
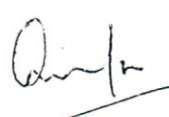



20/0-11

VIHARATI (BROADCASTING CORPORATION OF INDIA)
BALANCE SHEET AS AT 31.03.11

SCHEDULE	Rs	
	As at 31-Mar-11	As at 31-Mar-10
CORPUS/CAPITAL FUND AND LIABILITIES		
Corpus/Capital Fund	1	-
Reserves and Surplus	2	-
Earmarked/Endowment Funds	3	28972740230
Secured Loan	4	-
Unsecured Loan	5	60991672000
Deferred Credit Liabilities	6	-
Current Liabilities and Provisions	7	59621055000
TOTAL	156593390319	143690225417
ASSETS		
Fixed Assets	8	7420819245
Capital Work-in progress	8	7022859706
Investments (i) Earmarked/Endowment Funds	9	-
(ii) Others	10	-
Current Assets, Loans and Advances	11	15935578458
Miscellaneous Expenditure	-	-
Deficit as per Income & Expenditure Account	126214132910	116173183141
TOTAL	156593390319	143690225417
SIGNIFICANT ACCOUNTING POLICES		
CONTINGENT LIABILITIES AND NOTES	25	
ON ACCOUNTS	26	
STATEMENT OF CWG-2010 ACTIVITY- FORMING	27	
PART OF THE ACCOUNTS		
<div>    </div> <div> Jawhar Sircar Chief Executive Officer Place: New Delhi Dated </div> <div> A.K. Jain Member (F) </div> <div> J.P.S. Chawla Sr. GM (B&A) </div>		

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ended 31 March 2011

Schedule	Rs	
	FOR THE YEAR ENDED 31 MARCH 11	FOR THE YEAR ENDED 31 MARCH 10
INCOME		
	-	-
Income from Sales/ Services 12	11742560455	10016452564
Grants /subsidies 13	15176503853	11693233213
Fees/subscriptions 14	89597035	9316363
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds) 15	-	-
Income from Royalty, Publications etc 16	-	-
Interest Earned 17	440396961	315625240
Other Income 18	1384226775	1003804265
	-	-
TOTAL A	28833285079	23038431645
EXPENDITURE		
Establishment Expenses 19	15638628768	17361186356
Other Administrative Expenses 20	6849648784	6683626142
Programme related Expenses 21	8271600813	5326761946
Expenditure on Grants & subsidy 22	-	-
Interest 23	5406006520	5082691116
Depreciation 8	2124282483	6501558013
TOTAL B	38290167368	40955823573
Balance being excess of Expenditure over Income (A-B)	-9456882289	-17917391928
Add: Prior Period Adjustments 24	-584067480	-56502537
Add: Balance brought forward from previous year	-116173183141	-98199288676
BALANCE BEING DEFICIT CARRIED OVER TO BALANCE SHEET	-126214132910	-116173183141

SIGNIFICANT ACCOUNTING POLICES 25
CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 26
STATEMENT OF CWG-2010 ACTIVITY- FORMING
PART OF THE ACCOUNTS 27

Aw
Jawhar Sircar
Chief Executive Officer
Place: New Delhi
Dated

A.K. Jain
A.K. Jain
Member (F)

J.P.S. Chawla
J.P.S. Chawla
Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

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 31.03.11	As at 31.03.10
-	-
-	-
-	-
-	-
-	-
-	-

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
NET BALANCE AS AT THE YEAR END (a+b)

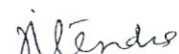
27225798417	25653027296
1746941813	1572771121
-	-
28972740230	27225798417

SCHEDULE 4- SECURED LOANS AND BORROWINGS:

-	-
-	-


Jawhar Sircar
 Chief Executive Officer


A.K. Jain
 Member (F)


J.P.S. Chawla
 Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

	Rs As at 31.03.11	Rs As at 31.03.10
SCHEDULE 5- UNSECURED LOANS		
1. Loan In Perpetuity	42580802000	42580802000
2. Central Government	-	-
3. Capital Loan from Ministry of I&B	11721310000	10274470000
4. Repayment of Loan due but not paid	5060360000	3988100000
5. Interest free Loan for CWG 2010	1629200000	-
TOTAL	60991672000	56843372000

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:

-	-
---	---

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

-	-
---	---

A. Current Liabilities

Advances received- against deposit work
Deposits, earnest money, caution money/security deposits
Interest on Loan in Perpetuity
Interest on Capital Loan
Penal Interest On Interest/principal due
Other current liabilities -recoveries from salary and wages and others etc.
Salary accrued for the Month of March
Income tax/Sales tax deducted at source
Remittances to/from HQ/DDOs in transit/reconciliation's
Total A

-	-
962122375	764531374
461811513	433008881
32787217540	29806561400
12001426644	9970200000
1437585323	1052000000
2463545	2387771
1131700000	1265100000
-	-
2558925919	2587374416
51343252859	45881163842

(Refer Schedule 26, Note 5, 9 & 10 of Notes to Accounts)

B Provisions

For Spectrum/Space Segment expense
For other expenses(including CAG Audit Fee etc.)
For unspent Grant-in-aid

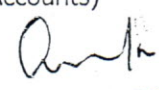
13050200000	11781332520
2235525230	817412972
-	1141145666
-	-
15285725230	13739891158
66628978089	59621055000

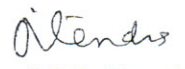
Total B

Total A+B

(Refer Schedule 26, Note 11 & 15 of Notes to Accounts)


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


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Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

