

**PRASAR BHARATI****BALANCE SHEET AS AT 31st March 2021**

	Sch	Rs	Rs
		As at 31-Mar-21	As at 31-Mar-20
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
Corpus/Capital Fund	1	3,23,25,94,798	4,45,79,80,027
Reserves and Surplus	2	-	-
Earmarked/Endowment Funds	3	23,04,22,455	21,47,82,528
Secured Loan	4	-	-
Unsecured Loan	5	9,33,39,00,000	9,33,38,70,000
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	40,07,73,12,771	37,63,27,33,992
<b>TOTAL</b>		<b>52,87,42,30,024</b>	<b>51,63,93,66,547</b>
<b>ASSETS</b>			
Fixed Assets	8	12,98,98,06,221	14,29,63,92,277
Capital Work-in progress	8	4,91,22,63,716	4,75,17,83,288
Investments (i) Earmarked/Endowment Funds	9	-	-
(ii) Others	10	-	-
Current Assets, Loans and Advances	11	34,97,21,60,087	32,59,11,90,982
Deficit as per Income & Expenditure Account		-	-
<b>TOTAL</b>		<b>52,87,42,30,024</b>	<b>51,63,93,66,547</b>

SIGNIFICANT ACCOUNTING POLICIES 26


CONTINGENT LIABILITIES AND NOTES

ON ACCOUNTS 27

  
**Shashi Shekhar Vempati**  
**Chief Executive Officer**

SHASHI SHEKHAR VEMPATI  
 मुख्य कार्यकारी अधिकारी  
 Chief Executive Officer  
 प्रसार भारती / Prasar Bharati  
 नई दिल्ली / New Delhi

Date :

  
**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)**

सी. के. जैन / C. K. JAIN  
 उप महानिदेशक  
 (बजट और खाता / हेड बिलिंग और सामंजस्य)  
 DDG (B&A / Head B&R)  
 प्रसार भारती सचिवालय / Prasar Bharati Secretariat  
 भारत सरकार, नई दिल्ली / Govt. of India, N. D.

**PRASAR BHARATI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

	Sch	Rs	
		FOR THE YEAR ENDED 31 MARCH 21	FOR THE YEAR ENDED 31 MARCH 20
<b><u>INCOME</u></b>			
Income from Sales/ Services	12	6,01,60,30,820	11,25,78,44,426
Grants /subsidies	13	28,56,38,59,940	30,46,67,00,000
Funds received for specific purpose	13A	-	23,95,78,257
Fees/subscriptions	14	18,40,246	93,06,220
Income from Investments ( income on investments from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	1,05,31,39,232	1,57,15,61,687
Other Income	18	8,82,39,17,226	7,06,53,65,468
<b>TOTAL (A)</b>		<b>44,45,87,87,464</b>	<b>50,61,03,56,058</b>
<b><u>EXPENDITURE</u></b>			
Establishment Expenses	19	28,29,47,29,798	29,04,25,23,421
Other Administrative Expenses	20	8,55,56,71,311	8,66,87,44,424
Programme related Expenses	21	3,57,02,53,211	4,86,49,82,970
Satellite & Spectrum Charges	22	1,71,63,48,625	2,14,19,27,692
Expenditure on Grants & subsidy	23	-	-
Interest	24	1,41,37,86,526	1,38,66,87,954
Depreciation	8	2,28,89,36,142	2,50,90,81,139
<b>TOTAL (B)</b>		<b>45,83,97,25,614</b>	<b>48,61,39,47,600</b>
Balance being excess of Income over Expenditure ( A-B)		(1,38,09,38,149)	1,99,64,08,459
Add: Prior period Adjustments & Exceptional items	25	15,55,52,920	63,19,65,602
Add: Balance brought forward from previous year		4,45,79,80,027	1,82,96,05,966
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED OVER TO BALANCE SHEET</b>		<b>3,23,25,94,798</b>	<b>4,45,79,80,027</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES AND NOTES  
ON ACCOUNTS

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**Shashi Shekhar Vempati**  
**Chief Executive Officer**

SHASHI SHEKHAR VEMPATI  
Chief Executive Officer  
Prasar Bharati / Prasar Bharati  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi



**Anil Srivastava**  
**ADG (B&A)**  
**अनिल श्रीवास्तव / ANIL SRIVASTAVA**  
अपर महानिदेशक  
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**PRASAR BHARATI**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

**SCHEDULE 1- CORPUS/CAPITAL FUND:**

	As at 31.03.21 (Rs.)	As at 31.03.20 (Rs.)
Balance as at the beginning of the year	-	-
Add: Grants-in-Aid received during the year	-	-
Balance Corpus/Capital Fund	-	-
Income and Expenditure Account	3,23,25,94,798	4,45,79,80,027
<b>BALANCE AS AT THE YEAR END</b>	<b>3,23,25,94,798</b>	<b>4,45,79,80,027</b>

**SCHEDULE 2- RESERVES AND SURPLUS****1. Capital Reserve:**

As per last account	-	-
Additions during the year	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**2. General Reserve**

As per last account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS**

Earmarked funds from MHA for Revamping of DD Kashir

a) Opening Balance of the funds	21,47,82,528	38,60,88,935
b) Add: funds received from MHA	-	6,82,71,850
c) Add: Interest Earned	1,02,20,123	
d) Add: Adjustments	3,53,75,284	
e) Deduct: Expenditure incurred from fund	2,99,55,480	23,95,78,257
f) Closing balance	23,04,22,455	21,47,82,528
Refer Schedule 27 para 29 of Notes to Accounts		
<b>TOTAL</b>	<b>23,04,22,455</b>	<b>21,47,82,528</b>

**SCHEDULE 4- SECURED LOANS AND BORROWINGS:**

<b>TOTAL</b>	<b>-</b>	<b>-</b>
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**Shashi Shekhar Vempati**  
Chief Executive Officerशशि शेखर वेम्पटि  
SHASHI SHEKHAR VEMPATI  
मुख्य कार्यकारी अधिकारी  
Chief Executive Officer  
प्रसार भारती/Prasar Bharati  
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