


**PRASAR BHARATI**  
**BALANCE SHEET AS AT 31st March 2020**


	Sch	Rs	Rs
		As at 31-Mar-20	As at 31-Mar-19
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
Corpus/Capital Fund	1	44579,80,027	18296,05,966
Reserves and Surplus	2	-	-
Earmarked/Endowment Funds	3	2147,82,528	3860,88,935
Secured Loan	4	-	-
Unsecured Loan	5	93338,70,000	93338,70,000
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	376327,33,992	345663,86,058
<b>TOTAL</b>		<b>516393,66,547</b>	<b>461159,50,959</b>
<b>ASSETS</b>			
Fixed Assets	8	142963,92,277	149444,46,292
Capital Work-in progress	8	47517,83,288	48540,23,179
Investments (i) Earmarked/Endowment Funds	9	-	-
(ii) Others	10	-	-
Current Assets, Loans and Advances	11	325911,90,982	263174,81,488
<b>TOTAL</b>		<b>516393,66,547</b>	<b>461159,50,959</b>

SIGNIFICANT ACCOUNTING POLICIES 26  
CONTINGENT LIABILITIES AND NOTES  
ON ACCOUNTS 27

  
**Shashi Shekhar Vempati**  
**Chief Executive Officer**  
मु.का.अ./C.E.O.

  
**Rajeev Singh**  
**Member (F)**  
RAJEEV SINGH  
Member (Finance)  
Prasar Bharati Secretariat  
New Delhi-110001

  
**Anil Srivastava**  
**ADG (B&A)**  
अनिल श्रीवास्तव/ANIL SRIVASTAVA  
अपर महानिदेशक  
Addl. Director General  
प्रसार भारती सचिवालय  
Prasar Bharati Secretariat  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

  
**C K Jain**  
**DDG (B&A)**  
**C. K. JAIN, DDG**  
**(B&A / CAS)**

Place: New Delhi  
Date :

**PRASAR BHARATI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

	Sch	Rs	Rs
		FOR THE YEAR ENDED 31 MARCH 20	FOR THE YEAR ENDED 31 MARCH 19
<b><u>INCOME</u></b>			
Income from Sales/ Services	12	112578,44,426	119283,38,749
Grants /subsidies	13	304667,00,000	301191,00,000
Funds received for specific purpose	13A	2395,78,257	730,25,477
Fees/subscriptions	14	93,06,220	191,29,377
Income from Investments ( income on investments from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	15715,61,687	11449,55,917
Other Income	18	70653,65,468	62653,69,107
<b>TOTAL (A)</b>		<b>506103,56,058</b>	<b>495499,18,627</b>
<b><u>EXPENDITURE</u></b>			
Establishment Expenses	19	290425,23,421	296696,95,721
Other Administrative Expenses	20	86687,44,424	92994,82,003
Programme related Expenses	21	48649,82,970	45319,47,503
Satellite & Spectrum Charges	22	21419,27,692	21051,99,791
Expenditure on Grants & subsidy	23	-	-
Interest	24	13866,87,954	12021,51,870
Depreciation	8	25090,81,139	25335,76,503
<b>TOTAL (B)</b>		<b>486139,47,600</b>	<b>493420,53,391</b>
Balance being excess of Income over Expenditure ( A-B)		19964,08,459	2078,65,236
Add: Prior period Adjustments & Exceptional items	25	6319,65,602	(681,48,036)
Add: Balance brought forward from previous year		18296,05,966	16898,88,766
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED OVER TO BALANCE SHEET</b>		<b>44579,80,027</b>	<b>18296,05,966</b>

SIGNIFICANT ACCOUNTING POLICIES 26  
CONTINGENT LIABILITIES AND NOTES  
ON ACCOUNTS 27



**Shashi Shekhar Vempati**  
Chief Executive Officer

Place: New Delhi / C.E.O.  
Date : \_\_\_\_\_

  
**RAJEEV SINGH**  
Member (Finance)  
Prasar Bharati Secretariat  
New Delhi-110001

  
**Anil Srivastava**  
ADG (B&A)

**अनिल श्रीवास्तव / ANIL SRIVASTAVA**  
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**PRASAR BHARATI**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

<b>SCHEDULE 1- CORPUS/CAPITAL FUND:</b>		<b>As at 31.03.20</b>	<b>As at 31.03.19</b>
		<b>(Rs.)</b>	<b>(Rs.)</b>
Balance as at the beginning of the year		-	-
Add: Grants-in-Aid received during the year		-	-
Balance Corpus/Capital Fund		-	-
Income and Expenditure Account		44579,80,027	18296,05,966
<b>BALANCE AS AT THE YEAR END</b>	<b>TOTAL</b>	<b>44579,80,027</b>	<b>18296,05,966</b>
<b>SCHEDULE 2- RESERVES AND SURPLUS</b>			
<b>1. Capital Reserve:</b>			
As per last account		-	-
Additions during the year		-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>2. General Reserve</b>			
As per last account		-	-
Addition during the year		-	-
Less: Deductions during the year		-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</b>			
Earmarked funds for specific purpose			
a) Opening Balance of the funds		3860,88,935	-
b) Add: funds received		682,71,850	-
c) Deduct: Expenditure incurred from fund		2395,78,257	-
d) Closing balance		2147,82,528	3860,88,935
Refer Schedule 27 para 27 of Notes to Accounts			
	<b>TOTAL</b>	<b>2147,82,528</b>	<b>3860,88,935</b>
<b>SCHEDULE 4- SECURED LOANS AND BORROWINGS:</b>			
	<b>TOTAL</b>	<b>-</b>	<b>-</b>



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Chief Executive Officer

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