SCHEDULE 8- FIXED ASSETS

DESCRIPTION	GROSS BLOCK				Depreciation		Net Block	
	Cost as on Ist April'10	Additions/ Transfers from civil wings during the year	Deductions/ transfers/ disposal reclassification during the year	Cost at the year end 31.03.11	For the year	Cumulative upto to the year	As at 31st Mar' 2011	As at 31st Mar' 2010
A. Fixed Assets			**					
1. Land	15280761			15280761			15280761	15280761
2. Buildings	118967092	5442443		124409535	2433766	11917359	112492176	10948349
Others								
3. Plant Machinery & Equipments								
a) Studios	21640034223	202488201		21842522424	681297860	19256733970	2585788454	306459811
b) Transmitters	31514416718	691114585		32205531303	996825150	28985503638	3220027665	352573823
c) Machinery/Equipments	1888739753	192920376		2081660129	183970156	1046184805	1035475324	102652510
d) Electrical Installations	39792841	5812386		45605227	1707961	6946145	38659082	3455465
4. Vehicles	68378163	4885462		73263623	7229176	61167285	12096340	1444005
5. Furniture, Fixtures	112062431	12779402		124841833	7403258	38713250	86128583	8075243
6. Office Equipments	138172586	15007749		153180335	11507980	118571777	34608558	3110878
7. Computers	133714537	21399169		155113706	15846562	127186246	27927460	2237485
8 Other fixed assets								
Capital Expenditure on various schemes	9970061214			9970061214	216060614	9717726372	252334842	46839545
Total of Current Year (A)	65639620319	1151849773		66791470092	2124282483	59370650847	7420819245	839325195
B CAPITAL WORK-IN-PROGRESS								
Total(B)	6427767666	595092040		7022859706			7022859706	6427767666
TOTAL	72067387985	1746941813		73814329798	2124282483	59369886088	14443678951	14821019621

Previous Year	70494616864	1572771121		72067387985	6501558013	57246368364	14821019621	
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Jawhar Sircar
Chief Executive Officer

A.K. Jain
Member (F)

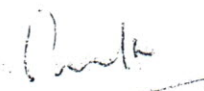
J.P.S. Chawla
Sr. GM (B&A)

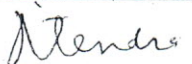
Place: New Delhi
Dated

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

	Rs As at 31.03.11	Rs As at 31.03.10
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	108619413	91991370
Sundry Debtors- Good	2239854335	1519261546
Sundry Debtors- Doubtful	-	-
Cash Balance in hand/Imprest	37728189	61453396
Bank Balance With Scheduled Banks	-	-
on current accounts	6488669581	6629062063
on Collection accounts	471590990	64698025
on Deposit account and other FDRs	3290077170	608223524
with Various offices	2891017833	3395830545
with CP Fund A/c	43299676	25777588
Total(A)	15570857187	12396298057
(Refer Schedule 26, Note 12, 13 & 14 of Notes to Accounts)		
B. Loans/advances		
1. Loans/advances	-	-
Staff	-	-
Others-departmental	134616881	107597437
Suspense account	160254598	154833007
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	3809589	-
Others	-	-
4. TDS & Tax paid	66040203	37294154
Total (B)	364721271	299724598
Total (A)+(B)	15935578458	12696022655


Jawhar Sircar
Chief Executive Officer


A. Jain
Member (F)


J.P.S. Chawla
Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

SCHEDULE 12- INCOME FROM SALES/SERVICES

Income from services

AIR, Commercial and DD

Deduct: Share of other agencies

Add: Sales of CD/VCD

Add: DTH Income

Total

Rs As at 31.03.11	Rs As at 31.03.10
12196525157	10315014385
462932200	305969315
8967498	7407494
-	-
11742560455	10016452564

SCHEDULE 13- GRANTS /SUBSIDIES

Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Plan.

Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Non-Plan.

Add: Grants-In-Aid received during the year for Common wealth Games.

Add: Grants-In-Aid carry forward from previous year

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.

Total

560300000	485000000
14123500000	12472150000
1098500000	1450000000
1141145666	-
1746941813	1572771121
-	1009865666
-	131280000
15176503853	11693233213

SCHEDULE 14-FEES/SUBSCRIPTIONS

Professional/Consultancy services fee

Deduct: Share of other agencies

Total

289379487	9316363
199782452	-
-	-
89597035	9316363

SCHEDULE 15-INCOME FROM INVESTMENTS

Interest on Fixed Deposits

Total

Investments	-
from Earmarked	-
Funds	-
-	-

SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC

SCHEDULE 17 INTEREST EARNED

On Term Deposits with Scheduled Banks


On others like employees advances etc.

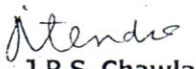
On overdue from AIR, DD service income

Total

391579051	264856847
28154491	7272457
20663419	43495936
440396961	315625240


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


J.P.S. Chawla
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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

	Rs As at 31.03.11	Rs As at 31.03.10
SCHEDULE 18- OTHER INCOME		
A. Other Receipts including Fees from Towers/staff quarters		
a) License Fees from Towers	502991538	459183442
b) License Fees from Staff Quarters	19732004	18686044
c) DTH Income	243700000	326542800
d) Others	576372520	175278833
Total A	1342796062	979691119
B. Profit on Sales/disposal of assets		
a) Owned Assets	2126319	1192955
b) Assets acquired out of grants, or received free of cost	96678	103833
c) Assets acquired prior to 1.4.2000	39207716	22816358
Total B	41430713	24113146
Total (A+B)	1384226775	1003804265

SCHEDULE 19- ESTABLISHMENT AND OTHER ADMINISTRATIVE EXPENSES

	Rs 2010-11 Plan	Rs 2010-11 Non Plan	Rs 2010-11 Total	Rs 2009-10 Total
Establishment Expenses				
a) Salaries & Wages	-	13594767587	13594767587	14586381058
b) Allowances and Bonus	-	528940241	528940241	382455183
c) Contribution to CPF	-	1768843	1768843	2794792
d) Expenses on Employee's retirement/ terminal exp/Pension etc	-	1305156062	1305156062	2160100384
e) Staff Welfare expenses	-	1322833	1322833	1766103
f) Scholarship Stipends	-	5829368	5829368	6371348
g) Others including Medical	-	200843834	200843834	221317488
Total	-	15638628768	15638628768	17361186356

(Refer Schedule 26, Note 8 of Notes to Accounts)

Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


J.P.S. Chawla
Sr. GM (B&A)

SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES

	Rs	Rs	Rs	Rs
		2010-11		2009-10
	Plan	Non Plan	Total	Total
Electricity and Power	-	1917085357	1917085357	1869243820
Water charges	-	30392432	30392432	22532168
Insurance on plant & Machinery	-	69441	69441	24323
Repairs and Maintenance on Plant & Machinery	-	7360326	7360326	150694786
Insurance on land and Buildings	-	-	-	-
Rent, Rates and taxes	-	144474896	144474896	148684182
Repairs and Maintenance of vehicles	-	293042636	293042636	272813062
Postage, telephone and communication charges	-	119675938	119675938	129021320
Printing and Stationery	-	108265183	108265183	94095664
Traveling & Conveyance expenses- local	-	286736808	286736808	247341254
Traveling -Foreign	-	5109039	5109039	5005684
Auditors remunerations	-	7616636	7616636	8766780
Hospitality Expenses	-	7359409	7359409	7377756
Professional charges	-	680533707	680533707	598294635
Bad and doubtful debt/advances Provisions	-	-	-	-
Irrecoverable balances written off	-	-	-	-
Advertisement and Publicity	-	53345429	53345429	36820719
Bank Charges	-	522925	522925	586285
Supplies & material consumables	-	476573408	476573408	498862459
Other administrative expenses	-	572585990	572585990	476304372
Minor works and mach. & equipments and tools	-	1083333894	1083333894	1051410663
Service Tax	-	1055560608	1055560608	1065746210
Sales tax	-	4722	4722	-
	-	-	-	-
Total		6849648784	6849648784	6683626142


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


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Sr. GM (B&A)

SCHEDULE 21-PROGRAMME RELATED EXPENSES

	Rs	Rs	Rs	Rs
	2010-11		2009-10	
	Plan	Non Plan	Total	Total
royalty	-	83394874	83394874	247629935
Payment to UNI/PTI	-	138476879	138476879	152016126
Commissioning of Programme Soft Wares exp.	-	974196966	974196966	999942599
Panam Satellite expenses	-	231632818	231632818	827405185
Sport Events Expenses	-	155312545	155312545	75726609
Payment to Artists	-	990250792	990250792	1050083796
Other programme expenses	-	79311509	79311509	140364317
J&K Package	350559044	-	350559044	247483045
N.E. Package	149590600	-	149590600	75000000
Spectrum & Space Segment Charges	-	794800000	794800000	1070976000
Common Wealth Games	3499355813	184718973	3684074786	30134334
Amount transferred to ITPO for CWG	640000000	-	640000000	410000000
Total	4639505457	3632095356	8271600813	5326761946

(Refer schedule 27 Sub-Schedule-VIII)

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

	Plan	Non Plan	Total	Total
	2010-11		2009-10	
Expenditure on grants	-	-	-	-

SCHEDULE 23- INTEREST

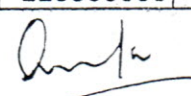
	Plan	Non Plan	Total	Total
	2010-11		2009-10	
Interest on Loan- Central Government	-	2031226644	2031226644	1790200000
Interest on Loan in Perpetuity	-	2980656140	2980656140	2980656140
Other Penal Interest etc	-	385585323	385585323	306400000
Other Finance charges	-	8538413	8538413	5434976
Total interest	-	5406006520	5406006520	5082691116

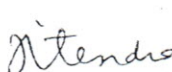
(Refer Schedule 26, Note 4 & 5 of Notes to Accounts)

SCHEDULE 24-PRIOR PERIOD ADJUSTMENTS

	Plan	Non Plan	Total	Total
	2010-11		2009-10	
Prior period Expenses- Refund of Grant	1100000000	-	1100000000	1138000000
Prior period Income Depreciation write back	-	-	-	57297463
Prior Year Exp- Spectrum/Space	-	474067480	474067480	-
Total	1100000000	474067480	584067480	56502537


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


J.P.S. Chawla
Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.11

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 verification

In respect of capital expenditure incurred on different 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-6.5%, Office Equipments-16.67% and Computers-33.33%.

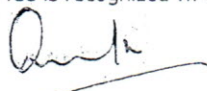
5. Foreign Currency Transactions

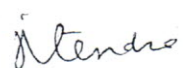
Transaction in foreign currencies are accounted for at the prevailing exchange rates at the date of transactions.

6. License Fee and Consultancy fee

License fee and consultancy fee is recognized when receivable.


Jawhar Sirkar
Chief Executive Officer


A.K. Jain
Member (F)


J.P.S. Chawla
Sr. GM (B&A)

Place: New Delhi
Dated

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.11

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. As per advice of Director General of Audit Central Revenue, 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 units also. However, it would take time due to complex nature of organisational structure and lack of trained accounting staff at field units.

2 Contingent liabilities:

2.1	At the Entity not acknowledged as debts	Rs.	Nil
2.2			
○	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. In this regard arbitration proceedings has already been started. M/s SIS Live submitted their claim to the tune of Rs. 106.88 crore as per contract, 24.60 towards BCL and Damages of GBP 9381,098. The amount of Rs. 106.88 crore has also been included in the liabilities. Damages claimed by M/s SIS Live are not acknowledged as liability as the Corporation has also submitted a counter claim for the amount of Rs.147.60 crore.

3. Grants received from Central Government are treated as Income, which were utilized for Capital Assets formation and other Revenue expenses.

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

5. The Group of Minister of 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 still awaited.


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


7. Taxation

Prasar Bharati is registered under section 12A read with section 12AA(1)(b) of Income Tax Act as Non-Profit Organization. However, the status has been withdrawn by Income Tax Deptt from the financial year 2003-04 vide their letter dt 13.02.2012

8. Leave salary and Pension contribution are paid to Government of India as Prasar Bharati's contribution towards employees pensionary benefits as notification of transfer of employees to the Entity has not been issued.


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


J.P.S. Chavla
Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.11

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

9. Inter Office Transactions Accounts

These represent remittances in transit at the end of financial year, accordingly they are shown as such in the accounts. On a review it was noted that this and the figures under Capital Work in Progress require immediate reconciliation. Accordingly, it has been decided to outsource the work of reconciliation, zone-wise, to the firms of Chartered Accountant for completing the work in time bound manner, which is under process.

