

INDEPENDENT AUDITORS' REPORT

TO,
THE MEMBERS OF
Children's Film Society, India

Report on the Financial Statements

We have audited the attached Balance Sheet of CHILDREN'S FILM SOCIETY, INDIA (herein after referred to as "Society") as at 31st March, 2016 (the 'Balance Sheet') . Income and Expenditure Account (the 'Statement of Income and Expenditure') and the Receipts and Payments (the 'Statement of Receipts and Payments') for the year ended on that date annexed thereto (the Balance Sheet , the Statement of Income and Expenditure and Statement of Receipts and Payments are hereinafter collectively referred to as the 'financial statements') and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards applicable to the Society as per the Societies Act, 1860. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India subject to Note 8, with regards to Non Provision of Doubtful debts & Note 9 with regard to Non Provision of Doubtful Advances.

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2016;
- (b) in the case of the Statement of Income and Expenditure, of the deficit for the year ended on that date;
- (c) in case of Statement of Receipts and Payments, of the Receipts and Payments for the year ended on that date.




1. Subject to Our comments as stated above we report that:
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books
 - The Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments dealt with by this Report are in agreement with the books of account ;
 - In our opinion, the Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments comply with the Accounting Standards as applicable to the Society.

For C.B. Chhajed & Co.
Chartered ACCOUNTANTS

Firm Regn. No. 101796 W




C.P. Bhatia
Partner
Membership No. 045210

Place: Mumbai
Dated: 13-10-2016

CHILDREN'S FILM SOCIETY INDIA

SCHEDULE '17': NOTES FORMING PART OF THE ACCOUNTS

1. Children's Film Society, India (The Society) is a registered society under Societies Registration Act, 1860 and has adopted the standard format prescribed for autonomous bodies as applicable to Non-profit organizations, for preparation of Financial Statements in pursuance of Ministry of Finance Notification No. CDN/MF.CGA/98-99/pt file/589 dated 3.1.2002 for the current year.

I. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation of Financial Statements:

The financial statements have been prepared under historical cost convention and in conformity with the generally accepted accounting principles, applicable in pursuance of Ministry of Finance Notification No. CDN/MF.CGA/98-99/pt file/589 dated 3.1.2002 and as per the Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Revenue Recognition :

The Society follows the mercantile system of accounting both as regards income and expenditure. Accordingly income is accounted for on the basis of contracts and expenditure is accounted for when obligation is duly performed.

3. Fixed Assets:

Fixed assets are stated at their original cost of acquisition, including taxes, freight and their incidental expenses incurred in connection with the erection / commission / construction of the said assets, less accumulated depreciation.

Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

4. Depreciation:

Depreciation on fixed assets are computed on the written down value method basis as per rates prescribed by the Income Tax Act, 1961.

5. Investments:

Long term Investments are stated at cost of acquisition less diminution in net assets value other than which are temporary.

6. Inventories:

Raw Stock of films are valued at cost or realizable value whichever is less. Cost of DVD's/VCD's and Cassettes are valued at cost.

7. Film Projects

Film Projects in progress are stated at cost. Cost comprises of material cost, cost of services, other expenses capitalized. Costs gets accumulated till the first theatrical release of film movie commercial or otherwise.

8. Cost of film under production

Expenses of films under production incurred till the films are ready for release are capitalized.

The production of films requires various types of materials in different qualities and quantities. Considering the peculiar nature of those items including their multiplicity and complexity, it is not practicable to maintain quantitative records of those items. Further, in the absence of certainty of reusability of such items, the same are not valued.

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9. Retirement Benefits:

- a. Provident Fund: The society makes contribution to Provident Fund administered by the Central Government under the Provident Fund Act, 1952.
- b. Effective from current year The Society has accounted for Gratuity and Leave Encashment on the basis of actuarial valuation in compliance of AS-15

10. Accounting for Government Grants:

The Society accounts for Revenue Grant received from Central Government as income for the year. In respect of grant received specifically for production of films, the said grants have been shown as deduction from the cost of cinematographic film shown under fixed assets.in compliance of AS-12.

11. Foreign Currency Transactions:

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

Current Assets, Foreign Currency Loans and Current Liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain/loss is adjusted to cost of assets, if the foreign currency liability relates to assets, and in other cases is considered to revenue.



AS PER OUR REPORT OF EVEN DATE
FOR M/S. C.B.CHHAJED & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 101796 W

FOR CHILDREN'S FILM SOCIETY, INDIA

(C.P. BHATIA)

PARTNER

M. NO. 045210

MUMBAI, DATED : 13-10-2016

RAJESH GOHIL

ACCTS. OFFICER

SHRAVAN KUMAR

C. E. O

MUKESH KHANNA

CHAIRPERSON

SCHEDULE '19': NOTES FORMING PART OF THE ACCOUNTS

1. Children's Film Society, India (The Society) is a registered society under Societies Registration Act, 1860 and has adopted the standard format prescribed for autonomous bodies as applicable to Non-profit organizations, for preparation of Financial Statements in pursuance of Ministry of Finance Notification No. CDN/MF.CGA/98-99/pt file/589 dated 3.1.2002 for the current year.
2. Debtors, Creditors, Loans & advances are subject to confirmation and reconciliation. Confirmation of Investment and deposits are obtained. Confirmation of loan and advances as to staff obtained, but advances to other than staff only few confirmations obtained.
3. Contingent liability:
Nil
4. Capital Commitments :
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) ₹ 8,72,13,104/- (₹ 2,31,00,000/-)
5. Taxation:
In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.
6. During the year an amount of Nil (₹ 37,85,593/-) pertaining to the administrative expenses of previous years recovered , has been directly credited to the Earmarked/Endowment Funds (Schedule- 2)
7. The Corpus / Capital Fund of the Society has been completely eroded and there is the deficit of ₹ 1,64,83,150/- (₹1,33,32,074/-) as stated in Schedule - 1.
8. Sundry debtors of ₹ 9,08,378/-,(₹ 9,08,378/-) outstanding for more than six months is doubtful debts. No provision for the same has been made the financial statements as the matter is sub-judice.
9. Loans & Advances of ₹ 4,88,96,324/- (₹ 3,17,23,908/-) includes an amount of advance of ₹ 15,77,000/- (₹ 15,77,000/-) which is un-secured and doubtful. No provision for the same has been made the financial statements as the matter is sub-judice.

10. Investment in Earmarked Fund are as under:

Particulars	Complex	Marketing & Promotion Fund	Revolving	Gratuity	Total as on 31.3.2016
Balance of Earmarked Fund as on 31.03.2016	13,78,92,953	5,53,76,154	65,70,029	92,470	19,99,31,606
Utilisation of Earmarked Funds					
Fixed Deposit with Banks	10,74,63,683	4,20,78,849	49,87,751	0	15,45,30,283
Accrued Interest on Fixed Deposit	3,04,02,781	95,63,314	12,41,787	0	4,12,07,882
Balance with Scheduled Bank as on 31.03.2016	26,489	37,33,991	1,74,801	92,470	40,27,751
Recovery of Loans to staff as on 31.03.2016	0	0	1,65,690	0	1,65,690
Total	13,78,92,953	5,53,76,154	65,70,029	92,470	19,99,31,606

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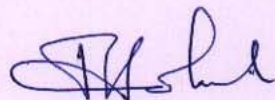


11. The earning in foreign currency is ₹ 1,60,687.35 (₹ 3,94,028/-) and is included in income from Royalty/Publication.
12. The expenditure in foreign currency are as under:
- | | |
|--|----------------------------|
| a) Awards | ₹ 11,00,000/- (₹ Nil) |
| b) Screening Fees | ₹ 7,76,670/- (₹ Nil) |
| c) Purchase of Cinematographic films acquired on lease | ₹ Nil (₹ 60,22,175/-) |
| d) Participation fees | ₹ ----- (₹ 19,741/-) |
| e) Travelling Expenses of official | ₹ 3,76,566/- (₹1,15,020/-) |
13. Out of the total grant of ₹ 9,37,00,000/- (₹7,51,25,000/-) received during the year an amount of ₹ Nil (₹ 1,46,38,456/-) has remained unspent & hence the same is shown as current liabilities in Schedule- 3.
14. Salaries and allowance include ₹ 32,49,460/- (₹ 16,53,510/-) being salary and allowances paid to The Chief Executive Officer of the Society as per the Ministry's letter dated 11.05.2012 respectively.
15. In the view of the Management of the Society all the amounts shown under loans & advances are realizable and no provision needs to be made for any of the advances as shown in the financial statements of the society.
16. Remuneration to Auditors:
Statutory Auditor's Fees ₹ 57,250/- (₹ 56,180/-)
17. Previous year's figures are regrouped / rearranged wherever necessary for the purpose of comparison.
18. Schedules 1 to 18 are annexed to and form an integral part of the Balance Sheet as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date.

