PRASAR BHARATI BALANCE SHEET AS AT 31st MARCH 2019

		Rs	Rs
	Sch	As at	As at
		31-Mar-19	31-Mar-18
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	1,82,96,05,966	1,68,98,88,766
Reserves and Surplus	2	-	-,,,,,
Earmarked/Endowment Funds	3	-	-
Secured Loan	4	-	-
Unsecured Loan	5	9,33,38,70,000	9,33,38,70,000
Deferred Credit Liabilities	6	-	
Current Liabilities and Provisions	7	34,95,24,74,993	31,77,23,42,595
TOTAL		46,11,59,50,959	42,79,61,01,361
ASSETS		~	
Fixed Assets	8	14,94,44,46,292	15,82,46,71,331
Capital Work-in progress	8	4,85,40,23,179	4,70,70,91,149
nvestments (i) Earmarked/Endowment Funds	9	-	
(ii) Others	10	-	-
Current Assets, Loans and Advances	11	26,31,74,81,488	22,26,43,38,881
TOTAL		46,11,59,50,959	42,79,61,01,361

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Shashi Shekhar Vempati Chief Executive Officer Rajeev Singh Member(F)

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Sakesh Prasad Singh ADG (B&A)

C K Jain DDG (F)

Place: New Delhi Date :

27

PRASAR BHARATI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

		Rs	Rs
	Sch	FOR THE YEAR	FOR THE YEAR
		ENDED 31 MARCH 19	ENDED 31 MARCH 18
INCOME			
Income from Sales/ Services	12	11,92,83,38,749	12,25,43,71,165
Grants /subsidies	13	30,19,21,25,477	28,50,75,40,00
Fees/subscriptions	14	1,91,29,377	2,53,88,99
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds)	15	-	-////
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	1,14,49,55,917	91,53,68,753
Other Income	18	6,26,53,69,107	4,44,28,28,880
TOTAL (A)		49,54,99,18,627	46,14,54,97,789
EXPENDITURE			
Establishment Expenses	19	29,66,96,95,721	27,81,27,30,80
Other Administrative Expenses	20	9,29,94,82,003	10,75,83,58,403
Programme related Expenses	21	4,53,19,47,503	4,11,46,66,74
Satellite & Spectrum Charges	22	2,10,51,99,791	2,74,16,64,965
Expenditure on Grants & subsidy	23		-
interest	24	1,20,21,51,870	1,16,44,72,080
Depreciation	8	2,53,35,76,503	2,48,40,13,535
TOTAL (B)		49,34,20,53,391	49,07,59,06,529
Balance being excess of Income over Expenditure (A-B)		20,78,65,236	(2,93,04,08,740
Add: Prior period Adjustments & Exceptional items	25	(6,81,48,036)	(2,93,04,08,740
Add: Balance brought forward from previous year		1,68,98,88,766	4,64,17,61,669
BALANCE BEING SURPLUS/(DEFICIT) CARRIED OVER		1,82,96,05,966	1,68,98,88,766

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Shashi Shekhar Vempati Chief Executive Officer

Place: New Delhi Date : Rajeev Singh

Member(F)

72.1

27

Sakesh Prasad Singh ADG (B&A)

C K Jain DDG (F)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

		As at 31.03.19	As at 31.03.18
SCHEDULE 1- CORPUS/CAPITAL FUND:		(Rs.)	(Rs.)
Balance as at the beginning of the year		NAME OF GROOM OF GROOM	
Add: Grants-in-Aid received during the year		-	_
Balance Corpus/Capital Fund			
Income and Expenditure Account		1,82,96,05,966	1,68,98,88,766
BALANCE AS AT THE YEAR END	TOTAL	1,82,96,05,966	1,68,98,88,766
SCHEDULE 2- RESERVES AND SURPLUS			
1. Capital Reserve:			
As per last account		The second second	
Additions during the year			-
	TOTAL	-	-
2. General Reserve			
As per last account			-
Addition during the year		SHID TO BUILD DO	(Restauroscol) in
Less: Deductions during the year		-	
	TOTAL		-
SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS			
CAPITAL ASSETS FUNDS			
a) Opening Balance of the funds		THE REAL PROPERTY OF THE PARTY	
b)Add to the Funds: Amounts transferred from			
Grants/Corpus/Capital Fund for meeting			STATISTICS IN THE
Capital Expenditure/Advances			
	TOTAL		-
SCHEDULE 4- SECURED LOANS AND BORROWINGS:			-
	TOTAL	-	-

V.M.

Shashi Shekhar Vempati Chief Executive Officer

AD

Rajeev Singh Member(F)

Sakesh Prasad Singh

ADG (B&A)

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C K Jain DDG (F)

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PRASAR BHARATI SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

		As at 31.03.19 (Rs.)	As at 31.03.18 (Rs.)
SCHEDULE 5- UNSECURED LOANS			
1. Loan In Perpetuity		AN 1997 1997 - 19	- 1000
2. Central Government		-	-
Capital Loan from Ministry of I&B		3,14,50,60,000	4,04,03,50,000
Repayment of Loan due but not paid		4,55,96,10,000	3,66,43,20,000
Interest free Loan for CWG 2010		1,62,92,00,000	1,62,92,00,000
(Refer Schedule 27, Note 7 to 9 of Notes to Accounts)	TOTAL	9,33,38,70,000	9,33,38,70,000
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:		-	
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS			
A. Current Liabilities			
Advances received- against deposit work		45,88,51,484	64,04,39,240
Deposits, earnest money, caution money/security deposits		1,06,25,01,974	1,05,86,13,761
Interest on Capital Loan		7,99,69,98,000	7,00,82,98,500
Penal Interest On Interest/principal due		78,07,29,060	56,72,76,690
Other current liabilities -recoveries from salary and wages and c	thers etc.	1997 Store 1 18	43,57,648
Salary accrued for the Month of March		2,26,50,31,000	2,33,27,36,000
Unspent amount of Grant-in-aid (MHA)		38,60,88,935	
Unspent amount of Grant-in-aid & interest thereon (MIB)		83,73,32,663	24,94,00,000
For other expenses (including CAG Audit Fee etc.)		2,89,66,54,424	3,07,61,45,420
Remittances to/from HQ/DDOs in transit/reconciliation's		4,43,78,66,176	4,50,01,04,014
(Refer Schedule 27, Note 7, 8, 9, 16 & 25 of Notes to Accounts)	TOTAL (A)	21,12,20,53,716	19,43,73,71,273
B Provisions			
For Spectrum/Space Segment expense		13,05,26,00,000	11,79,70,00,000
For Leave encashment and Gratuity		57,09,74,876	
NPS provisions		16,24,98,298	25,18,19,825
For Statutory liabilities (GST)		4,43,48,103	28,61,51,497
(Refer Schedule 27, Note 18 & 24 of Notes to Accounts)			
	Total (B)	13,83,04,21,277	12,33,49,71,322
\wedge	Total (A+B)	34,95,24,74,993	31,77,23,42,595
V.M.	2	/	A

Shashi Shekhar Vempati Chief Executive Officer Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A) C K Jain DDG (F)

PRASAR BHARATI SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 8- ETYED ACCETC