10. Deposit Works

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

11. CAG's fee for auditing of accounts of Prasar Bharti has been provided for.

12. The figures of Sundry debtors-good also includes interest component of Rs.60.76crore.

13. No provision has been made in the Accounts for doubtful debts in respect of legal action initiated by the corporation for recovery, as the extent of doubtfulness is not ascertainable in the current situation. However, to ascertain the confirm figures of doubtful debts, reconciliation exercise is under process.

14. A special agreement was made with Organising Committee (OC) of CWG in respect of revenue sharing. Accordingly amount of Rs.15.54crore and Rs.20.58crore are receivable from OC on account of International Rights and sale of air time respectively. An amount of Rs.22.46crore is also payable to OC on account of their share from commercial revenue earned by Corporation. The net amount of Rs. 13.66 crore receivable from OC is included in the figure of Sundry debtors-good.

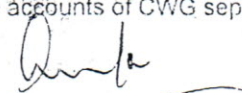
15. Provision for Spectrum & Space Segment Charges have been provided on estimated basis. The Group of Ministers on Prasar Bharati has decided to recommend waive off the accumulated arrears upto 31.03.2010 of Spectrum & Space Segment charges. However, Notification in this regard is still awaited.

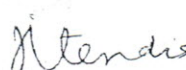
16. Service Tax Deptt. raised a demand cum show cause notice for Rs. 87.10 crore on account of Service tax for the period 2003-04 to 2007-08. However, as per Management assesment, an excess amount of Rs. 1.86 crore has been claimed and the matter was taken up with the Service Tax Deptt. to refund the same after allowing for corresponding CENVAT credit not availed off and gross calculation errors in the computation made by the Service Tax Deptt.

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

18. Sch. 27 included to show the accounts of CWG separately as per Govt. instructions.


Jawhar Sircar
Chief Executive Officer
Place: New Delhi
Dated


A.K. Jain
Member (F)


J.P.S. Chawla
Sr. GM (B&A)

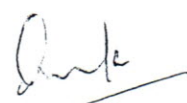
PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.11
SCHEDULE 27- STATEMENT OF CWG-2010 ACTIVITY
BALANCE SHEET AS AT 31.03.11 for CWG Activity

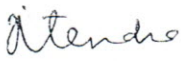
	Sub-Schedule	Rs As at 31-Mar-11
CORPUS/CAPITAL FUND AND LIABILITIES		
Corpus/Capital Fund		-
Reserves and Surplus		-
Earmarked/Endowment Funds		-
Secured Loan		-
Unsecured Loan	I	1629200000
Deferred Credit Liabilities		-
Current Liabilities and Provisions	II	1399051726
TOTAL		3028251726
ASSETS		
Fixed Assets	IX	6182332
Capital Work-in progress		-
Investments (I) Earmarked/Endowment Funds		-
(ii) Others		-
Current Assets, Loans and Advances	III	1645085575
Miscellaneous Expenditure		-
Deficit as per Income & Expenditure Account		1376983819
TOTAL		3028251726

0


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated


A.K. Jain
Member (F)

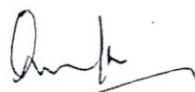

J.P.S. Chawla
Sr. GM (B&A)

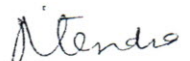
PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.11
SCHEDULE 27- STATEMENT OF CWG-2010 ACTIVITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ended 31 March 2011 for CWG -2010 Activity

		Rs
		FOR THE YEAR
	Sub-Schedule	ENDED 31 MARCH 11
INCOME		
Income from Sales/ Services	IV	372363975
Grants /subsidies	V	2108365666
Fees/subscriptions	VI	65722910
Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds)		
Income from Royalty, Publications etc		
Interest Earned		
Other Income	VII	401400000
TOTAL A		2947852551
EXPENDITURE		
Establishment Expenses		
Other Administrative Expenses		
Programme related Expenses	VIII	4324074786
Expenditure on Grants & subsidy		
Interest		
Depreciation	IX	761584
TOTAL B		4324836370
Balance being excess of Expenditure over Income (A-B)		-1376983819
Add: Prior Period Adjustments		
Add: Balance brought forward from previous year		
BALANCE BEING DEFICIT CARRIED OVER TO BALANCE SHEET		-1376983819


Jawhar Sircar
Chief Executive Officer
Place: New Delhi
Dated


A.K. Jain
Member (F)

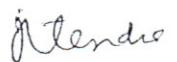

J.P.S. Chawla
Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11
SCHEDULE 27- STATEMENT OF CWG-2010 ACTIVITY

	Rs As at 31.03.11
Sub- SCHEDULE I- UNSECURED LOANS	
1.Loan In Perpetuity	
Interest thereon being taken up for waiver(Refer Schedule 26, Note 4 of Notes to Accounts)	
2. Central Government	
3. Capital Loan from Ministry of I&B	
4. Repayment of Loan due but not paid	
5. Interest thereon taken up for waiver Refer Schedule 26, Note 5 of Notes to Accounts)	
6. Penal Interest On Interest/principal due	
7. Interest free Loan for CWG 2010	1629200000
TOTAL	1629200000
Sub SCHEDULE II- CURRENT LIABILITIES AND PROVISIONS	
A. Current Liabilities	
Advances received- against deposit work	
Deposits, earnest money, caution money/security deposits	51187118
Other current liabilities -recoveries from salary and wages and others etc.	
Salary accrued for the Month of March	
Income tax/Sales tax deducted at source	
Remittances to/from HQ/DDOs in transit/reconciliation's	
Total A	51187118
B Provisions	
For Spectrum/Space Segment expense	
For other CWG expenses	1347864608
For unspent Grant-in-aid (Refer Schedule 26, Note 12 of Notes to Accounts)	-
Total B	1347864608
Total A+B	1399051726
(Refer Schedule 26, Note 15 of Notes to Accounts)	
Sub-SCHEDULE III- CURRENT ASSETS, LOANS AND ADVANCES ETC	
A. CURRENT ASSETS:	
Inventories	0
Sundry Debtors- Good	206236245
Sundry Debtors- Doubtful	
Cash Balance in hand/Imprest	
Bank Balance With Scheduled Banks	
on current accounts	1438849330
on Collection accounts	
on Deposit account and other FDRs	
with Various offices	
with CP Fund A/c	
Total(A) (Refer Schedule 26, Note 9 of Notes to Accounts)	1645085575