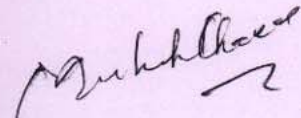
AS PER OUR REPORT OF EVEN DATE
FOR M/S. C.B.CHHAJED & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 101796 W

FOR CHILDREN'S FILM SOCIETY, INDIA


(C.B.CHHAJED & CO.)
PARTNER
M. NO. 045210
MUMBAI, DATED : 13.10.2016


RAJESH GOHIL
ACCTS. OFFICER


SHRAVAN KUMAR
C. E. O


MUKESH KHANNA
CHAIRPERSON



**CHILDREN'S FILM SOCIETY,INDIA
BALANCE SHEET AS AT 31ST MARCH, 2016**

(AMOUNT IN RUPEES)

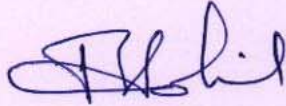
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCHEDULE	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
CORPUS / CAPITAL FUND	1	-16,503,229	-13,332,074
EARMARKED / ENDOWMENT FUNDS	2	19,99,31,606	18,32,03,949
CURRENT LIABILITIES AND PROVISIONS	3	3,29,58,202	4,68,11,939
TOTAL		21,63,86,579	21,66,83,814
<u>ASSETS</u>			
FIXED ASSETS	4	30,41,316	24,48,422
CURRENT ASSETS, LOANS, ADVANCES, ETC.	5	21,33,45,263	21,42,35,392
TOTAL		21,63,86,579	21,66,83,814
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

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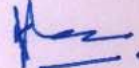
FOR CHILDREN'S FILM SOCIETY, INDIA



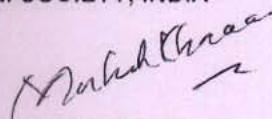
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MUMBAI, DATED : 13.10.2016



RAJESH GOHIL
ACCTS. OFFICER



SHRAVAN KUMAR
C. E. O



MUKESH KHANNA
CHAIRPERSON



CHILDREN'S FILM SOCIETY,INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2016

(AMOUNT IN RUPEES.)

INCOME	SCHEDULE	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
INCOME FROM SALES/SERVICES	6	7,00,861	3,73,052
GRANT-IN-AID	7	6,49,73,911	5,79,31,644
FEES SUBSCRIPTIONS	8	1,96,332	1,17,000
INCOME FROM INVESTMENT	9	1,67,28,917	1,63,29,302
INCOME FROM ROYALTY, PUBLICATION ETC.	10	38,29,255	31,71,079
INTEREST EARNED	11	38,978	50,002
TOTAL INCOME (A)		8,64,68,254	7,79,72,079
EXPENDITURE NON-PLAN			
ESTABLISHMENT EXPENSES	12	2,99,69,159	2,93,88,499
OTHER ADMINISTRATIVE EXPENSES	13	54,69,797	43,53,718
EXPENDITURE ON EXHIBITION	14	2,11,811	1,48,530
INTEREST EXPENSES	15	8,548	16,875
EXPENDITURE PLAN			
PLAN EXPENDITURE	16	3,69,29,472	3,15,13,717
INCOME EARNED ON EARMARKED FUNDS, TRANSFERRED TO EARMARKED FUNDS	9	1,67,28,917	1,63,29,302
DEPRECIATION (NET TOTAL AT THE YEAR END-CORRESPONDING TO SCHEDULE 4 ON FIXED ASSETS)	4		
A) ON FILMS			0
B) ON FIXED ASSETS		3,21,704	3,35,182
TOTAL EXPENDITURE (B)		8,96,39,409	8,20,85,823
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME (B-A)		31,71,155	41,13,744
BALANCE BEING DEFICIT CARRIED TO CORPUS / CAPITAL FUND		31,71,155	41,13,744
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

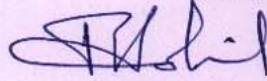
AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS
Firm Reg. No. 101796 W

FOR CHILDREN'S FILM SOCIETY, INDIA



(C.P. BHATIA)
PARTNER
M. NO. 045210

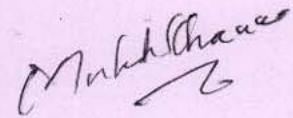
MUMBAI, DATED : 13.10.2016



RAJESH GOHIL
ACCTS. OFFICER



SHRAVAN KUMAR
C. E. O



MUKESH KHANNA
CHAIRPERSON



CHILDREN'S FILM SOCIETY,INDIA
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH 2016

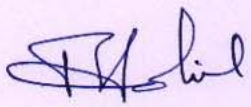
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance			I. Expenses		
a) Cash in hand	1,43,289	56,927	a) Establishment Expenses (corresponding to Schedule 20)	2,98,79,300	2,66,01,367
b) Bank Balances			b) Administrative Expenses (corresponding to Schedule 21)	44,08,948	58,00,732
i) In current accounts	2,63,57,746	7,01,98,970			
ii) In deposit accounts	15,45,30,283	12,90,30,283	II. Payments made against funds for various projects	0	0
iii) Savings accounts	3,63,190	1,66,09,388			
II. Grants Received					
a) From Government of India	12,35,50,000	8,74,68,049			
b) From State Government					
c) From other sources (details)					
III. Income on Investments from			III. Investments and deposits made		
a) Earmarked/Endow. Funds	47,652	28,45,892	a) Out of Earmarked/Endowment funds	0	-6,786,408
b) Own Funds (Other) Investment)	0	0	b) Out of Own Funds (Investments-Others)	0	0
IV. Interest Received			IV. Expenditure on Fixed Assets & Capital		
a) On Bank deposits	38,978	50,002	Work-in-Progress		
b) Loans, Advances etc.			a) Purchase of Fixed Assets	71,632	2,53,58,575
			b) Expenditure on Capital Work-in-progress	6,34,45,797	1,47,91,790
V. Other Income (Specify)			V. Refund of surplus money/Loans		
Sales of DVD/VCD	6,94,337	4,17,372	a) To the Government of India	1,46,38,456	2,72,47,838
Entrance Fees	1,50,000	1,17,000	b) To the State Government	0	0
Income from Royalty	19,92,463	12,65,728	c) To other providers of funds	0	0
Hire Charges 35MM	42,000	12,000	Other Expenditure		
Prior Period Income	0	1,20,312	Expenses On Sale Of Dvd/Vcd	1,88,778	76,663
SCREENING FEES INTL / NATIONAL FILM FESTIVAL	2,88,409	23,92,397	Expenses On Licence Fee-Tv	288	64,275
Miscellaneous Receipts	14,52,586	3,99,008	18Th & 19Th International Children'S Film Festival & Participation In International Film Festivals	3,02,28,248	2,23,31,424
VI. Amount Borrowed			Exhibition In Municipal School	54,70,177	1,27,81,436
VII. Any other receipts (give details)			Pre- Production Activity	13,58,970	3,63,138
Loans recovered	1,65,875	30,741	Storage Of Film Negatives	64,942	71,130
Income Received in advance	40,96,671	0	Webcasting Of Cfsi Films	0	0
			Marketing & Promotion of film "Gattu"	0	0
			Participation In National Film Festival	100	6,353
			Publicity	22,645	1,239
			Prior Period Expenses	53,239	98,209
			VI. Finance Charges (Bank Charges)	8,548	16,875
			VII. Other Payments (Specify)		
			Loans to staff	0	0
			Prepaid taxes	5,60,662	2,28,060
			Security Deposit Paid	-667,882	5,00,000
			Others	9,52,431	-4,967
			Earnest Money Deposit	0	0
			Statutory Liabilities	-102,189	71,831
			VIII. Closing Balances		
			a) Cash in hand	83,124	1,43,289
			b) Bank Balances		
			i) In current accounts	75,26,318	2,63,57,746
			ii) In deposit accounts	15,45,30,283	15,45,30,283
			iii) Savings accounts	11,90,663	3,63,190
Total	31,39,13,479	31,10,14,068	Total	31,39,13,479	31,10,14,068

AS PER OUR REPORT OF EVEN DATE
FOR M/S. C.B.CHHAJED & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 101796 W

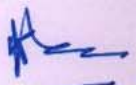
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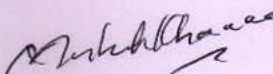
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RAJESH GOHIL
ACCTS. OFFICER



SHRAWAN KUMAR
C. E. O



MUKESH KHANNA
CHAIRPERSON



CHILDREN'S FILM SOCIETY,INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2016

(AMOUNT IN RUPEES.)

	CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
<u>SCHEDULE 1 -</u> <u>CORPUS / CAPITAL FUND :</u>				
Balance as at the beginning of the year	-13,332,074		-13,716,804	
Add: Contributions towards Corpus/Capital Fund	0		0	
Capital and Revenue Expenditure of the year 2012-13 & 2013-14, now received.		-13,332,074	82,84,067	-5,432,737
Less : Transfer to Earmarked Funds Refer note no.6 in Schedule 19			37,85,593	
Balance of deficit transferred from the Income and Expenditure Account		31,71,155	41,13,744	78,99,337
Balance As At The Year - End		-16,503,229		-13,332,074



CHILDREN'S FILM SOCIETY,INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2016

(AMOUNT IN RUPEES.)

