-	53,63,095	47,05,840	67,805	47,73,645	6,16,250	6,78,055
9	GARAGE	1,19,900	-	-	1,19,900	1,14,221	568	1,14,789	5,111	5,679
10	OTHER MINOR CAPITAL WORKS	42,58,732	-	-	42,58,732	36,71,851	58,688	37,30,539	5,28,193	5,86,851
11	BANK COUNTER BUILDING	1,37,596	-	-	1,37,596	1,20,869	1,673	1,32,542	15,054	16,727
12	CANTEEN BUILDING	19,52,009	-	-	19,52,009	13,83,022	56,979	14,40,001	5,12,808	5,69,787
13	SOUND STUDIO BUILDING	2,77,84,659	-	-	2,77,84,659	2,37,84,697	3,99,996	2,41,84,693	35,99,966	39,99,962
14	RESOURCE BUILDING/ HOSTEL	6,34,09,733	-	-	6,34,09,733	3,88,02,509	24,60,722	4,12,63,231	2,21,46,502	2,46,07,724
15	PARKING SHED	2,11,922	-	-	2,11,922	1,29,819	8,210	1,38,029	73,893	82,103
16	STAFF QUARTERS @ NEW LAND Kothrud	15,30,45,728	-	-	15,30,45,728	2,18,28,147	65,60,879	2,83,09,026	12,46,56,702	13,12,17,581
17	Studio B	24,65,635	-	-	24,65,635	3,51,662	1,05,699	4,57,361	20,00,274	21,13,973
18	STUDIO FLOOR ACTING CLASS ROOM THEATRE	2,40,30,900	-	-	2,40,30,900	34,28,534	10,30,513	44,59,047	1,95,75,253	2,06,10,166
19	STUDIO FLOOR ACTING ROOM B	4,12,39,900	-	-	4,12,39,900	58,81,841	17,67,903	76,49,744	3,85,90,156	3,53,58,059
20	Writers Academy	1,15,32,844	-	-	1,15,32,844	1,12,4,452	5,20,420	16,44,872	98,87,973	1,04,08,392
21	Capital WIP	15,36,26,695	1,24,91,330	-	16,61,18,025	-	-	16,61,18,025	15,36,26,695	-
	<b>TOTAL</b>	<b>55,90,43,309</b>	<b>1,24,91,330</b>	-	<b>57,15,34,639</b>	<b>15,33,02,323</b>	-	<b>16,76,68,275</b>	<b>40,30,66,364</b>	<b>40,57,40,986</b>



(2) MOVABLE PROPERTIES

Sl. No.	DESCRIPTION OF THE ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		COST AS ON 01.04.2021	ADDITIONS	DEDUCTIONS	COST AS ON 31.03.2022	Accumulated Dep. Up-to 1.4.2021	Deduction	Up to 31-3-2022	W.D.V on 31-03-2022	W.D.V on 31-03-2021
1	ELECTRICAL INSTALLATION	3,09,83,126	-	-	3,09,83,126	2,84,37,529	2,54,560	2,86,92,089	22,91,037	25,45,597
2	MACHINERY / EQUIPMENT	1,17,63,93,713	3,41,72,712	-	1,21,05,66,425	86,13,10,306	5,03,57,014	91,16,67,520	29,00,96,905	31,50,83,207
3	MOTOR VEHICLES	79,35,077	-	-	79,35,077	68,75,362	1,61,957	70,37,319	9,17,258	10,79,715
4	FURNITURE	1,93,69,013	75,28,190	-	2,00,97,403	1,12,17,209	12,23,493	1,24,40,702	1,44,56,701	81,51,804
5	OFFICE EQUIPMENT	63,86,372	-	-	63,88,372	59,72,231	62,421	60,24,652	3,63,720	4,16,141
6	GYMNASIUM EQUIPMENT	1,62,944	-	-	1,62,944	1,62,357	88	1,62,445	499	587
7	LIBRARY BOOKS	50,98,850	-	-	50,98,850	50,98,850	-	50,98,850	-	-
	<b>TOTAL</b>	<b>1,24,63,51,095</b>	<b>4,17,01,102</b>	-	<b>1,28,80,52,197</b>	<b>91,90,74,044</b>	-	<b>5,20,59,533</b>	<b>31,69,18,620</b>	<b>32,72,77,051</b>
	<b>GRAND TOTAL</b>	<b>1,80,53,94,405</b>	<b>5,41,92,432</b>	-	<b>1,85,95,86,637</b>	<b>1,07,23,76,367</b>	-	<b>6,64,25,485</b>	<b>72,07,84,985</b>	<b>73,30,18,037</b>





**FILM AND TELEVISION INSTITUTE OF INDIA**

LAW COLLEGE ROAD, PUNE - 411 004.