Jawhar Sircar
Chief Executive Officer
Place: New Delhi
Dated


A.K. Jain
Member (F)


J.P.S. Chawla
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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

Sub-Schedule -IV- INCOME FROM SALES/SERVICES

Income from services

AIR, Commercial and DD

596996175

224632200

Total

372363975

Sub-SCHEDULE V- GRANTS /SUBSIDIES

Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Plan.

Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Non-Plan.

Add: Grants-In-Aid received during the year for Common Wealth Games.

1098500000

Add: Grants-In-Aid carry forward from previous year

1009865666

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.

Total

2108365666

Sub- Schedule VI-FEES/SUBSCRIPTIONS

Professional/Consultancy services fee

265505362

Deduct: Share of other agencies

199782452

Total

65722910

Sub-SCHEDULE VII- OTHER INCOME

A. Other Receipts including Fees from Towers/Staff quarters

a) License Fees from Towers

0

b) License Fees from Staff Quarters

0

c) DTH Income

0

d) Others including encashment of BC and share on account of Intl. Rights

401400000

Total A

401400000

Sub Schedule VIII-PROGRAMME RELATED EXPENSES

Common Wealth Games

Coverage & Production events

Rs	Rs	Rs
2010-11		
Plan	Non Plan	Total
2467671218		2467671218
659087290		659087290
198526556		198526556
		0
83653488		83653488
90417261		90417261
640000000		640000000
	184718973	184718973
4139355813	184718973	4324074786

Construction and Operation of IBC

Production Facilities venue

Host Broad -Caster Coordination monitoring

logistics and support services

Contingencies

Amount transferred to ITPO

Right Holder Broadcasters

Total

Jawhar Sircar
Chief Executive Officer

Place: New Delhi

Dated

A.K. Jain
Member (F)

J.P.S. Chawla
Sr. GM (B&A)

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

SCHEDULE 27- STATEMENT OF CWG-2010 ACTIVITY

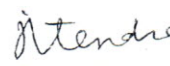
SCHEDULE IX- FIXED ASSETS

DESCRIPTION	GROSS BLOCK				Depreciation		Net Block	
	Cost as on 1st April'10	Additions/ Transfers from civil wings during the year	Deductions/ transfers/ disposal reclassification during the year	Cost at the year end 31.03.11	For the year	Cumulative upto to the year	As at 31st Mar' 2011	As at 31st Mar' 2010
A. Fixed Assets			**					
1. Land								
2. Buildings Others								
3. Plant Machinery & Equipments								
a) Studios								
b) Transmitters								
c) Machinery/Equipments								
d) Electrical Installations		7500		7500	150	150	7350	
4. Vehicles								
5. Furniture, Fixtures		2273957		2273957	71061	71061	2202896	
6. Office Equipments		1039922		1039922	86677	86677	953245	
7. Computers		3 22537		3622537	603696	603696	3018841	
8 Other fixed assets Capital Expenditure on various schemes								
Total of Current Year (A)		6943916		6943916	761584	761584	6182332	
B CAPITAL WORK-IN-PROGRESS Total(B)								
TOTAL		6943916		6943916	761584	761584	6182332	

Previous Year


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


J.P.S. Chawla
Sr. GM (B&A)

Place: New Delhi
Dated

R&P Account of 2010-11				
	AIR Total	DD Total	P.B. Sectt.	Grand Total
I. Opening Balances				
a) Cash in hand	1211617	7814326		9025943
b) Bank Balances	0	0		0
(i) in current A/c	0	0		0
Receipt A/c (Field Offices)	110011592	28731917		136743509
DD's A/c (11084233390)	0	0	3612234	3612234
AIR's A/c (11084233414)	0	0	61085791	61085791
Expenditure A/c (Field Offices)	1677976501	1561110535		3239087036
SBI (11084239041)	0	0	4406143803	4406143803
Canara Bank (1730)	0	0	2218712412	2218712412
Indian Overseas Bank (7430)	598157	1805216		2373373
Bank of India (12235)	0	1832475		1832475
(ii) In deposit A/c (for fixed deposit, if any)	50699556	163132822		214032378
(iii) C.P.FUND A/c	0	0	25777598	25777598
c) Imprest A/c	8174455	44252998		52427453
	0	0		0
II. Grants Received	0	0		0
a) from Govt. of India	0	0		0
(i) Capital	0	0		0
(ii) Revenue	0	0		0
PLAN	0	0	580300000	580300000
NON-PLAN	0	0	12829200000	12829200000
Common Wealth Game	0	0	1098500000	1098500000
(iii) Other Min. / Deptt.	0	0		0
(To Be Filled By PB (HQ))	0	0		0
	0	0		0
III. Inter current A/c transfer by PB (HQ)	0	0		0
a) Funds received from PB	12240009541	16075401209		28215010749
	0	0		0
b) Other station/Kendra/Office	238163525	114237540	11861080514	12213481579
c) CPF	0	0	17632276	17632276
d) Recovery of HBA & Other Advances	4267433	4576479		8843912
	0	0		0
IV. Interest Received	0	0		0
a) On bank deposits (FDR)	14508600	11657421	361605481	387766482
	0	0		0
b) Loans & Advances etc.	0	0		0
(i) From Employees	411205	198837		509642
	0	0		0
(ii) Others	1737380	26307281		27544669
c) Overdue interest on outstanding dues	551070	5115527		6066617
V. Other Income	0	0		0
a) Rent/LF for AIR/DD Qrs.	14403594	5328410		19732004
	0	0		0
b) LF for AIR/ DD Towers	502981536	0		502981536
	0	0		0
c) Profit on sale/disposal of assets	0	0		0
(i) Owned assets	2126310	0		2126310
	0	0		0
(ii) Assets acquired out of Govt. Grants	96678	0		96678
	0	0		0
(iii) Misc. Income	16183144	23024572		39207716
(For assets acquired prior to 1 4 2k & other Income)	0	0		0
	0	0		0
d) Others	2980899	3707451		6568350
	0	0		0
VI. Amount borrowed	0	0		0
a) Capital loan from Govt.	0	0	2519100000	2519100000
b) interest free Loan for CWG 2010	0	0	1629200000	1629200000
	0	0		0
VII. Income from Sales	0	0		0
a) Commercial Receipts	0	0		0
AIR	2323912660	0		2323912660
DD	0	8007256880		8007256880
a) Commercial Receipts (CWG)	4811838	316715892		321527730
b) Sale of CD/VCD	867061	6000547		6077255
c) DTH	0	243700920		243700920
VIII. Income from Services	0	0		0
a) Professional /Consultancy Service	22064459	1806866		23371125
b) Professional services to RHBs	0	265505362		265505362
IX. Other Receipts	0	0		0
a) Security Deposit /Earnest Money	199610520	27944754		227555274
	0	0		0
b) Deposit work	1071473957	28903044		1100377001
	0	0		0
c) Advances to staff	0	0		0
i) HBA	907413	12237552		13234965
ii) Car Advance	619031	264401		883432
iii) Computer Adv.	2939482	727594		3667076
iv) Motor Cycle/Scooter Adv.	3003827	0		3003827
v) Cycle /Mopad Advance	53624	0		53624
vi) Other Advances	797290	1201118		1998398
d) Earmarked fund CP Fund	3215120	0		3215120
e) Others	131942978	60641192		192884170
	0	0		0
X. Receipt from Govt. buisness	0	0		0
Give Min / Deptt. Wise details	0	0		0
	0	0		0
Xi FDR	224722053	34212631		258934684
	0	0		0
TOTAL	59179222895	27695254218	37592150099	84566877212