	COMPLEX	MARKETING & PROMOTIONAL FUND	REVOLVING	GRATUITY	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
SCHEDULE 2-EARMARKED/ENDOWMENT FUND						
A) Opening Balance Of Funds	12,61,44,423	5,09,76,757	59,93,890	88,879	18,32,03,949	163089591
B) Additions To The Funds						
i) Income from Investment made on account of funds	1,17,49,160	44,00,027	5,76,139	3,591	1,67,28,917	16329304
ii) Other additions	0	0	0	0	0	0
TOTAL (a)	13,78,93,583	5,53,76,784	65,70,029	92,470	19,99,32,866	18,32,04,488
C) Utilisation/Exp.towards Objectives Of Funds						
i) Capital Expenditure						
- Fixed Assets	0	0	0	0	0	0
- Others TDS on Interest on Fixed Deposit	0	0	0	0	0	0
TOTAL (b)	0	0	0	0	0	0
ii) Revenue Expenditure						
- Salaries, Wages and allowances etc. Refer note no.6 in Schedule 19	0	0	0	0	0	0
- Other Administrative Expenses Refer note no.6 in Schedule 19	630	630	0	0	1,260	539
- Written Back To Corpus/Capital Fund	0	0	0	0	0	0
TOTAL (c)	630	630	0	0	1,260	539
TOTAL (b+c)	630	630	0	0	1,260	
Net Balances As At The Year End (A-(B+C))	13,78,92,953	5,53,76,154	65,70,029	92,470	19,99,31,606	183203949



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CHILDREN'S FILM SOCIETY,INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2016

(AMOUNT IN RUPEES.)

SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
A. CURRENT LIABILITIES				
1. Sundry Creditors				
a) For Goods	15,094			
b) Others	55,68,271	55,83,365	87,25,582	87,25,582
2. Statutory Liabilities			0	
a) Overdues	0		0	
b) Others	3,62,469	3,62,469	2,66,030	2,66,030
3. Other current Liabilities				
a) Security Deposit	7,04,882		37,000	
b) Income Received in Advance	59,55,077		18,58,406	
c) Grant-In-Aid (Unspent) See Note no.14 in Schedule 19	0	66,59,959	1,46,38,456	1,65,33,862
TOTAL (A)		1,26,05,793		2,55,25,474
B. PROVISIONS				
1. For Taxation	0		0	
2. Gratuity - (unfunded)	1,21,60,370		1,28,83,294	
3. Accumulated Leave Encashment - (unfunded)	81,92,039	2,03,52,409	84,03,172	2,12,86,465
TOTAL (B)		2,03,52,409		2,12,86,465
TOTAL (A+B)		3,29,58,202		4,68,11,939

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DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK		
	COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR 2015-16	DEDUCTIONS DURING THE YEAR	GRANTS RECEIVED DURING THE YEAR 2015-16	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	DURING THE YEAR 2015-16	WRITTENBACK DURING THE YEAR 2015-18	TOTAL UP TO THE YEAR-END	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
FIXED ASSETS:											
1. PLANT MACHINERY & EQUIPMENT	56,18,057	34,450	0	0	56,52,507	55,37,466	14,673	0	55,52,139	1,00,368	80,591
2. VEHICLES	7,13,038	0	0	0	7,13,038	6,87,460	3,837	0	6,91,297	21,741	25,578
3. FURNITURE, FIXTURES	83,44,940	37,182	0	0	83,82,122	61,37,961	2,22,031	0	63,59,992	20,22,130	22,06,979
4. COMPUTERS	24,78,623	0	0	0	24,78,623	23,43,349	81,164	0	24,24,513	54,110	1,35,274
5. CINEMATOGRAPH FILMS	39,39,58,455		55,65,797	0	38,83,92,658	39,39,58,455	0	55,65,797	38,83,92,658	0	0
TOTAL OF CURRENT YEAR	41,11,13,113	71,632	55,65,797	0	40,56,18,948	40,86,64,691	3,21,704	55,65,797	40,34,20,598	21,98,350	24,48,422
PREVIOUS YEAR (2014-15)	41,09,59,842	61,75,446	0	60,22,175	41,11,13,113	40,83,29,510	3,35,182	0	40,86,64,692	24,48,422	26,30,332
CAPITAL WORK-IN-PROGRESS	0	5,94,19,055	0	5,85,76,089	8,42,966	0	0	0	0	8,42,966	0
TOTAL	41,11,13,113	5,94,90,687	55,65,797	5,85,76,089	40,64,61,914	40,86,64,691	3,21,704	55,65,797	40,34,20,598	30,41,316	24,48,422

NOTES:

- Grants received from Central Government, towards cost of producing Cinematograph Films have been reduced from the respective additions to the Cinematograph Films and also Capital Work-in Progress.
- During the year under reference rights for telecast of the cinematographic films aggregating to Rs. 55,65,797/- has been over, hence same has been reduced from fixed assets of the society.



CHILDREN'S FILM SOCIETY, INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

(AMOUNT IN RUPEES.)

SCHEDULE- 5 CURRENT ASSETS - LOANS, ADVANCES ETC.		CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
A. CURRENT ASSETS:					
1	Inventories :				
	Raw Materials of Films, Cassette, DVD/VCD		1,90,252	0	1,83,728
2	Sundry Debtors :				
	a) Debts Outstanding for a period exceeding six months - (Unsecured, Considered Doubtful)	10,33,378		9,33,249	
	b) Others - (Unsecured, Considered Good)		10,33,378	0	9,33,249
3	Cash balances in hand		83,124		1,43,289
4	Bank Balnces:				
	With Scheduled Banks:				
	On Current Accounts		75,26,318	2,63,57,746	
	On Savings Accounts		11,90,663	3,63,190	
	On Deposit Accounts (Fixed Deposit)		15,45,30,283	15,45,30,283	18,12,51,219
	TOTAL (A)		16,45,54,018		18,25,11,485
B. LOANS, ADVANCES AND OTHER ASSETS					
1	Loans:				
	a) Staff	1,65,690		2,46,565	
	b) Others - (Unsecured, considered Good)	0		0	
	c) Others - (Unsecured, considered Doubtful)	15,77,000	17,42,690	16,62,000	19,08,565
2	Advances and other amounts recoverable in cash or in kind or for value to be received:				
	a) Deposits	1,08,000		1,08,000	
	b) Prepaid Income Taxes	55,39,730		49,79,068	
	c) Others	1,92,943	58,40,673	2,00,398	52,87,466
3	Income Accrued:				
	On Investments from Earmarked/Endowment Funds		4,12,07,882		2,45,27,876
	TOTAL (B)		4,87,91,245		3,17,23,907
	TOTAL (A+B)		21,33,45,263		21,42,35,392



CHILDREN'S FILM SOCIETY,INDIA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH,2016

(AMOUNT IN RUPEES.)

SCHEDULE - 6 INCOME FROM SALES		CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
1	INCOME FROM SALES				
	SALE OF DVD/VCD (NET OF TAXES/DISCOUNTS)		7,00,861		3,73,052
	TOTAL		7,00,861		3,73,052

SCHEDULE - 7 GRANTS/SUBSIDIES		CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
(IRRECOVABLE GRANTS & SUBSIDIES RECEIVED)					
1	CENTRAL GOVERNMENT:				
	NONPLAN		2,98,00,000		2,70,00,000
	PLAN		3,51,73,911		3,09,31,644
	TOTAL		6,49,73,911		5,79,31,644



CHILDREN'S FILM SOCIETY,INDIA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH,2016

(AMOUNT IN RUPEES.)

SCHEDULE -8 FEES SUBSCRIPTIONS		CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
1	ENTRANCE FEES	1,96,332	0	0	1,17,000
	TOTAL		1,96,332	0	1,17,000

SCHEDULE- 9 INCOME FROM INVESTMENTS		INVESTMENT FROM EARMARKED FUND		INVESTMENT - OTHERS	
(INCOME ON INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS TRANSFERRED TO FUNDS)		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
1	DIVIDENDS				
	A) ON SHARES			0	0
	B) ON MUTUAL FUNDS	0	3,50,765	0	0
2	INTEREST			0	0
	A) ON LOANS TO STAFF	0	53,337	0	0
	B) INTEREST ON BANK DEPOSITS/SAVINGS ACCOUNT OF EARMARKED FUNDS	1,67,28,917	1,35,34,971	0	0
3	PROFIT ON REDEMPTION OF MUTUAL FUND	0	23,90,229	0	0
	TOTAL	1,67,28,917	1,63,29,302	0	0
	TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	1,67,28,917	1,63,29,302	0	0

SCHEDULE- 10 INCOME FROM ROYALTY, PUBLICATION ETC.		CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
1	INCOME FROM ROYALTY/LICENCE FEES TV.	19,92,463			13,42,844
2	HIRE CHARGES 35MM	42,000			12,000
3	MISCELLANEOUS INCOME	4,53,161			3,61,748
4	SCREENING FEES INT'L / NATIONAL FILM FESTIVAL	3,54,687			12,50,818
5	PRIOR PERIOD INCOME	0			1,47,190
6	PROVISION FOR RETIREMENT BENEFITS WRITTEN BACK	9,34,057			0
7	FOREIGN EXCHANGE FLUCTUATION GAIN	52,887			56,479
	TOTAL		38,29,255		31,71,079

SCHEDULE -11 INTEREST EARNED		CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	38,978			50,002
2	ON LOANS TO STAFF	0			0
	TOTAL		38,978	0	50,002

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CHILDREN'S FILM SOCIETY,INDIA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH,2016

(AMOUNT IN RUPEES.)