**SCHEDULE - 9**

<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>		<b>Amount As on 31.03.2022</b>	<b>Amount As on 31.03.2021</b>
1	In Government Securities	Nil	Nil
2	Other approved Securities	Nil	Nil
3	Shares	Nil	Nil
4	Debentures and Bonds	Nil	Nil
5	Subsidiaries and Joint Ventures	Nil	Nil
6	Other (Specify) Fixed Deposit with Scheduled Bank	Nil	Nil
	I) Prize Fund		
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>

**SCHEDULE - 10**

<b>INVESTMENTS - OTHERS</b>		<b>Amount As on 31.03.2022</b>	<b>Amount As on 31.03.2021</b>
1	In Government Securities	Nil	Nil
2	Other approved Securities	Nil	Nil
3	Shares	Nil	Nil
4	Debentures and Bonds	Nil	Nil
5	Subsidiaries and Joint Ventures	Nil	Nil
6	Other (Specify)	Nil	Nil
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>



**FILM AND TELEVISION INSTITUTE OF INDIA**  
LAW COLLEGE ROAD, PUNE - 411 004.

**SCHEDULE - 11**

CURRENT ASSETS, LOANS, ADVANCES ETC.		Amount As on 31.03.2022	Amount As on 31.03.2021
<b>(A)</b>	<b>Current Assets</b>		
<b>1</b>	<b>Inventories</b>		
<b>(a)</b>	<b>Stores and Spares</b>		
	i) Raw Stock	50,96,144	50,96,144
	ii) Consumable Stores	11,06,073	11,06,073
	iii) Postage Stamps	6,538	6,538
	iv) Stationery	1,97,357	1,97,357
<b>(b)</b>	<b>Loose Tools</b>	Nil	Nil
<b>(c)</b>	<b>Stock-in-trade</b>		
	Finished Goods	Nil	Nil
	Work-in-progress	Nil	Nil
	Raw Materials	Nil	Nil
<b>2</b>	<b>Sundry Debtors:</b>		
<b>(a)</b>	<b>Debts Outstanding for a period exceeding six months</b>	Nil	Nil
<b>(b)</b>	<b>Others</b>	94,260	1,11,000
<b>(c)</b>	<b>SBI Branch Rent Receivable</b>	Nil	62,838
<b>3</b>	<b>Cash Balances in hand (Including cheques/ drafts and imprest as certified by the Management)</b>	Nil	20
<b>4</b>	<b>Bank Balances</b>		
<b>(a)</b>	<b>With Scheduled banks:</b>		
	<b>On Current Accounts</b>		
	i) Indian Bank (No.490084037)	1,56,526	2,31,051
	ii) Bank of India (No. 187)	4,50,393	4,58,743
	iii) State Bank of India/Patiala	5,68,87,605	3,79,21,991
	iii) Bank of Maharashtra	6,72,237	6,72,296
	Margin Money A/c (Indian Bank)	Nil	Nil
	Term Deposit (Scholarship/Award Fund)	Nil	Nil
	Term Deposit (Schedule bank UDS/Sweep/Deposit)	23,09,81,576	20,23,75,527
	<b>On Savings Accounts</b>		
	i) State Bank of India	1,83,09,009	37,24,087
	ii) Syndicate Bank	Nil	Nil
<b>(b)</b>	<b>With Non-Scheduled Banks:</b>		
	<b>On Current Accounts</b>	Nil	Nil
	<b>Term Deposit</b>	Nil	Nil
	<b>On Savings Accounts (Indian Bank Pension A/c)</b>	500	500
<b>5</b>	<b>Post Office-Savings Accounts</b>	Nil	Nil