Electrition Addition Addition Constant			GROSS BLOCK		ALL DATE OF THE OWNER OF	Danracistica			
xxxxx 3.28,88,20 cmm0 hore xxxxx cmxxxxxx cmxxxxxxx cmxxxxxxx cmxxxxxxx cmxxxxxxxx cmxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxx cmxxxxxxxxx cmxxxxxxxxx cmxxxxxxxxx cmxxxxxxxxxx cmxxxxxxxxxx cmxxxxxxxxxx cmxxxxxxxxxx cmxxxxxxxxxxxx cmxxxxxxxxxxxxx cmxxxxxxxxxxxxx cmxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxxxxxxx cmxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	DESCRIPTION	Cost as on Ist April'18	Additions/ Transfers from civil wings during the year 18-19	Deductions/adjustments transfers/ disposal reclassification		For the year 18-19	Cumulative upto 31.03.2019	Net Block As at 31st Mar' 2019	Net Block As at 31st Mar' 2018
statistical 5/35/35/35/36 24/54/35/36 3/32.03.03.05 10/66/01.00 1.21.01.63.38 3/32.03.93.56 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.95.93 3/32.03.96.93 2/32.03.96.93 2/32.03.96.93 2/32.03.96.93 2/32.03.96.93 2/32.03.95.93 2/32.03.95.93 2/32.03.95.93 2/32.03.95.93 2/32.03.95.93 2/32.03.95.93 2/32.05.93 <td>A. Fixed Assets 1. Land</td> <td>UCC 03 0C C</td> <td></td> <td>during the year 18-19</td> <td></td> <td></td> <td></td> <td></td> <td></td>	A. Fixed Assets 1. Land	UCC 03 0C C		during the year 18-19					
5 5,0,7,5,5,5,14 2,4,5,3,7,80 5,3,0,3,3,5,3,30 1,0,46,40,10 1,2,10,16,3,28 4,09,23,7(3,07 3,3 Chinery & Equipments 2,6,4,4,3,2,6,915 3,4,2,0,90 3,4,2,0,30 8,9,3,7,5,66 2,1,2,1,6,68 2,1,2,2,1,5,55 2,2 Reinfersts 3,9,0,3,1,5,1,2,4 2,10,4,16,99 9,9,3,66,3,21 3,9,3,3,2,23 1,1,3,8,3,0,23 3,3,3,2,1,5,1,66 3,1,2,2,1,68 3,1,2,2,2,1,68 3,1,2,2,2,1,68 3,1,2,2,2,1,68 3,1,2,2,2,1,68 3,1,2,2,1,68 3,1,2,2,1,68 3,1,2,2,2,168 3,1,2,2,2,168 4,1,1,28 3,1,4,1,2,28 3,1,4,1,2,29 3,1,4,1,2,29 3,1,4,1,2,29 3,1,2,2,2,3,168 4,1,2,68,193 3,1,4,1,2,29 3,1,4,1,2,29 3,1,2,2,2,3,168 4,1,2,68,193		077'96'97'6	•	-	3,28,58,220			3,28,58,220	3.28.58.220
crimery & Equipments 26,41,43,26,915 3,42,01,904 · · · 26,44,85,28,819 53,93,7,2695 24,72,83,83,273 1,72,02,45,595 inters 39,09,31,51,324 21,04,16,969 · · · · 39,03,568,201 39,03,568,203 88,82,46,564 36,41,23,16,087 3,49,12,57,166 inters 10,39,87,33,731 98,25,68,501 · · · · 11,381,13,0222 22,96,40,970 6,18,00,37,065 5,19,22,65,167 inters 39,07,21,20 58,74,556 11,361,13,168 1,1,80,96,52 5,19,22,65,167 inters 39,07,21,20 58,74,556 11,361,33,118 11,361,33,168 9,89,1725 inters 30,27,55,019 28,74,559 11,36,13,318 11,36,13,316 9,89,1725 inters 30,27,25,019 28,30,742 23,366,012 17,46,337 9,89,1725 inters 30,27,55,019 28,30,742 23,33,5118 1,16,63,314 17,46,392 inters 32,21,66,873 35,66,501 20,38,607 27,56,813 17,46,82,20 inters 32,50,56,513 33,60,56,502 33,60,56,502 27,56,813 </td <td>2. Buildings Others</td> <td>5,05,75,85,814</td> <td>24,54,53,780</td> <td>-</td> <td>5,30,30,39,594</td> <td>10,46,40,102</td> <td>1,21,01,63,288</td> <td>4,09,28,76,307</td> <td>3,95,20,62,629</td>	2. Buildings Others	5,05,75,85,814	24,54,53,780	-	5,30,30,39,594	10,46,40,102	1,21,01,63,288	4,09,28,76,307	3,95,20,62,629
3 3	3. Plant Machinery & Fauinments		こうちんちょう いきまたいしょう		and the second se			-	
Inters 39,60,31,51,32,4 21,04,16,949 ··· 39,90,35,66,273 88,82,46,564 36,41,251,1608 5,19,22,65,167 revYEndipments 10,39,87,33,731 98,35,66,501 11,381,302,322 92,98,40,970 6,18,90,37,065 5,19,22,65,167 revYEndipments 8,90,72,120 88,34,739 94,36,879 36,60,301 6,18,90,37,065 5,19,22,65,167 revYEndipments 3,90,72,120 83,74,739 11,66,13,714 11,86,63,714 96,66,001 6,18,90,37,065 9,88,91,725 rheures 30,27,25,019 2,26,06,670 2,30,46,797 3,66,68,016 6,62,73,863 9,89,1725 rheures 30,27,25,019 2,36,06,670 2,36,06,707 35,35,31,35 1,76,13,136 1,76,13,39 1,76,68,320 upments 2,21,60,246 8,30,407 2,33,35,31,35 2,37,35,302 2,31,05,5302 4,75,06,333 upments 2,21,60,246 8,30,40,371 3,33,56,31,35 2,87,65,302 2,31,66,46,392 1,76,68,320 upments 2,34,60,231,12 2,34,60,531,12 2,37,5,56,32 2,31,60,56,302	a) Studios	26,41,43,26,915	3,42,01,904		26,44,85,28,819	53,93,72,696	24,72,82,83,224	1,72,02,45,595	7 22 54 16 387
Installations 10.39,87,33,711 98,25,68,501 11,39,13,02,222 22,96,40,370 5,19,22,55,167 5 Installations 8,90,72,120 58,47,59 9,49,6,879 36,60,300 6,60,7065 5,19,22,65,167 7,99,71,401 10,63,63,714 10,63,63,714 11,81,80,652 8,74,7393 9,89,91,725 7,99,71,401 10,63,63,714 10,63,63,714 11,86,9552 8,74,43,393 9,89,91,725 7,59,71,401 2,50,08,670 2,50,08,670 2,56,68,716 11,6,8,230 7,91,1402 2,51,55,716 33,07,437 2,51,53,518 11,8,89,552 2,75,83,166 9,910nents 2,2,160,245 83,07,437 2,51,53,516 13,8,35,3135 2,87,25,302 23,56,302 2,75,83,166 9,910nents 2,3,4,84,07,375 3,51,55,716 3,8,35,5135 2,87,25,302 2,75,83,166 4,75,06,833 8 3,4,84,07,375 3,51,55,313 2,87,25,302 23,56,532 2,75,83,166 4,75,06,833 8 3,66,6112 4,65,402,31,192 1,69,323,203 1,4,64,46,923 1,5	b) Transmitters	39,69,31,51,324	21,04,16,949		39,90,35,68,273	88,82,46,564	36,41,23,16,087	3,49,12,52,186	4.16.90.81 801
Inscalations 8,90,72,120 58,74,759 9,49,46,879 36,80,380 2,86,68,016 6,62,78,863 7,99,71,404 10,63,63,714 10,63,63,714 18,63,35,118 1,18,99,652 8,74,43,333 9,89,91,725 9, Fictures 30,27,25,019 2,50,08,670 2,30,467,673 95,67,652 2,0,26,833 9,89,91,725 9, Houres 30,27,25,019 2,50,08,670 2,30,467,673 95,67,652 2,0,23,84,507 2,75,83,165 9, Houres 2,22,16,0246 83,07,427 33,35,63,135 2,87,25,302 4,75,06,833 9,89,91,725 9, Houres 2,22,16,0246 83,07,427 2,31,55,760 33,35,63,135 2,87,55,02 33,60,56,302 4,75,06,833 6 3,484,07,337 3,51,55,760 33,56,31,135 2,87,25,302 33,60,56,302 4,75,06,833 6 3,866,016 6,62,78,866 16,69,763 33,60,124 16,75,60,833 4,75,66,833 6 3,856,61,16 6,57,550 3,3,60,124 1,89,656 1,59,44,66,292 15,75,83,765,933 1,59,44,46,292 15,75,83,765,933 <td>c) Machinery/Equipments</td> <td>10,39,87,33,731</td> <td>98,25,68,501</td> <td></td> <td>11,38,13,02,232</td> <td>92,98,40,970</td> <td>6,18,90,37,065</td> <td>5,19,22,65,167</td> <td>5 13 Q5 37 636</td>	c) Machinery/Equipments	10,39,87,33,731	98,25,68,501		11,38,13,02,232	92,98,40,970	6,18,90,37,065	5,19,22,65,167	5 13 Q5 37 636