SCHEDULE- 12		CURRENT YEAR	PREVIOUS YEAR
ESTABLISHMENT EXPENSES		2015-16	2014-15
1	SALARIES AND WAGES	2,28,78,884	2,16,90,626
2	ALLOWANCES AND BONUS	23,93,064	25,03,889
3	CONTRIBUTION TO PROVIDENT FUND	8,05,537	6,09,678
4	CONTRIBUTION TO OTHER FUND	18,640	8,120
5	STAFF WELFARE EXPENSES	1,342	15,828
6	EXPENSES ON EMPLOYEES' RETIREMENT AND TERMINAL BENEFITS REFER NOTE NO.10 IN SCHEDULE 19 (Net)	38,71,692	45,60,358
	TOTAL	2,99,69,159	2,93,88,499
SCHEDULE- 13			
OTHER ADMINISTRATIVE EXPENSES			
1	RENT, RATES AND TAXES	3,75,216	3,60,430
2	REPAIRS AND MAINTENANCE TO PLANT AND MACHINERY	7,53,661	5,57,151
3	POSTAGE, TELEPHONE AND COMMUNICATION CHARGES	4,47,440	3,14,160
4	ADVERTISEMENT AND PUBLICITY	0	81,315
5	ELECTRICITY AND POWER	2,68,769	2,72,595
6	MISCELLANEOUS EXPENSES	3,68,511	3,67,122
7	MEETING/HOSPITALITY EXPENSES	1,40,879	89,986
8	EXPENSES ON SEMINAR/WORKSHOPS	17,502	15,660
9	VEHICLES EXPENSES	5,73,891	5,51,538
10	INSURANCE ON LAND & BUILDINGS	15,666	13,748
11	SUBSCRIPTION EXPENSES	47,123	54,469
12	PRINTING AND STATIONARY	3,02,019	2,23,385
13	PROFESSIONAL CHARGES	1,89,099	2,72,272
14	AUDITORS REMUNERATION	57,250	72,105
15	TRAVELLING AND CONVEYANCE EXPENSES	17,13,196	9,90,216
16	WATER CHARGES	7,220	1,200
17	FREIGHT AND FORWARDING EXPENSES	3,200	0
18	SUNDRY BALANCE WRITTN OFF	0	4,966
19	CST/TDS/VAT/SERVICE TAX PAID	1,78,599	73,022
20	PRE-PAID EXPENSES	10,556	11,500
21	PRIOR PERIOD EXPENSES	0	26,878
	TOTAL	54,69,797	43,53,718

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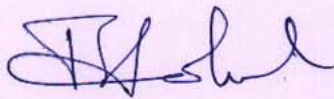


(AMOUNT IN RUPEES.)

SCHEDULE- 14 EXPENDITURE ON EXHIBITION/FILMS		CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
	EXHIBITION EXPENSES (NON-PLAN)		
1	EXPENSES ON SALE OF DVD/VCD	1,88,778	76,663
2	EXPENSES ON LICENCE FEE-TV	288	64,275
3	PARTICIPATION IN NATIONAL FILM FESTIVAL	100	6,353
4	PUBLICITY	22,645	1,239
	TOTAL	2,11,811	1,48,530

SCHEDULE- 15 - INTEREST EXPENSES			
1	A) ON FIXED LOANS		0
2	B) ON OTHER LOANS		0
3	C) BANK CHARGES	8,548	16,875
	TOTAL	8,548	16,875

SCHEDULE- 16 - EXHIBITION EXPENSES- PLAN			
1	18TH INTERNATIONAL CHILDREN'S FILM FESTIVAL	31	51,349
3	EXHIBITION IN MUNICIPAL SCHOOL	50,95,284	1,27,60,936
4	PRINT COST/ PRE- PRODUCTION ACTIVITY	13,58,970	3,63,138
5	STORAGE OF FILM NEGATIVES	64,942	71,130
6	NCFF/CFFI/PARTICIPATION IN INTERNATIONAL FILM FESTIVALS	3,03,57,006	1,80,17,064
7	PRIOR PERIOD EXPENSES	53,239	98,209
8	FOREIGN EXCHANGE FLUCTUATION LOSS	0	1,33,595
	TOTAL	3,69,29,472	3,14,95,421




Particulars	Complex	Marketing & Promotion Fund	Revolving	Gratuity	Total as on 31.3.2016
Balance of Earmarked Fund as on 31.03.2016	13,78,92,953	5,53,76,154	65,70,029	92,470	19,99,31,606
Utilisation of Earmarked Funds					
Fixed Deposit with Banks	10,74,63,683	4,20,78,849	49,87,751	0	15,45,30,283
Accrued Interest on Fixed Deposit	3,04,02,781	95,63,314	12,41,787	0	4,12,07,882
Balance with Scheduled Bank as on 31.03.2016	26,489	37,33,991	1,74,801	92,470	40,27,751
Recovery of Loans to staff as on 31.03.2016	0	0	1,65,690	0	1,65,690
Total	13,78,92,953	5,53,76,154	65,70,029	92,470	19,99,31,606



STATEMENT SHOWING ASSETS PURCHASED AND DEPRECIATION PROVIDED DURING 2015-16														(SUMMARY OF SCHEDULE 4)		
S. NO.	PLAN	PLANT & MACHINERY @				FURNITURE & FIXTURE @				COMPUTERS @				Depn after Sept.	Total plant assets purchased in 2014-15	Depn on assets purchased in 2013-14
		Purchase before sept	Purchase after sept	Depn Before Sept.	Depn after Sept.	Purchase before sept	Purchase after sept	Depn Before Sept.	Depn after Sept.	Purchase before sept	Purchase after sept	Depn before Sept.	Depn after Sept.			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		PLANT & MACHINERY @				FURNITURE & FIXTURE				COMPUTERS @				0.60		
S. NO.	NON-PLAN	Purchase before sept	Purchase after sept	Depn Before Sept.	Depn after Sept.	Purchase before sept	Purchase after sept	Depn Before Sept.	Depn after Sept.	Purchase before sept	Purchase after sept	Depn before Sept.	Depn after Sept.	Total nonplan assets purchased in 2014-15	Depn on assets purchased in 2014-15	
1	bill no.021213 dt. 26.2.16 of Rs. 34,450/- of M/s. Panavision Televideo Pvt. Ltd., tdrs purchase of Sony 32R412C 32" LED Television HD for Rs. 28,900 & Sony BDPS 1500 Blue Ray DVD Player of Rs. 6500/- for Marketing Dept. for sales of VCD, DVD & Blue Ray of CFSI films.	0	34,450	0	2,584	0	37,182	0	1,859	0	0	0	0	71,632	4,443	



Statement of Depreciation for the year 2015-16							
PLAN							
W.D.V	15% P&M	10% F&F	60% COMPUTER	15% TOYOTA	TOTAL	Total Dep.	
Opening Bal as on 01-4-2015	80,592	21,41,295	46,034	25,578	22,93,499		
Addition during the year 2015-16	0	0	0	0	0		
Total	80,592	21,41,295	46,034	25,578	22,93,499		
Less: Assets sold during 2015-16	0	0			0		
Total Assets (A)	80,592	21,41,295	46,034	25,578	22,93,499		
Less : Depreciation on Opening balance	12,089	2,14,130	27,620	3,837	2,57,675		
Add: Dep. for assets purchased during the year 2015-16	0	0	0	0	0		
Less: Depreciation written back on sale of assets	0	0	0	0	0		
DEPRECIATION PROVIDED DURING THE YEAR 2015-16 (PLAN) (B)	12,089	2,14,130	27,620	3,837	2,57,675	2,57,675	
W.D.V as on 31.03.2016 (A-B)	68,503	19,27,166	18,414	21,741	20,35,824		
NON-PLAN							
Statement of Depreciation for the year 2015-16	15% P&M	10% F&F	60% COMPUTER	15% TOYOTA	TOTAL		
Opening Bal as on 1-4-2015	0	60,422	89,240	0	1,49,662		
Addition during the year 2015-16	34,450	37,182	0	0	71,632		
Total	34,450	97,604	89,240	0	2,21,294		
Less: Assets sold during 2015-16	0	0	0	0	0		
Total Assets (A)	34,450	97,604	89,240	0	2,21,294		
DEPRECIATION							
: Depreciation on Opening bal.	0	6,042	53,544	0	59,586		
Add: Dep. for assets purchased during the year 2015-16	2,584	1,859	0	0	4,443		
Less: Depreciation written back on sale of assets	0	0	0	0	0		
DEPRECIATION PROVIDED DURING THE YEAR 2015-16 (NON-PLAN) (B)	2,584	7,901	53,544	0	64,029	64,029	
W.D.V as on 31.03.2016 (A-B)	31,866	89,703	35,696	0	1,57,265	3,21,704	
	Depreciation P&M	Depreciation F&F	Depreciation COMPUTER	Depreciation TOYOTA	Depreciation TOTAL		
DEPRECIATION PROVIDED DURING THE YEAR 2015-16 (PLAN)	12,089	2,14,130	27,620	3,837	2,57,675		
DEPRECIATION PROVIDED DURING THE YEAR 2015-16 (NON-PLAN)	2,584	7,901	53,544	0	64,029		
	14,673	2,22,031	81,164	3,837	3,21,704		
SUMMARY OF TOTAL DEP	DEPN ON OPENING BAL	DEP ON ASSETS PURCHASED DURING 2015-16	TOTAL DEP.				
PLAN	2,57,675	0	2,57,675				
NONPLAN	59,586	4,443	64,029				
TOTAL	3,17,262	4,443	3,21,704				



