

RASAR BHARATI
BALANCE SHEET AS AT 31.03.2014

SCHEDULE	Rs	Rs
	As at 31-Mar-14	As at 31-Mar-13
CORPUS/CAPITAL FUND AND LIABILITIES		
Corpus/Capital Fund	1	
Reserves and Surplus	2	-
Earmarked/Endowment Funds	3	0
Secured Loan	4	-
Unsecured Loan	5	66301872000
Deferred Credit Liabilities	6	-
Current Liabilities and Provisions	7	67678775530
TOTAL		133980647530
ASSETS		
Fixed Assets	8	11305775467
Capital Work-in progress	8	6069410466
Investments (I) Earmarked/Endowment Funds	9	-
(ii) Others	10	-
Current Assets, Loans and Advances	11	18634614256
Miscellaneous Expenditure		-
Deficit as per Income & Expenditure Account		97970847341
TOTAL		133980647530
SIGNIFICANT ACCOUNTING POLICES	25	
CONTINGENT LIABILITIES AND NOTES		
ON ACCOUNTS	26	
<p>  Jawhar Sircar Chief Executive Officer Place: New Delhi Dated </p> <p style="text-align: right;">  J.P.S. Chawla ADG (B&A) </p>		

PRASAR BHARATI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ended 31 March 2014

Schedule	Rs	Rs
	FOR THE YEAR ENDED 31 MARCH 14	FOR THE YEAR ENDED 31 MARCH 13
INCOME		
Income from Sales/ Services	12	12833110110
Grants /subsidies	13	17290000000
Fees/subscriptions	14	48231470
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds)	15	-
Income from Royalty, Publications etc	16	-
Interest Earned	17	644722709
Other Income	18	1767629134
	-	-
TOTAL A	37847962645	32583693423
EXPENDITURE		
Establishment Expenses	19	18313522227
Other Administrative Expenses	20	8287911903
Programme related Expenses	21	6028376761
Expenditure on Grants & subsidy	22	-
Interest	23	6154554891
Depreciation	8	1960819127
	-	-
TOTAL B	44999193561	40745184909
Balance being excess of Expenditure over Income (A-B)	-7151230916	-8161491486
Add: Prior period Adjustments & Exceptional items	24	45757781667
Add: Balance brought forward from previous year		-135567137522
BALANCE BEING DEFICIT CARRIED OVER TO BALANCE SHEET	-105952937782	-97970847341

SIGNIFICANT ACCOUNTING POLICES 25
CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 26


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated


J.P.S. Chawla
ADG (B&A)

ASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 1- CORPUS/CAPITAL FUND:

Balance as at the beginning of the year
Add: Grants -In-Aid received during the year.
Balance Corpus/Capital Fund
Income and Expenditure Account

BALANCE AS AT THE YEAR END

Rs	Rs
As at 31.03.14	As at 31.03.13
-	-
-	-
-	-
-	-
-	-

SCHEDULE 2- RESERVES AND SURPLUS

1.Capital Reserve:

As per last account
Additions during the year
Total

-	-
-	-
-	-

2.General Reserve

As per last account
Addition during the year
Less: Deductions during the year
Total

-	-
-	-
-	-
-	-

SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS

CAPITAL ASSETS FUNDS

a) Opening Balance of the funds
b)Add to the Funds: Amounts transferred from Grants/Corpus/Capital Fund for meeting
Capital Expenditure/Advances
(Adjustment carried as per Schedule 26, Note 17 of Notes to Accounts)
NET BALANCE AS AT THE YEAR END

0	32216474883
0	-32216474883
0	0

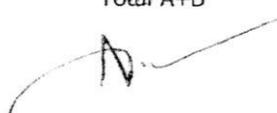
SCHEDULE 4- SECURED LOANS AND BORROWINGS:

-	-
-	-


Jawhar Sircar
Chief Executive Officer


J.P.S. Chawla
ADG (B&A)

PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

	Rs As at 31.03.14	Rs As at 31.03.13
SCHEDULE 5- UNSECURED LOANS		
1. Loan In Perpetuity	42580802000	42580802000
2. Central Government	-	-
3. Capital Loan from Ministry of I&B	11227287000	12533520000
4. Repayment of Loan due but not paid	10739983000	9558350000
5. Interest free Loan for CWG 2010	1629200000	1629200000
TOTAL	66177272000	66301872000
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:		
	-	-
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		
	-	-
A. Current Liabilities		
Advances received- against deposit work	1208775910	1172387899
Deposits, earnest money, caution money/security deposits	649021853	586765761
Interest on Loan in Perpetuity	41729185960	38748529820
Interest on Capital Loan	20029700000	16119290390
Penal Interest On Interest/principal due	3026400000	2189424364
Other current liabilities -recoveries from salary and wages and others e	4357648	4357648
Salary accrued for the Month of March	1586509000	1413377000
Income tax/Sales tax deducted at source		
Remittances to/from HQ/DDOs in transit/reconciliation's	2477156367	3156571626
Total A	70711106738	63390704508
(Refer Schedule 26, Note 7 &10 of Notes to Accounts)		
B Provisions		
For Spectrum/Space Segment expense	3563700000	1961100000
For other expenses(including CAG Audit Fee etc.)	2319891068	2326971022
For Statutory liabilities (service Tax) (Refer Schedule 26, Note 15 of Notes to Accounts)	6826483	
Total B	5890417551	4288071022
Total A+B	76601524289	67678775530
 Jawhar Sircar Chief Executive Officer		
 J.P.S. Chawla ADG (B&A)		