CURRENT ASSETS, LOANS, ADVANCES ETC.		Amount As on 31.03.2022	Amount As on 31.03.2021
<b>(B)</b>	<b>Loans Advances and other Assets:</b>		
<b>1 (i)</b>	<b>Loans : Employees</b>		
	(a) Contingent Advance	12,27,345	6,12,224
	(b) T.A. Advance	(11,809)	5,536
	(c) T.A. Advance under H.R.D.	Nil	Nil
	(d) L.T.C.	20,417	16,812
	(e) Medical Advance	89,526	1,44,000
<b>(ii)</b>	<b>Advance against Revolving Fund</b>		
	(a) House Building Advance		
	(b) Car Advance	12,600	36,000
	(c) Computer Advance	9,96,351	11,52,079
	(e) Cycle Advance	Nil	7,000
	(f) Festival Advance	375	2,70,375
	(g) Scooter Advance	9,464	40,075
	(h) SKIPT advance	(270)	9,730
	FTII GPF Sum Receivable	30,000	30,000
<b>2</b>	<b>Advances and other amounts recoverable in cash or in kind or for value to be received</b>		
<b>(a)</b>	<b>On Capital Account</b>		
	i) Civil Construction Wing (Civil) AIR	13,86,74,166	5,72,61,994
	ii) Advances to Supplier		-
	iii) Advances to Supplier Non Plan	Nil	16,900
	iv) Civil Construction Wing (Electrical) AIR	3,85,37,016	4,49,25,901
	<b>Deposits</b>		
	i) For Petrol	5,000	5,000
	ii) For Gas	4,235	4,235
	iii) PMC Water Deposit	20,000	20,000
	iv) Deposit to MSEB	24,62,761	24,62,761
	v) Octroi Deposit	3,10,300	3,10,300
	vi) Telephone Deposit	3,856	3,856
<b>3</b>	<b>Income Accrued</b>	Nil	Nil
<b>(a)</b>	<b>Income Tax Refund</b>	18,00,985	18,19,805
	i) On Investments from Earmarked/Endowment Funds	Nil	Nil
	ii) On Investments (others)	Nil	Nil
	iii) On Term Deposit (Scholarship/Award Fund)	Nil	Nil
	iv) On Term Deposit (Others)	Nil	Nil
	v) On Loan and Advances	Nil	Nil
<b>(b)</b>	<b>Other Deposit receivable</b>	-	-
<b>(c)</b>	<b>Hostel Fees Receivable</b>	Nil	Nil
<b>(d)</b>	<b>Sponsorship Receivable from NFDC for Clapstick-04</b>	Nil	Nil
<b>4</b>	<b>Prepaid expenses</b>	1,03,023	1,58,057
<b>5</b>	<b>Electricity Interest Receivable</b>		-
<b>6</b>	<b>Other Loans &amp; Advances</b>	6,110	6,110
<b>7</b>	<b>GST Receivable</b>	1,72,34,743	1,72,34,742
	<b>TOTAL</b>	<b>51,54,94,413</b>	<b>37,85,17,658</b>



**FILM AND TELEVISION INSTITUTE OF INDIA**  
**LAW COLLEGE ROAD, PUNE - 411 004.**

**SCHEDULE - 12**

<b>INCOME FROM SALES / SERVICES</b>		<b>Amount</b> As on 31.03.2022	<b>Amount</b> As on 31.03.2021
<b>1</b>	<b>Income from Sales:-</b>		
	a) Sale of Films	Nil	Nil
	b) Sale of Silver	Nil	Nil
	c) Sale of Scraps		
<b>2</b>	<b>Income from Services:-</b>		
	a) Equipment Hiring Charges	19,599	4,384
	b) Professional/Consultancy Services	Nil	Nil
	c) Agency commission and Brokerage	Nil	Nil
	d) Maintenance Services (Equipment/Property)	Nil	Nil
	e) Others (Specify) Lapsed Deposits	Nil	Nil
<b>TOTAL</b>		<b>19,599</b>	<b>4,384</b>

**SCHEDULE - 13**

<b>GRANTS / SUBSIDIES</b>		<b>Amount</b> As on 31.03.2022	<b>Amount</b> As on 31.03.2021
Irrevocable Grants & Subsidies received from			
<b>1</b>	Central Government	28,67,22,549	29,06,00,000
<b>2</b>	State Government (s)	Nil	Nil
<b>3</b>	Government Agencies	Nil	Nil
<b>4</b>	Institutions / Welfare Bodies	Nil	Nil
<b>5</b>	International Organisations	Nil	Nil
<b>6</b>	Others (specify)-President Award	Nil	Nil
<b>TOTAL</b>		<b>28,67,22,549</b>	<b>29,06,00,000</b>

