

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
BALANCE SHEET AS AT 31.03.2012

SCHEDULE	Rs	
	As at 31-Mar-12	As at 31-Mar-11
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>		
Corpus/Capital Fund	1	
Reserves and Surplus	2	
Earmarked/Endowment Funds	3	
Secured Loan	4	
Unsecured Loan	5	
Deferred Credit Liabilities	6	
Current Liabilities and Provisions	7	
<b>TOTAL</b>	<b>168609674466</b>	<b>156593390319</b>
<b>ASSETS</b>		
Fixed Assets	8	
Capital Work-in progress	8	
Investments (I) Earmarked/Endowment Funds	9	
(ii) Others	10	
Current Assets, Loans and Advances	11	
Miscellaneous Expenditure		
Deficit as per Income & Expenditure Account		
<b>TOTAL</b>	<b>168609674466</b>	<b>156593390319</b>

SIGNIFICANT ACCOUNTING POLICES 25  
CONTINGENT LIABILITIES AND NOTES  
ON ACCOUNTS 26

**Jawhar Sircar**  
**Chief Executive Officer**

Place: New Delhi  
Dated

**Brig (Retd.) V.A.M. Hussain**  
**Member (P)/Member (F)**

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

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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ended 31 March 2012

Schedule	Rs	
	FOR THE YEAR ENDED 31 MARCH 12	FOR THE YEAR ENDED 31 MARCH 11
INCOME		
	-	-
Income from Sales/ Services 12	11928650679	11742560455
Grants /subsidies 13	12698465347	15176503853
Fees/subscriptions 14	31867011	89597035
Income from Investments ( income on investments from earmarked/endow. Funds transferred to Funds) 15	-	-
Income from Royalty, Publications etc 16	-	-
Interest Earned 17	1045420169	440396961
Other Income 18	1793057676	1384226775
	-	-
TOTAL A	27497460882	28833285079
EXPENDITURE		
Establishment Expenses 19	16605845053	15632799400
Other Administrative Expenses 20	7461293465	6855478152
Programme related Expenses 21	4886541648	8271600813
Expenditure on Grants & subsidy 22	-	-
Interest 23	5999261268	5406006520
Depreciation 8	1800820125	2124282483
TOTAL B	36753761559	38290167368
Balance being excess of Expenditure over Income ( A-B)	-9256300677	-9456882289
Add: Prior Period Adjustments 24	96703935	584067480
Add: Balance brought forward from previous year	126214132910	116173183141
BALANCE BEING DEFICIT CARRIED OVER TO BALANCE SHEET	-135567137522	-126214132910

SIGNIFICANT ACCOUNTING POLICES 25  
CONTINGENT LIABILITIES AND NOTES  
ON ACCOUNTS 26

Jawhar Sircar  
Chief Executive Officer

Place: New Delhi

Dated

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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

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 31.03.12	As at 31.03.11
-	-
-	-
-	-
-	-
-	-
-	-

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

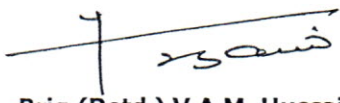
NET BALANCE AS AT THE YEAR END (a+b)

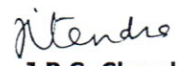
<b>28972740230</b>	27225798417
<b>3243734653</b>	1746941813
-	-
<b>32216474883</b>	28972740230

SCHEDULE 4- SECURED LOANS AND BORROWINGS:

-	-
-	-

  
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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

	Rs As at 31.03.12	Rs As at 31.03.11
<b>SCHEDULE 5- UNSECURED LOANS</b>		
1.Loan In Perpetuity	42580802000	42580802000
2. Central Government	-	-
3. Capital Loan from Ministry of I&B	11567570000	11721310000
4. Repayment of Loan due but not paid	7464000000	5060360000
5. Interest free Laon for CWG 2010	1629200000	1629200000
<b>TOTAL</b>	<b>63241572000</b>	<b>60991672000</b>
<b>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</b>	-	-
<b>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</b>	-	-
<b>A. Current Liabilities</b>	-	-
Advances received- against deposit work	1157346593	962122375
Deposits, earnest money, caution money/security deposits	534293964	461811513
Interest on Loan in Perpetuity	35767873680	32787217540
Interest thereon taken up for waiver	13480500000	12001426644
Penal Interest On Interest/principal due	1669600000	1437585323
Other current liabilities -recoveries from salary and wages and others e	4357648	2463545
Salary accrued for the Month of March	1363035000	1131700000
Income tax/Sales tax deducted at source		
Remittances to/from HQ/DDOs in transit/reconciliation's	3185114018	2558925919
<b>Total A</b>	<b>57162120903</b>	<b>51343252859</b>
<b>B Provisions</b>		
For Spectrum/Space Segment expense	13829100000	13050200000
For other expenses(including CAG Audit Fee etc.)	2160406680	2235525230
For unspent Grant-in-aid		
( Refer Schedule 26, Note 12 of Notes to Accounts)	-	-
<b>Total B</b>	<b>15989506680</b>	<b>15285725230</b>
<b>Total A+B</b>	<b>73151627583</b>	<b>66628978089</b>
(Refer Schedule 26, Note 15 of Notes to Accounts)		