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 8- FIXED ASSETS

DESCRIPTION	GROSS BLOCK			Depreciation		Net Block	Net Block	
	Cost as on Ist April 13	Additions/ Transfers from civil wings during the year	Deductions/ transfers/ disposal reclassification during the year	Cost at the year end 31.03.14	For the year	Cumulative upto to the year	As at 31st Mar' 2014	As at 31st Mar' 2013
A. Fixed Assets			**					
1. Land	15280761	11055233		26335994			26335994	15280761
2. Buildings Others	1414757223	2688873638		4103630861	460924847	553196328	3550434533	1322485742
3. Plant Machinery & Equipments								
a) Studios	24184678995	1295846115		25480525110	1050491029	21475298657	4005226452	3759871366
b) Transmitters	34324053366	2208616853		36532670220	1133833427	31713184888	4819485331	3744701905
c) Machinery/Equipments	4300459657	518742148		4819201805	415928504	2470610512	2348591293	2245777650
d) Electrical Installations	51209189	3995099		55204289	2128270	12976737	42227552	40360723
4. Vehicles	73443377	523251		73966628	1260014	71937478	2029149	2765913
5. Furniture, Fixtures	149717841	14201396		163919237	23670579	79223934	84695302	94164486
6. Office Equipments	172504120	11979265		184483384	10496938	151865613	32617771	31135444
7. Computers	191813040	27742848		219555888	16730579	179237853	40318035	29305765
8 Other fixed assets Capital Expenditure on various schemes	9970061214			9970061214	19925713	9970061214	0	19925713
Total of Current Year (A)	74847978782	6781575846		81629554628	3135389900	66677593215	14951961413	11305775467
B CAPITAL WORK-IN-PROGRESS Total(B)	6069410466	-2864909636		3204500830			3204500830	6069410466
TOTAL	80917389248	3916666210		84834055458	3135389900	66677593215	18156462243	17375185933
					**			
Previous Year	77058064451	3859324797		80917389248	2370732343	63542203315	17375185933	

(From CWIP assets worth Rs. 3589458349 capitalised and depreceation of **Rs. 898259525 on these assets also charged as per Note 10 of Schedule -26.)

Jawhar Sircar
Chief Executive Officer

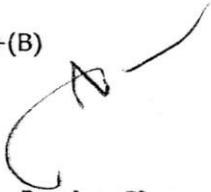
Place: New Delhi

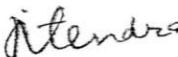
Dated

J.P.S. Chawla

J.P.S. Chawla
ADG (B&A)

	Rs As at 31.03.14	Rs As at 31.03.13
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	-	-
2. Other approved securities	-	-
3. Other	-	-
Total	-	-
SCHEDULE 10- INVESTMENTS-OTHER		
1. In government Securities	-	-
2. Other approved securities	-	-
3. Others	-	-
Total	-	-
SCHEDULE 11- CURRENT ASSETS, LOANS AND ADVANCES ETC		
A. CURRENT ASSETS:		
Inventories	124937564	124937564
Sundry Debtors- Good	2147684452	2012211120
Sundry Debtors- Doubtful	533798282	533798282
Cash Balance in hand/Imprest	24067582	30058237
Bank Balance With Scheduled Banks	-	-
on current accounts	4201874554	6940027511
on Collection accounts	704174945	44260403
on Deposit account and other FDRs	3979164227	5466402766
with Various offices	6487899087	2992061375
with CP Fund A/c	906629	4096241
Total (A) (Refer Schedule 26, Note 13 & 14 of Notes to Accounts)	18204507322	18147853499
B. Loans/advances		
1. Loans/advances	-	-
Staff	162095495	170205936
Others-departmental	160254598	160254598
Suspense account	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received	-	-
On capital account	-	-
Prepayment	-	-
Others	-	-
3. Interest Accrued:	-	-
On investments from Earmarked/endowment funds	-	-
On Term Deposits with Scheduled Banks	87312675	101091058
Others	-	-
4. TDS & Income Tax	55226174	55209165
Total (B)	464888942	486760757
Total (A)+(B)	18669396264	18634614256


Jawhar Sircar
 Chief Executive Officer


J.P.S. Chawla
 ADG (B&A)

PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

	Rs 2013-14	Rs 2012-13
SCHEDULE 12- INCOME FROM SALES/SERVICES		
Income from services		
AIR and DD (Commercial revenue)	13757548551	12822222264
Deduct: Share of other agencies	158112594	0
Add: Sales of CD/VCD	10537142	10887846
	-	-
Total	13609973099	12833110110

SCHEDULE 13- GRANTS /SUBSIDIES		
Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Plan.	4100000000	7900000000
Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Non-Plan.	17300000000	16500000000
Add: Grants-In-Aid received during the year for Common wealth Games.	0	0
Add: Grants-In-Aid carry forward from previous year	0	0
Deduct: Transferred to Capital Assets Fund		
Deduct: Unspent balance of Grant in aid for Common Wealth Games	-	-
Deduct: Unspent balance of Grant in aid received from Govt. Of India, Ministry of I&B -Plan.	145300000	-
Total	21254700000	17290000000

SCHEDULE 14-FEES/SUBSCRIPTIONS		
Professional/Consultancy services fee	56368679	48231470
Deduct: Share of other agencies		
	-	-
Total	56368679	48231470

SCHEDULE 15-INCOME FROM INVESTMENTS		
Interest on Fixed Deposits		
Total		

Investments from Earmarked Funds	Investments from Earmarked Funds

SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC

SCHEDULE 17 INTEREST EARNED		
On Term Deposits with Scheduled Banks	706924598	576984109
On others like employees advances etc.	30446137	28904859
Interest on debtors and other receivables	5413675	38833741
Total	742784410	644722709