**SCHEDULE - 14**

<b>FEES / SUBSCRIPTIONS</b>		<b>Amount</b> As on 31.03.2022	<b>Amount</b> As on 31.03.2021
<b>1</b>	Sale of Prospects & Forms and Entrance Fees	Nil	65,81,305
<b>2</b>	Tuition Fees	98,47,013	52,69,981
<b>4</b>	Skift / Shortcourses/PMKVY	1,44,76,543	1,61,93,599
<b>5</b>	Student Exchange Programme	Nil	45,428
<b>TOTAL</b>		<b>2,43,23,556</b>	<b>2,80,90,313</b>



FILM AND TELEVISION INSTITUTE OF INDIA  
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SCHEDULE - 15

INCOME FROM INVESTMENTS		Amount As on 31.03.2022	Amount As on 31.03.2021
[Income on Investment from Earmarked/ Endowment funds Transferred to Funds ]			
1	<b>Interest</b>		
	a) Loans to the Staff Members	Nil	Nil
	b) Other Bonds/Debentures	Nil	Nil
2	<b>Dividends</b>		
	a) On shares	Nil	Nil
	b) On Mutual fund Securities	Nil	Nil
3	<b>Rents</b>		
	a) House Rent	5,51,333	4,43,007
	b) Hostel Rent	2,97,190	Nil
	c) Guest Room Charges	3,89,034	3,42,999
4	<b>Others (Specify)</b>		
<b>TOTAL</b>		<b>12,37,557</b>	<b>7,86,006</b>

SCHEDULE- 16

Income from Royalty Publication forming part of Income & Expenditure Account for the year ended 31st March 2022		Amount As on 31.03.2022	Amount As on 31.03.2021
1	Income from Royalty	Nil	Nil
2	Income from Publications	Nil	Nil
3	Others (specify)	Nil	Nil
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>

SCHEDULE- 17

Interest earned forming part of Income & Expenditure Account for the year ended 31st March 2022		Amount As on 31.03.2022	Amount As on 31.03.2021
1	<b>On term Deposits:</b>		
	a) With Scheduled Banks :	1,18,81,326	1,35,91,234
	Term Deposit (Scholarship / Award Fund)		
	Term Deposit Others	Nil	Nil
	b) With Non-Scheduled Banks	Nil	Nil
	c) With Institutions	Nil	Nil
	d) Others	Nil	Nil
2	<b>On Savings Accounts:</b>		
	a) With Scheduled Banks :	Nil	7,330
	b) With Non-Scheduled Banks	Nil	Nil
	c) Post Office Savings Accounts	Nil	Nil
	d) Others	Nil	Nil
3	<b>On Loans / Deposits:</b>		
	a) Employees/Staff	51,864	33,998
	b) Others	1,02,040	1,11,640
4	<b>Interest On IT Refund</b>	19,366	37,426
<b>TOTAL</b>		<b>1,20,54,596</b>	<b>1,37,81,628</b>



FILM AND TELEVISION INSTITUTE OF INDIA  
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**SCHEDULE - 18**

OTHER INCOME		Amount As on 31.03.2022	Amount As on 31.03.2021
1	Interest on Security Deposit	Nil	Nil
2	Film Award	Nil	Nil
3	National Award	Nil	Nil
4	Miscellaneous Income	3,52,300	1,55,391
5	Income From Events-NSD Course	Nil	Nil
6	DG(N&CA) Doordarshan N Delhi	Nil	Nil
7	Director General (N) Ar	Nil	Nil
8	Ground Rent Received	Nil	Nil
9	Rent Received	1,65,724	2,42,674
10	Prior period	Nil	Nil
11	Walk in Interview Fees	Nil	2,83,000
12	Tender Fees	Nil	Nil
13	Prabhat Muesorn Entrance Fees	40,150	Nil
14	Employee Recovery	Nil	12,89,738
15	Advertisement Income	14,840	Nil
17	Medical Contributions Receivable	1,50,000	5,46,000
18	Officer on Special Duty, NFAI	Nil	39,876
19	Application Fee for Teaching And Non Teaching Staff	3,55,200	Nil
20	Coffee Table Bank Money	54,624	Nil
21	DY DG Doordarshan Kendra Delhi Prasar Bharti	93,754	Nil
22	Interest on IT Refund	Nil	Nil
23	1/3rd Share of AICTE's ATAL	5,20,669	Nil
24	Other Income	Nil	Nil
<b>TOTAL</b>		<b>17,47,061</b>	<b>25,56,679</b>