7/90/11,404 10,63,63,714 10,63,63,714 11,8,89,652 8,74,43,333 9,88,91,725 9,88,91,725 4 Phbures 30,27,25,013 2,50,06,670 32,77,33,689 1,7,61,31,86 15,30,45,459 17,46,88,230 1 4 upments 22,21,60,246 83,07,427 23,04,67,673 95,67,652 20,38,49,507 2,75,83,166 3 4 upments 3,48,407,375 3,51,55,760 3 38,35,63,135 2,87,25,302 33,60,56,302 4,75,06,833 4,75,06,833 a assets 3,97,00,61,214 23,51,55,760 38,35,63,135 2,87,25,302 33,60,56,302 4,75,06,833 4,75,06,833 a assets 9,97,00,61,214 23,60,51,214 23,51,55,302 33,60,56,302 33,60,56,302 3,86,36,302 4,75,06,833 a assets 9,97,00,61,214 20,60,90,53,382 1,66,33,51,16 21,64,46,292 15,82,32,116 4,75,06,833 4,75,06,833 a assets 9,97,00,61,214 20,94,44,46,292 1,69,23,119 1,69,23,119 1,69,23,119 1,69,24,44,46,292 1,58,24,02,31,19 1,79,44,46,292 <td< td=""><td>d) Electrical Installations</td><td>8,90,72,120</td><td>58,74,759</td><td></td><td>9,49,46,879</td><td>36,80,380</td><td>2,86,68,016</td><td>6.62.78.863</td><td>000/10/00/0019</td></td<>	d) Electrical Installations	8,90,72,120	58,74,759		9,49,46,879	36,80,380	2,86,68,016	6.62.78.863	000/10/00/0019
r, Fixtures 30,27,25,019 2,50,06,570 32,77,33,689 1,76,13,186 15,30,45,459 17,46,88,230 16, oulpments 22,21,60,246 83,07,427 23,04,67,673 95,67,652 20,28,4,507 2,75,83,166 2, oulpments 23,484,07,375 3,51,557/60 3,51,557/60 33,56,3135 2,75,83,166 2,75,83,26 4,76,292 15,82,424 4,75,16,833 4,70,70 ed assets 9,260,056,12,149 16,53,21,149 2,65,23,21,139 2,73,139,26,56,	4. Vehicles	7,99,71,404	10,63,63,714		18,63,35,118	1,18,89,652	8,74,43,393	9.88.91 775	C33 C1 M
untiments 22,21,60,246 83,07,427 23,04,67,673 95,67,652 20,28,84,507 2.75,83,166 rs 34,84,073 3,51,55,760 33,55,53,135 2,87,25,302 33,60,56,302 4,75,06,833 rs 9,97,00,61,214 9,97,00,61,214 9,97,00,61,214 0 9,97,00,61,214 0 assets 9,97,00,61,214 165,33351464 - 9,97,00,61,214 0 9,97,00,61,214 0 assets 9,97,00,61,214 14,69,32,030 - 9,47,67,03 79,31,79,58,554 14,94,46,792 15,83 work-IN-PROGRESS 4,70,70,91,149 14,69,32,030 - 9,85,40,23,179 4,70 of the stand s	5. Furmiture, Fixtures	30,27,25,019	2,50,08,670		32,77,33,689	1,76,13,186	15,30,45,459	17 46 88 230	200'/T'H
13 34,84,07,375 3,51,55,760 38,35,63,135 2,87,25,302 33,60,56,302 4,75,06,833 4,76,232,179 4,75,00,61,214 0 0,97,00,61,214 0 4,76,232,179 4,70,70,31,19 1,4,69,32,030 1,4,69,32,033,179 4,70,70,31,19 1,6,6,32,2030 4,76,232,179 4,76,232,179 4,76,232,179 4,76,232,179 4,76,232,179 4,76,232,179 4,76,232,179 4,70,70,31,19 2,731,14,16,124,533 7,9,31,76,54,63,23,179 4,70,73,11,1,16,22	6. Office Equipments	22,21,60,246	83,07,427		23,04,67,673	95,67,652	20.28.84 507	931 68 32 6	04//76/7/0T
ed assets perioditure on various 9,97,00,61,214 werk (a) 9,97,00,61,214 9,97,00,61,214 9,97,00,61,214 9,97,00,61,214 14,99,32,030 14,69,33,51464 14,69,32,030 14,95,40,23,179 4,70,709,1,49 1,79,58,554 19,79,84,69,471 20,53,17,62,480 20,33,	7. Computers	34,84,07,375	3,51,55,760		38,35,63,135	2,87,25,302	33,60,56,302	4,75,06,833	4,10,76,375
mt Vear (A) 92,60,90,53,382 1,65,33,51,464 - 94,26,24,04,846 2,53,35,76,503 79,31,79,58,554 14,94,44,65,292 15,82,46,71,33 WORK-IN-PROGRESS 4,70,70,91,149:00 14,69,32,030 4,85,40,23,179 4,70,70,91,149 4,70,70,91,149 WORK-IN-PROGRESS 4,70,70,91,149:00 14,69,32,030 - 4,85,40,23,179 4,70,70,91,14 TOTAL 97,31,61 14,69,32,030 - 4,85,40,23,179 4,70,70,91,14 TOTAL 97,31,61 14,69,32,030 - 94,85,40,23,179 4,70,70,91,14 TOTAL 97,31,61 14,69,32,030 - 99,11,64,28,025 2,53,35,76,503 79,31,79 4,70,70,91,14 TOTAL 97,31,61 180,02,833,494 - 99,11,64,28,025 2,53,35,76,503 79,31,79,58,554 19,79,84,69,471 20,53,17,62,480 94,72,11,17,692 2,59,50,26,839 - 97,31,61,533 76,78,43,82,051 20,53,17,62,480 20,42,07,07,49,17 A - 94,40,13,535 76,78,43,82,051 20,53,17,62,480 20,42,07,20,749,17	8. Other fixed assets Capital Expenditure on various Schemes	9,97,00,61,214			9,97,00,61,214		9,97,00,61,214		, c
WORK-IN-PROGRESS 4,70,70,91,149.00 14,69,32,030 - 4,85,40,23,179 4,85,40,23,12,12,12,12,12,12,12,12,12,12,12,12,12	Total of Current Year (A)	92,60,90,53,382	1,65,33,51,464		94.26.24.04.846	7 E3 3E 76 E03			0 -
WUNK-INFUGACESS 4,70,70,91,149.00 14,69,32,030 - 4,85,40,23,179 - 4,85,40,23,179 4,85,40,23,176 20,53,17,65,480 20,53,17,65,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480 20,53,17,62,480<	CABITAL WORK IN PROCESSO				not of the lock	cnc/o//cc/cc/z	19,31,19,58,554	14,94,44,46,292	15,82,46,71,331
T0TAL 97,31,61,44,531 1,80,02,83,494 - 99,11,64,28,025 2,53,35,76,503 79,31,79,58,554 19,79,84,69,471 2 94,72,11,17,692 2,59,50,26,839 - 97,31,61,44,531 2,48,40,13,535 76,78,43,82,051 20,53,17,62,480 2	Total(B)	4,70,70,91,149.00 4,70,70,91,149	14,69,32,030 14,69,32,030		4,85,40,23,179 4,85,40,23,179		•	4,85,40,23,179 4.85.40.23.179	4,70,70,91,149
94,72,11,17,692 2,59,50,26,839 - 97,31,61,44,531 2,48,40,13,535 76,78,43,82,051 20,53,17,62,480	TOTAL	97,31,61,44,531	1,80,02,83,494	1	99,11,64,28,025	2,53,35,76,503	79.31.79.58.554	19 79 84 60 471	641/16/01/01/1
N. N. Salaria International In	Previous Year	94,72,11,17,692	2,59,50,26,839		97,31,61,44,531	2,48,40,13,535	76 78 43 82 051	Theoretaicsics	084/20//T/SC/NZ
	V.M.N.			ß		1000	Applicate to the	1004/20/JT/CC/02	20,42,07,49,176