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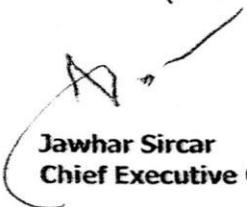
PRASAR BHARATI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

	Rs 2013-14	Rs 2012-13
SCHEDULE 18- OTHER INCOME		
A. Other Receipts including Fees from Towers/staff quarters		
a) License Fees from Towers	424079681	511950550
b) License Fees from Staff Quarters	30814641	28823258
c) DTH Income	1359300000	1006310555
d) Others	305683526	179821588
Total A	2119877848	1726905951
B. Profit on Sales/disposal of assets		
a) Owned Assets	84050	121355
b) Assets acquired out of grants, or received free of cost	320425	72600
c) Assets acquired prior to 1.4.2000	63854134	40529228
Total B	64258609	40723183
Total (A+B)	2184136457	1767629134

SCHEDULE 19- ESTABLISHMENT AND OTHER ADMINISTRATIVE EXPENSES

	Rs			Rs
	2013-14			2012-13
	Plan	Non Plan	Total	Total
Establishment Expenses				
a) Salaries & Wages	-	17002017119	17002017119	16160939164
b) Allowances and Bonus	-	532015520	532015520	620643702
c) Contribution to CPF	-	2541479	2541479	332948
d) Expenses on Employee's retirement/ terminal exp/Pension etc.	-	1328536388	1328536388	1308666311
e) Staff Welfare expenses	-	1140463	1140463	2978071
f) Others including Medical	-	232659595	232659595	219962031
Total	-	19098910564	19098910564	18313522227

(Refer Schedule 26, Note 9 of Notes to Accounts)

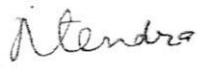

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Chief Executive Officer


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ADG (B&A)

SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES

	Rs	Rs	Rs	Rs
	2013-14			2012-13
	Plan	Non Plan	Total	Total
Electricity and Power		2565989804	2565989804	2332219647
Water charges		53809402	53809402	49400187
Insurance on plant & Machinery		0	0	15991
Repairs and Maintenance on Plant & Machinery	0	5251275	5251275	81093068
Insurance on land and Buildings			0	0
Rent, Rates and taxes	0	384625160	384625160	155173242
Repairs and Maintenance of vehicles		341134701	341134701	335831719
Postage, telephone and communication charges	0	129139486	129139486	118973543
Printing and Stationery	0	109491985	109491985	106941963
Traveling & Conveyance expenses- local	0	323929319	323929319	306277127
Traveling -Foreign		5286163	5286163	6145778
Scholarship Stipends		11535423	11535423	8891395
Auditors remunerations		5961883	5961883	3319164
Hospitality Expenses		15865322	15865322	9623955
Professional charges	0	1040329490	1040329490	804099494
Bad and doubtful debt/advances Provisions			0	0
Irrecoverable balances written off			0	0
Advertisement and Publicity	0	152705174	152705174	115383761
Bank Charges		101954	101954	2088058
Supplies & material consumables	0	431312135	431312135	576549812
Other administrative expenses	0	698218196	698218196	540557065
Minor works and mach. & equipments and tools	0	1398799696	1398799696	1208516432
Service Tax		1521493782	1521493782	1526797073
Sales tax		279	279	13429
Prior year expenses net			0	0
Total	0	9194980629	9194980629	8287911903


Jawhar Sircar
Chief Executive Officer


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ADG (B&A)

PRASAR BHARATI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2014

SCHEDULE 21-PROGRAMME RELATED EXPENSES

	Rs	Rs	Rs	Rs
	2013-14		2012-13	
	Plan	Non Plan	Total	Total
Royalty	8086689	266258455	274345144	418586696
Payment to UNI/PTI		175981969	175981969	238643971
Commissioning of Programme Soft Wares exp.	136814636	967392422	1104207058	1064500197
Panam Satellite expenses		506560665	506560665	311921824
Sport Events Expenses	1243380	101680879	102924259	47165756
Payment to Artists	302157940	1847539334	2149697274	1318069133
Other programme expenses	5390660	447463595	452854255	468356000
J&K Package	201790722		201790722	259338572
N.E. Package	4954113	142407680	147361793	170785312
Spectrum & Space Segment Charges		1602600000	1602600000	1727934300
Common Wealth Games	0	8237288	8237288	3075000
Total	660438140	6066122287	6726560427	6028376761

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

	Plan	Non Plan	Total	Total
	2013-14		2012-13	
Expenditure on grants	-	-	-	-

SCHEDULE 23- INTEREST EXPENSES

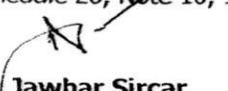
	Plan	Non Plan	Total	Total
	2013-14		2012-13	
Interest on Loan- Central Government	-	3910409610	3910409610	2638790390
Interest on Loan in Perpetuity	-	2980656140	2980656140	2980656140
Other Penal Interest etc	-	836975636	836975636	519824364
Other Finance charges	-	13570180	13570180	15283997
Total interest	-	7741611566	7741611566	6154554891

(Refer Schedule 26, Note 7 of Notes to Accounts)

SCHEDULE 24- PRIOR PERIOD ADJUSTMENTS & EXCEPTIONAL ITEMS

	Plan	Non Plan	Total	Total
	2013-14		2012-13	
Prior period Expenses- Refund of Grant				25680000
Capital Assets Fund write back				-32216474883
Reconciliation of Remittances in transit		-67400000		-481500000
Spectrum/space charges provision write back a	-			-13495400000
Depreciation on Fixed assets capitalized from CWIP		898259525		409913216
Prior year exp	-			
Total	-	830859525		-45757781667

(Refer Schedule 26, Note 10, 15 & 17 of Notes to Accounts and Schedule 8)


Jawhar Sircar
Chief Executive Officer


J.P.S. Chawla
ADG (B&A)

SCHEDULE 25- SIGNIFICANT ACCOUNTING POLICIES

1.Method of accounting

The accounts of the Corporation are prepared under the historical cost convention using the accrual method of accounting. On this basis revenue and related assets are recognised when earned and expenses are recognised when the obligation is incurred.