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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012**

**SCHEDULE 8- FIXED ASSETS**

DESCRIPTION	GROSS BLOCK				Depreciation		Net Block	Net Block
	Cost as on 1st April'11	Additions/ Transfers from civil wings during the year	Deductions/ transfers/ disposal reclassification during the year	Cost at the year end 31.03.12	For the year	Cumulative upto to the year	As at 31st Mar' 2012	As at 31st Mar' 201
A. Fixed Assets			**					
1. Land	15280761			15280761			15280761	1528076
2. Buildings Others	124409535	53653615		178063150	3024727	14942086	163121064	11249217
3. Plant Machinery & Equipments								
a) Studios	21842522424	943244721		22785767145	531889649	19788623619	2997143526	258578845
b) Transmitters	32205531303	955429914		33160961217	860958566	29846462204	3314499013	322002766
c) Machinery/Equipments	2081660129	296138332		2377798461	207927014	1254111818	1123686642	103547532
d) Electrical Installations	45605227	3545616		49150843	1895121	8841266	40309578	3865908
4. Vehicles	73263625	176252		73439877	6325264	67492549	5947327	1209634
5. Furniture, Fixtures	124841833	7319962		132161795	8031365	46744615	85417180	8612858
6. Office Equipments	153180335	12137376		165317711	11723363	130295141	35022571	3460855
7. Computers	155113706	14539265		169652971	16981297	144167542	25485429	2792746
8 Other fixed assets Capital Expenditure on various schemes	9970061214			9970061214	152063759	9869790131	100271083	25233484
Total of Current Year (A)	66791470092	2286185053		69077655145	1800820125	61171470972	7906184173	742081924
B CAPITAL WORK-IN-PROGRESS Total(B)	7022859706	957549600		7980409306			7980409306	7022859706
TOTAL	73814329798	3243734653		77058064451	1800820125	61171470972	15886593479	14443678951

Previous Year	72067387985	1746941813		73814329798	2124282483	59370650847	14443678951	
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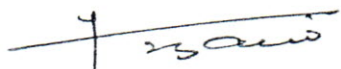
**J.P.S. Chawla**  
**ADG (B&A)**

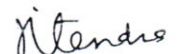
Place: New Delhi  
Dated

PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

	Rs As at 31.03.12	Rs As at 31.03.11
<b>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>		
1. In Government Securities	-	-
2. Other approved securities	-	-
3. Other	-	-
Total	-	-
<b>SCHEDULE 10- INVESTMENTS-OTHER</b>		
1. In government Securities	-	-
2. Other approved securities	-	-
3. Others	-	-
Total	-	-
<b>SCHEDULE 11- CURRENT ASSETS, LOANS AND ADVANCES ETC</b>		
<b>A. CURRENT ASSETS:</b>		
Inventories	<b>124937564</b>	108619413
Sundry Debtors- Good	<b>2646038636</b>	2239854335
Sundry Debtors- Doubtful	-	-
Cash Balance in hand/Imprest	<b>36164118</b>	37728189
Bank Balance With Scheduled Banks	-	-
on current accounts	<b>1502672809</b>	6488669581
on Collection accounts	<b>34890295</b>	471590990
on Deposit account and other FDRs	<b>8749391008</b>	3290077170
with Various offices	<b>3524854620</b>	2891017833
with CP Fund A/c	<b>4762470</b>	43299676
Total( A) (Refer Schedule 26, Note 14 & 15 of Notes to Accounts)	<b>16623711520</b>	15570857187
<b>B. Loans/advances</b>		
1. Loans/advances	-	-
Staff	<b>166198306</b>	134616881
Others-departmental	<b>160254598</b>	160254598
Suspense account	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received	-	-
On capital account	-	-
Prepayment	-	-
Others	-	-
3. Interest Accrued:	-	-
On investments from Earmarked/endowment funds	-	-
On Term Deposits with Scheduled Banks	<b>175910244</b>	3809589
Others	-	-
4. TDS & Tax paid	<b>29868797</b>	66040203
Total (B)	<b>532231945</b>	364721271
Total (A)+(B)	<b>17155943465</b>	15935578458

  
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

	Rs As at 31.03.12	Rs As at 31.03.11
<b>SCHEDULE 12- INCOME FROM SALES/SERVICES</b>		
Income from services		
AIR, Commercial and DD	<b>12290170941</b>	12196525157
Deduct: Share of other agencies	<b>375201088</b>	462932200
Add: Sales of CD/VCD	<b>13680826</b>	8967498
	-	-
<b>Total</b>	<b>11928650679</b>	11742560455

**SCHEDULE 13- GRANTS /SUBSIDIES**

Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Plan.	<b>1318700000</b>	560300000
Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Non-Plan.	<b>14623500000</b>	14123500000
Add: Grants-In-Aid received during the year for Common wealth Games.	<b>0</b>	1098500000
Add: Grants-In-Aid carry forward from previous year	<b>0</b>	1141145666
Deduct: Transferred to Capital Assets Fund	<b>3243734653</b>	1746941813
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.	-	-
<b>Total</b>	<b>12698465347</b>	15176503853