Shashi Shekhar Vempati Chief Executive Officer V. M.V

Sakesh Presed Singh ADG (B&A)

Rajeev Singh Member(F)

C K Jain DDG (F)

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

	2018-19	2017-18	As at 31.03.19 (Rs.)	As at 31.03.18 (Rs.)
SCHEDULE 9- INVESTMENTS FROM EARMA	RKED/ENDOWMEN	TFUNDS		
1. In Government Securities				
2. Other approved securities				
3. Other			TRANSFER STATES	
		TOTAL	-	-
SCHEDULE 10- INVESTMENTS-OTHER				
1. In government Securities				
2.Other approved securities				
3. Others				
of others		TOTAL	-	-
		-		
SCHEDULE 11- CURRENT ASSETS, LOANS A	AND ADVANCES ETC			
A. CURRENT ASSETS:				
Inventories	12,49,37,564	12,49,37,564		
Deduct: Provision thereof	12,49,37,564	12,49,37,564		-
Sundry Debtors- Good	2,76,87,14,678	2,60,84,85,980		
Sundry Debtors- Doubtful	99,31,50,329	89,81,35,884		
	3,76,18,65,007	3,50,66,21,864		
Deduct: Provision thereof	99,31,50,329		2 76 97 14 679	2 60 94 95 090
	99,31,30,329	89,81,35,884	2,76,87,14,678	2,60,84,85,980
Cash Balance in hand/Imprest			1,18,25,064	1,50,75,698
Bank Balance With Scheduled Banks				
on current accounts			2,76,94,26,099	5,05,09,99,482
on Collection accounts			26,89,81,832	69,98,65,776
on Deposit account and other FDRs			19,03,33,23,958	12,37,78,37,090
with CP Fund A/c			3,22,144	3,20,522
		TOTAL (A)	24,85,25,93,775	20,75,25,84,548
3. Loans/advances		=		
L. Loans/advances				
Staff			12,01,00,846	13,14,68,842
Others-departmental	(16,02,54,598)	16,02,54,598	12,01,00,010	13,14,00,042
Deduct: Provision	16,02,54,598	16,02,54,598	title allerates a	
Advances and other amounts recoverable in ca				
On capital account			Constant of the	
Prepayment				
Others				Mertin Carpolic To
B. Grants-In-Aid receivable from Ministry of I&B,	GOI-Salary		79,56,00,000	1,10,78,00,000
Interest Accrued:	Gor Sulary		79,50,00,000	1,10,78,00,000
On investments from Earmarked/endowme	nt funds			
On Term Deposits with Scheduled Banks	ne runus		33,01,49,422	14 06 71 406
Others			55,01,75,722	14,06,71,496
5. TDS & Income Tax			7 05 52 224	6 20 65 FF7
6. GST (Input Tax Credit)			7,05,52,234	6,30,65,557
		Total (B)	14,84,85,211 1,46,48,87,713	6,87,48,438 1,51,17,54,333
(Refer Schedule 27, Note 10, 11, 20, 21 & 23 of Notes to Accounts)		Total (A+B)	26,31,74,81,488	22,26,43,38,881
V-ML	4PP	21		A
Shashi Shekhar Vempati Ri Chief Executive Officer	ajeev Singh	Sakesh Prasa	ad Singh	C K Jain

Chief Executive Officer

Member(F)

ADG (B&A)

DDG (F)

PRASAR BHARATI SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 51.05.2019		2018-19 (Rs.)	2017-18 (Rs.)
SCHEDULE 12- INCOME FROM SALES/SERVICES			
Income from services (Including taxes)			
AIR and DD (Commercial revenue)		12,02,49,97,675	12,39,91,35,254
Deduct: Share of other agencies		10,09,87,312	14,87,48,929
Add: Sales of CD/VCD		43,28,386	39,84,840
(Refer Schedule 27, Note 19 of Notes to Accounts)	TOTAL	11,92,83,38,749	12,25,43,71,165
SCHEDULE 13- GRANTS / SUBSIDIES			
Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-O	ther than Salary	3,04,52,00,000	2,26,51,00,000
Add: Grants-In-Aid received during the year from Ministry of I&B, GOI-Sa		27,89,34,00,000	25,38,40,40,000
Add: Grants-In-Aid received during the year from Ministry of Home Affair	S	7,30,25,477	.=)
Add: Grants-In-Aid receivable from Ministry of I&B, GOI-Salary			1,10,78,00,000
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B,GOI	-Other than Salary	81,94,00,000	24,94,00,000
Deduct: Unspent balance of Grants-in-aid received from Ministry of I&B,	GOI-Salary (SAP)	1,00,000	A Martin Contraction
(Refer Schedule 27, Note 5 & 25 of Notes to Accounts)	TOTAL	30,19,21,25,477	28,50,75,40,000
SCHEDULE 14-FEES/SUBSCRIPTIONS			
Professional/Consultancy services fee		1,91,29,377	2,53,88,991
	TOTAL	1,91,29,377	2,53,88,991
SCHEDULE 15-INCOME FROM INVESTMENTS			
Interest on Fixed Deposits From Earmarked Funds		8	-
	TOTAL		-
SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC			-
	TOTAL	-	-

SCHEDULE 17 INTEREST EARNED

On Term Deposits with Scheduled Bar	ks		1,13,69,07,409	77,76,11,550
On others like employees advances et	с.		80,48,508	1,51,64,316
Interest on debtors and other receival	bles			12,25,92,887
(Refer Schedule 27, Note 20 of Notes	to Accounts)	TOTAL	1,14,49,55,917	91,53,68,753
V.M.	- PS	2 mil	/	A
Shashi Shekhar Vempati	Rajeev Singh	Sakesh Pra	sad Singh	C K Jain
Chief Executive Officer	Member(F)	ADG (B&A)	DDG (F)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

		2018-19	2017-18
		(Rs.)	(Rs.)
SCHEDULE 18- OTHER INCOME			
A. Other Receipts including Fees from Towers/staff quarters			
a) Income from Towers		97,24,19,468	93,70,49,184
b) License Fees from Staff Quarters		3,93,23,174	3,55,96,168
c) DTH Income		4,85,77,37,929	3,16,05,78,085
d) Others		32,18,27,314	28,87,10,932
(Refer Schedule 27, Note 19 of Notes to Accounts)			
	TOTAL (A)	6,19,13,07,885	4,42,19,34,369
B. Profit on Sales/disposal of assets			
a) Owned Assets		3,49,80,602	1,02,84,457
b) Assets acquired out of grants, or received free of cost		1,08,86,865	20,81,082
c) Assets acquired prior to 1.4.2000		2,81,93,755	85,28,972
c/,	TOTAL (B)	7,40,61,222	2,08,94,511
(Refer Schedule 27, Note 4 of Notes to Accounts)	Total (A+B)	6,26,53,69,107	4,44,28,28,880

SCHEDULE 19- ESTABLISHMENT EXPENSES

e)	Staff Welfare Expenses/ Others		6,54,912 24,75,45,659	3,55,734 24,15,29,419
f) g)	Reimbursement of Medical Expenses Provision for Leave encashment and Gratuity		24, 7 5,45,659 57,09,74,876	24,15,29,419
97	(Refer Schedule 27, Note 15 & 21 of Notes to Accounts)	TOTAL	29,66,96,95,721	27,81,27,30,805

Shashi Shekhar Vempati Chief Executive Officer

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Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A)

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C K Jain DDG (F)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2019

		2018-19 (Rs.)	2017-18 (Rs.)
SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES			
Electricity and Power		2,54,96,54,128	2,67,15,21,039
Water Charges		3,85,89,990	4,20,02,084
Rent, Rates and Taxes		32,10,21,892	20,30,04,296
Hiring, Running and Maintenance of Vehicles		48,06,82,793	50,67,86,572
Postage, Telephone and Communication Charges		11,36,69,425	12,79,29,857
Printing and Stationery		12,38,14,671	12,76,98,085
Traveling & Conveyance Expenses- Local		45,34,98,704	43,37,53,904
Traveling -Foreign		1,60,52,729	1,62,70,069
Scholarship Stipends		2,01,59,449	2,34,92,834
Auditors Remunerations		52,80,498	84,05,407
Hospitality Expenses		1,89,73,144	2,07,25,258
Professional Charges (Armed Gurads etc.)		53,33,52,626	1,33,79,65,887
Bad and Doubtful Debts/ Advances Provisions		9,50,14,445	57,06,37,046
Advertisement and Publicity		2,74,03,006	4,78,63,332
Bank Charges		25,86,716	19,72,626
Supplies & Material Consumables		39,58,53,299	36,04,45,154
Other Administrative Expenses		1,10,30,27,256	1,00,97,65,694
Minor Works and Machinery Equipments, Tools & Plants Goods and ServicesTax (GST)		1,27,05,93,563 1,73,02,53,669	1,51,24,45,626 1,73,40,08,660
Sales tax		-	16,64,973
	TOTAL	9,29,94,82,003	10,75,83,58,403

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Shashi Shekhar Vempati Chief Executive Officer

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Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A) C K Jain DDG (F)

