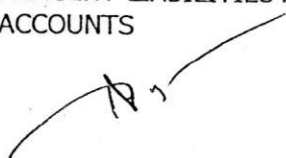


PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
BALANCE SHEET AS AT 31.03.10

| SCHEDULE | Rs | Rs |
|---|--------------------|---------------------|
| | As at 31-Mar-10 | As at 31-Mar-09 |
| CORPUS/CAPITAL FUND AND LIABILITIES | | |
| Corpus/Capital Fund | 1 | |
| Reserves and Surplus | 2 | |
| Earmarked/Endowment Funds | 3 | 27225798417 |
| Secured Loan | 4 | |
| Unsecured Loan | 5 | 97672133400 |
| Deferred Credit Liabilities | 6 | |
| Current Liabilities and Provisions | 7 | 18792293600 |
| TOTAL | | 143690225417 |
| ASSETS | | |
| Fixed Assets | 8 | 8393251955 |
| Capital Work-in progress | 8 | 6427767666 |
| Investments (I) Earmarked/Endowment Funds | 9 | |
| (ii) Others | 10 | |
| Current Assets, Loans and Advances | 11 | 12696022655 |
| Miscellaneous Expenditure | | |
| Deficit as per Income & Expenditure Account | | 116173183141 |
| TOTAL | | 143690225417 |

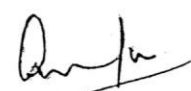
SIGNIFICANT ACCOUNTING POLICES 25


CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 26


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)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2009-10


| | Schedule | Rs | Rs |
|--|----------|-----------------------------------|-----------------------------------|
| | | FOR THE YEAR ENDED 31 MARCH 10 | FOR THE YEAR ENDED 31 MARCH 09 |
| INCOME | | | |
| Income from Sales/ Services | 12 | 10016452564 | 9337228885 |
| Grants /subsidies | 13 | 11693233213 | 9933300099 |
| Fees/subscriptions | 14 | 9316363 | 112262708 |
| Income from Investments (income on investments from earmarked/endow. Funds transferred to Funds) | 15 | | |
| Income from Royalty, Publications etc | 16 | 0 | 0 |
| Interest Earned | 17 | 315625240 | 1001566914 |
| Other Income | 18 | 1003804265 | 582058732 |
| TOTAL A | | 23038431645 | 20966417338 |
| EXPENDITURE | | | |
| Establishment Expenses | 19 | 17361186356 | 13907100467 |
| Other Administrative Expenses | 20 | 6683626142 | 5805685030 |
| Programme related Expenses | 21 | 5326761946 | 4920212677 |
| Expenditure on Grants & subsidy | 22 | | |
| Interest | 23 | 5082691116 | 4890014008 |
| Depreciation | | 6501558013 | 6431925157 |
| TOTAL B | | 40955823573 | 35954937339 |
| Balance being excess of Expenditure over Income (A-B) | | -17917391928 | -14988520001 |
| Add/Less: Prior Period Adjustments | 24 | -56502537 | |
| Add: Balance brought forward from previous year | | -98199288676 | -83210768675 |
| BALANCE BEING DEFICIT CARRIED OVER TO BALANCE SHEET | | -116173183141 | -98199288676 |

SIGNIFICANT ACCOUNTING POLICES 25
CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS 26


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated



A.K. Jain
Member (F)


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

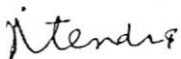
PRASAR BHARATI (BROADCASTING CORPORATION OF INDIA)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.10

| | Rs As at 31.03.10 | Rs As at 31.03.09 |
|--|----------------------|----------------------|
| 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 | | |
| 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 | 25653027296 | 23396927395 |
| b)Add to the Funds: Amounts transferred from Grants/Corpus/Capital Fund for meeting Capital Expenditure/Advances | 1572771121 | 2256099901 |
| NET BALANCE AS AT THE YEAR END (a+b) | 27225798417 | 25653027296 |
| SCHEDULE 4- SECURED LOANS AND BORROWINGS: | | |
| SCHEDULE 5- UNSECURED LOANS | | |
| 1.Loan In Perpetuity | 42580802000 | 42580802000 |
| Interest thereon being taken up for waiver(Refer Schedule 26, Note 4 of Notes to Accounts) | 29806561400 | 26825905260 |
| 2. Central Government | | |
| 3. Capital Loan from Ministry of I&B | 10274470000 | 10087470000 |
| 4. Repayment of Loan due but not paid | 3988100000 | 3053600000 |
| Interest thereon taken up for waiver Refer Schedule 26, Note 5 of Notes to Accounts) | 9970200000 | 8180000000 |
| Penal Interest On Interest/principal due | 1052000000 | 7456000000 |
| TOTAL | 97672133400 | 91473377260 |

Note: Amount due within one year (nil)