**SCHEDULE 14-FEES/SUBSCRIPTIONS**

Professional/Consultancy services fee	<b>31867011</b>	289379487
Deduct: Share of other agencies		199782452
	-	-
<b>Total</b>	<b>31867011</b>	89597035

**SCHEDULE 15-INCOME FROM INVESTMENTS**

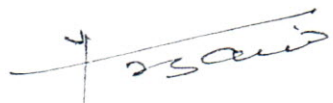
Interest on Fixed Deposits	Investments from Earmarked Funds	Investments from Earmarked Funds
<b>Total</b>		


**SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC**

**SCHEDULE 17 INTEREST EARNED**

On Term Deposits with Scheduled Banks	<b>898023029</b>	391579051
On others like employees advances etc.	<b>49196432</b>	28154491
On overdue from AIR, DD service income	<b>98200708</b>	20663419
<b>Total</b>	<b>1045420169</b>	440396961

  
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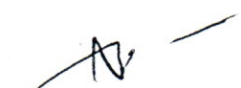
PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

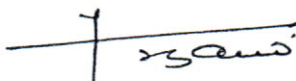
	Rs As at 31.03.12	Rs As at 31.03.11
<b>SCHEDULE 18- OTHER INCOME</b>		
A. Other Receipts including Fees from Towers/staff quarters	-	-
a) License Fees from Towers	462974026	502991538
b) License Fees from Staff Quarters	47017180	19732004
c) DTH Income	941300000	243700000
d) Others	272103705	576372520
Total A	1723394911	1342796062
B. Profit on Sales/disposal of assets	-	-
a) Owned Assets	440828	2126319
b) Assets acquired out of grants, or received free of cost	0	96678
c) Assets acquired prior to 1.4.2000	69221937	39207716
Total B	69662765	41430713
Total ( A+B)	1793057676	1384226775

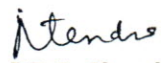
**SCHEDULE 19- ESTABLISHMENT AND OTHER ADMINISTRATIVE EXPENSES**

	Rs	Rs	Rs	Rs
		2011-12		2010-11
	Plan	Non Plan	Total	Total
Establishment Expenses				
a) Salaries & Wages	-	14564030691	14564030691	13594767587
b) Allowances and Bonus	-	576688639	576688639	528940241
c) Contribution to CPF	-	343803	343803	1768843
d) Expenses on Employee's retirement/ terminal exp/Pension etc.	-	1275102901	1275102901	1305156062
e) Staff Welfare expenses	-	1986609	1986609	1322833
f) Others including Medical	-	187692410	187692410	200843834
Total	-	16605845053	16605845053	15632799400

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

  
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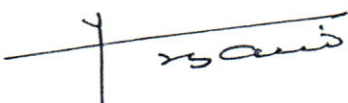



PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2012

SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES

	Rs	Rs	Rs	Rs
	2011-12			2010-11
	Plan	Non Plan	Total	Total
Electricity and Power	-	1985515213	1985515213	1917085357
Water charges	-	33633363	33633363	30392432
Insurance on plant & Machinery	-	3710	3710	69441
Repairs and Maintenance on Plant & Machinery	-	4612911	4612911	7360326
Insurance on land and Buildings	-	-	-	-
Rent, Rates and taxes	-	137596333	137596333	144474896
Repairs and Maintenance of vehicles	-	267251562	267251562	293042636
Postage, telephone and communication charges	-	112127030	112127030	119675938
Printing and Stationery	-	90906291	90906291	108265183
Traveling & Conveyance expenses- local	-	286366849	286366849	286736808
Traveling -Foreign	-	7550635	7550635	5109039
Scholarship Stipends	-	6699854	6699854	5829368
Auditors remunerations	-	3619027	3619027	7616636
Hospitality Expenses	-	7954692	7954692	7359409
Professional charges	-	715847757	715847757	680533707
Bad and doubtful debt/advances Provisions	-	-	-	-
Irrecoverable balances written off	-	-	-	-
Advertisement and Publicity	-	6941110	6941110	53345429
Bank Charges	-	349675	349675	522925
Supplies & material consumables	-	448999142	448999142	476573408
Other administrative expenses	-	512489802	512489802	572585990
Minor works and mach. & equipments and tools	-	1217650207	1217650207	1083333894
Service Tax	-	1615177523	1615177523	1055560608
Sales tax	-	779	779	4722
	-	-	-	-
Total	-	7461293465	7461293465	6855478152

  
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PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C for the year ended 31 March 2012

SCHEDULE 21-PROGRAMME RELATED EXPENSES

	Rs	Rs	Rs	Rs
	2011-12		2010-11	
	Plan	Non Plan	Total	Total
Royalty	-	130017213	130017213	83394874
Payment to UNI/PTI	-	138106392	138106392	138476879
Commissioning of Programme Soft Wares exp.	-	1296649802	1296649802	974196966
Panam Satellite expenses	-	315377051	315377051	231632818
Sport Events Expenses	-	136487814	136487814	155312545
Payment to Artists	-	1000094796	1000094796	990250792
Other programme expenses	-	199964345	199964345	79311509
J&K Package	654581158	-	654581158	350559044
N.E. Package	234788077	-	234788077	149590600
Spectrum & Space Segment Charges	-	778900000	778900000	794800000
Common Wealth Games		1575000	1575000	3684074786
ITPO for CWG				640000000
Total	889369235	3997172413	4886541648	8271600813