SUNDRY CREDITORS AS ON 31-03-2016

(SUMMARY OF SCHEDULE - 3)

SR.NO.	NAMES	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
A	FOR GOODS	0	0
1	CHIP COM TRADERS PVT. LTD.	15,094	0
	TOTAL (A)	15,094	0
B	FOR OTHERS		
1	ALL PEOPLE'S DEVELOPMENT AND WELFARE SOCIETY,(APDWS)	21,807	0
2	ATTRACTION INTERNATIONAL DIST. INC. -CANADA	0	14,08,293
3	A.V. SOLUTIONS	2,500	0
4	BALMER & LAWRIE & CO. LTD.	15,62,248	1,231
5	BLUE DART EXPRESS LIMITED	0	15,271
6	C.B. CHHAJED & CO.	51,525	50,562
7	COOL-N-COOL SERVICES	0	3,575
8	DIGITAL ENTERTAINMENT (P) LTD.	4,900	0
9	DIRECTORATE OF ADVRETISING & VISUAL PUBLICITY (DAVP)	0	2,87,901
10	DINESH KUMAR MISHRA, INTERNAL AUDITOR	85,387	92,023
11	DYNAMIC PRINTERS	64,313	0
12	ELEPHANT EYE PRODUCTION (RAJAN KHOSA)	0	50,562
13	EOM YONG-HWUN	1,50,000	0
14	FILM BOUTIQUE SAS, FRANCE	5,24,030	11,14,778
15	GOLDEN SPORTS CLUB & HEALTH CLUB	0.00	85,500
16	HIND SAMRAT JUDO KARATE, SPORTS & SOCIAL SANSTHA	0	1,50,000
17	MALLAPUR NAISUVA	0.00	72,000
18	M/S. GADRE & BAL	5,725	0
19	MOHINDER PRATAP SINGH	0	16,48,260
20	MX INFORMATION SYSTEMS PVT. LTD.	0	89,466
21	NEHRU YUVA KENDRA, SRIKAKULAM	0	1,10,200
22	NEW EUROPE FILM, POLAND	3,00,382	3,37,552
23	NEW LD. TOURIST & TAXI SERVICE	25,290	0
24	NICOLAS SCHMERKIN	63,316	
25	PEREGRINE PUBLIC RELATION PVT. LTD.	0	26,000
26	PINAKI CHATTERJEE	4,85,100	4,85,100
27	PRANAV TRAVELS	0	46,751
28	RAMKISHAN CHOYAL (FILM - GAURU)	14,57,729	0
29	RELIANCE MEDIA WORKS ENTERTAINMENT SERVICES LTD.	1,73,016	1,73,016
30	RIVERBANK STUDIO	1,66,855	1,66,855
31	ROUND 'D' CLOCK ENTERTAINMENT	0	75,843
32	SHREE SWAMI SAMARTHA CONSULTING SERVICES	0	8,000
33	TURBO TRAVELS INDIA PVT. LTD.	0	1,49,386
34	VICHARE COURIER SERVICE PVT. LTD.	2,671	2,340
35	VIKRAM ENTERPRISES	0	6,300
36	VIJAY ENTERPRISES	13,800	0
37	VINCENT TAVIER	63,316	0
38	WEBWORK	38,850	41,251
39	WHITE COFFEE EVENT MANAGEMENT PVT. LTD.	0	25,000
40	ZUALA CHHANGTE (FILM - KIMA'S LODI)	0	18,00,000
	SUB TOTAL (B)	52,62,760	85,23,016



C PROVISIONS OF S.CREDITORS			
1	CINE STUDIO, DADAR	1,16,235	1,00,035
2	RENT-HINGORANI HOUSE	24,102	16,886
3	RENT-MAHIM GODOWN	11,700	8,100
4	NEWSPAPER	1,290	2,117
5	MTNL,MUMBAI	27,703	17,491
6	RENT-CHENNAI OFFICE	15,000	15,000
7	FURNITURE & FIXTURES - CHENNAI	15,000	10,500
8	POSTAGE	0	955
9	ELECTRICITY CHARGES	375	21,049
10	REPAIR & MAINT. COMPUTER	0	4,496
11	MEDICAL REIMBURSEMENT	91,986	2,127
12	GENERAL EXPENSES	1,300	2,500
13	TA/DA	120	810
14	TV CABLE	700	700
	SUB TOTAL (C)	3,05,511	2,02,566
	SUB TOTAL (B+C=D)	55,68,271	87,25,582
OTHER CURRENT LIABILITY (INCOME RECD IN ADVANCE) (2015-2016)			
SR.NO.	NAME OF THE PARTY	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
2	ULTRA MEDIA AND ENTERTAINMENT PVT LTD	42,30,952	0
3	KALAINAR TV PVT LTD	1,77,083	0
4	MAKKAL THOLAI THODARPU	3,26,667	0
5	EAGLE HOME ENTERTAINMENT PVT.LTD.	5,68,289	6,49,473
6	GRAPHITI MULTIMEDIA	4,76,191	8,57,143
7	HE QIN, BEJING, CHINA	1,75,895	3,51,790
	SUB TOTAL (E)	59,55,077	18,58,406
PROVISIONS FOR RETIREMENT BENEFITS (2015-2016)			
SR.NO.	NAME OF THE PARTY	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
1	PROVISION FOR GRATUITY PAYMENT	1,21,60,370	1,28,83,294
2	PROVISION FOR LEAVE ENCASHMENT PAYMENT	81,92,039	84,03,172
	SUB TOTAL (D)	2,03,52,409	2,12,86,466
	TOTAL (A+B+C+D)	3,18,75,757	3,18,70,454
OTHER CURRENT LIABILITY (SECURITY DEPOSIT) (2015-2016)			
S.NO		CURRENT YEAR	PREVIOUS YEAR
1	M/S. DIGITAL MEDIA IMAGING LTD, MUMBAI (R.NO.3246 DT 10-1-2011)	0	0
2	M/S. TOONSTERS MEDIA, MUMBAI (R.NO.3325 DT 28-03-2011)	9,450	9,450
3	M/S. TOONSTERS MEDIA, MUMBAI (R.NO.2970 DT 30.6-2010)	2,550	2,550
4	M/S. TOONSTERS MEDIA, MUMBAI (R.NO.2971 DT 30-06-2010)	15,000	15,000
5	M/S. DILRAJ KAUR (R.NO.535 DT 26-09-2013)	10,000	10,000
6	ROUND 'D' CLOCK ENTERTAINMENT (R.NO.- DT 31-10-2015)	5,38,256	0
7	DREAM DRAFT ENTERTAINMENT (R.NO.- DT 06-11-2015)	1,29,626	0
	TOTAL	7,04,882	37,000



CHILDREN'S FILM SOCIETY, INDIA

STATEMENT OF FILM PRODUCTION AS ON 31.3.2015

(SUMMARY OF SCHEDULE - 4)