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2019

		2018-19 (Rs.)	2017-18 (Rs.)
SCHEDULE 21-PROGRAMME RELATED EXPENSES			
Royalty		38,48,95,507	28,17,97,343
Payment to UNI/PTI		16,29,82,235	16,07,49,250
Commissioning of Programme Softwares exp.		2,20,98,222	39,95,62,542
Sport Events Expenses		42,18,46,194	8,66,07,011
Payment to Artists(PP & SS etc.)		2,42,23,48,394	2,27,56,15,658
Other Programme Expenses/Other Ministries		63,15,05,316	56,53,64,142
Common Wealth Games		6,69,39,718	Part Stand Revenue -
Kissan & Arunprabha Channel		34,63,06,440	34,49,70,795
Kashir Channel (MHA)		7,30,25,477	
	Total	4,53,19,47,503	4,11,46,66,741
SCHEDULE 22- SATELLITE & SPECTROM CHARGES			
	Total	2,10,51,99,791 2,10,51,99,791	2,74,16,64,965 2,74,16,64,965
SCHEDULE 22- SATELLITE & SPECTRUM CHARGES Satellite & Spectrum Charges SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC	Total		
Satellite & Spectrum Charges	Total		
Satellite & Spectrum Charges SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC			
Satellite & Spectrum Charges SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC			
Satellite & Spectrum Charges SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC Expenditure on grants			
Satellite & Spectrum Charges SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC Expenditure on grants SCHEDULE 24- INTEREST EXPENSES		2,10,51,99,791	2,74,16,64,965 - - - 98,86,99,500
Satellite & Spectrum Charges SCHEDULE 23- EXPENDITURE ON GRANTS, SUBSIDIES ETC Expenditure on grants SCHEDULE 24- INTEREST EXPENSES Interest on Loan- Central Government		2,10,51,99,791 - - - 98,86,99,500	2,74,16,64,965 - -

SCHEDULE 25- PRIOR PERIOD ADJUSTMENTS & EXCEPTIONAL ITEMS

Shashi Shekhar Vempati Chief Executive Officer	Rajeev Singh Member(F)	Sakesh Prasa ADG (B8		C K Jain DDG (F)
V.M.	-AD	2000	-	Æ
		Total	(6,81,48,036)	2,14,64,163
Income from DTH		思想的 發展的過去 医热热	95,97,410	LEAST AND
Income from Professional/Consultancy			24,60,100	-
Revenue Share Payable/ Receivable F	rom / To Other Agencies			2,14,64,163
Prior Period Expenses- on FTE			(8,02,05,546)	
Prior Period Expenses- on Kashir Char	nnel		(20,51,34,478)	
Prior Period Income- Grant Received	from MHA		20,51,34,478	-

PRASAR BHARATI SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

SCHEDULE 26- 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 valued at cost less accumulated depreciation.

Fixed assets are stated at transfer amount in respect of assets transferred to Prasar Bharati 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	:	2.00%
Studio, Transmitter, Machinery & Equipments and Other Fixed assets	:	10.00%
Electrical installation	:	4.00%
Vehicles	:	20.00%
Furniture & Fixtures	:	6.25%
Office Equipments	:	16.67%
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.

Shashi Shekhar Vempati **Chief Executive Officer**

Rajeev Singh

Member(F)

ADG (B&A)

Sakesh Prasad Singh

C K Jain DDG (F)

Place : New Delhi Date :

PRASAR BHARATI SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

SCHEDULE 27- 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. In this direction initially Prasar Bharati has implemented web based application called Expenditure Monitoring System (EMS) for submitting R&P Account by all field units w.e.f. 01.04.2016. Now, Prasar Bharati is in the process of implementing Centralised Accounting Accounting Accounting at field units.

2 Contingent Liabilities:

2.1 Claims against the Entity not acknowledged as debts	Rs.	Nil
2.2 In respect of :		
*Service Tax	Rs.	14.29 crore
*Late fee and interest on Spectrum & Space Segment Charges	Rs.	974.24crore
*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 Bharati 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 to physical verification and valuation.
- 4 As the assets are generally disposed-of after completion of its useful life, sale proceed received from disposal of these assets is considered as profit on sale of fixed assets. The value of the assets sold/disposed of during the year has not been removed from the Gross Block of Assets as the details are not readily available at Prasar Bharati Secretariat level.
- 5 Grants received from Central Government are treated as Income, which together with internal revenue is utilized to meet expenses.
- 6 Without prejudice to rights, Prasar Bharati had paid an amount of Rs.178,71,63,705/- to Service Tax Deptt. during the year 2011-12, in response to their demand vide order No.16/RDN/2011 dt. 05.05.2011. However, as per Management acessement no amount was payable. In the Order dated 05.03.2018, CESTAT has completely waived off the penalty and instructed Service Tax Department to reassess the service tax liability for that year. Since the Service tax department has not yet reassessed the service tax liability and the whole amount was already charged off in 2011-12, hence the same will be again reflected in the Accounts after the final outcome of the case.
- 7 Interest rate on Capital Loan received from Government during 01.04.2000 to 31.03.2006 is 14.5% p.a., during 1.4.2006 to 31.03.2011 is 11.5% p.a. and from 1.4.2011 onwards is 13.5% p.a.
- 8 Liability towards interest on Loan from MIB have been provided as per the interest rates mentioned at note -7 above.
- 9 Ministry of I&B Vide letter dt. 04.06.2018 has considered and in principle approved the conversion of outstanding loan into Grants-in-aid pertaining to the period 2010-11 to 2012-13 and complete waiver of interest and penal interest on the above outstanding loan. The details of loan, interest & penal interest thereon as on 31.03.2019 are as follows:

Principal Amount	- Rs. 9,33,38,70,000
Interest	- Rs. 7,99,69,98,000
Penal Interest	- Rs. 78,07,29,060
Total	- Rs.18,11,15,97,060

10 The age-wise break-up of Sundry debtors for the financial year 2018-19 is as under:

	Total	3,76,18,65,007	3,50,66,21,864
Sundry Debtors-Interest on delayed payment		93,58,35,254	93,91,13,190
Sundry Debtors-More than 6 months		2,08,54,03,665	2,16,32,79,702
Sundry Debtors-Less than 6 months	Rs.	74,06,26,088	40,42,28,972
		2018-19	2017-18

11 Sundry debtors are inclusive of Service Tax/GST receivable from customers.

Shashi Shekhar Vempati Chief Executive Officer

Rajeev Singh Member(F)

79 Sakesh Prasad Singh

ADG (B&A)

C K Jain DDG (F)

PRASAR BHARATI SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

SCHEDULE 27- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES NOTES ON ACCOUNTS

- 12 The doubtful debts exist as on 01.04.2005 (i.e. at the time of change of method of accounting from cash basis to accrual basis) against which legal action had already been initiated for recovery were not reflected in accounts as the extent of doubtfulness is not ascertainable. These debts are accounted for when their collection become certain.
- 13 Keeping in view of uncertainity of collection, Interest on delayed payment is recognised in books of accounts on receipts basis.from the financial year 2018-19.
- 14 Taxation: Prasar Bharati is exempt from Income Tax as per Clause 23BBH under Section-10 of Income Tax
- 15 Prasar Bharati's contribution towards Leave salary and Pension in respect of employees on deemed deputation is charged as expenditure.
- 16 Deposit Works: Amount received from parties for deposit work is after adjusting expenditure against such work.
- 17 Audit fee payable to C&AG for auditing Prasar Bharati's Accounts for the year 2017-18 has been provided for.
- 18 Provision for Spectrum & Space Segment charges have been provided on estimation basis.
- 19 Service Tax/GST component included in Income from Services (Commercial Revenue), Licence Fee for AIR/DD Towers and DTH income is Rs. 179.12 crore, Rs. 14.26 crore and Rs. 74.10 crore respectively.
- 20 Interest on Fixed deposit and flexi deposits 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.
- 21 The payment and recovery of non-interest bearing short term advances to employees are adjusted from Establishment expenditure.
- 22 Capital Work-in-progress amounting to Rs.25.44 crore has been capitalised during the year 2018-19.
- 23 Provision of Rs.16.02 crore and Rs.12.49 crore in respect of "Other Departmental Loans/Advances" and "Inventories" respectively under Current Assets had been provided during the year 2014-15 as item/ party wise details of these are not available and the amount was being carried forward.
- 24 Provision for contribution towards NPS and interest thereon as on 31.03.2019 is Rs.16.25 crore. This provision represents the Employee and Employer's contribution and interest thereon which has not yet been transferred to National Securities Depository Ltd.(NSDL) though the amount has been kept in separate bank Account. Out of this, Rs.5.20 crore have been transferred to NSDL upto 14.06.2019 and efforts are being made to transfer the remaining amount involved in all legacy cases to NSDL in due course.
- 25 The provision for Leave Encashment and gratuity payable to employees recruited by Prasar Bharati on or after 05.10.2007 have been provided for in the books of accounts on the basis of actuarial valuation reports received from M/s Life Insurance Corporation of India. The liabilities have been calculated as per 'The Payment of Gratuity Act, 1972'. The details of provision made is as follows:

Leave Encashment	- Rs. 32,84,65,756
Gratuity	- Rs. 24,25,09,120
Total	- Rs. 57,09,74,876

26 The payment instruments amounting to Rs.95,97,410 received for hiring of slot over DTH platform during the year 2013-14 were not actually realised due to fradulent instruments. The matter is subjudice. The same has been accounted for as prior period income and provision equivalent to full amount has been made during the current year.