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

	Plan	Non Plan	Total	Total
	2011-12		2010-11	
Expenditure on grants	-	-	-	-

SCHEDULE 23- INTEREST

	Plan	Non Plan	Total	Total
	2011-12		2010-11	
Interest on Loan- Central Government	-	1479073356	1479073356	2031226644
Interest on Loan in Perpetuity	-	2980656140	2980656140	2980656140
Other Penal Interest etc	-	232014677	232014677	385585323
Other Finance charges	-	1307517095	1307517095	8538413
Total interest	-	5999261268	5999261268	5406006520

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

SCHEDULE 24-PRIOR PERIOD ADJUSTMENTS

	Plan	Non Plan	Total	Total
	2011-12		2010-11	
Prior period Expenses- Refund of Grant		73720187	73720187	110000000
Prior period - income	-			-
Prior year exp-Sport event/Spectrum & Space	-	22983748	22983748	474067480
Total	-	96703935	96703935	584067480

( Refer Schedule 26, Note 14 of Notes to Accounts and Schedule 8)

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**PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.20**

SCHEDULE 25- SIGNIFICANT ACCOUNTING POLICIES

1. Method of accounting

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

2. Inventory Valuation

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

3. Fixed Assets

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

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

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

4. Method of depreciation

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

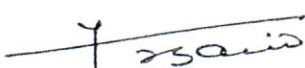
5. Foreign Currency Transactions

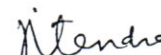
Transaction in foreign currencies are accounted for at the prevailing exchange rates at the date of transactions.

6. License Fee and Consultancy fee

License fee and consultancy fee is recognized when receivable.

  
**Jawhar Sircar**  
**Chief Executive Officer**

  
**Brig (Retd.) V.A.M. Hussain**  
**Member (P)/Member (F)**

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

Place: New Delhi  
Dated

**PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2012**

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

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

**2 Contingent Liabilities:**

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

Bank Guarantee of Rs. 24.60 crore of M/s SIS Live was invoked. 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 BG 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. and on Capital Loan received from Government during 1.4.2000 to 31.03.2006 is 14.5% p.a. and received after 1.4.2006 is 11.5% p.a.

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

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 of physical verification and valuation.

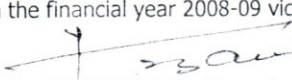
7. Deficit arising would be met out from the Loan received from Ministry of I&B. Also some major liabilities such as repayment of Loan & interest thereon and Spectrum & Space Segment Charges not required to be paid as GoM has agreed to waive off such liabilities.

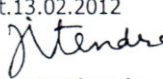
8. Unspent balance of Rs. 66.37 crore for the previous year 2010-11 has been adjusted by Ministry from the current year release of Capital Loan.

**9.Taxation**

Prasar Bharati is registered under section 12A read with section 12AA(1)(b) of Income Tax Act as Non-Profit Organization. However, the same has been withdrawn by Income Tax Deptt. from the financial year 2008-09 vide their letter dt.13.02.2012

  
**Jawhar Sircar**  
 Chief Executive Officer

  
**Brig (Retd.) V.A.M. Hussain**  
 Member (P)/Member (F)

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



**PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2012**

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

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

**11. 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, the work of reconciliation, zone-wise, outsourced to the firms of Chartered Accountant for completing the work in time bound manner, which is under process.

**12. Deposit Works**

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

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

14. The figures of Sundry debtors-good also includes interest component of Rs.70.45 crore.

15. 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.

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


17. An amount of Rs. 660,20,187/- has been refunded by ITPO in respect of unspent balance on account of CWG-2010 which is reflected in Sch. 18 under the head "Others".


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

19. Service Tax Deptt. issued a recovery Order No.16/RDN/2011 dt.05.05.2011 for the short Service Tax paid for the period 2003-04 to 2007-08. Accordingly on same basis amount amount payable for the financial years 2008-09 to 2010-11 also worked out and an amount of Rs. 178,71,63,705/= deposit including penal interest aggregating Rs.65,18,08,110/- . Interest payment is reflected in Sch. 23 under the head " OtherFinance charges. Remaining amount including penalty on service tax amounting to Rs.21,77,66,887/- has been shown in Sch. 20 under the head "Service Tax which also include Service Tax for the current year. However, an appeal has been filed to get refund of the ervice Tax demand since it does not allow the corresponding CENVAT not availed off and contains gross calculation errors in the computation made by the Service Tax Deptt.

20. Vide office order No.297/2012-PPC, Brig (Retd.) V.A.M Hussain Member (P) also look after the work of Member (F). Accordingly Accounts are signed by him.