2.Inventory Valuation

Stores and Spares (including machinery spares) are valued at cost.

3.Fixed Assets

Fixed assets are stated at transfer amount in respect of assets transferred to Prasar Bharti and the corresponding credit is to " Loan In Perpetuity".

Transfer of Assets by the Central Government are subject to actual valuation and verifications.

In respect of capital expenditure incurred on different Plan schemes undertaken by AIR and DD all related & associated expenses are capitalized.

4.Method of depreciation

Depreciation is charged on straight line method at rates computed on useful life of the assets prescribed based on the IMG recommendations. Accordingly, the rates adopted are: Building-2%, Studio, Transmitter, Machinery & Equipments and Other Fixed assets-10%, Electrical installation-4%, Vehicles-20%, Furniture & Fixtures-6.25%, Office Equipments-16.67% and Computers-33.33%.

5. Foreign Currency Transactions

Transaction in foreign currencies are accounted for at the prevailing exchange rates at the date of transactions.

6. License Fee and Consultancy fee

License fee and consultancy fee is recognized when receivable.

Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated

J.P.S. Chawla
J.P.S. Chawla
ADG (B&A)

PRASAR BHARATI**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2014****SCHEDULE 26- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES****NOTES ON ACCOUNTS**

1. Prasar Bharati Broadcasting Corporation of India is established as general public utility institution and fall under the category of "Not-for-Profit Organization". Accordingly, based on Generally accepted accounting practices, and Section 145 of Income Tax Act, it can follow either cash or mercantile system of accounting. Considering the organization structure and prevalent past practices and the simplicity aspects, cash basis of accounting was being adopted upto 31.03.2005. From 01.04.2005 the accounts are initially compiled on cash basis at field unit level and subsequently converted into accrual basis to the extent possible, based on the information collected from both the Directorates. Prasar Bharati Board however, decided to give effect to complete switch over from cash to accrual accounting at field unit also. However, it would take time due to complex nature of organizational structure and lack of trained accounting staff at field units.

2 Contingent Liabilities:

2.1 Claims against the Entity not acknowledged as debts	Rs.	Nil
2.2 In respect of :		
* Bank Guarantees given by/on behalf of the Entity	Rs.	Nil
* Letters of Credit opened by Bank on behalf of the Entity	Rs.	Nil
* Bank Guarantee encashed for CWG-2010 Activity	Rs.	24.60 crore

Bank Guarantee of Rs. 24.60 crore of M/s SIS Live was invoked and the matter is under arbitration. M/s SIS live submitted their claims for Rs. 106.88 crore as per contract, Rs. 24.60 crore towards BG and for damages GBP 9381,098. Out of that, an amount of Rs. 106.88 crore has been included in the liabilities. However, Damages claimed by M/s SIS Live are not acknowledged as liability as the Corporation has also lodged a counter claim of Rs. 147.60 crore.

3. The amount of Fixed Assets transferred at book value to Prasar Bharti by the Central Government is based on Chief Controller of Accounts' letter No. CCA/I&B/2002 dated 3.09.02 and is also subject of physical verification and valuation.

4. The value of the assets sold/disposed of during the year has not been deducted from the Gross Block of Assets due to non-availability of details.

5. Grants received from Central Government are treated as Income, which together with internal revenue is utilized to meet expenses.

Major proportion of deficit is represented by non-cash transactions such as depreciation, Loans due & interest thereon and Spectrum & Space Segment Charges.

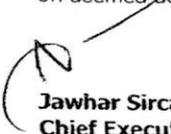
6. The Group of Ministers on Prasar Bharati has decided to convert the Loan in Perpetuity & Capital Loan into grant and to waive off interest there on. However, Notification in this regard is yet to be issued by Ministry.

7. Interest rate on Loan in Perpetuity granted by Government is 7% p.a. and on Capital Loan received from Government during 1.4.2000 to 31.03.2006 is 14.5% p.a. and received after 1.4.2006 is 11.5% p.a.

8. Taxation

Prasar Bharati is exempt form Income Tax as per Clause 23BBH under Section-10 of Income Tax Act.

9. Prasar Bharati's contribution towards Leave salary and Pension in respect of employees on deemed deputation is charged as expenditure.


Jawhar Sircar
Chief Executive Officer


J.P.S. Chawla
ADG (B&A)

PRASAR BHARATI

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2014

**SCHEDULE 26- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES
NOTES ON ACCOUNTS**

10. Inter Office Transactions Accounts

On review it was noted that 'Inter Office Transactions Accounts' and the figures under 'Capital Work in Progress' require immediate reconciliation. Accordingly, the work of reconciliation, zone-wise, outsourced to the firms of Chartered Accountant for completing the work. The firm of Chartered Accountants have submitted their report accordingly the following transactions have been incorporated in financial reports of 2013-14

- a. Fixed assets have been capitalized aggregating Rs 3642089491 out of Capital Work in Progress
- b. The fixed assets transferred from CWIP have been charged depreciation aggregating Rs 898259525 which has been shown in Schedule 24.
- c. Remittance in Transit of Rs. 6.74 crores have been reconciled and accordingly this amount is reduced from overall deficient of revenue over expenditure during the year.