27 The unspent amount of Grants-in-aid payable to the Ministry has been shown separately as current liabilities.

- 28 The grants-in-aid amounting to Rs. 59.56 crore received by Doordarshan from Ministry of Home Affairs, GOI during the years 2016-17 and 2017-18. The Grant received as well as expenditure incurred against the same have been accounted for during the year 2018-19 as Prior Period items to the extent of utilisation upto 2017-18. The unspent balance of grant has been shown under Current Liabilities.
- 29 In Receipts and Payment Account, the revenue share paid to other agencies has been shown under 'Programme Expenses'.
- 30 Previous year figures are regrouped and rearranged wherever necessary.

Shashi Shekhar Vempati Chief Executive Officer Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A)

C K Jain

DDG (F)

Place: New Delhi Date :

					(Figures in Rs.)
No.	Receipts	AIR	DD	PB	Total
١.	Opening Balances	e several de dontes bis			
	Cash in Hand	3,53,027	5,34,109	-	8,87,13
	Bank Balance		A CONTRACTOR OF A		
	(i) In Current A/c	4,34,32,771	4,96,66,690	2,32,98,14,137	2,42,29,13,59
	Salary A/c Expenditure A/c	1,39,80,73,600	65,85,14,707	57,14,97,577	2,62,80,85,88
1000	(ii) Fixed Deposit/CLTD A/c	1,26,25,99,875	32,59,52,169	10,78,92,85,046	12,37,78,37,09
100	(iii) C.P.Fund/NPS A/c	1,20,23,33,013	52,55,52,205	3,20,522	3,20,52
10	(iii) C.P.Fund/NPS A/C (c) Imprest A/c	49,98,498	90,90,064	1,00,000	1,41,88,56
	(d) Receipt A/c	15,66,81,685	6,78,19,200	47,53,64,891	69,98,65,77
11.	Grants Received from Govt of India				a sure in the second
	(a) Capital Plan	-	-	-	
1	(b) Revenue Non Plan				A STREET
	(i) Other than Salary	-	-	2,80,70,00,000	2,80,70,00,00
	(ii) Salary			26,68,81,00,000	26,68,81,00,00
	(iii) Other Ministries/Depts.	-	-	38,85,49,035	38,85,49,03
111.	Inter Current A/c transfer by PB				
_	(a) Funds received from PB				
	(i) Salary A/c	13,08,84,07,000	14,71,00,17,000	9,35,000	27,79,93,59,00
	(i) Other Admin A/c	7,86,94,51,000	9,75,87,03,000	13,90,12,000	17,76,71,66,00
191	(b) Other stations/Kendras	36,01,93,639	21,85,54,137	19,53,46,22,394	20,11,33,70,1
	(c) CPS/NPS	5,75,87,749	9,13,82,705	10,00,00,000	24,89,70,4
365	(d) HBA and Other Advances	1,94,69,356	2,33,771		1,97,03,12
IV.	Interest Received	10.07.70.400	2 50 00 750	76 96 60 334	96,52,62,14
	(a) On Bank Deposits(FDR)	12,07,78,166	7,58,23,756	76,86,60,224	90,52,02,14
	(b) Loans & Advances	45.20.566	35,17,942		80,48,50
	(i) From Employees	45,30,566	35,17,942		00,40,50
100	(ii) Interest on Outstanding dues		-		
	(iii) Others (c) Commercial Receipts	4,67,890	28,10,046		32,77,93
V.	Other Income	4,07,890	28,10,040	Contraction of the	52,77,5.
۷.	(a) Rent/LF for Qrs.	2,58,23,177	1,34,99,997	-	3,93,23,17
		2,30,23,177	1,54,55,557	Stat PERSON STATES	5,55,25,25
	(b) LF for Towers (i) LF (exclusive of service Tax / GST)	82,94,79,615	3,08,590		82,97,88,20
10000	(ii) Service Tax on Rent of Towers	14,26,26,663	4,600	CONTRACTOR OF THE	14,26,31,20
	(ii) Service Tax on Kent of Towers (c) Profit on sale/disposals of Assets	14,20,20,003	4,000		24,20,02,2
121.9	(i) Own Assets	1,31,65,763	2,18,14,839		3,49,80,60
	(ii) Assets acquired from Govt. Grants	3,60,536	1,05,26,329	-	1,08,86,80
	(iii) Assets acquired prior to 1.4.2000	34,91,323	2,47,02,432		2,81,93,7
	(iii) Others	5,39,09,190	9,25,02,977	200	14,64,12,30
VI.	Income from Sales			Service Se	State in the
	(i) Commercial Receipts		5 44 04 40 606		0 00 40 71 0
	(excluding Service Tax/ GST)	4,56,64,53,375	5,41,84,18,606	-	9,98,48,71,9
125	(ii) Service Tax/ GST	81,45,68,669	97,66,33,356	12.13	1,79,12,02,02
	(b) Sale of CD/ VCD				
	(i) Sale of CD/ VCD	38,27,564	4,75,106		43,02,6
	(exclusive of VAT/ Sales Tax/ GST)	30,27,304	4,75,100		45,02,0
	(ii) VAT/ Sales Tax/ GST	21,927	3,789	-	25,7
31-12	(c) DTH Services				
	(i) DTH Service Charges		4,11,67,01,468	-	4,11,67,01,4
	(exclusive Service Tax/ GST)		4,11,07,01,400		
	(ii) Service Tax/ GST		74,10,36,461	-	74,10,36,4
VII.	Income from Services				
	(a) Professional/Consultancy Services			A CONTRACTOR OF THE	
100	(i) Service Charges(excl. Service Tax/ GST)	1,27,58,214	27,26,717	-	1,54,84,9
					36,44,4
	(ii) Service Tax/ GST	34,42,190	2,02,256		
VIII.	(ii) Service Tax/ GST Others Receipts				11 35 41 3
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money	9,03,16,164	2,22,25,194		
VIII.	(ii) Service Tax/ GST Others Receipts			-	
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money	9,03,16,164	2,22,25,194		
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff	9,03,16,164 63,13,44,291	2,22,25,194 6,06,58,366		69,20,02,6
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff (i) HBA	9,03,16,164 63,13,44,291 6,29,792	2,22,25,194 6,06,58,366 59,34,073		69,20,02,6
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff (i) HBA (ii) Car Advances	9,03,16,164 63,13,44,291 6,29,792 8,56,686	2,22,25,194 6,06,58,366 59,34,073 21,64,931		69,20,02,6 65,63,8 30,21,6
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff (i) HBA (ii) Car Advances (iii) Computer Advances	9,03,16,164 63,13,44,291 6,29,792 8,56,686 33,70,859	2,22,25,194 6,06,58,366 59,34,073 21,64,931 29,86,283		69,20,02,6 65,63,8 30,21,6 63,57,1
VIII.	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff (i) HBA (ii) Car Advances (iii) Computer Advances (iv) Motor Cycle/Scooter Advances	9,03,16,164 63,13,44,291 6,29,792 8,56,686 33,70,859 9,13,343	2,22,25,194 6,06,58,366 59,34,073 21,64,931 29,86,283 10,79,679		69,20,02,6 65,63,8 30,21,6 63,57,1 19,93,0
VIII.	 (ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff (i) HBA (ii) Car Advances (iii) Computer Advances (iv) Motor Cycle/Scooter Advances (v) other Advances 	9,03,16,164 63,13,44,291 6,29,792 8,56,686 33,70,859 9,13,343 1,03,46,085	2,22,25,194 6,06,58,366 59,34,073 21,64,931 29,86,283 10,79,679 15,01,145	-	11,25,41,3 69,20,02,6 65,63,8 30,21,6 63,57,1 19,93,0 1,18,47,2 17,54,14,9
VIII. 	(ii) Service Tax/ GST Others Receipts (a) Security Deposit/ Earnest Money (b) Deposit Work (c) Advances to Staff (i) HBA (ii) Car Advances (iii) Computer Advances (iv) Motor Cycle/Scooter Advances	9,03,16,164 63,13,44,291 6,29,792 8,56,686 33,70,859 9,13,343	2,22,25,194 6,06,58,366 59,34,073 21,64,931 29,86,283 10,79,679	- - - - - - - - - - - - - - - - - - -	69,20,02,6 65,63,8 30,21,6 63,57,1 19,93,0