Jawhar Sircar
Chief Executive Officer

A.K. Jain
Member (F)

J.P.S. Ghawla
Sr. GM (B&A)

R&P Account of 2010-11	Total AIR		Total DD		P.B. Sectt.	CWG	Grand Total	
	Non Plan	Plan	Non Plan	Plan			Non-Plan	Plan
I. Expenses								
a) Establishment Exp.								
(Details as per Annexure I)	7369758921	0	7369758975	0			14439125906	0
b) Admn. Exp.	0	0	0	0			0	0
(Details as per Annexure II)	3425637421	0	2370951399	0			5795588820	0
c) Programme related	0	0	0	0			0	0
(Details as per Annexure III)	892277873	2122169	2041734250	2919239288	640000000		2934012123	3561361457
d) Exp. On grants/subsidies	0	0	0	0			0	0
(i) Grants given to Institutions	0	0	0	0			0	0
(ii) Subsidies given to Institutions	0	0	0	0			0	0
(iii) Grants received from other Min./Deptt.	0	0	0	0			0	0
II. Inter current A/c transfer of funds(PB)	0	0	0	0			0	0
a) To Prasar Bharati	2522705994	0	8885070394	0			11407779988	0
b) To other station/kendra/office	148355326	0	63253785	0	27258532756		27488151867	0
c) To IEBR (HBA)	699266	0	42785082	0			43484348	0
d) To Recovery of C.P.F.	3139346	0	0	0			3139346	0
III. Deposits made Out of own funds	350027483	0	61183023	0			411190506	0
(Investment others) FDR	0	0	0	0			0	0
IV. Exp. On fixed assets & Capital	0	0	0	0			0	0
Work-in-progress	0	0	0	0			0	0
a) Purchase of fixed assets	0	0	0	0			0	0
(Details as per annexure IV)	37668104	837081372	15235650	45129105			56907684	1088372424
b) Exp. On Capital work-in-progress	0	0	0	0			0	0
(i) Major Works	0	274195797	0	10881390			0	381009780
(ii) Misc. Works Scheme	0	214044385	0	3781			0	214082250
V. Refund of surplus money/loans	0	0	0	0			0	0
a) to Govt. of India	0	0	0	0	110000000		110000000	0
b) to PB, HQ	427438309	0	1117582	0			1545120810	0
VI. Finance charges (Interest)	0	0	0	0			0	0
a) On loans from Govt	0	0	0	0			0	0
b) Others loans	0	0	0	0			0	0
c) Others	3373360	0	48531	0			8153290	0
VII. Other payments	0	0	0	0			0	0
a) Refund of SD/EM	190050440	0	870220	0			198752642	0
b) Exp. On Deposit work	872125400	0	30600602	0			902786000	0
c) Advances to Parties	5183620	0	237971	0			5421591	0
d) Advances to staff	0	0	0	0			0	0
(i) HBA	1045270	0	12856285	0			13901555	0
(ii) Car Advance	2408920	0	3071500	0			5480420	0
(iii) Computer Adv.	3295680	0	1179500	0			4475180	0
(iv) Motor Cycle/Scooter Adv.	1380000	0	2527352	0			3907352	0
(v) Cycle/Mopad Advance	0	0	0	0			0	0
(vi) Other Advances	21273482	0	822777	0			22096259	0
e) Income Tax	26421888	0	222134	0	312027		28746049	0
f) Service Tax	234142722	0	784507463	0			1018650175	0
g) Sales Tax	4722	0	0	0			4722	0
h) Bank Charges	181065	0	28938	0	312922		522925	0
i) Others	80338000	0	17097282	0			97435262	0
VIII. Exp. Against receipt from Govt. Buisness	0	0	0	0			0	0
(Min./Deptt. wise breakup to be given)	0	0	0	0			0	0
IX. Closing Balances	0	0	0	0			0	0
a) Cash in hand	751433	0	1484995	0			2236128	0
b) Bank Balances	0	0	0	0			0	0
(i) in current A/c	0	0	0	0			0	0
Receipt A/c (Field Offices)	154486464	0	724745962	0			879232426	0
DD's A/c (11084233390)	0	0	0	0	315869643		375869643	0
AIR's A/c (11084233414)	0	0	0	0	95721347		95721347	0
Expenditure A/c (Field Offices)	1179540854	0	832244553	0			2011785407	0
SBI (11084239041)	0	0	0	0	409636668		409636668	0
Canara Bank (1730)	0	0	0	0	2389418459		2389418459	0
Indian Overseas Bank(7430)	568157	0	1805160	0			2373317	0
Bank of India (12255)	0	0	511117	0			511117	0
(ii) in deposit A/c (FDR if, any)	90381563	0	70722058	0	582526581		2743630202	0
(iii) C.P.FUND A/c(SBI-30234030526)	0	0	0	0	43299676		43299676	0
c) Imprest A/c	7094478	0	28397583	0			35492061	0
TOTAL	18051779171	1127443724	24217872021	3477342197	36952156099		79221801291	524825921