S.NO.	NAME OF FILM	AMOUNT AS ON 31.3.2015 (Previous year)	ADDITION/ DEDUCTION DURING 2015-2016	WRITTEN BACK DURING 2015-2016	DATE OF CENSOR	AMOUNT AS ON 31.3.2016 (Current Year)
1	CHILDREN'S MAGAZINE NO.4 (BAL JAGAT - 4) (HINDI)	3,871	0	0	31.03.1969	3,871
	MUNNA (HINDI)	14,110	0	0	30.10.1969	14,110
2	FILM ELECTRICITY (VIDYUT) (HINDI)	7,500	0	0	31.12.1969	7,500
3	CHILDREN'S MAGAZINE NO. 5 (BAL JAGAT - 5) (HINDI)	6,153	0	0	25.02.1970	6,153
4	ICHHAPURAN (BENGALI)	64,137	0	0	13.3.1970	64,137
5	FILM ON GANDHIJI (JABHI KAL HI KI BAAT HAI) (HINDI)	32,156	0	0	31.12.1970	32,156
6	BLACK MOUNTAIN (KALA PARVAT) (HINDI)	1,73,228	0	0	24.3.1971	1,73,228
7	BARE FOOTED /ANWANI (MARATHI) NANGE PAON (H)	28,956	0	0	12.11.1971	28,956
8	SEA CADET /NAVY/SAGAR KE PRAHARI (HINDI)	33,295	0	0	31.12.1971	33,295
9	CHILDREN'S MAGAZINE NO. 6 (BAL JAGAT - 6) (HINDI)	14,110	0	0	30.03.1972	14,110
10	CHILDREN'S MAGAZINE NO. 6 (BAL JAGAT - 7) (HINDI)	1,971	0	0	27.05.1972	1,971
11	BOY & THE BUTTERFLY / EK THI TITALI (HINDI)	59,644	0	0	15.09.1972	59,644
12	BHARAT DARSHAN (HINDI)	2,77,410	0	0	04.11.1972	2,77,410
13	LAV KUSH (HINDI)	54,531	0	0	01.02.1973	54,531
14	CHILDREN'S MAGAZINE NO. 8 -BAL JAGAT - 8 (BALKALAKAR) (HINDI)	11,778	0	0	24.02.1973	11,778
15	SAMAY KA CHAMATKAR / STONE AGE (HINDI)	86,675	0	0	27.02.1973	86,675
16	CHILDREN'S MAGAZINE NO. 9 BAL JAGAT - 9 (HINDI)	963	0	0	31.03.1973	963
17	INTERNATIONAL CHILDREN'S WEEK / PRIME MINISTER AND CHILDREN'S RALLY / INDIRAJI AUR BACHCHE (HINDI)	7,115	0	0	31.03.1973	7,115
18	CHILDREN'S OF LADDAKH / LADDAKH (HINDI)	34,563	0	0	31.03.1973	34,563
19	FILM ON DISCOVERY OF WORLD / ITIHAS KI KHOJ (HINDI)	15,488	0	0	31.03.1973	15,488
20	HAMMARA GHAR (HINDI)	30,000	0	0	31.12.1964	30,000
21	CHILDREN'S MAGAZINE NO.10/ CHILDREN'S ORCHESTRA / YOUNG / MUSICIAN/ CHILDREN'S MAGAZINE (HINDI)	23,278	0	0	01.05.1973	23,278
22	BHARTIYAM / NATIONAL YOUTH RALLY (HINDI)	11,690	0	0	22.09.1973	11,690
23	FISHERMAN AND THE LAKE / JHEEL AUR JEEVAN (HINDI)	12,685	0	0	03.12.1973	12,685
24	THE PRIEST, TIGER & FOX / PANDIT BHOLANATH (HINDI)	10,508	0	0	02.04.1974	10,508
25	DHOBEY'S DONKEY / JHUMROO (HINDI)	29,306	0	0	02.04.1974	29,306
26	TOM (IRSHAD) (MUSIC) (HINDI)	49,060	0	0	04.12.1974	49,060
27	JADOO KA SHANKH (HINDI)	1,29,463	0	0	27.03.1975	1,29,463
28	CHARANDAS CHOR (HINDI)	3,21,073	0	0	31.05.1975	3,21,073
29	CHOR CHOR CHUPJA (HINDI)	2,27,599	0	0	06.11.1975	2,27,599
30	SIKANDAR (HINDI)	1,61,422	0	0	18.02.1976	1,61,422
31	THE KING & THE MOUSE / RAJA AUR CHUHA (HINDI)	71,011	0	0	21.02.1976	71,011
32	A PLACE IN HEAVEN / SWARG SE BACHAV (HINDI)	1,12,013	0	0	30.03.1976	1,12,013
33	FILM PRODUCTION	68,077	0	0		68,077
34	DUBBING OF FILMS	5,87,445	0	0		5,87,445
35	POONA T.V. AND FILM INSTITUTE/ (PURCHASE OF FILMS) (PRINTS)	31,053	0	0		31,053
36	STOCK SHOTS FOR MAGAZINE	9,167	0	0		9,167
37	FILMS FROM INCEPTION	1,400	0	0		1,400
38	PRINTS	3,59,147	0	0		3,59,147
39	PRINTS FROM LIBRARY	35,925	0	0		35,925
40	DUBBING - CHOR CHOR CHUPJA (KANNADA)	11,055	0	0	23.06.1976	11,055
41	DUBBING - JADOO KA SHANKH (TAMIL)	16,915	0	0	23.06.1976	16,915
42	URANCHOO / BIG LITTLE FLYING MEN (HINDI)	4,24,149	0	0	13.09.1976	4,24,149
43	S.O.S.VILLAGE / MANALI CAMP (16MM)	35,850	0	0	14.01.1977	35,850
44	ALIBABA & FORTY THIEVES (PURCHASE)	36,800	0	0	30.12.1972	36,800



45	RUSSIAN FILMS (PURCHASE)	1,71,981	0	0		1,71,981
46	ZANGBO & ZING ZING BAR (HINDI)	3,61,886	0	0	18.08.1977	3,61,886
47	LOUSE STORY (HINDI)	1,34,258	0	0	30.12.1977	1,34,258
48	LOUSE STORY (TELUGU)	10,580	0	0	01.12.1978	10,580
49	DUBBIN - URANCHHO (BENGALI)	45,963	0	0	23.01.1978	45,963
50	UNKNOWN PAINTER / ANMOL TASVEER (HINDI)	3,47,006	0	0	04.03.1978	3,47,006
51	HANGAMA BOMBAY ISHTYLE (HINDI)	3,25,005	0	0	28.08.1978	3,25,005
52	AMMUVINTE ATTINKUTTY (MALAYALAM) (PURCHASE)	1,42,364	0	0	05.05.1978	1,42,364
53	DUBBING - URANCHHO (TELUGU)	29,192	0	0	12.12.1978	29,192
	DUBBING - SWARG SE BACHAV (TELUGU)	0	0	0	14.12.1978	0
54	DUBBING - URANCHHO (TELUGU)	30,523	0	0	14.12.1978	30,523
	DUBBING - SWARG SE BACHAV (TAMIL)	0	0	0	19.12.1978	0
55	GANGA BAWANI / GODDESS OF THE RIVER (TELUGU)	3,45,207	0	0	27.12.1978	3,45,207
56	DUBBING - GANGA BHAVANI (TAMIL)	28,048	0	0	10.01.1979	28,048
57	DUBBING - ZANGBO & ZING ZING BAR (TAMIL)	33,264	0	0	07.02.1979	33,264
58	DUBBING - LOUSE STORY (TAMIL)	10,009	0	0	07.02.1979	10,009
59	DUBBING - ANMOL TASVEER (TAMIL)	34,513	0	0	08.02.1979	34,513
60	DUBBING - ZANGBO & ZING ZING BAR (GUJARATI)	24,659	0	0	17.02.1979	24,659
61	DUBBING - URANCHHO & SWARG SE BACHAV (KANNADA)	34,427	0	0	20.02.1979	34,427
62	DUBBING - SWARG SE BACHAV (GUJARATI)	1,987	0	0		1,987
63	HALDE JHUTI MOROGTI (HINDI & BENGALI)	1,00,088	0	0	26.03.1979	1,00,088
64	RIKKI TIKKI TAVI (HINDI)	4,08,048	0	0	31.05.1979	4,08,048
65	SABUJ DWEEPER RAJA (BENGALI)	3,94,036	0	0	19.06.1979	3,94,036
66	DUBBING - ZANGBO & ZING ZING BAR (MALAYALAM)	25,820	0	0	13.07.1979	25,820
67	DUBBING - ANMOL TASVEER (MALAYALAM)	25,637	0	0	25.07.1979	25,637
68	DUBBING - URANCHHO /SWARG SE BACHAV (MALAYALAM)	30,934	0	0	13.07.1979	30,934
69	DUBBING - SABUJ DWEEPER RAJA (HINDI)	58,320	0	0	15.09.1979	58,320
70	DUBBING - GANGA BHAWANI (HINDI)	42,669	0	0	18.09.1979	42,669
71	ADVENTURES OF NUKI (PRINT) (ENGLISH)	50,000	0	0	21.11.1979	50,000
72	DUBBING - GANGA BHAWANI (MARATHI)	15,995	0	0	09.01.1980	15,995
73	DUBBING - AMMU CHE KOKRU (MARATHI)	21,031	0	0	12.03.1980	21,031
74	PAWANPUTRA HANUMAN (HINDI)	1,12,777	0	0	03.04.1980	1,12,777
75	DUBBING - AMMU KI BAKRI	17,549	0	0	08.04.1980	17,549
76	DUBBING - LOUSE STORY (MALAYALAM)	6,441	0	0	25.07.1979	6,441
77	WANTED THANGARAJ (TAMIL)	3,70,382	0	0	07.07.1980	3,70,382
78	DUBBING - ANMOL TASVEER (KANNADA)	26,854	0	0	01.08.1980	26,854
79	DUBBING - ZANGBO & ZING ZING BAR (KANNADA)	25,175	0	0	01.08.1980	25,175
80	DUBBING - CHHOTI CHHIBU (HINDI)	10,879	0	0	05.08.1980	10,879
	CHALAK SHAPOKLAK (HINDI)	0	0	0	06.08.1980	0
81	DUBBING - SABUJ DWEEPER RAJA (TAMIL)	51,441	0	0	12.08.1980	51,441
82	DUBBING-HALDE JHUTI MOROGTI (TAMIL)	18,276	0	0	01.09.1980	18,276
83	DUBBING - ANMOL TASVEER	52,597	0	0	03.09.1980	52,597
	(MARATHI & GUJARATI)	0	0	0	18.11.1980	0
84	DUBBING - ANDMAN RAHASYAM (MALAYALAM)	51,574	0	0	20.09.1980	51,574
85	DUBBING - DWEEP RAHASYA	52,798	0	0	24.09.1980	52,798
	(SABUJ DWEEPER RAJA) (KANNADA)	0	0	0		0
86	DUBBING - HALDE JHUTI MOROGTI (KANNADA)	16,297	0	0	10.10.1980	16,297
87	DUBBING - HALDE JHUTI MOROGTI (TELUGU)	17,209	0	0	13.10.1980	17,209
88	DUBBING - HALDE JHUTI MOROGTI (MALAYALAM)	18,617	0	0	15.10.1980	18,617
89	DUBBING - GANGA BHAWANI (MALAYALAM)	41,336	0	0	16.10.1980	41,336
90	DUBBING - GANGA BHAWANI (KANNADA)	43,145	0	0	16.10.1980	43,145
91	DUBBING - AMMU KI BAKRI (GUJARATI)	12,008	0	0	18.11.1980	12,008