11. Deposit Works

Amounts received from parties for deposit work, is after adjusting expenditure against such work.

12. Audit fee payable to C&AG for auditing Prasar Bharti's Accounts has been provided for.

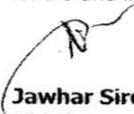
13. Sundry debtors-good includes interest component of Rs.37.55 crore.

14. Provision has not been made in the Accounts for doubtful debts as legal action for recovery has been initiated.

15 Provision for Spectrum & Space Segment charges have been provided on estimated basis.

16. Income includes Service Tax component as and where applicable.

17. Interest on Fixed deposit of Field offices and on Advances to staff are accounted for as and when received. The quantum of accrued interest cannot be computed due to flexible tenure and interest rates on CLTD accounts and advances.


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated


J.P.S. Chawla
ADG (B&A)

R&P Account for 2013-14				
	AIR Total	DD Total	P.B. Sectt.	Grand Total
I. Opening Balances				
a) Cash in hand	820819	2249932		3070751
b) Bank Balances	0	0		0
(i) in current A/c	0	0		0
Receipt A/c (Field Offices)	127487597	761032539		888520136
DD's A/c (11084233390)	0	0	29448	29448
AIR's A/c (11084233414)	0	0	44230955	44230955
Expenditure A/c (Field Offices)	1259135879	844405360		2103541239
SBI (11084239041)	0	0	6936823387	6936823387
Canara Bank (1730)	0	0	5874	5874
Indian Overseas Bank(7430)	568092	1767579		2335671
Bank of India (12255)	0	862579		862579
(ii) In deposit A/c (for fixed deposit, if any)	1009965278	87335766	3923601064	5020902108
(iii) C.P.FUND A/c	0	0	4096241	4096241
c) Imprest A/c	4990187	2197299		26987486
II. Grants Received	0	0	0	0
a) from Govt. of India	0	0	0	0
(i) Capital	0	0	0	0
(ii) Revenue PLAN	0	0	4100000000	4100000000
NON-PLAN	0	0	15980000000	15980000000
Common Wealth Game	0	0	0	0
(iii) Other Min. / Deptt. (To Be Filled By PB (HQ))	0	0	0	0
III Inter current A/c transfer by PB (HQ)	0	0	0	0
a) Funds-received-from PB	19792806988	19043635315	14662254566	53498696869
b) Other station/Kendra/Office	314102909	47532675		361635585
c) CPF	8653788	0	35681368	44335156
d) Recovery of HBA & Other Advances	1798224	36984055		38782279
IV. Interest Received	0	0	0	0
a) On bank deposits (FDR)	81633888	17646480	621422613	720702981
b) Loans & Advances etc.	0	0	0	0
(i) From Employees	6171619	706620		6878239
(ii) Others	564001	389481	22614416	23567898
c) Overdue interest on outstanding dues	2815103	1367989		4183092
V. Other Income	0	0	0	0
a) Rent/LF for AIR/DD Qrs.	22299776	8503172		30802948
b) LF for AIR/ DD Towers	424079681	0		424079681
c) Profit on sale/disposal of assets	0	0	0	0
(i) Owned assets	80500	3550		84050
(ii) Assets acquired out of Govt. Grants	320425	0		320425
(iii) Misc. Income (For assets acquired prior to 1.4.2k & other income)	41982400	21871734		63854134
d) Others	7444902	9551819	0	16996721
VI. Amount borrowed	0	0	0	0
a) Capital loan from Govt.	0	0	0	0
VII Income from Sales	0	0	0	0
a) Commercial Receipts	0	0	0	0
AIR	3538680638	0		3538680638
DD	0	10084625164		10084625164
b) Sale of CD/VCD	898300	9638842		10537142
c) DTH	0	1359300000		1359300000
VIII Income from Services	0	0	0	0
a) Professional /Consultancy Service	53375366	2993313		56368679
IX. Other Receipts	0	0	0	0
a) Security Deposit /Earnest Money	136405530	63798277		200203807
b) Deposit work	1031792147	41041132		1072833279
c) Advances to staff	0	0	0	0
i) HBA	886458	3126379		4012837
ii) Car Advance	2123492	0		2123492
iii) Computer Adv.	5856507	0		5856507
iv) Motor Cycle/Scooter Adv.	3653517	0		3653517
v) Cycle /Mopad Advance	3375	0		3375
vi) Other Advances	21126644	450000		21576644
d) Earmarked fund CP Fund	0	0	0	0
e) Others	134484519	21471842	132730444	288686805
X. Receipt from Govt. buisness	0	0	0	0
Give Min / Deptt. Wise details	0	0	0	0
Xi FDR	185850000	34725473		220575473
TOTAL	28222858549	32529014367	46463490376	107215363292

Jawhar Sircar
Chief Executive Officer

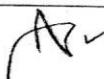
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ADG (B&A)