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 31.03.10

| | Rs As at 31.03.10 | Rs As at 31.03.09 |
|--|----------------------|----------------------|
| SCHEDULE 6- DEFERRED CREDIT LIABILITIES: | | |
| SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS | | |
| A. Current Liabilities | | |
| Advances received- against deposit work | 764531374 | 608759641 |
| Deposits, earnest money, caution money/security deposits | 433008881 | 460195022 |
| Other current liabilities -recoveries from salary and wages and others etc. | 2387771 | 2066801 |
| Salary accrue for the Month of March | 1265100000 | 910000000 |
| Income tax/Sales tax deducted at source | | |
| Remittances to/from HQ/DDOs in transit/reconciliation | 2587374416 | 1297687396 |
| Total A | 5052402442 | 3278708860 |
| B Provisions | | |
| For Spectrum/Space Segment expense | 11781332520 | 10711617520 |
| For other expenses | 817412972 | 119695333 |
| For unspent Grant-in-aid (Refer Schedule 26, Note 12 of Notes to Accounts) | 1141145666 | |
| Total B | 13739891158 | 10831312853 |
| Total A+B | 18792293600 | 14110021713 |
| 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 | 91991370 | 71592085 |
| Sundry Debtors- Good | 1519261546 | 1610600000 |
| Sundry Debtors- Doubtful | | |
| Cash Balance in hand/Imprest | 61453396 | 48069802 |
| Bank Balance With Scheduled Banks | | |
| on current accounts | 6629062063 | 1388254212 |
| on Collection accounts | 64698025 | 545809493 |
| on Deposit account and other FDRs | 608223524 | 6830456997 |
| with Various offices | 3395830545 | 2546331448 |
| with CP Fund A/c | 25777588 | 12846860 |
| Total(A) (Refer Schedule 26, Note 9 of Notes to Accounts) | 12396298057 | 13053960897 |


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 31.03.10


| | Rs As at 31.03.10 | Rs As at 31.03.09 |
|--|----------------------|----------------------|
| B. Loans/advances | | |
| 1. Loans/advances | | |
| Staff | 107597437 | 91216719 |
| Others-departmental | 154833007 | 154528066 |
| 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 | | 20410958 |
| Others | | |
| 4. TDS | 37294154 | 24511902 |
| Total (B) | 299724598 | 290667645 |
| Total (A)+(B) | 12696022655 | 13344628542 |

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C 31.03.2010

| | Rs 2009-10 | Rs 2008-09 |
|--|--------------------|-------------------|
| SCHEDULE 12- INCOME FROM SALES/SERVICES | | |
| Income from services | | |
| AIR, Commercial and DD | 10315014385 | 9336043996 |
| Deduct: Share of other agencies | 305969315 | |
| Add: Sales of CD/VCD | 7407494 | 1184889 |
| Add: DTH Income | | |
| Total | 10016452564 | 9337228885 |
| SCHEDULE 13- GRANTS /SUBSIDIES | | |
| Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Plan. | 485000000 | 711600000 |
| Add: Grants -In-Aid received during the year from Govt. Of India, Ministry of I&B -Non-Plan. | 12472150000 | 11371200000 |
| Add: Grants-In-Aid received during the year for Common wealth Games. | 1450000000 | 1066000000 |
| Deduct: Transferred to Capital Assets Fund | 1572771121 | 2256099901 |
| Deduct: Unspent balance of Grant in aid for Common Wealth Games | 1009865666 | |
| Deduct: Unspent balance of Grant in aid received from Govt. Of India, Ministry of I&B -Plan. | 131280000 | |
| Total | 11693233213 | 9933300099 |
| SCHEDULE 14-FEES/SUBSCRIPTIONS | | |
| Professional/Consultancy services fee | 9316363 | 112262708 |
| Total | 9316363 | 112262708 |


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 INCOME & EXPENDITURE A/C 31.03.2010

| | Rs As at 31.03.10 | Rs As at 31.03.09 |
|--|----------------------|----------------------|
|--|----------------------|----------------------|

SCHEDULE 15-INCOME FROM INVESTMENTS

| | Rs As at 31.03.10 | Rs As at 31.03.09 |
|----------------------------|----------------------|----------------------|
| Interest on Fixed Deposits | | |
| Total | | |

SCHEDULE 16-INCOME FROM ROYALTY, PUBLICATIONS ETC

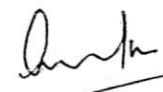
SCHEDULE 17 INTEREST EARNED


| | | |
|--|-----------|------------|
| On Term Deposits with Scheduled Banks | 264856847 | 926375821 |
| On others like employees advances etc. | 7272457 | 41465116 |
| On overdue from AIR, DD service income | 43495936 | 33725977 |
| Total | 315625240 | 1001566914 |

SCHEDULE 18- OTHER INCOME

| | | |
|---|------------|-----------|
| A. Other Receipts including Fees from Towers/staff quarters | | |
| a) License Fees from Towers | 459183442 | |
| b) License Fees from staff quarters | 18686044 | |
| c) DTH Income | 326542800 | |
| d) Others | 175278833 | |
| Total A | 979691119 | 556772655 |
| B. Profit on Sales/disposal of assets | | |
| a) Owned Assets | 1192955 | 807823 |
| b) Assets acquired out of grants, or received free of cost | 103833 | 146566 |
| c) Assets acquired prior to 1.4.2000 | 22816358 | 24331688 |
| Total B | 24113146 | 25286077 |
| Total (A+B) | 1003804265 | 582058732 |


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 INCOME & EXPENDITURE A/C 31.03.2010