92	DANGEYEDDA MAKKALLU (KANNADA)	2,56,209	0	0	30.10.1979	2,56,209
93	NANI MAA (HINDI)	3,85,608	0	0	30.12.1980	3,85,608
94	DAARPOK KI DOSTI (HINDI)	85,153	0	0	31.03.1981	85,153
95	SAJJRE PHULL (PUNJABI)	3,68,755	0	0	31.03.1981	3,68,755
96	DUBBING - PAWAN PUTRA HANUMAN (MARATHI)	4,809	0	0	27.07.1981	4,809
97	DUBBING - PAWAN PUTRA HANUMAN (PUNJABI)	5,771	0	0	27.07.1981	5,771
98	DUBBING - PAWAN PUTRA HANUMAN (GUJARATI)	4,439	0	0	27.07.1981	4,439
99	DUBBING - SAJJRE PHULL (HINDI)	1,15,464	0	0	12.10.1981	1,15,464
101	DUBBING - DILER BACHCHEN (DANGEYEDDA MAKKALU)	74,450	0	0	12.10.1981	74,450
102	FILM - BAL SHIVAJI (MARATHI)	6,33,828	0	0	13.10.1981	6,33,828
103	DUBBING-SABUJ DWEEPER RAJA (TELUGU)	27,576	0	0	05.11.1981	27,576
104	DUBBING - ELECTRIC ESKIMO (HINDI)	25,923	0	0	23.11.1981	25,923
105	DUBBING - NANI MAA (TAMIL)	68,769	0	0	15.12.1981	68,769
106	DUBBING - NANI MAA (TELUGU)	55,362	0	0	01.03.1982	55,362
107	DUBBING - NANI MAA (MALAYALAM)	55,362	0	0	01.03.1982	55,362
108	DUBBING - NANI MAA (KANNADA)	55,362	0	0	05.03.1982	55,362
109	FILM - RAJU AND TINKU (HINDI) (RAJU & HIS MOUSE)	1,24,566	0	0	25.03.1982	1,24,566
110	DUBBING - BAL SHIVAJI (TAMIL)	81,999	0	0	26.03.1982	81,999
111	DUBBING - BAL SHIVAJI (MALAYALAM)	81,999	0	0	29.03.1982	81,999
112	DUBBING - BAL SHIVAJI (TELUGU)	81,999	0	0	01.04.1982	81,999
113	DUBBING - PAWAN PUTRA HANUMAN (TAMIL)	12,049	0	0	03.04.1982	12,049
114	DUBBING - PAWAN PUTRA HANUMAN (TELUGU)	12,049	0	0	03.04.1982	12,049
115	DUBBING - PAWAN PUTRA HANUMAN (KANNADA)	12,049	0	0	03.04.1982	12,049
116	DUBBING - PAWAN PUTRA HANUMAN (MALAYALAM)	12,049	0	0	03.04.1982	12,049
117	DUBBING - BAL SHIVAJI (KANNADA)	80,276	0	0	05.04.1982	80,276
118	DUBBING - DARPOK KI DOSTI (TAMIL)	4,548	0	0	21.04.1982	4,548
119	DUBBING - DARPOK KI DOSTI (TELUGU)	4,548	0	0	21.04.1982	4,548
120	DUBBING - DARPOK KI DOSTI (KANNADA)	4,548	0	0	21.04.1982	4,548
121	DUBBING - DARPOK KI DOSTI (MALAYALAM)	4,548	0	0	21.04.1982	4,548
122	DUBBING - DARPOK KI DOSTI (MARATHI)	7,209	0	0	27.05.1982	7,209
123	DUBBING - DARPOK KI DOSTI (GUJARATI)	7,209	0	0	27.05.1982	7,209
124	DUBBING - DARPOK KI DOSTI (BENGALI)	7,209	0	0	27.05.1982	7,209
125	DUBBING - DANGEYEDDA MAKKALU (TAMIL)	54,223	0	0	14.06.1982	54,223
126	DUBBING - DANGEYEDDA (TAMIL) MAKKALU (MALAYALAM)	54,223	0	0	19.06.1982	54,223
127	DUBBING - BAL SHIVAJI (HINDI)	55,306	0	0	22.06.1982	55,306
128	DUBBING - DANGEYEDDA MAKKALU (TELUGU)	54,223	0	0	30.06.1982	54,223
129	DUBBING - BALAK SHIVAJI (BENGALI)	51,423	0	0	16.07.1982	51,423
130	DUBBING - RAJU & TINKU (ENGLISH)	6,310	0	0	30.07.1982	6,310
131	DUBBING - BALAK SHIVAJI (GUJARATI)	56,660	0	0	10.10.1982	56,660
132	DUBBING - RAJU & TINKU (GUJARATI)	6,110	0	0	30.10.1982	6,110
133	DUBBING - RAJU & TINKU (BENGALI)	6,167	0	0	30.10.1982	6,167
134	DUBBING - RAJU & TINKU (MARATHI)	6,243	0	0	30.10.1982	6,243
135	DUBBING - RAJU & TINKU (PUNJABI)	6,163	0	0	30.10.1982	6,163
136	FILM - ENGALALUM MUDIYAM (TAMIL)	5,95,871	0	0	02.11.1982	5,95,871
137	DUBBING - RAJU & TINKU (TAMIL)	6,471	0	0	04.01.1983	6,471
138	DUBBING - RAJU & TINKU (KANNADA)	5,931	0	0	04.01.1983	5,931
139	DUBBING - RAJU & TINKU (MALAYALAM)	6,306	0	0	04.01.1983	6,306
140	DUBBING - RAJU & TINKU (TELUGU)	6,392	0	0	04.01.1983	6,392
141	FILM - THE GREAT WHITE HORSE (ENGLISH)	67,975	0	0	19.01.1983	67,975
142	FILM - TRAN TENIYA (GUJARATI)	5,39,421	0	0	31.03.1983	5,39,421
143	FILM - INTERNEGATIVE MONKEY & THE CROCODILE (HINDI)	10,204 0	0 0	0 0		10,204 0
144	FILM - INTERNEGATIVE WILD ROSE (GIFT) MUSIC A/C	8,504	0	0		8,504