Jawhar Sircar
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A.K. Jain
Member (F)

J.P.S. Chowla
Sr. GM (B&A)

Annexure-I								
Annexure A/c for the year of 2010 - 11		Total AIR		Total DD		P.B. Sectt.	CWG	
1 Establishment Expenditure	Non Plan	Plan	Non Plan	Plan			Non-Plan	Plan
a) Salaries & Wages (include. Hono./ LTC / TF)	7062843820	0	6612733137	0			13675576957	
i) Medical reimbursement	96797839	0	87154022	0			183951861	
	0	0	0	0			0	
b) Allowance & Bonus including OTA/CEA	183803299	0	353640049	0			537443348	
	0	0	0	0			0	
c) Contribution to CPF (if any)	0	0	1768843	0			1768843	
	0	0	0	0			0	
d) Staff welfare Expenditure	588653	0	734180	0			1322833	
	0	0	0	0			0	
e) Expenses on employees retirement & Terminal Benefits including L/S & Pension Contribution	1988521	0	8889541	0			10856062	
	0	0	0	0			0	
	0	0	0	0			0	
f) Establishment Capital	7894617	0	0	0			7894617	
	0	0	0	0			0	
g) Others	15874182	0	4437203	0			20311385	
	0	0	0	0			0	
Total	7369768931	0	7069356975	0		0	14439125906	

Annexure-III								
Annexure A/c for the year of 2010 - 11		Total AIR		Total DD		P.B. Sectt.	CWG	
3 Programme Expenses	Non Plan	Plan	Non Plan	Plan			Non-Plan	Plan
							0	
a) Royalty	19087098	0	118841776	0			167928874	
	0	0	0	0			0	
b) Payment to UNI/PTI	126315760	0	12003119	0			138518879	
	0	0	0	0			0	
c) Commissioning of Programme	183728469	0	837298497	0			1001024966	
	0	0	0	0			0	
d) Panam Satellite Expenditure	0	0	231632818	0			231632818	
	0	0	0	0			0	
e) Sport events Expenses	20424540	0	134819005	0			155273545	
	0	0	0	0			0	
f) Payment to Artist	529534731	0	452429984	0			981964715	
	0	0	0	0			0	
g) Spectrum charges	0	0	0	0			0	
	0	0	0	0			0	
g) J & K Package	0	2122169	0	408392875			0	4105150
	0	0	0	0			0	
h) NE Package	0	0	0	149590600			0	149590600
	0	0	0	0			0	
i) Common Wealth Games(includes amount trnsf. to ITPO)	0	0	174736817	2361255813	640000000		174736817	30012558
	0	0	0	0			0	
j) Others	2987275	0	79944234	0			82931509	
	0	0	0	0			0	
TOTAL	892277873	2122169	2041734250	2926183204	640000000		2934012123	35613614

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Annexure-II		Total AIR		Total DD		P.B. Sectt.	CWG		
2	Annexure A/c for the year of 2010 - 11								
	Other Administrative Expenditure	Non Plan	Plan	Non Plan	Plan			Non-Plan	Plan
a)	Domesic Travel Expenditure	136021049	0	144751943	0			280772992	0
		0	0	0	0			0	0
b)	Foreign Travel Expenditure	1261199	0	3847840	0			5109039	0
		0	0	0	0			0	0
c)	Rent Rate & Taxes	65500490	0	92973683	0			158474173	0
		0	0	0	0			0	0
d)	Advertising & Publicity	7072051	0	46273378	0			53345429	0
		0	0	0	0			0	0
e)	Professional Charges , Armed Guard etc .	466598203	0	230140316	0			696738519	0
		0	0	0	0			0	0
(i)	Legal Charges	1538215	0	0	0			1538215	0
		0	0	0	0			0	0
(ii)	Advocate Fees	459171	0	19880	0			479051	0
		0	0	0	0			0	0
(iii)	Other / Consultation fees	674355	0	0	0			674355	0
		0	0	0	0			0	0
f)	Scholarship Stipend	2016388	0	3756980	0			5773368	0
		0	0	0	0			0	0
g)	Supplies & Mateial	167599317	0	200301782	0			367901099	0
		0	0	0	0			0	0
h)	Vehicle Repairs & Maintenance	135985111	0	164945994	0			300931105	0
		0	0	0	0			0	0
i)	Electricity Power & Maintenance	1138954510	0	788995949	0			1927950459	0
		0	0	0	0			0	0
j)	Water Charges & Maintenance	20110637	0	10281795	0			30392432	0
		0	0	0	0			0	0
k)	Postage	10753680	0	7499244	0			18252924	0
		0	0	0	0			0	0
l)	Telephone & Communication	0	0	0	0			0	0
(i)	Landline	60297923	0	34208222	0			94506145	0
		0	0	0	0			0	0
ii)	Mobile	4399531	0	2517338	0			6916869	0
		0	0	0	0			0	0
m)	Hospitality Expenditure	4635141	0	3001946	0			7637087	0
		0	0	0	0			0	0
n)	Insurance on P&M	15513	0	53928	0			69441	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)	8766780	0	20093	0			8786873	0
		0	0	0	0			0	0
q)	Printing & Stationary	68569450	0	38370781	0			106940231	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)	4769580	0	11959463	0			16628043	0
		0	0	0	0			0	0
u)	Minor Work	475127081	0	131713714	0			614340795	0
		0	0	0	0			0	0
v)	METP	407477799	0	181571216	0			515528815	0
		0	0	0	0			0	0
w)	Consumable	44103304	0	64506625	0			108672309	0
		0	0	0	0			0	0
x)	Local Conveyance	3374970	0	2936850	0			6313630	0
		0	0	0	0			0	0
y)	Operation & Maintenance of Capital Assests	5143853	0	2216473	0			7360326	0
		0	0	0	0			0	0
z)	Others	184412120	0	270142376	0			454555096	0
		0	0	0	0			0	0
	TOTAL	3425637421	0	2370951393	0			5796588820	0