SCHEDULE 19- ESTABLISHMENT AND OTHER ADMINISTRATIVE EXPENSES


| | Rs | | Rs |
|---|-------------|--------------------|--------------------|
| | 2009-10 | | 2008-09 |
| | Plan | Non Plan | Total |
| Establishment Expenses | | | |
| a) Salaries & Wages | 14586381058 | 14586381058 | 11580918074 |
| b) Allowances and Bonus | 382455183 | 382455183 | 348268970 |
| c) Contribution to CPF | 2794792 | 2794792 | 2214168 |
| d) Exp. on Employee's retirement/ terminal exp./Pension etc. | 2160100384 | 2160100384 | 1815119693 |
| e) Staff Welfare expenses | 1766103 | 1766103 | 1493947 |
| f) Scholarship Stipends | 6371348 | 6371348 | 5788578 |
| g) Others including Medical | 221317488 | 221317488 | 153297037 |
| Total | 0 | 17361186356 | 17361186356 |


(Refer Schedule 26, Note 8 & 12 of Notes to Accounts)

SCHEDULE 20- OTHER ADMINISTRATIVE EXPENSES

| | Rs | | Rs |
|--|------------|-------------------|-------------------|
| | 2009-10 | | 2008-09 |
| | Plan | Non Plan | Total |
| Electricity and Power | 1869243820 | 1869243820 | 1792014865 |
| Water charges | 22532168 | 22532168 | 23749669 |
| Insurance on plant & Machinery | 24323 | 24323 | 313485 |
| Repairs and Maintenance on Plant & Machinery | 150694786 | 150694786 | 8111782 |
| Insurance on land and Buildings | | 0 | 132429 |
| Rent, Rates and taxes | 148684182 | 148684182 | 105591644 |
| Repairs and Maintenance of vehicles | 272813062 | 272813062 | 257020788 |
| Postage, telephone and communication charges | 129021320 | 129021320 | 128123788 |
| Printing and Stationery | 94095664 | 94095664 | 87595176 |
| Traveling & Conveyance expenses- local | 247341254 | 247341254 | 207449374 |
| Traveling -Foreign | 5005684 | 5005684 | 5167525 |
| Auditors remunerations | 8766780 | 8766780 | 11128669 |
| Hospitality Expenses | 7377756 | 7377756 | 6299416 |
| Professional charges | 598294635 | 598294635 | 370689193 |
| Bad and doubtful debt/advances Provisions | | 0 | 0 |
| Irrecoverable balances written off | | 0 | 0 |
| Advertisement and Publicity | 36820719 | 36820719 | 10491417 |
| Bank Charges | 586285 | 586285 | 339783 |
| Supplies & material consumables | 498862459 | 498862459 | 381012195 |
| Other administrative expenses | 476304372 | 476304372 | 587574873 |
| Minor works and mach. & equipments and tools | 1051410663 | 1051410663 | 899179199 |
| Service Tax | 1065746210 | 1065746210 | 923699760 |
| Income Tax | | 0 | 0 |
| Total | 0 | 6683626142 | 6683626142 |


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 INCOME & EXPENDITURE A/C 31.03.2010

| | Rs | Rs | Rs | Rs |
|---|------------------|-------------------|-------------------|-------------------|
| | 2009-10 | | | 2008-09 |
| SCHEDULE 21-PROGRAMME RELATED EXPENSES | | | | |
| | Plan | Non Plan | Total | Total |
| Royalty | | 247629935 | 247629935 | 236401725 |
| Payment to UNI/PTI | | 152016126 | 152016126 | 134151201 |
| Commissioning of Programme Soft Wares exp. | | 999942599 | 999942599 | 654331710 |
| Panam Satellite expenses | | 827405185 | 827405185 | 500493317 |
| Sport Events Expenses | | 75726609 | 75726609 | 254460118 |
| Payment to Artists | | 1050083796 | 1050083796 | 1125027955 |
| Other programme expenses | | 140364317 | 140364317 | 519845423 |
| J&K Package | 247483045 | | 247483045 | 717051845 |
| N.E. Package | 75000000 | | 75000000 | |
| Spectrum & Space Segment Charges | | 1070976000 | 1070976000 | 699865000 |
| Common Wealth Games | 440134334 | | 440134334 | 78584383 |
| Total | 762617379 | 4564144567 | 5326761946 | 4920212677 |

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC

| | Plan | Non Plan | Total | Total |
|-----------------------|---------|----------|-------|---------|
| | 2009-10 | | | 2008-09 |
| Expenditure on grants | | | | |
| | 0 | | 0 | 0 |

SCHEDULE 23- INTEREST

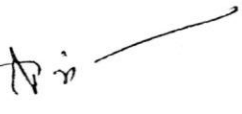
| | Plan | Non Plan | Total | Total |
|--------------------------------------|---------|-------------------|-------------------|-------------------|
| | 2009-10 | | | 2008-09 |
| Interest on Loan- Central Government | | 1790200000 | 1790200000 | 1690200000 |
| Interest on Loan in Perpetuity | | 2980656140 | 2980656140 | 2980656140 |
| Other Penal Interest etc | | 306400000 | 306400000 | 214000000 |
| Other Finance charges | | 5434976 | 5434976 | 5157868 |
| Total interest | | 5082691116 | 5082691116 | 4890014008 |

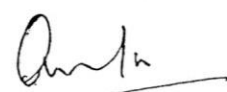
(Refer Schedule 26, Note 4 & 5 of Notes to Accounts)