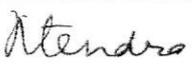
R&P Account for 2013-14	Total AIR		Total DD		P.B. Sectt.	Grand Total	
	Non Plan	Plan	Non Plan	Plan		Non-Plan	Plan
I. Expenses							
a) Establishment Exp.				0			
(Details as per Annexure.I)	8875254253		8827967362	0	0	17703221615	0
b) Admn. Exp.	0	0	0	0	0	0	0
(Details as per Annexure.II)	4844634103		2910511078	0		7755145181	0
c) Programme related	0	0	0	0	0	0	0
(Details as per Annexure.III)	1456391408	269745364	3032839155	390692776		4489230563	660438140
d) Exp. On grants/subsidies	0	0	0	0	0	0	0
(i) Grants given to Institutions	0	0	0	0	0	0	0
(ii) Subsidies given to Institutions	0	0	0	0	0	0	0
(iii) Grants received from other Min./Deptt.	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
II. Inter current A/c transfer of funds(PB)							
a) To Prasar Bharati	4146026853	0	11214582223	0		15360609076	0
	0	0	0	0	0	0	0
b) To other station/kendra/office	253019090	0	11609116	0	38846190121	39110808327	0
	0	0	0	0	0	0	0
c) To IEBR (HBA)	6441916	0	33451650	0		39893566	0
	0	0	0	0	0	0	0
d) To Recovery of C.P.F.	8396106	0	0	0		8396106	0
III. Deposits made Out of own funds	152454411	0	42478005	0		194932416	0
(Investment others) FDR	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
IV. Exp. On fixed assets & Capital							
Work-in-progress	0	0	0	0	0	0	0
a) Purchase of fixed assets	0	0	0	0	0	0	0
(Details as per annexure.IV)	43087097	1625151711	18426316	1453867031		61513413	3079018742
b) Exp. On Capital work-in-progress	0	0	0	0	0	0	0
(i) Major Works	0	441343508	0	71839007		0	513182515
	0	0	0	0	0	0	0
(ii) Misc. Works Scheme	0	263997340	0	0		0	263997340
	0	0	0	0	0	0	0
V. Refund of surplus money/loans							
a) to Govt. of India	0	0	0	0	124600000	124600000	0
	0	0	0	0	0	0	0
b) to PB, HQ	18416249	0	46423503	0	5084800	69924552	0
	0	0	0	0	0	0	0
VI. Finance charges (Interest)							
a) On loans from Govt.	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
b) Others loans	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
c) Others	3391533	0	5802947	0	4375700	13570180	0
	0	0	0	0	0	0	0
VII. Other payments							
a) Refund of SD/EM	111654012	0	26293703	0		137947715	0
	0	0	0	0	0	0	0
b) Exp. On Deposit work	1008079710	0	28365558	0		1036445269	0
	0	0	0	0	0	0	0
c) Advances to Parties	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
d) Advances to staff	0	0	0	0	0	0	0
i) HBA	901740	0	1554000	0		2455740	0
ii) Car Advance	1470000	0	1053000	0		2523000	0
iii) Computer Adv	4119550	0	2798500	0		6918350	0
iv) Motor Cycle/Scooter Adv.	2327569	0	1671500	0		3999069	0
v) Cycle /Mopad Advance	0	0	0	0	0	0	0
vi) Other Advances	13209772	0	10000	0		13219772	0
e) Income Tax	0	0	17009	0		17009	0
	0	0	0	0	0	0	0
f) Service Tax	479418133	0	1060436714	0		1539854847	0
g) Sales Tax	279	0	0	0		279	0
h) Bank Charges	86096	0	10529	0	5329	101954	0
	0	0	0	0	0	0	0
i) Others	37283339	0	7885796	0		45169134	0
	0	0	0	0	0	0	0
VIII. Exp. Against receipt from Govt. Buisness	0	0	0	0	0	0	0
(Min./Deptt. wise breakup to be given)	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
IX. Closing Balances							
a) Cash in hand	1257342	0	2407810	0		3665152	0
	0	0	0	0	0	0	0
b) Bank Balances	0	0	0	0	0	0	0
(i) in current A/c	0	0	0	0	0	0	0
Receipt A/c (Field Offices)	144368432	0	114620707	0		1296575139	0
DD's A/c (11084233390)	0	0	0	0	517811839	517811839	0
AIR's A/c (11084233414)	0	0	0	0	186363106	186363106	0
	0	0	0	0	0	0	0
Expenditure A/c (Field Offices)	3185161073	0	2012161875	0		5197322948	0
SBI (11084239041)	0	0	0	0	3964399187	3964399187	0
Canara Bank (1730)	0	0	0	0	234547760	234547760	0
Indian Overseas Bank(7430)	568092	0	2143585	0		2711677	0
Bank of India (12255)	0	0	215930	0		215930	0
	0	0	0	0	0	0	0
(ii) in deposit A/c (FDR if, any)	820062113	0	160028608	0	2579215905	3559306626	0
	0	0	0	0	0	0	0
(iii) C.P.FUND A/c(SBI-30234030526)	0	0	0	0	906629	906629	0
	0	0	0	0	0	0	0
c) Imprest A/c	5140056	0	15262374	0		20402430	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	25622620626	2600237923	30612615553	1916398814	46463490376	102698726555	4516636737

Jawahar Sircar
Chief Executive Officer

J.P.S. Chawla
ADG (B&A)