  
**Jawhar Sircar**  
**Chief Executive Officer**  
**Place:**  
**Dated**

  
**Brig (Retd.) V.A.M. Hussain**  
**Member (P)/Member (F)**

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

RR Account for 2011-12				
	AIR Total	DD Total	P.B. Sectt.	Grand Total
<b>I. Opening Balances</b>				
a) Cash in hand	751433	1484695		2236128
b) Bank Balances	0	0		0
(i) in current A/c	0	0		0
Receipt A/c (Field Offices)	154486464	724745962		879232426
DD's A/c (11084233390)	0	0	375869643	375869643
AIR's A/c (11084233414)	0	0	95721347	95721347
Expenditure A/c (Field Offices)	1179540854	832244553		2011785407
SBI (11084239041)	0	0	4096366688	4096366688
Canara Bank (1730)	0	0	2389418459	2389418459
Indian Overseas Bank (7430)	568157	1805160		2373317
Bank of India (12255)	0	511117		511117
(ii) In deposit A/c (for fixed deposit, if any)	90381563	70722058	2582526581	2743630202
(iii) C.P.FUND A/c	0	0	43299676	43299676
c) Imprest A/c	7094478	28397583		35492061
	0	0		0
<b>II. Grants Received</b>	0	0		0
a) from Govt. of India	0	0		0
	0	0		0
(i) Capital	0	0		0
	0	0		0
(ii) Revenue PLAN	0	0	1318700000	1318700000
NON-PLAN	0	0	13363600000	13363600000
Common Wealth Game	0	0		0
(iii) Other Min. / Deptt.	0	0		0
(To Be Filled By PB (HQ))	0	0		0
	0	0		0
<b>III Inter current A/c transfer by PB (HQ)</b>	0	0		0
a) Funds-received-from PB	14682826217	17667062623	14875513349	47225402189
	0	0		0
b) Other station/Kendra/Office	314228830	69686828		383915658
c) CPF	0	0	21491651	21491651
d) Recovery of HBA & Other Advances	25373518	74550619		99924137
	0	0		0
<b>IV. Interest Received</b>	0	0		0
a) On bank deposits (FDR)	14360823	7922720	703638831	725922374
	0	0		0
b) Loans & Advances etc.	0	0		0
(i) From Employees	1697966	1342418		3040374
	0	0		0
(ii) Others	382068	36654030	4554980	41601078
c) Overdue interest on outstanding dues	1155218	209757		1364975
<b>V. Other Income</b>	0	0		0
a) Rent/LF for AIR/DD Qrs.	40687002	6330178		47017180
	0	0		0
b) LF for AIR/ DD Towers	462974026	0		462974026
	0	0		0
c) Profit on sale/disposal of assets	0	0		0
	0	0		0
(i) Owned assets	223503	217325		440828
	0	0		0
(ii) Assets acquired out of Govt. Grants	0	0		0
	0	0		0
(iii) Misc. Income	31134462	39087475		69221937
(For assets acquired prior to 1.4.2k & other Income)	0	0		0
	0	0		0
d) Others	2182913	58920842		61103755
	0	0		0
<b>VI. Amount borrowed</b>	0	0		0
a) Capital loan from Govt.	0	0	2630900000	2630900000
	0	0		0
	0	0		0
<b>VII. Income from Sales</b>	0	0		0
a) Commercial Receipts	0	0		0
AIR	2903259736	0		2903259736
DD	0	9077562637		9077562637
	0	0		0
b) Sale of CD/VCD	1083298	12597528		13680826
c) DTH	0	941300000		941300000
<b>VIII. Income from Services</b>	0	0		0
a) Professional /Consultancy Service	29291652	2575359		31867011
	0	0		0
<b>IX. Other Receipts</b>	0	0		0
a) Security Deposit /Earnest Money	155850102	43113870		198963972
	0	0		0
b) Deposit work	1088774254	40710906		1129485160
	0	0		0
c) Advances to staff	0	0		0
i) HBA	3262969	4983143		8246112
ii) Car Advance	1051013	0		1051013
iii) Computer Adv.	3261936	0		3261936
iv) Motor Cycle/Scooter Adv.	3534895	0		3534895
v) Cycle /Mopad Advance	181466	0		181466
vi) Other Advances	9978535	4535487		14514022
d) Earmarked fund CP Fund	1894103	0		1894103
e) Others	104367448	31636559	145591126	281595133
	0	0		0
<b>X. Receipt from Govt. buisness</b>	0	0		0
Give Min / Deptt. Wise details	0	0		0
	0	0		0
<b>Xi FDR</b>	163152769	73437623		236590392
	0	0		0
<b>TOTAL</b>	21478993661	29853359055	42647192331	93979545047

(14)

Jawhar Sircar  
Chief Executive Officer

Brig(Retd) V.A.M. Hussain  
Member (P)/Member (F)