V 1-18 Shashi Shekhar Vempati **Chief Executive Officer**

AP **Rajeev Singh** Member(F)

0 Sakesh Prasad Singh ADG (B&A)

C K Jain DDG (F) 14

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Receipt & Payment Account for the year 2018-19

	Payments	AIR	DD	PB	Total
1.	Establishment Expenditure	13,09,71,34,479	14,65,87,35,403	88,03,806	27,76,46,73,68
_					
П.	Administrative Expenditure	4,27,06,45,301	3,37,89,36,777	8,46,61,624	7,73,74,35,05
_					
111.	Programme Expenses	1,82,34,55,127	3,55,78,73,998	-	5,38,13,29,12
_					
11/	John Current A/C transfer of Funds				
IV.	Inter Current A/C transfer of Funds (i) To Prasar Bharti	6,60,88,69,095	11,62,09,52,018	10,00,00,000	18,32,98,21,11
-	(ii) To Other stations/kendras etc	22,41,06,018	28,64,80,349	45,92,36,84,529	46,43,42,70,89
-	(iii) To IEBR(HBA)	1,53,55,905	7,59,134		1,61,15,03
	(iv) to Recovery of CPF/NPS	1,62,70,614	3,09,01,896	-	4,71,72,51
			0,00,000		.,
V	Expenditure on Fixed Assets	1,19,15,86,689	60,58,27,190	60,60,964	1,80,02,83,49
VI	Refund of Surplus Money/Loans				
	(i) To Prasar Bharti	80,46,41,406	37,86,45,614	1,40,011	1,18,34,27,03
	(ii) To Govt. of India	-	-	1,12,00,000	1,12,00,00
VII	Finance Charges (interest)				
_	(i) To Prasar Bharti	-	-	-	
_	(b) Other loans	-	-	-	
	(c) Others	-	-	-	
_					
/111	Other Payments				
_	(a) Refund of SD/EM	8,93,82,213	1,90,70,707	2,00,225	10,86,53,14
	(b) Exp.On deposit works	73,47,03,856	13,88,86,557	-	87,35,90,41
	(c) Advances to staff				
_	(i) HBA	17,86,540	54,30,881	-	72,17,42
-	(ii) Car Advances	-	-	-	
_	(iii) Computer Advances	14,46,794	2,86,411		17,33,20
	(iv) Motor Cycles/Scooter Advances	-	-	-	
_	(v) Other Advances	90,12,835	4,51,419	-	94,64,25
	(d) Service Tax/GST	55,41,32,041	1,49,76,61,795	-	2,05,17,93,83
_	(e) Sales tax/VAT	-	-	-	
	(f) Income Tax/TDS	31,53,961	12,03,379	31,29,337	74,86,67
_	(g) Bank Charges	16,43,499	4,81,524	4,61,693	25,86,71
_	(h) Others	-		-	
-					
IX	Expenditure against Receipts from Govt. Business				
IA	business				
-					
х	Closing Balances		-		
-	(a) Cash in hand	2,70,717	4,55,399	-	7,26,11
1	(b) Bank Balance				
	(i) Salary A/C	2,77,01,484	2,31,46,925	32,988	5,08,81,39
	(ii) OEC(Other Admin expenses) A/C	1,16,16,86,939	1,02,22,74,257	53,45,83,506	2,71,85,44,70
	(c) Fixed deposit/CLTD A/C	90,06,46,216	21,21,44,417	17,92,05,33,325	19,03,33,23,95
	(d) C.P. Fund/NPS A/C	-	-	3,22,144	3,22,14
	(e) Imprest A/C	39,73,489	70,25,459	1,00,000	1,10,98,94
-	(f) Receipt A/C	19,17,54,013	7,38,52,049	33,75,770	26,89,81,83
					,,
- 53					
	Total Payments	31,73,33,59,231	37,52,14,83,558	64,59,72,89,922	1,33,85,21,32,7
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Shashi Shekhar Vempati Chief Executive Officer

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a Rajeev Singh Member(F) ADG (B&A)

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Annexure for Accounts for the year 2018-19

Annexure - I

					(Figures in Rs.)
1	Establishment Expenses	AIR	DD	PB	Total
	(a) Salary				-
	(i) Salary	12,49,58,47,532	13,95,19,24,454	65,56,204	26,45,43,28,190
	(ii) Wages	6,05,07,911	10,84,17,439	-	16,89,25,350
	(iii) LTC	10,04,36,227	11,97,03,359	5,32,500	22,06,72,086
	(iv) Honorarium	4,37,434	11,06,039	-	15,43,473
	(v) Tuition Fee / Children Education Allowance	8,94,84,229	11,77,63,161	-	20,72,47,390
	(vii) Bonus	5,08,49,696	6,02,19,074	-	11,10,68,770
	(vii) Contribution to CPF/NPS	13,21,85,201	15,19,89,929	5,21,080	28,46,96,210
-	(viii) Leave Salary	3,40,38,552	3,23,15,394	76,772	6,64,30,718
	(ix) Pensionary Charges	82,679	56,69,583	-	57,52,262
	(x) Others/Staff Welfare Expenses	2,11,828	4,43,084	-	6,54,912
1	(b) Medical Expenses	13,30,53,190	10,91,83,887	11,17,250	24,33,54,327
	Total	13,09,71,34,479	14,65,87,35,403	88,03,806	27,76,46,73,688

Shashi Shekhar Vempati Chief Executive Officer

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Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A)

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Annexure for Accounts for the year 2018-19