Annexure-I							
Annexure for A/c 2013-14		Total AIR		Total DD		Grand Total	
1 Establishment Expenditure	Non Plan	Plan	Non Plan	Plan	Non-Plan	Plan	
a) Salaries & Wages (include. Hono./ LTC / TF)	8531908119		8385944625		16917852744		
i) Medical reimbursement	124498812		92453752		216952564		
	0		0		0		
b) Allowance & Bonus including OTA/CEA	202980729		329857202		532837931		
	0		0		0		
c) Contribution to CPF (if any)	924860		1616619		2541479		
	0		0		0		
d) Staff welfare Expenditure	706418		434045		1140463		
	0		0		0		
e) Expenses on employees retirement & Terminal Benefits including L/S & Pension Contribution	0		8536388		8536388		
	0		0		0		
	0		0		0		
f) Establishment Capital	0		0		0		
	0		0		0		
g) Others	14235315		9124731		23360046		
	0		0		0		
Total	8875254253		8827967362		17703221615		0
Annexure-III							
Annexure for A/c 2013-14		Total AIR		Total DD		Grand Total	
3 Programme Expenses	Non Plan	Plan	Non Plan	Plan	Non-Plan	Plan	
							0
a) Royalty	50449245	1394475	226215710	6692214	276664955	8086689	
	0	0	0	0	0	0	0
b) Payment to UNI/PTI	173811906	0	2170063	0	175981969	0	
	0	0	0	0	0	0	0
c) Commissioning of Programme	205330348	63936491	760126481	72878145	965456829	136814636	
	0	0	0	0	0	0	0
d) Panam Satellite Expenditure	114693	0	506445972	0	506560665	0	
	0	0	0	0	0	0	0
e) Sport events Expenses	9309362	0	92379517	1243380	101688879	1243380	
	0	0	0	0	0	0	0
f) Payment to Artist	966504972	186187559	898524624	115970381	1865029596	302157940	
	0	0	0	0	0	0	0
g) Spectrum charges	36242544	0	106165136	0	142407680	0	
	0	0	0	0	0	0	0
g) J & K Package	0	16885309	0	184905413	0	201790722	
	0	0	0	0	0	0	0
h) NE Package	0	0	0	4954113	0	4954113	
	0	0	0	0	0	0	0
i) Common Wealth Games	0	0	8237288	0	8237288	0	
	0	0	0	0	0	0	0
j) Others	14628338	1341530	432574364	4049130	447202702	5390660	
	0	0	0	0	0	0	0
TOTAL	1456391408	269745364	3032839155	390692776	4489230563	660438140	


Jawhar Sircar
Chief Executive Officer


J.P.S. Chawla
ADG (B&A)

Annexure-II		Total AIR		Total DD		Grand Total	
Annexure for A/c 2013-14		Non Plan	Plan	Non Plan	Plan	Non-Plan	Plan
2	Other Administrative Expenditure						
	a) Domesic Travel Expenditure	174016039	0	152166991	0	326183030	0
		0	0	0	0	0	0
	b) Foreign Travel Expenditure	1980817	0	3366346	0	5347163	0
		0	0	0	0	0	0
	c) Rent Rate & Taxes	279424528	0	99929413	0	379353941	0
		0	0	0	0	0	0
	d) Advertising & Publicity	10587160	0	141519328	0	152106488	0
		0	0	0	0	0	0
	e) Professional Charges , Armed Guard etc .	746660204	0	342578313	0	1089238517	0
		0	0	0	0	0	0
	(i) Legal Charges	551210	0	0	0	551210	0
		0	0	0	0	0	0
	(ii) Advocate Fees	61600	0	0	0	61600	0
		0	0	0	0	0	0
	(iii) Other / Consultation fees	3562285	0	0	0	3562285	0
		0	0	0	0	0	0
	f) Scholarship Stipend	4891837	0	6905703	0	11797540	0
		0	0	0	0	0	0
	g)Supplies & Mateial	115963683	0	177294755	0	293258438	0
		0	0	0	0	0	0
	h) Vehicle Repairs & Maintenance	187437107	0	161453506	0	348890613	0
		0	0	0	0	0	0
	i) Electricity Power & Maintenance	1586691581	0	1002181079	0	2588872660	0
		0	0	0	0	0	0
	j) Water Charges & Maintenance	27889330	0	25867753	0	53757083	0
		0	0	0	0	0	0
	k) Postage	14772842	0	7395894	0	22168736	0
		0	0	0	0	0	0
	l)Telephone & Communication	0	0	0	0	0	0
	(i) Landline	63183368	0	35760589	0	98943957	0
		0	0	0	0	0	0
	ii) Mobile	4577723	0	3254698	0	7832421	0
		0	0	0	0	0	0
	m) Hospitality Expenditure	8101060	0	7826505	0	15927565	0
		0	0	0	0	0	0
	n) Insurance on P&M	0	0	0	0	0	0
		0	0	0	0	0	0
	o) Insurance on Land & building	0	0	0	0	0	0
		0	0	0	0	0	0
	p) Auditor's remuneration (out of Provision)	5657350	0	4533	0	5661883	0
		0	0	0	0	0	0
	q) Printing & Stationary	73582458	0	34785572	0	108368030	0
		0	0	0	0	0	0
	r) Irrecoverable Balancs - Written off	0	0	0	0	0	0
		0	0	0	0	0	0
	s) Provision for Bad & Doubtful debts/advances	0	0	0	0	0	0
		0	0	0	0	0	0
	t) Purchase (Stock)	0	0	0	0	0	0
		0	0	0	0	0	0
	u) Minor Work	635239205	0	195128707	0	830367912	0
		0	0	0	0	0	0
	v) METP	445718155	0	139881741	0	585599896	0
		0	0	0	0	0	0
	w) Consumable	64336609	0	73163716	0	137500325	0
		0	0	0	0	0	0
	x) Local Conveyance	2783273	0	2248664	0	5031937	0
		0	0	0	0	0	0
	y) Operation & Maintenance of Capital Assests	3576680	0	1674595	0	5251275	0
		0	0	0	0	0	0
	z) Others	383387999	0	296122677	0	679510676	0
		0	0	0	0	0	0
	TOTAL	4844634103	0	2910511078	0	7755145181	0