**SCHEDULE - 19**

INCREASE /DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		Amount As on 31.03.2022	Amount As on 31.03.2021
a)	Closing stock:		
	i) Finished Goods	Nil	Nil
	ii) Work-in-progress	Nil	Nil
b)	Less Opening Stock:		
	i) Finished Goods	Nil	Nil
	ii) Work-in-progress	Nil	Nil
<b>TOTAL</b>		<b>Nil</b>	<b>Nil</b>

**SCHEDULE - 20**

ESTABLISHMENT EXPENSES		Amount As on 31.03.2022	Amount As on 31.03.2021
a)	Salaries and Wages	11,32,06,947	11,59,85,135
b)	Allowances and Bonus	19,23,068	25,44,150
c)	Contribution to Provident Fund	41,10,713	40,35,910
d)	Interest on CPF	7,53,980	8,87,380
e)	Contribution to Other fund (New Pension Scheme)	41,83,022	37,76,755
f)	Security guard Charges & Contract labour charges	8,50,44,416	8,61,17,434
g)	Medical Expenses	67,68,693	20,97,812
h)	Staff welfare Expenses	7,36,805	2,39,632
i)	Expenses on Employee's Retirement Benefit	76,11,202	2,19,68,668
j)	Employees Related Cost	Nil	60,000
<b>TOTAL</b>		<b>22,43,38,847</b>	<b>23,77,12,876</b>



**FILM AND TELEVISION INSTITUTE OF INDIA**  
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**SCHEDULE - 21**

OTHER ADMINISTRATIVE EXPENSES ETC.		Amount	Amount
		As on 31.03.2022	As on 31.03.2021
1	Consumption of Raw Stock / Stores	41,35,954	34,40,713
2	Printing & Stationery Expenses	10,36,091	10,88,013
3	Electricity and Power	93,93,422	86,76,550
4	Traveling and Conveyance Expenses	23,82,860	6,94,990
5	Rent Rates & Taxes & Water Charges	28,59,332	10,21,247
6	Advertising & Publicity	10,36,636	28,15,457
7	Production Expenses/HRD/ Community radio/Captive TV	25,18,969	63,79,924
8	Repairs & Maintenance		
	(a) Building (Civil)	Nil	9,91,78,783
	(b) Building (Electrical)	2,15,09,425	2,63,217
	(c) Machinery	50,46,676	29,49,553
	(d) Vehicle	9,51,577	9,70,417
9	Books & Periodicals	Nil	552
10	Telephone & Postage Expenses	14,24,099	6,36,567
11	Sponsorship Scholarship (Non Plan)	5,62,500	1,25,000
12	Office Expenses	8,72,302	18,67,711
13	Student Culture	36,940	Nil
14	Legal Fees	13,64,213	2,74,924
15	Audit and Professional Fees	3,02,850	Nil
16	Catwalk Event Expenses	4,25,163	Nil
17	Cllect Membership Fees Belgium	1,37,169	Nil
18	Honorarium for Committee Meeting	3,67,000	Nil
19	Parliamentary Committe Expenses	1,31,752	Nil
20	Swatch Action Plan Expense	13,04,520	11,97,572
21	Sansadiya Rajbhasha Expenses Incurred	1,73,044	Nil
22	Packing Charges	520	Nil
23	GST Expenses	1,22,59,731	1,06,48,366
24	Software Subscription Charges	Nil	68,006
25	Internet Expenses	22,817	Nil
26	AICTE ( Architecture Fees)	4,69,503	(15,000)
<b>TOTAL</b>		<b>7,07,25,064</b>	<b>14,22,82,562</b>



**FILM AND TELEVISION INSTITUTE OF INDIA**  
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**SCHEDULE - 22**

EXPENDITURE ON GRANTS, SUBSIDIES ETC.		Amount	Amount
		As on 31.03.2022	As on 31.03.2021
Grants given to Institutions or Organizations			
1	Subsidy to Canteen	55,000	Nil
2	Subsidy to Girl's Hostel	Nil	14,000
3	Subsidy to Boy's Hostel	Nil	80,000
<b>TOTAL</b>		<b>55,000</b>	<b>94,000</b>

**SCHEDULE - 23**

INTEREST		Amount	Amount
		As on 31.03.2022	As on 31.03.2021
1	On Fixed Loan	Nil	Nil
2	On Other Loans (including Bank)	Nil	Nil
3	Others Specify	Nil	Nil
4	Bank Charges	19,533	15,528
<b>TOTAL</b>		<b>19,533</b>	<b>15,528</b>