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



R&P Account for 2011-12	Total AIR		Total DD		P.B. Sectt.	Grand Total	
	Non Plan	Plan	Non Plan	Plan		Non-Plan	Plan
I. Expenses							
a) Establishment Exp.			0				
(Details as per Annexure.I)	7760453718	0	7338131446	0		15098585164	0
b) Admn. Exp.	0	0	0	0		0	0
(Details as per Annexure.II)	3470238882	0	2184569517	0		5654808399	0
c) Programme related	0	0	0	0		0	0
(Details as per Annexure.III)	944554077	28464099	2850420226	872750982		3794974303	901215081
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	3530825564	0	10550653094	0		14081478658	0
b) To other station/kendra/office	238105585	0	13890392	0	32601073000	32853068977	0
c) To IEBR (HBA)	6493776	0	51731927	0		58225703	0
d) To Recovery of C.P.F.	15654566	0	0	0		15654566	0
III. Deposits made Out of own funds	21706003	0	96927486	0		118633489	0
(Investemnt 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)	28988431	1288233239	11511070	958364532		40499501	2246597771
b) Exp. On Capital work-in-progress	0	0	0	0		0	0
(i) Major Works	0	470744089	0	155597999		0	626342088
(ii) Misc. Works Scheme	0	331207512	0	0		0	331207512
V. Refund of surplus money/loans	0	0	0	0		0	0
a) to Govt. of India	0	0	0	0	454720187	454720187	0
b) to PB, HQ	29441500	0	66676132	0		96117632	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	251035	0	655576402	0		655827437	0
VII. Other payments	0	0	0	0		0	0
a) Refund of SD/EM	107856107	0	18625414	0		126481521	0
b) Exp. On Deposit work	901812454	0	32448488	0		934260942	0
c) Advances to Parties	0	0	0	0		0	0
d) Advances to staff	0	0	0	0		0	0
i) HBA	1224225	0	1313500	0		2537725	0
ii) Car Advance	2565000	0	6341400	0		8906400	0
iii) Computer Adv.	4636730	0	3240450	0		7877180	0
iv) Motor Cycle/Scooter Adv.	3252900	0	1426000	0		4678900	0
v) Cycle /Mopad Advance	0	0	0	0		0	0
vi) Other Advances	33240712	0	5129952	0		38370664	0
e) Income Tax	0	0	958553	0	28910244	29868797	0
f) Service Tax	335889722	0	1965449312	0		2301339034	0
g) Sales Tax	779	0	0	0		779	0
h) Bank Charges	171498	0	49327	0	128850	349675	0
i) Others	56998321	0	15673386	0		72671707	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	819035	0	1689493	0		2508528	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)	114168336	0	695696586	0		809864922	0
DD's A/c (11084233390)	0	0	0	0	163500	163500	0
AIR's A/c (11084233414)	0	0	0	0	34726795	34726795	0
Expenditure A/c (Field Offices)	1532013048	0	1182976650	0		2714989698	0
SBI (11084239041)	0	0	0	0	1499635754	1499635754	0
Canara Bank (1730)	0	0	0	0	5840	5840	0
Indian Overseas Bank(7430)	568157	0	1767579	0		2335736	0
Bank of India (12255)	0	0	695479	0		695479	0
(ii) in deposit A/c (FDR if, any)	212447284	0	85387968	0	8023065691	8320900943	0
(iii) C.P.FUND A/c(SBI-30234030526)	0	0	0	0	4762470	4762470	0
c) Imprest A/c	5967277	0	27688313	0		33655590	0
TOTAL	19360344722	2118648939	27866645542	1986713513	42647192331	89874182595	4105362452

Jawhar Sircar  
Chief Executive Officer

Brig(Retd) V.A.M. Hussain  
Member (P)/Member (F)

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



Annexure-I.							
Annexure for A/c 2011-12		Total AIR		Total DD	P.B. Sectt.		
Establishment Expenditure	Non Plan	Plan	Non Plan	Plan		Non-Plan	Plan
a) Salaries & Wages (include. Hono./ LTC / TF)	7477345342	0	6843586979	0		14320932321	0
i) Medical reimbursement	94820735	0	76227022	0		171047757	0
	0	0	0	0		0	0
b) Allowance & Bonus including OTA/CEA	177338245	0	399043287	0		576381532	0
	0	0	0	0		0	0
c) Contribution to CPF ( if any)	0	0	343803	0		343803	0
	0	0	0	0		0	0
d) Staff welfare Expenditure	457435	0	1529174	0		1986609	0
	0	0	0	0		0	0
e) Expenses on employees retirement & Terminal Benefits including L/S & Pension Contribution	1723000	0	13479901	0		15202901	0
	0	0	0	0		0	0
	0	0	0	0		0	0
f) Establishment Capital	0	0	0	0		0	0
	0	0	0	0		0	0
g) Others	8768961	0	3921280	0		12690241	0
	0	0	0	0		0	0
<b>Total</b>	<b>7760453718</b>	<b>0</b>	<b>7338131446</b>	<b>0</b>	<b>0</b>	<b>15098585164</b>	<b>0</b>