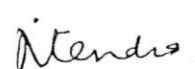
SCHEDULE 24-PRIOR PERIOD ADJUSTMENTS

| | Plan | Non Plan | Total | Total |
|---|-----------------|----------|-----------------|---------|
| | 2009-10 | | | 2008-09 |
| Prior period Expenses- Refund of Grant | 113800000 | | 113800000 | |
| Prior Period Income(depreciation write back) | 57297463 | | 57297463 | |
| Total | 56502537 | 0 | 56502537 | |

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


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 31.03.10

SCHEDULE 8- FIXED ASSETS


| DESCRIPTION | GROSS BLOCK | | | | Depreciation | | Net Block | |
|--|-------------------------|---|--|-------------------------------|--------------|-----------------------------|----------------------|----------------------|
| | Cost as on Ist April'09 | Additions/ Transfers from civil wings during the year | Deductions/ transfers/ disposal reclassification during the year | Cost at the year end 31.03.10 | For the year | Cumulative upto to the year | As at 31st Mar' 2010 | As at 31st Mar' 2009 |
| A. Fixed Assets | | | ** | | | | | |
| 1. Land | 15280761 | | | 15280761 | | | 15280761 | 15280761 |
| 2. Buildings Others | 108574784 | 10392308 | | 118967092 | 2275419 | 9483593 | 109483499 | 101366610 |
| 3. Plant Machinery & Equipments | | | | | | | | |
| a) Studios | 21272350583 | 367683640 | | 21640034223 | 2145619240 | 18575436110 | 3064598112 | 4842533713 |
| b) Transmitters | 31201927916 | 312488802 | | 31514416718 | 3135817232 | 27988678488 | 3525738230 | 6349066659 |
| c) Machinery/Equipments | 1673537028 | 215202725 | | 1888739753 | 178113839 | 862214649 | 1026525104 | 989436218 |
| d) Electrical Installations | 35371107 | 4421734 | | 39792841 | 1503279 | 5238183 | 34554658 | 31636203 |
| 4. Vehicles* | 68358086 | 20077 | | 68378163 | 8033705 | 53938110 | 14440053 | 17052548 |
| 5. Furniture, Fixtures | 98903104 | 13159327 | | 112062431 | 6592673 | 31309992 | 80752439 | 74185785 |
| 6. Office Equipments* | 128449551 | 9723035 | | 138172586 | 11637203 | 107063798 | 31108788 | 22476695 |
| 7. Computers * | 117711679 | 16002858 | | 133714537 | 14959302 | 111339683 | 22374854 | -20018770 |
| 8 Other fixed assets Capital Expenditure on various schemes | 9970061214 | | | 9970061214 | 997006121 | 9501665758 | 468395456 | 1465401578 |
| Total of Current Year (A) | 64690525813 | 949094506 | | 65639620319 | 6501558013 | 57246368364 | 8393251955 | 13888418000 |
| B CAPITAL WORK-IN-PROGRESS Total(B) | 5804091051 | 623676615 | | 6427767666 | | | 6427767666 | 5804091051 |
| TOTAL | 70494616864 | 1572771121 | | 72067387985 | 6501558013 | 57246368364 | 14821019621 | 19692509051 |


Previous Year 68238516963 2256099901 70494616864 6431925157 50802107813 19692509051

* Note: Excess depreciation of Rs5,72,97,463 charged in previous years for Vehicles, Office equipments & Computers, adjusted from accumulated depreciation.


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated


A.K. Jain
Member (F)


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

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.

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

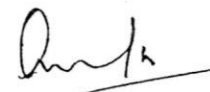
Transaction in foreign currencies are accounted for at the prevailing exchange rates at the date of transactions.


6. License Fee and Consultancy fee

License fee and consultancy fee is recognized when receivable.


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated


A.K. Jain
Member (F)


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

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 have been prepared under the historical cost convention using the accrual method of accounting.

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 |

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 Capital Loan received after 1.4.2006 is 11.5% p.a.

5. The Group of Minister 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. Taxation

Prasar Bharati is registered under section 12A read with section 12AA(1)(b) of Income Tax Act as Non-Profit Organisation.


Jawhar Sircar
Chief Executive Officer

Place: New Delhi
Dated


A.K. Jain
Member (F)


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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.10

SCHEDULE 26- NOTES ON ACCOUNTS & CONTINGENT LIABILITIES

NOTES ON ACCOUNTS

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.

9. Inter Office Transactions Accounts

These represent remittances in transit on 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 and Progress" require immediate reconciliation. Accordingly, it has been decided to outsource the work of reconciliation to a firm of Chartered Accountant for completing the work in a time bound manner.

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. 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.

13. Provision for Spectrum & Space Segment Charges have been provided on estimated basis. The Group of Minister 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.

14. Capital Loan relating to previous year refunded during the year Rs 22,70,00,000 previous year (Rs 6,20,00,000) reduced from Capital Loan.