Jawhar Sircar
Chief Executive Officer

A.K. Jain
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Sr. GM (B&A)

Annexure - I		Total AIR		Total DD		P.B. Sectt.	CWG	Total Prasar Bharati	
Purchase of Fixed Assets		Non Plan	Plan	Non Plan	Plan			Non-Plan	Plan
i) Land		0	0	0	0			0	0
ii) Building		0	0	0	0			0	0
(1) Studio		0	59844253	0	141053401			0	200897654
(2) Transmitter		0	0	0	0			0	0
a) Normal		0	317606248	0	238355834			0	555962082
b) J & K		0	0	0	0			0	0
c) N E		0	127248593	0	0			0	127248593
(3) Office		0	0	0	0			0	0
(4) Others		0	3639380	0	0			0	3639380
iii) Plant Machinery & Equipment		0	970697	0	278400			0	1247097
a) Normal		0	97638138	0	64616892			0	162555030
b) J & K		0	27392045	0	0			0	27392045
c) N E		0	0	0	11429			0	11429
iv) Vehicles		0	0	0	0			0	0
(a) Trucks, Jeeps & Vans		150771	0	1751445	0			1902216	0
(b) Motor Car		0	0	2924776	0			2924776	0
(c) Motor Cycles / Scooter & Three Wheelers		0	0	0	0			0	0
(d) Rickshaws/ Cycles		17020	0	3075	0			20095	0
v) Furniture / Fixtures		0	0	0	0			0	0
(a) Cabinets / Almirah / Filing Racks		1158054	0	3103634	0		1555524	4261688	1555524
(b) Air Conditioners / A/C Plan		2468174	0	411095	0			2879269	0
(c) Air Coolers		479847	0	185459	0			665406	0
(d) Water Coolers		760788	0	176182	0			936970	0
(e) Tables / Chairs / Sofas / Carpets		2607823	0	1601518	0		205528	4209641	295528
(f) Wooden Partitions		0	0	309445	0		31500	303645	31500
(g) Voltage Stabilisers / U P S System		697174	0	717353	0		270002	1484526	270002
(h) Others		1071559	0	552530	0		121403	1624089	121403
vi) Office Equipments		0	0	0	0			0	0
(a) Typewriters		305812	0	91321	0			397443	0
(b) Photocopiers / Duplicators		3629639	0	1278234	0		866118	4907873	866118
(c) Fax Machines		829384	0	155408	0		16999	985290	16999
(d) Others		331088	0	1262076	0		156805	1593164	156805
vii) Computers / Peripherals		0	0	0	0			0	0
(a) Computers		10156088	0	2467941	0		3074828	12624029	3074828
(b) Printers		1198287	0	778598	0		470709	1975185	470709
(c) Floppies		15225	0	42920	0			58151	0
(d) C D's		1228960	0	37641	0		0	1266901	0
(e) Software		2307452	0	236923	0			2544375	0
(f) Others		464952	0	0	0		77000	464952	77000
viii) Electric Installations		0	0	0	0			0	0
(a) Electrical Machinery		2155381	0	486463	0			2641844	0
(b) Electric Light / Fans		479124	0	126994	0			606118	0
(c) Switchgear Instruments		91747	0	65222	0		7500	156969	7500
(d) Transformers		229442	0	9860	0			239302	0
(e) Electric Wiring & Fittings		515977	0	127750	0			643727	0
(f) Others		1461554	0	9715	0			1471269	0
ix) Library Books		1237772	0	208709	0			1446481	0
x) Tube wells & Water Supply System		465736	0	47480	0			513216	0
xi) Arbitration Charges		1153174	0	0	0			1153174	0
TOTAL		37668104	637081372	19239580	444347136		6943916	56907684	1088372424

Jawhar Sircar
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Sr. GM (B&A)

PTV AR BHARATI (Broadcasting Corporation of India)

Receipts and payments Account for the year 2010-11

Appendix I Common Wealth Games						Rupees	
						Non- Plan	Plan
1	Coverage and Production events						1483171218
2	Construction and Operation of IBC						593187290
3	Production Facilities venues						126226556
4	Host Broad Caster Coordination monitoring Logistics and support service						68953488
5	Contingency						89717261
6	Amount Transfer to ITPO						640000000
7	Right Holder Broadcaster					174736817	
	Total					174736817	3001255813

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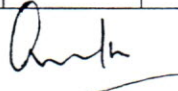
J.P.S. Chawla
Sr. GM (B&A)

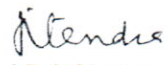
PRASAR BHARATI (Broadcasting Corporation of India)

Receipts and payments Account for the year 2010-11

Appendix I Common Wealth Games			Rupees	
			Non- Plan	Plan
1	Coverage and Production events			1483171218
2	Construction and Operation of IBC			593187290
3	Production Facilities venues			126226556
4	Host Broad Caster Coordination monitoring Logistics and support service			68953488
5	Contingency			89717261
6	Amount Transfer to ITPO			640000000
7	Right Holder Broadcaster		174736817	
	Total		174736817	3001255813


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