Annexure-III							
Annexure for A/c 2011-12		Total AIR		Total DD	P.B. Sectt.		
Programme Expenses	Non Plan	Plan	Non Plan	Plan		Non-Plan	Plan
						0	
a) Royalty	37197377	0	93180836	0		130378213	0
	0	0	0	0		0	0
b) Payment to UNI/PTI	130844271	0	7262121	0		138106392	0
	0	0	0	0		0	0
c) Commissioning of Programme	209478098	0	1087171704	0		1296649802	0
	0	0	0	0		0	0
d) Panam Satellite Expenditure	374041	0	315003010	0		315377051	0
	0	0	0	0		0	0
e) Sport events Expenses	32386290	0	671424082	0		703810372	0
	0	0	0	0		0	0
f) Payment to Artist	529986781	0	471169092	0		1001155873	0
	0	0	0	0		0	0
g) Spectrum charges	0	0	0	0		0	0
	0	0	0	0		0	0
g) J & K Package	0	20402130	0	634179028		0	654581158
	0	0	0	0		0	0
h) NE Package	0	8061969	0	226726108		0	234788077
	0	0	0	0		0	0
i) Common Wealth Games	0	0	9532255	11845846		9532255	11845846
	0	0	0	0		0	0
j) Others	4287219	0	195677126	0		199964345	0
	0	0	0	0		0	0
<b>TOTAL</b>	<b>944554077</b>	<b>28464099</b>	<b>2850420226</b>	<b>872750982</b>	<b>0</b>	<b>3794974303</b>	<b>901215081</b>

Jawhar Sircar  
Chief Executive Officer

Brig(Retd) V.A.M. Hussain  
Member (P)/Member (F)

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



Annexure-II		Total AIR		Total DD		P.B. Sectt.	(17)	
Annexure for A/c 2011-12								
2. Her Administrative Expenditure		Non Plan	Plan	Non Plan	Plan		Non-Plan	Plan
a) Domestic Travel Expenditure		144858908	0	130902231	0		275761139	0
		0	0	0	0		0	0
b) Foreign Travel Expenditure		1884159	0	5666476	0		7550635	0
		0	0	0	0		0	0
c) Rent Rate & Taxes		66514248	0	68471808	0		134986056	0
		0	0	0	0		0	0
d) Advertising & Publicity		5874527	0	1066583	0		6941110	0
		0	0	0	0		0	0
e) Professional Charges, Armed Guard etc.		416631470	0	236684766	0		653316236	0
		0	0	0	0		0	0
(i) Legal Charges		3041577	0	0	0		3041577	0
		0	0	0	0		0	0
(ii) Advocate Fees		476949	0	0	0		476949	0
		0	0	0	0		0	0
(iii) Other / Consultation fees		1901562	0	0	0		1901562	0
		0	0	0	0		0	0
f) Scholarship Stipend		2708512	0	3474342	0		6182854	0
		0	0	0	0		0	0
g) Supplies & Material		179540653	0	138781519	0		318322172	0
		0	0	0	0		0	0
h) Vehicle Repairs & Maintenance		132922637	0	128443456	0		261366093	0
		0	0	0	0		0	0
i) Electricity Power & Maintenance		1168576923	0	794533188	0		1963110111	0
		0	0	0	0		0	0
j) Water Charges & Maintenance		20107894	0	13525469	0		33633363	0
		0	0	0	0		0	0
k) Postage		11179515	0	6784252	0		17963767	0
		0	0	0	0		0	0
l) Telephone & Communication		0	0	0	0		0	0
(i) Landline		56897234	0	29763338	0		86660572	0
		0	0	0	0		0	0
ii) Mobile		4940076	0	2562615	0		7502691	0
		0	0	0	0		0	0
m) Hospitality Expenditure		4285901	0	3139113	0		7425014	0
		0	0	0	0		0	0
n) Insurance on P&M		0	0	3710	0		3710	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)		9015570	0	0	0		9015570	0
		0	0	0	0		0	0
q) Printing & Stationary		54086958	0	35907114	0		89994072	0
		0	0	0	0		0	0
r) Irrecoverable Balances - 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)		5264917	0	11053234	0		16318151	0
		0	0	0	0		0	0
u) Minor Work		497161911	0	141747520	0		638909431	0
		0	0	0	0		0	0
v) METP		439009187	0	114493873	0		553503060	0
		0	0	0	0		0	0
w) Consumable		42690755	0	74207215	0		116897970	0
		0	0	0	0		0	0
x) Local Conveyance		3197908	0	1696988	0		4894896	0
		0	0	0	0		0	0
y) Operation & Maintenance of Capital Assets		4612911	0	0	0		4612911	0
		0	0	0	0		0	0
z) Others		192856020	0	241660707	0		434516727	0
		0	0	0	0		0	0
<b>TOTAL</b>		<b>3470238882</b>	<b>0</b>	<b>2184569517</b>	<b>0</b>		<b>5654808399</b>	<b>0</b>

Jawhar Sircar  
Chief Executive Officer

Brig(Retd) V.A.M. Hussain  
Member (P)/Member (F)