Jawhar Sircar
Chief Executive Officer

Place: New Delhi

Dated



A.K. Jain
Member (F)



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

| R&P Account - 2009-10 | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Receipts A/c for the year of 2009-10 | | AIR Total | DD Total | P.B. Sectt. | Grand Total |
| I. Opening Balances | | | | | |
| a) Cash in hand | | 977961 | 5024077 | | 6002038 |
| b) Bank Balances | | | | | |
| (i) in current A/c | | | | | |
| Receipt A/c (Field Offices) | | 143590322 | 152326822 | | 295917144 |
| DD's A/c (11084233390) | | | | 419183141 | 419183141 |
| AIR's A/c (11084233414) | | | | 126626352 | 126626352 |
| Expenditure A/c (Field Offices) | | 1208720178 | 1041694126 | | 2250414304 |
| SBI (11084239041) | | | | 910633134 | 910633134 |
| Canara Bank (1730) | | | | 476643342 | 476643342 |
| Indian Overseas Bank(7430) | | | 729933 | | 729933 |
| Bank of India (12255) | | | 247803 | | 247803 |
| (ii) In deposit A/c (for fixed deposit, if any) | | 44496843 | 66880469 | 6395340000 | 6506717312 |
| (iii) C.P.FUND A/c | | | 12846860 | | 12846860 |
| c) Imprest A/c | | 7817788 | 34249976 | | 42067764 |
| II. Grants Received | | | | | |
| a) from Govt. of India | | | | | |
| (i) Capital | | | | | |
| (ii) Revenue | PLAN | 0 | 0 | 485000000 | 485000000 |
| | NON-PLAN | | | 10323450000 | 10323450000 |
| | Common Wealth Game | 0 | 0 | 1450000000 | 1450000000 |
| (iii) Other Min. / Deptt. | | 0 | 0 | | |
| (To Be Filled By PB (HQ)) | | 0 | 0 | | |
| III. Inter current A/c transfer by PB (HQ) | | | | | |
| a) Funds-received-from PB | | 12999490146 | 14486453484 | | 27485943630 |
| b) Other station/Kendra/Office | | 279537857 | 58929935 | 11573785708 | 11912253500 |
| c) CPF | | | 13060686 | | 13060686 |
| d) Recovery of HBA & Other Advances | | 3468570 | 16487858 | | 19956428 |
| IV. Interest Received | | | | | |
| a) On bank deposits (FDR) | | 11519314 | 4589622 | 269158869 | 285267805 |
| b) Loans & Advances etc. | | | | | |
| (i) From Employees | | 210741 | 465142 | | 675883 |
| (ii) Others | | 184532 | 6412042 | | 6596574 |
| c) Overdue interest on outstanding dues | | 944025 | 4860908 | | 5804933 |
| V. Other Income | | | | | |
| a) Rent/LF for AIR/DD Qrs. | | 13801345 | 4884699 | | 18686044 |
| b) LF for AIR/ DD Towers | | 459183442 | 0 | | 459183442 |
| c) Profit on sale/disposal of assets | | 0 | 0 | | 0 |
| (i) Owned assets | | 1136497 | 56458 | | 1192955 |
| (ii) Assets acquired out of Govt. Grants | | 103833 | 0 | | 103833 |
| (iii) Misc. Income | | 16095058 | 6721300 | | 22816358 |
| (For assets acquired prior to 1.4.2k & other Income) | | 0 | 0 | | 0 |
| d) Others | | 310099 | 24614819 | | 24924918 |
| VI. Amount borrowed | | | | | |
| a) Capital loan from Govt. | | | | 1348500000 | 1348500000 |
| VII. Income from Sales | | | | | |
| a) Commercial Receipts | | 0 | 0 | | |
| | AIR | 2159226299 | 0 | | 2159226299 |
| | DD | 0 | 8284817543 | | 8284817543 |
| b) Sale of CD/VCD | | 967478 | 6440016 | | 7407494 |
| c) DTH | | 0 | 326542800 | | 326542800 |
| VIII. Income from Services | | | | | |
| a) Professional /Consultancy Service | | 7270174 | 2046189 | | 9316363 |
| IX. Other Receipts | | | | | |
| a) Security Deposit /Earnest Money | | 105960396 | 12495495 | | 118455891 |
| b) Deposit work | | 765327453 | 21441215 | | 786768668 |
| c) Advances to staff | | 0 | 0 | | 0 |
| (i) HBA | | 819698 | 3889866 | | 4709564 |
| (ii) Car Advance | | 551374 | 652448 | | 1203822 |
| (iii) Computer Adv. | | 1404129 | 0 | | 1404129 |
| (iv) Motor Cycle/Scooter Adv. | | 2187612 | 731448 | | 2919060 |
| (v) Cycle /Mopad Advance | | 80803 | 0 | | 80803 |
| (vi) Other Advances | | 8913067 | 0 | | 8913067 |
| d) Earmarked fund CP Fund | | 3682128 | 0 | | 3682128 |
| e) Others | | 125744603 | 24609312 | | 150353915 |
| X. Receipt from Govt. buisness | | 0 | 0 | | |
| Give Min / Deptt. Wise details | | 0 | 0 | | |
| Xi FDR | | 143847552 | 74530767 | | 218378319 |
| TOTAL | | 18517571317 | 24699734118 | 33778320546 | 76995625981 |

Jawhar Sircar
Chief Executive Officer

A.K. Jain
Member (F)