Jawhar Sircar
Chief Executive Officer

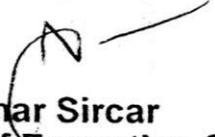
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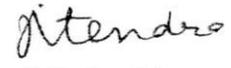
Annexure-IV		Total AIR		Total DD		Grand Total	
Annexure for A/c 2013-14		Non Plan	Plan	Non Plan	Plan	Non-Plan	Plan
4	Purchase of Fixed Assets						
i)	Land	0	1024044	0	10030684	0	11054728
		0	0	0	0	0	0
ii)	Building	0	0	0	0	0	0
(1)	Studio	0	308406139	0	710517921	0	1018924060
(2)	Trasmitter	0	0	0	0	0	0
a)	Normal	0	831784809	0	616155513	0	1447940322
		0	0	0	0	0	0
b)	J & K	0	9048767	0	0	0	9048767
		0	0	0	0	0	0
c)	N E	0	1560977	0	9463022	0	11023999
		0	0	0	0	0	0
(3)	Office	0	52287	0	19574244	0	19626531
		0	0	0	0	0	0
(4)	Others	0	1144296	0	49506539	0	50650835
iii)	Plant Machinery & Equipment	0	0	0	0	0	0
a)	Normal	0	469969373	0	38619108	0	508588481
		0	0	0	0	0	0
b)	J & K	0	1668863	0	0	0	1668863
		0	0	0	0	0	0
c)	N E	0	492156	0	0	0	492156
iv)	Vehicles	0	0	0	0	0	0
(a)	trucks, Jeeps & Vans	0	0	510627	0	510627	0
		0	0	0	0	0	0
(b)	Motor Car	0	0	0	0	0	0
		0	0	0	0	0	0
(c)	Motor Cycles / Scooter & Three Wheelers	0	0	0	0	0	0
		0	0	0	0	0	0
(d)	Rickshaws/ Cycles	12600	0	0	0	12600	0
v)	Furnitue / Fixtures	0	0	0	0	0	0
(a)	Cabinets /Almirah . Filing Racks	2856986	0	1407537	0	4264523	0
		0	0	0	0	0	0
(b)	Air Conditioners . A/C Plan	2175962	0	1093139	0	3269101	0
		0	0	0	0	0	0
(c)	Air Coolers	861620	0	215033	0	1076653	0
		0	0	0	0	0	0
(d)	Water Coolers	578821	0	195965	0	774786	0
		0	0	0	0	0	0
(e)	Tables / Chairs / Sofas / Carpets	4399674	0	1843211	0	6242885	0
		0	0	0	0	0	0
(f)	Wooden Partitions	7998	0	146284	0	154282	0
		0	0	0	0	0	0
(g)	Voltage Stabilisers / U P S System	531724	0	397645	0	929369	0
		0	0	0	0	0	0
(h)	Others	2017342	0	1521715	0	3539057	0
vi)	Office Equipments	0	0	0	0	0	0
(a)	Typewriters	96216	0	59337	0	155553	0
		0	0	0	0	0	0
(b)	Photocopiers / Duplicators	2116980	0	734295	0	2851275	0
		0	0	0	0	0	0
(c)	Fax Machines	741063	0	437356	0	1178419	0
		0	0	0	0	0	0
(d)	Others	847179	0	887736	0	1734915	0
vii)	Computers / Periphines	0	0	0	0	0	0
(a)	Computers	16615893	0	5891109	0	22507002	0
		0	0	0	0	0	0
(b)	Printers	1850613	0	850131	0	2700744	0
		0	0	0	0	0	0
(c)	Floppies	182235	0	172659	0	354894	0
		0	0	0	0	0	0
(d)	C D's	707804	0	36502	0	744306	0
		0	0	0	0	0	0
(e)	Software	1343442	0	462263	0	1805705	0
		0	0	0	0	0	0
(f)	Others	596438	0	86941	0	683379	0
viii)	Electric Installations	0	0	0	0	0	0
(a)	Electrical Machinery	1357033	0	790875	0	2147908	0
		0	0	0	0	0	0
(b)	Electric Light / Fans	478596	0	239271	0	717867	0
		0	0	0	0	0	0
(c)	Switchgear Instruments	0	0	37340	0	37340	0
		0	0	0	0	0	0
(d)	Transformers	13000	0	12302	0	25302	0
		0	0	0	0	0	0
(e)	Electric Wiring & Fittings	971842	0	39703	0	1011545	0
		0	0	0	0	0	0
(f)	Others	10345	0	44610	0	54955	0
		0	0	0	0	0	0
ix)	Library Books	1545709	0	203530	0	1749239	0
		0	0	0	0	0	0
x)	Tube wells & Water Supply System	26593	0	109200	0	135793	0
		0	0	0	0	0	0
xi)	Arbitration Charges	143389	0	0	0	143389	0
		0	0	0	0	0	0
	TOTAL	43087097	1525151711	18426316	1453867031	61513413	3079018742

Jawhar Sircar
Chief Executive Officer

J.P.S. Chawla
ADG (B&A)

PRASAR BHARATI			
Receipts and payments Account for the year 2013-14		Rupees	
Appendix I Common Wealth Games		Non Plan	Plan
1	Coverage and Production events		
2	Construction and Operation of IBC		
3	Production Facilities venues		
4	Host Broad Caster Coordination monitoring Logistics and support service		
5	Contingency		
6	Arbitration Fees	8237288	
7	Right Holder Broadcaster		
Total		8237288	0


Jawhar Sircar
 Chief Executive Officer


J.P.S. Chawla
 ADG (B&A)