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



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Annexure-IV		Total AIR		Total DD		P.B. Sectt.	Total Prasar Bharati	
Annexure for A/c 2011-12		Non Plan		Non Plan			Non-Plan	Plan
4 Purchase of Fixed Assets								
and		0	0	0	0		0	0
		0	0	0	0		0	0
ii) Building		0	0	0	0		0	0
(1) Studio		0	280165318	0	662985732		0	943151050
(2) Transmitter		0	0	0	120309078		0	120309078
a) Normal		0	819762725	0	0		0	819762725
		0	0	0	0		0	0
b) J & K		0	1050394	0	0		0	1050394
		0	0	0	0		0	0
c) N E		0	9476294	0	4736542		0	14212836
		0	0	0	0		0	0
(3) Office		0	3270594	0	40602385		0	43872979
		0	0	0	0		0	0
(4) Others		0	9681518	0	0		0	9681518
iii) Plant Machinery & Equipment		0	0	0	0		0	0
a) Normal		0	154507886	0	91901106		0	246408992
		0	0	0	0		0	0
b) J & K		0	10158019	0	0		0	10158019
		0	0	0	0		0	0
c) N E		0	160491	0	37829689		0	37990180
iv) Vehicles		0	0	0	0		0	0
(a) trucks, Jeeps & Vans		0	0	148128	0		148128	0
		0	0	0	0		0	0
(b) Motor Car		0	0	0	0		0	0
		0	0	0	0		0	0
(c) Motor Cycles / Scooter & Three Wheelers		0	0	0	0		0	0
		0	0	0	0		0	0
(d) Rickshaws/ Cycles		7850	0	20256	0		28106	0
		0	0	0	0		0	0
v) Furniture / Fixtures		0	0	0	0		0	0
(a) Cabinets /Almirah . Filing Racks		1062322	0	908053	0		1970375	0
		0	0	0	0		0	0
(b) Air Conditioners . A/C Plan		1099961	0	254606	0		1354567	0
		0	0	0	0		0	0
(c) Air Coolers		154422	0	121547	0		275969	0
		0	0	0	0		0	0
(d) Water Coolers		458745	0	340314	0		799059	0
		0	0	0	0		0	0
(e) Tables / Chairs / Sofas / Carpets		2383134	0	957201	0		3340335	0
		0	0	0	0		0	0
(f) Wooden Partitions		37714	0	31757	0		69471	0
		0	0	0	0		0	0
(g) Voltage Stabilisers / U P S System		519790	0	652956	0		1172746	0
		0	0	0	0		0	0
(h) Others		1635979	0	303075	0		1939054	0
vi) Office Equipments		0	0	0	0		0	0
(a) Typewriters		151477	0	25865	0		177342	0
		0	0	0	0		0	0
(b) Photocopiers / Duplicators		3089900	0	518379	0		3608279	0
		0	0	0	0		0	0
(c) Fax Machines		663768	0	44050	0		707818	0
		0	0	0	0		0	0
(d) Others		357442	0	3682949	0		4040391	0
vii) Computers / Peripherals		0	0	0	0		0	0
(a) Computers		8981701	0	1822337	0		10804038	0
		0	0	0	0		0	0
(b) Printers		2082648	0	496982	0		2579630	0
		0	0	0	0		0	0
(c) Floppies		88965	0	22970	0		111935	0
		0	0	0	0		0	0
(d) C D's		794722	0	5562	0		800284	0
		0	0	0	0		0	0
(e) Software		714926	0	48425	0		763351	0
		0	0	0	0		0	0
(f) Others		390802	0	0	0		390802	0
viii) Electric Installations		0	0	0	0		0	0
(a) Electrical Machinery		1231930	0	638179	0		1870109	0
		0	0	0	0		0	0
(b) Electric Light / Fans		414616	0	164977	0		579593	0
		0	0	0	0		0	0
(c) Switchgear Instruments		70008	0	9000	0		79008	0
		0	0	0	0		0	0
(d) Transformers		0	0	0	0		0	0
		0	0	0	0		0	0
(e) Electric Wiring & Fittings		742100	0	195247	0		937347	0
		0	0	0	0		0	0
(f) Others		48032	0	31175	0		79207	0
		0	0	0	0		0	0
ix) Library Books		1491152	0	60580	0		1551732	0
		0	0	0	0		0	0
x) Tube wells & Water Supply System		87290	0	6500	0		93790	0
		0	0	0	0		0	0
xi) Arbitration Charges		227035	0	0	0		227035	0
		0	0	0	0		0	0
TOTAL		28988431	1288233239	11511070	958364532		40499501	2246597771

Jawhar Sagar  
Chief Executive Officer

Brig(Retd) V.A.M. Hussain  
Member (P)/Member (F)

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



## PRASAR BHARATI (Broadcasting Corporation of India)

Receipts and payments Account for the year 2011-12		Rupees	
Appendix I Common Wealth Games		Non- Plan	Plan
1	Coverage and Production events		
2	Construction and Operation of IBC		5931873
3	Production Facilities venues		1262265
4	Host Broad Caster Coordination monitoring Logistics and support service		3838364
5	Contingency		813344
6	Arbitration Fees	1575000	
7	Right Holder Broadcaster	7957255	
	Total	9532255	11845846

Jawhar Sircar  
Chief Executive Officer

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Member (P)/Member (F)

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