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

| R&P Account - 2009-10 Payment Ac for the year of 2009-10 | Total AIR | | Total DD | | P.B. Sectt. | Grand Total | |
|---|---|---------------------------------|---|---------------------------------|--------------------------|---|-------------------|
| | Non Plan | Plan | Non Plan | Plan | | Non-Plan | Plan |
| Expenses | | | | | | | |
| a) Establishment Exp. (Details as per Annexure.I) | 7592713073 | | 7157880109 | | | 14750593182 | |
| b) Admn. Exp. (Details as per Annexure.II) | 3292636793 | | 2111857686 | | | 5404494479 | |
| c) Programme related (Details as per Annexure.III) | 724256169 | | 2650302358 | 383854334 | 410000000 | 3374558527 | 793854334 |
| d) Exp. On grants/subsidies (i) Grants given to Institutions (ii) Subsidies given to Institutions (iii) Grants received from other Min./Dept | 0 | | 0 | | | 0 | |
| Inter current A/c transfer of funds (PB) | 0 | | 0 | | | 0 | |
| a) To Prasar Bharati | 1822533729 | | 6006764319 | 0 | | 7829298048 | |
| b) To other station/kendra/office | 160984133 | | 2493013411 | 0 | 26337597126 | 28991594670 | |
| c) To IEBR (HBA) | 33995 | | 42115071 | | | 42149066 | |
| d) To Recovery of C.P.F. | 3361158 | | 0 | | | 3361158 | |
| Deposits made Out of own funds (Investment others) FDR | 182400298 | | 106429482 | | | 288829780 | |
| Exp. On fixed assets & Capital Work-in-progress | | | | | | | |
| a) Purchase of fixed assets (Details as per annexure.IV) | 36172990 | 319395235 | 10018387 | 563538085 | | 46191377 | 882933320 |
| b) Exp. On Capital work-in-progress (i) Major Works (ii) Misc. Works Scheme | 0 | 336893170 | 0 | 32962352 | | 0 | 369855522 |
| Refund of surplus money/loans | 0 | 0 | 0 | 0 | | 0 | 0 |
| a) to Govt. of India | 0 | 0 | 0 | 0 | 340800000 | 340800000 | |
| b) to PB, HQ | 923042744 | 0 | 355442696 | 0 | | 1278485440 | |
| Finance charges (Interest) | 0 | 0 | 0 | 0 | | 0 | |
| a) On loans from Govt. | 0 | 0 | 0 | 0 | | 0 | |
| b) Others loans | 0 | 0 | 0 | 0 | | 0 | |
| c) Others | 2217905 | 0 | 3168710 | 0 | | 5386615 | |
| Other payments | | | | | | | |
| a) Refund of SD/EM | 135443665 | | 10198367 | | | 145642032 | |
| b) Exp. On Deposit work | 618687434 | | 12309501 | | | 630996935 | |
| c) Advances to Parties | 282879 | 0 | 22062 | | | 304941 | |
| d) Advances to staff i) HBA ii) Car Advance iii) Computer Adv. iv) Motor Cycle/Scooter v) Cycle /Mopad Advan vi) Other Advances | 0 1575465 1733528 3297275 1790310 18000 6294966 | 0 0 0 0 0 0 0 | 0 13493820 2280000 1930500 2925957 0 271322 | 0 0 0 0 0 0 0 | | 15069285 4013528 5227775 4716267 18000 6568308 | |
| e) Income Tax | 12697748 | 0 | 84504 | | | 12782252 | |
| f) Service Tax | 222089812 | | 821025882 | | | 1043115694 | |
| g) Bank Charges | 70357 | | 146748 | | 369180 | 586285 | |
| h) Others | 70731965 | | 8794109 | | | 79526073 | |
| Exp. Against receipt from Govt. Buisness (Min./Deptt. wise breakup to be given) | 0 | 0 | 0 | 0 | | 0 | |
| Closing Balances | | | | | | | |
| a) Cash in hand | 1211617 | | 7814326 | | | 9025943 | |
| b) Bank Balances (i) in current A/c Receipt A/c (Field Offices) DD's A/c (11084233390) AIR's A/c (11084233414) Expenditure A/c (Field Offices) SBI (11084239041) Canara Bank (1730) Indian Overseas Bank(7430) Bank of India (12255) | 110011592 | | 26731917 | | 3612234 61085791 | 136743509 3612234 61085791 | |
| (ii) in deposit A/c (FDR if, any) | 50899556 | | 163132822 | | 4406143803 2218712412 | 3259087036 4406143803 2218712412 | |
| (iii) C.P.FUND A/c(SBI-30234030526) | | | 25777588 | | | 25777588 | |
| c) Imprest A/c | 8174455 | | 44252998 | | | 52427453 | |
| TOTAL | 17663908289 | 853663028 | 23662932877 | 1036801241 | 33778320548 | 74695161712 | 2300464269 |

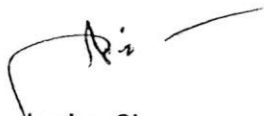
Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