exure for Accounts for the year 2018-19				(Figures in Rs.)
<u> </u>	AID	DD	РВ	Total
ther Administrative Expenses	AIR			12 00 44 592
dministrative Expenses	19,21,00,892	23,41,56,146	45,87,5.44	43,08,44,582
a) Domestic Travel Expenditure	4,34,09,673	5,02,47,835	26,00,767	9,62,58,275
b) Foreign Travel Expenditure	4,34,09,075			17 56 16 021
c) Rent Rates & Taxes	5 27 92 011	10,28,33,020		15,66,16,931
(i) Normal	5,37,83,911 12,36,19,108	3,97,87,853	- /	16,34,06,961
(ii) Property Tax	58,62,508	1,96,77,117	16,90,381	2,72,30,006
d) Advertising and Publicity	58,02,500	-1		
e) Professional Charges	36,11,45,433	31,29,27,839		67,40,73,272
(i) Armed Guards	18,54,616	32,99,571	14,52,573	66,06,760
(ii) Legal Charges	57,89,600	24,65,994	-	82,55,594
(iii) Advocate Fee	57,65,000			2 05 00 000
(f) Office Expenses	3,04,54,404	73,24,418	8,11,168	3,85,89,990
(i) Water Charges	1,02,40,719	57,67,552	1,29,685	1,61,37,956
(ii) Postage	1,02,40,715			
(iii) Telephone	71,08,298	68,24,694	6,04,853	1,45,37,845
(a) Mobile	5,25,27,068	2,96,48,958	8,17,598	8,29,93,624
(b) Landline	39,99,01,553	30,23,77,465	4,14,89,993	74,37,69,011
(iv) Contractuals /Consultants		-		
(v) Insurance Land & Buildings		-	-	
(vi) Insurance on plant & Machinary	24,46,250	16,71,861	11,62,387	52,80,498
(vii) Audit Fee		4,07,41,718	33,89,916	10,42,16,026
(viii) Printing & Stationary	6,00,84,392	9,56,76,304	1,15,71,909	23,28,98,424
(ix) Consumables	12,56,50,211	12,37,924	78,410	65,03,122
(x) Local Conveyance	51,86,788	56,70,712	5,63,679	1,95,98,645
(xi) News Papers & Magazines/books	1,33,64,254	17,07,443	-	34,16,211
(xii) Arbitration Charges	17,08,768	1,19,63,115	7,54,425	3,14,30,482
(xiii) AMC for office equipments	1,87,12,942	75,20,362	1,000	1,56,19,39
(xiv) Others (Misc Expenses)	80,98,033	28,91,793	N	52,24,49
(g) OTA	23,32,699	76,16,992	56,465	1,46,41,33
(h) Medical	69,67,875	1,06,50,596	15,80,961	2,04,69,44
(i) Stipend and Scholorship	82,37,892	6,59,41,221		18,16,03,87
(j) Suppliers and Materials	11,56,62,654	0,39,41,221		5. C
(k) Motor Vehicles		21,12,01,989	65,63,818	40,48,73,00
(i) Hiring Charges	18,71,07,196	1,95,20,862	13,57,928	4,74,83,45
(ii) Fuel Charges	2,66,04,668	1,33,28,784	10,49,891	3,60,24,33
(iii) Repairs & Maintenance	2,16,45,657	70,55,519	23,46,273	1,88,00,14
(I) Hospitality(OAE)	93,98,352	70,55,515		
(ii) Power Supply		86,69,01,572		2,40,77,48,54
(ii) Electricity Charges	1,54,08,46,972	6,89,00,316	-	15,50,80,5
(ii) Fuel charges for Power Supply	8,61,80,268	0,09,00,510		
(n) Minor Works		22.81.50.030	-	57,40,61,0
(i) Routine	33,59,02,040	23,81,59,030		18,47,28,8
(ii) Special	10,61,88,698	7,85,40,171		
(o) METP		20 50 00 502		35,62,46,9
(i) Routine	15,05,50,401	20,56,96,503		17,75,55,7
(i) Special	12,21,25,594	5,54,30,126		
(II) Special (p) Other Charges		10 57 10 070	-	12,65,25,7
(i) Scenic Material	2,08,05,899	10,57,19,879		1,07,36,9
	42,74,973	64,62,000		21,28,6
(ii) Property (iii) Make up Materials	4,70,589	16,58,039		28,41,3
(iii) Make up Materials (iv) Booking of Halls for functions	27,97,063	44,249		13,23,76,5
(iv) Booking of Hails for Functions (v) Hiring Studios / Equipments for Studios	23,49,968	13,00,27,006	8,46,61,624	7,73,74,35,

Total

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Shashi Shekhar Vempati **Chief Executive Officer**

Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A)

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Annexure - III

	(Figures in Rs.)				
Particulars	AIR	DD	PB	Total	
(i) Royalty	7,53,81,651	30,54,70,856	-	38,08,52,507	
(ii) Payment PTI/UNI	13,90,75,430	2,38,94,805	-	16,29,70,235	
(iii) Commissioning of programmes	3,85,96,547	6,27,94,675	6.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10,13,91,222	
(iv) Panam /Antriksh satellite Expenses		3,52,300		3,52,300	
(v) Sports Events Expenses		Page 1 Page 1 Page 1			
(a) Own Expenses	2,73,66,255	39,44,43,939	-	42,18,10,194	
(b) share paid to other agencies		2,90,12,308	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	2,90,12,308	
(vi) Payments to professionals			-	_	
(a) Artists	47,25,95,415	46,75,63,502	Section and the	94,01,58,91	
(ii) resource persons/Casuals	93,35,15,176	52,26,95,301	-	1,45,62,10,47	
(vii) Spectrum Charges	88,32,183	84,04,15,308		84,92,47,493	
(viii) J&K Package	-	-	-		
(ix) NE Package		15,28,16,463		15,28,16,463	
(x) Other Programmes	-	+	-		
(xi) Commonwealth Games		6,69,39,718		6,69,39,718	
(xii) Kissan Channel	7,43,729	19,27,46,248	-	19,34,89,977	
(xiii) Expenditue related to other Ministries					
(a) Narrow Casting	66,373	5,51,34,468	-	5,52,00,84	
(b) Kisan Vani	8,95,32,669	29,72,768	-	9,25,05,43	
(c) Swatch Bharat	4,74,460	1,91,491	-	6,65,95	
(d) Other Schemes / Ministries	66,21,235	11,29,49,579	-	11,95,70,814	
(xiv) Others	3,06,54,004	32,74,80,269	-	35,81,34,27	
Total	1,82,34,55,127	3,55,78,73,998		5,38,13,29,125	

V-1 Shashi Shekhar Vempati

Chief Executive Officer

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Rajeev Singh Member(F)

Sakesh Prasad Singh ADG (B&A)

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C K Jain DDG (F) 18

Annexure for Accounts for the year 2018-19

Annexure - IV

Fixed Assets	(Figures in Rs.)	DD	PB	Total
Purchase of Fixed Assets	AIR	DD	-	-
		-		
(a) Land				2,43,71,904
(b) buildings	2,06,11,188	37,60,716		
(i) Studio				18,19,15,653
(ii) Transmitter	12,89,48,489	5,29,67,164	-	10,10,10,000
(a) Normal		-		1,42,41,296
(b) J&K	1,04,25,400	38,15,896	-	1,28,43,875
(c) NE	1,07,91,927	20,51,948	-	22,92,905
(iii) Office	8,00,600	14,92,305	-	22,52,505
(iv) Others				98,24,54,636
(c) Plant Machinery & equipment	58,44,84,479	39,79,70,157	-	90,24,54,050
(i) Normal	-	-	-	
(ii) J&K	-		-	
(iii) NE				
(d) Vehicles	1,23,06,324	8,99,79,416	-	10,22,85,740
(i) OB Vans	21,50,000	8,960	-	21,58,960
(ii) Trucks Jeeps and Vans	61,670	18,50,499	-	19,12,169
(iii) Motor car	01)0.0			
(iv) Motor Cycles/ Scooter & Three	-	-	-	
Wheelers	6,845	-	-	6,845
(v) Rickshaw and Cycles	0,010			
(e) Furniture/Fixtures	17,90,551	6,72,573	2,50,932	27,14,056
(i) Cabinets/Almirah etc	39,70,402	8,80,441		48,50,843
(ii) Air Conditioners, AC plant/Fridges	2,90,753	2,07,304	4,700	5,02,757
(iii) Air Coolers	3,72,263	2,70,778		6,43,041
(iv) Water Coolers			6,79,175	1,26,89,73
(v)Tables/Chairs/Sofas/Carpets	89,89,782	30,20,774	0,75,275	19,859
(vi) Wooden partitions	19,859			5,97,243
(vii) Voltage stablisers/UPS System	4,82,595	1,14,647	1,64,494	29,91,14
(viii) Others	15,55,275	12,71,372	1,04,454	
(f) Office equipments		1.040		76,19
(i) Typewriters	74,250	1,940		24,47,54
(ii) Photocopiers/ Duplicators	19,99,599	26,530	-	40,57
(iii) Fax machines	14,042	14,05,291	-	57,43,12
(iv) Others	43,37,832	14,05,291		
(g) Computers/Peripherals		72 20 122	36,13,738	2,31,92,10
(i) Computers	1,23,39,234		10,46,700	53,72,21
(ii) Printers	27,50,538		13,103	5,12,08
(iii) Software	3,70,804		2,40,930	60,79,35
(iv) Others	33,80,626	24,57,800	2,40,330	00,,0
(h) Electric installations		6.0000		11,64,53
(i) Electric Machinery	5,57,604		-	4,59,3
(ii) Lights/ Fans	3,12,91		-	4,62,1
(iii) Switchgear Equipment	4,55,29		-	2,24,2
(iv) Transformers	1,77,09		-	29,08,9
(v) Electric Wiring & Fitting	17,62,228		-	6,55,4
(v) Electric Writing & Hearing (vi) Others	3,69,22	6 2,39,052	47,192	0,55,4
(i) Library Books	-	-	-	1,13,8
(j) Tube well & Water Supply System	96,80	17,060	-	1,13,0
(k) Arbitration Charges on Capital Asset	s -	-	-	
(K) Arbitration charges on cupital rased				
(I) Capital Works in progress	28,55,45,79	1,58,78,105	-	30,14,23,8
(i) Major Works	8,61,30,82	1,37,84,313	-	9,99,15,1
(ii) Misc. works Scheme T o t a l	1,18,87,33,1		60,60,964	1,80,02,83,4

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Shashi Shekhar Vempati Chief Executive Officer

Rajeev Singh Member(F) Sakesh Prasad Singh ADG (B&A)

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