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

| Annexure-I | | | | | | | | |
|--|--|-------------------|------|-------------------|------|-------------|--------------------|------|
| Annexure A/c for the year of 2009 - 10 | | Total AIR | | Total DD | | P.B. Sectt. | Grand Total | |
| 1 | Establishment Expenditure | Non Plan | Plan | Non Plan | Plan | | Non-Plan | Plan |
| | a) Salaries & Wages (include. Hono./ LTC / TF) | 7313120616 | | 6811644607 | | | 14124765223 | |
| | i) Medical reimbursement | 82061489 | | 70483510 | | | 152544999 | |
| | b) Allowance & Bonus including OTA/CEA | 141804133 | | 231319349 | | | 373123482 | |
| | c) Contribution to CPF (if any) | | | 2794792 | | | 2794792 | |
| | d) Staff welfare Expenditure | 825010 | | 941093 | | | 1766103 | |
| | e) Expenses on employees retirement & Terminal Benefits including L/S & Pension Contribution | 8000 | | 11392384 | | | 11400384 | |
| | f) Establishment Capital | 20326184 | | 58411 | | | 20384595 | |
| | g) Others | 34567641 | | 29245963 | | | 63813604 | |
| | Total | 7592713073 | | 7157880109 | | | 14750593182 | |

| Annexure-III | | | | | | | | |
|--|--------------------------------|------------------|----------|-------------------|------------------|-------------|-------------------|------------------|
| Annexure A/c for the year of 2009 - 10 | | Total AIR | | Total DD | | P.B. Sectt. | Grand Total | |
| 3 | Programme Expenses | Non Plan | Plan | Non Plan | Plan | | Non-Plan | Plan |
| | a) Royalty | 36112849 | | 123820086 | | | 159932935 | |
| | b) Payment to UNI/PTI | 118415322 | | 33558804 | | | 151974126 | |
| | 0 | | | | | | | |
| | c) Commissioning of Programme | 81081775 | | 892159324 | | | 973241099 | |
| | 0 | | | | | | | |
| | d) Panam Satellite Expenditure | 450110 | | 826955075 | | | 827405185 | |
| | 0 | | | | | | | |
| | e) Sport events Expenses | 25329000 | | 50373609 | | | 75702609 | |
| | f) Payment to Artist | 455917136 | | 592072660 | | | 1047989796 | |
| | g) Spectrum charges | | | 1261000 | | | 1261000 | |
| | g) J & K Package | | | | 278720000 | | | 278720000 |
| | h) NE Package | | | | 75000000 | | | 75000000 |
| | i) Common Wealth Games | | | | 30134334 | 410000000 | | 440134334 |
| | 0 | | | | | | | |
| | j) Others | 6949977 | | 130101800 | | | 137051777 | |
| | 0 | | | | | | | |
| | TOTAL | 724256169 | 0 | 2650302358 | 383854334 | | 3374558527 | 793854334 |



Jawhar Sircar
Chief Executive Officer

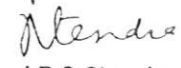

A.K. Jain
Member (F)


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

| Annexure-II | | Total AIR | | Total DD | | P.B. Sectt. | Grand Total | |
|---------------------------------------|--|-------------------|------|-------------------|------|-------------|-------------------|------|
| Annexure A/c for the year of 2009 -10 | | Non Plan | Plan | Non Plan | Plan | | Non-Plan | Plan |
| 2. | Other Administrative Expenditure | | | | | | | |
| | a) Domesic Travel Expenditure | 131636982 | | 107304459 | | | 238941441 | |
| | b) Foreign Travel Expenditure | 1273586 | | 3732098 | | | 5005684 | |
| | c) Rent Rate & Taxes | 61620088 | | 67506094 | | | 129126182 | |
| | d) Advertising & Publicity | 5644466 | | 31176253 | | | 36820719 | |
| | e) Professional Charges , Armed Guard etc . | 397100598 | | 166017537 | | | 563118135 | |
| | f) Scholarship Stipend | 2029781 | | 4258567 | | | 6288348 | |
| | g)Supplies & Mateial | 173701436 | | 242252296 | | | 415953732 | |
| | h) Vehicle Repairs & Maintenance | 128655812 | | 135845655 | | | 264501467 | |
| | i) Electricy Power & Maintenance | 1105107314 | | 743915706 | | | 1849023020 | |
| | j) Water Charges & Maintenance | 14522044 | | 8010124 | | | 22532168 | |
| | k) Postage | 11450280 | | 6279898 | | | 17730178 | |
| | l)Telephone & Communication | | | | | | | |
| | (i) Landline | 67313885 | | 36773680 | | | 104087565 | |
| | ii) Mobile | 5264605 | | 1938972 | | | 7203577 | |
| | m) Hospitality Expenditure | 4629553 | | 2422203 | | | 7051756 | |
| | n) Insurance on P&M | | | 24323 | | | 24323 | |
| | o) Insurance on Land & building | | | 0 | | | | |
| | p) Auditor's remuneration (out of Provision) | 8436162 | | 0 | | | 8436162 | |
| | q) Printing & Stationary | 61266361 | | 32414516 | | | 93680877 | |
| | r) Irrecoverable Balancs - Written off | | | 0 | | | | |
| | s) Provision for Bad & Doubtful debts/advances | | | 0 | | | | |
| | t) Purchase (Stock) | 9562264 | | 10837021 | | | 20399285 | |
| | u) Minor Work | 398979530 | | 143498917 | | | 542478447 | |
| | v) METP | 356068945 | | 101577318 | | | 457646263 | |
| | w) Consumable | 35097105 | | 47811622 | | | 82908727 | |
| | x) Local Conveyance | 2377505 | | 1696524 | | | 4074029 | |
| | y) Operation & Maintenance of Capital Assests | 150603887 | | 90899 | | | 150694786 | |
| | z) Others | 160294604 | | 216473004 | | | 376767608 | |
| | | | | 0 | | | | |
| | TOTAL | 3292636793 | | 2111857686 | | | 5404494479 | |


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


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

| Annexure-IV | | | | | | | |
|---|-----------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| Annexure A/c for the year of 2009 - 10 | | | | | | | |
| 4 Purchase of Fixed Assets | Total AIR | | Total DD | | P.B. Sectt. | Grand Total | |
| | Non Plan | Plan | Non Plan | Plan | | Non-Plan | Plan |
| i) Land | | | | | | | |
| ii) Building | | | | | | | |
| (1) Studio | | 56015430 | | 302931998 | | | 358947428 |
| (2) Transmitter | | | | | | | |
| a) Normal | | 119701269 | | 185313143 | | | 305014412 |
| b) J & K | | | | | | | |
| c) N E | | 49615 | | | | | 49615 |
| (3) Office | | 501259 | | 0 | | | 501259 |
| (4) Others | | 7457061 | | 1796370 | | | 9253431 |
| iii) Plant Machinery & Equipment | | | | | | | |
| a) Normal | | 99657971 | | 73496574 | | | 173154545 |
| b) J & K | | 36012630 | | | | | 36012630 |
| c) N E | | | | | | | |
| iv) Vehicles | | | | | | | |
| (a) Trucks, Jeeps & Vans | | | | | | | |
| (b) Motor Car | | | | | | | |
| (c) Motor Cycles / Scooter & Three Wheelers | | | | | | | |
| (d) Rickshaws/ Cycles | | 16750 | | 2850 | | | 19600 |
| v) Furniture / Fixtures | | 0 | | 0 | | | 0 |
| (a) Cabinets / Almirah / Filing Racks | | 2021410 | | 834086 | | | 2855496 |
| (b) Air Conditioners . A/C Plan | | 1822502 | | 570039 | | | 2392541 |
| (c) Air Coolers | | 375591 | | 267200 | | | 642791 |
| (d) Water Coolers | | 945342 | | 293425 | | | 1238767 |
| (e) Tables / Chairs / Sofas / Carpets | | 2744636 | | 1123953 | | | 3868589 |
| (f) Wooden Partitions | | 69110 | | 294778 | | | 363888 |
| (g) Voltage Stabilisers / U P S System | | 641323 | | 901832 | | | 1543155 |
| (h) Others | | 1583466 | | 750508 | | | 2333974 |
| vi) Office Equipments | | | | | | | |
| (a) Typewriters | | 1078080 | | 1305 | | | 1079385 |
| (b) Photocopiers / Duplicators | | 2527079 | | 656862 | | | 3183941 |
| (c) Fax Machines | | 627284 | | 83198 | | | 710482 |
| (d) Others | | 1983518 | | 142147 | | | 2125665 |
| vii) Computers / Peripherals | | | | | | | |
| (a) Computers | | 9716324 | | 1830700 | | | 11547024 |
| (b) Printers | | 1739464 | | 399125 | | | 2138589 |
| (c) Floppies | | 18096 | | 700 | | | 18796 |
| (d) C D's | | 364784 | | 31207 | | | 395991 |
| (e) Software | | 1544210 | | 110077 | | | 1654287 |
| (f) Others | | 226738 | | 55990 | | | 282728 |
| viii) Electric Installations | | | | | | | |
| (a) Electrical Machinery | | 1522927 | | 719763 | | | 2242690 |
| (b) Electric Light / Fans | | 351936 | | 157636 | | | 509572 |
| (c) Switchgear Instruments | | 98083 | | 30044 | | | 128127 |
| (d) Transformers | | 23148 | | 68150 | | | 91298 |
| (e) Electric Wiring & Fittings | | 512212 | | 136620 | | | 648832 |
| (f) Others | | 585725 | | 110429 | | | 696154 |
| ix) Library Books | | 745952 | | 176353 | | | 922305 |
| x) Tube wells & Water Supply System | | 221185 | | 169510 | | | 390695 |
| xi) Arbitration Charges | | 2066115 | | 99900 | | | 2166015 |
| TOTAL | | 36172990 | 319395235 | 10018387 | 563538085 | 46191377 | 882933320 |

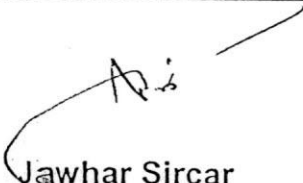
Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


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

PRASAR BHARATI (Broadcasting Corporation of India)
Receipts and payments Account for the year 2009-10

| | Appendix-1 CWG | Rupees | | |
|---|--|-----------|-----------|-----------|
| | | Non -Plan | Plan | Total |
| 1 | Construction and Operation of IBC | | 21604418 | 21604418 |
| 2 | Host Broad Caster Coordination monitoring Logistics and support service | | 2303102 | 2303102 |
| 3 | Contingency | | 6226814 | 6226814 |
| 4 | Payment to ITPO | | 410000000 | 410000000 |
| | | | 440134334 | 440134334 |


Jawhar Sircar
Chief Executive Officer


A.K. Jain
Member (F)


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