145	FILM - INTERNEGATIVE (HINDI)	9,719	0	0		9,719
146	FILM - INTERNEGATIVE (KING) AND THE MOUSE (HINDI)	9,144	0	0		9,144
147	FILM - INTERNEGATIVE -CROW & THE SNAKE (HINDI)	4,941	0	0		4,941
148	FILM - KASHMIRA (HINDI)	7,64,246	0	0	02.08.1983	7,64,246
149	DUBBING - TRAN TENIYA - BACHCHE TEEN AUR DAKU CHHE (HINDI)	37,919 0	0 0	0 0	02.08.1983	37,919 0
150	DUBBING - KASHMIRA (PUNJABI)	37,176	0	0	15.09.1983	37,176
151	DUBBING - KASHMIRA (MARATHI)	38,331	0	0	15.09.1983	38,331
152	DUBBING - TRAN TENIYA / TEEN MULE ANI SABA DAKU (MARATHI)	37,443 0	0 0	0 0	15.09.1983	37,443 0
153	DUBBING - NANI MAA (GUJARATI)	39,626	0	0	15.09.1983	39,626
154	FILM - LAHANPAN DEGA DEVA / KAYA PALAT (HINDI)	5,68,572	0	0	13.10.1983	5,68,572
155	FILM - CHINGI'S SQUIRREL / CHINGI ANI CHIMNI(MARATHI)	61,008	0	0	14.10.1983	61,008
156	CLEANLINESS / ZOO MANNERS (MUSIC) (FILM)	80,055	0	0	29.10.1983	80,055
157	FILM - YOUNG TEACHER (PURCHASE) (CHINA)	1,34,273	0	0	09.11.1983	1,34,273
158	FILM - KHUDA HAFIZ (HINDI)	6,17,462	0	0	24.11.1983	6,17,462
159	DUBBING - KASHMIRA (KASHMIRI)	37,178	0	0	12.12.1983	37,178
160	FILM - INTERNEGATIVE 12 BULGARIAN FILMS	70,893	0	0		70,893
161	GAMBHUJ (DOONGAR RO BHED) (RAJASTHANI)	5,85,137	0	0	30.03.1985	5,85,137
162	DUBBING - YOUNG TEACHER--B412	41,071	0	0	18.01.1985	41,071
163	DUBBING - GREAT WHITE HERON	18,351	0	0	19.02.1985	18,351
164	DUBBING - GAMBHUJ (HINDI)	55,767	0	0	01.06.1985	55,767
165	DUBBING - KHUDA HAFIZ (TAMIL)	69,954	0	0	01.06.1985	69,954
166	DUBBING - SAJJARE PHULL (TAMIL)	58,929	0	0	04.06.1985	58,929
167	FILM - FRIEND OR FOE (ENGLISH)	2,25,984	0	0	24.06.1985	2,25,984
168	DUBBING - KASHMIRA (TAMIL)	69,909	0	0	17.07.1985	69,909
169	DUBBING - BUBBLING SPRING (PURCHASE) (CHINA)	1,73,054	0	0	20.08.1985	1,73,054
170	FILM - KUKDOO KOO (HINDI)	6,64,275	0	0	30.08.1985	6,64,275
171	FILM - KARUNA KI VIJAY (HINDI)	1,50,000	0	0	30.08.1985	1,50,000
172	FILM - DHOMKETU (HINDI)	11,68,515	0	0	13.11.1985	11,68,515
173	FILM - BABULA (DUNGA) (ORIYA)	7,25,419	0	0	24.02.1986	7,25,419
174	DUBBING - KASHMIRA (GUJARATI)	61,180	0	0	14.08.1986	61,180
175	DUBBING - KARUNA KI VIJAY (MARATHI)	5,376	0	0	09.09.1986	5,376
176	DUBBING - KARUNA KI VIJAY (GUJARATI)	5,376	0	0	09.09.1986	5,376
177	DUBBING - KARUNA KI VIJAY (ASSAMESE)	5,376	0	0	09.09.1986	5,376
178	DUBBING - KARUNA KI VIJAY (ORIYA)	5,376	0	0	09.09.1986	5,376
179	DUBBING - KARUNA KI VIJAY (TAMIL)	5,376	0	0	09.09.1986	5,376
180	DUBBING - KARUNA KI VIJAY (MALAYALAM)	5,376	0	0	09.09.1986	5,376
181	DUBBING - KARUNA KI VIJAY (KANNADA)	5,376	0	0	09.09.1986	5,376
182	DUBBING - KARUNA KI VIJAY (TELUGU)	5,376	0	0	09.09.1986	5,376
183	DUBBING - BUBBLING SPRING (ENGLISH)	84,653	0	0	29.12.1986	84,653
184	DUBBING - BUBBLING SPRING (HINDI)	86,098	0	0	11.12.1986	86,098
185	FILM - AASMAN GIR RAHA HAI (HINDI)	95,828	0	0	10.03.1987	95,828
186	FILM - BULGARIAN FILMS (19 ANIMATION FILMS & 2 FEATURE FILMS)	5,33,798 0	0 0	0 0	10.10.1987	5,33,798 0
187	FILM - RHINO (HINDI)	11,26,467	0	0	30.02.1987	11,26,467
188	FILM - CROW FOR ALL SEASON (HINDI)	3,78,653	0	0	29.01.1988	3,78,653
189	FILM - MUDHALAI (TAMIL)	11,68,934	0	0	30.12.1988	11,68,934
190	FILM - ETWA LEARNS TO READ (HINDI)	6,05,011	0	0	30.12.1988	6,05,011
191	DUBBING - KAYA PALAT	1,10,255	0	0	22.06.1987	1,10,255
192	DUBBING - CROW FOR ALL SEASON (ENGLISH)	17,232	0	0	13.05.1988	17,232
193	FILM - DAAJYU (HINDI)	5,52,357	0	0	31.03.1989	5,52,357
194	DUBBING - KARUNA KI VIJAY (ENGLISH)	18,508	0	0	13.05.1988	18,508



195	FILM - ANOKHA ASPATAL (HINDI)	17,19,916	0	0	23.06.1989	17,19,916
196	FILM - CHATPAT CHUNMUN (HINDI)	2,56,905	0	0	17.07.1989	2,56,905
197	FILM - ANKUR MAINA AUR KABOOTAR - 7 (HINDI)	16,47,087	0	0	13.09.1989	16,47,087
198	FILM - FILM ON 5TH FESTIVAL	1,20,028	0	0	10.09.1989	1,20,028
199	FILM - MR. SHORTCUT	1,17,305	0	0	26.09.1989	1,17,305
200	DUBBING - KUKDOO KOO (KANNADA)	1,46,739	0	0	03.11.1989	1,46,739
201	DUBBING - DHOOMKETU (KANNADA)	1,41,779	0	0	03.11.1989	1,41,779
202	DUBBING - BABULA (KANNADA)	2,26,250	0	0	03.11.1989	2,26,250
203	DUBBING - BOY & THE CROCODILE (HINDI)	1,21,721	0	0	05.02.1990	1,21,721
204	DUBBING - RHINO (ENGLISH)	1,24,356	0	0	09.02.1990	1,24,356
205	DUBBING - ANOKHA ASPATAL (ENGLISH)	1,23,945	0	0	05.02.1990	1,23,945
206	FILM - TRIYATRI (HINDI)	27,44,783	0	0	31.03.1990	27,44,783
207	SUBTITLE - CHATPAT CHUNMUN (ENGLISH)	14,222	0	0		14,222
208	SUBTITLE - ANKUR MAINA AUR KABOOTAR 35MM (ENG)	83,950	0	0		83,950
209	SUBTITLE - DAJJYU (ENGLISH)	15,130	0	0		15,130
210	FILM - CZECHSLOVAKIA PURCHASE	12,07,878	0	0	04.08.1988	12,07,878
211	FILM - TUPA TUP (HINDI)	4,00,125	0	0	25.04.1990	4,00,125
212	FILM - THE TREE AND MONEY BAG	4,90,284	0	0	25.06.1990	4,90,284
213	FILM - BOY & DOG (MERA PUPPY	3,75,465	0	0	19.12.1990	3,75,465
	MERA KYON NAHI HO SAKTA (HINDI)	0	0	0		0
214	FILM - THE TREE (TARU)	4,92,719	0	0	27.03.1991	4,92,719
215	FILM - IN SEARCH OF TRUTH	4,32,026	0	0	29.08.1990	4,32,026
216	FILM - SHELTER (ABHAYAM) (MALAYALAM)	16,34,981	0	0	27.03.1991	16,34,981
217	DUBBING - WISHPHONE SERIES ANOKHA SABAK(HINDI)	2,51,997	0	0	21.09.1990	2,51,997
218	DUBBING - BOY & CROCODILE	1,41,764	0	0	21.08.1990	1,41,764
219	DUBBING - DOST (HINDI)	2,18,524	0	0	23.11.1990	2,18,524
220	DUBBING - ENGALALUM MUDIYAM	1,74,400	0	0	18.07.1990	1,74,400
221	DUBBING - SARGAM (HINDI)	1,57,157	0	0	03.08.1990	1,57,157
222	SUBTITLE - THE TREE AND THE MONEY BAG(ENGLISH)	14,492	0	0		14,492
223	SUBTITLE - ANKUR MAINA AUR KABOOTAR 16MM	66,640	0	0		66,640
224	SHORT FILM FESTIVAL MAURITIUS	23,807	0	0		23,807
	WHY IT HARD TO FIND IT ON WORLD	0	0	0		0
	MAP (VIDEO FILM)	0	0	0		0
225	SUBTITLE - AASMAN SE GIRA (ENGLISH)	36,954	0	0		36,954
226	FILM FESTIVAL 6TH ICFF	2,46,723	0	0		2,46,723
227	FILM TRIYATRI SUBTITLE (ENGLISH)	59,618	0	0		59,618
228	FILM - TUPA TUP (ENGLISH)	10,164	0	0		10,164
229	KUKDOO KOO SUBTITLE (ENGLISH)	7,150	0	0		7,150
230	FILM - DIAMOND RING (BENGALI)	18,59,117	0	0	31.03.1992	18,59,117
231	DUBBING - PAPA AAYA KHUSHIYAN LAYE (HINDI)	1,81,086	0	0	09.08.1991	1,81,086
232	FILM - NETRAHIN SAKSHI (HINDI)	17,56,201	0	0	09.12.1991	17,56,201
233	DUBBING - TRIYATRI (TAMIL)	2,28,932	0	0	09.08.1991	2,28,932
234	(TELUGU)	2,29,047	0	0	13.08.1991	2,29,047
235	(MALAYALAM)	2,28,932	0	0	16.08.1991	2,28,932
236	(KANNADA)	2,28,932	0	0	13.08.1991	2,28,932
237	LAALU THE LOAFAR	12,20,001	0	0	27.08.1991	12,20,001
238	DUBBING - MUDHALAI (ORIYA)	1,46,840	0	0	20.01.1992	1,46,840
239	DUBBING - ANKUR MAINA AUR KABOOTAR (TAMIL)	1,21,498	0	0	27.09.1991	1,21,498
240	FILM - BALLU SHAH (HINDI)	4,97,678	0	0	09.08.1991	4,97,678
241	DUBBING - ENGLALUM MUDIYAM (HINDI)	1,49,977	0	0	16.08.1991	1,49,977
242	DUBBING - ENGLALUM MUDIYAM (TELUGU)	1,72,839	0	0	16.01.1992	1,72,839
243	FILM - TRIYATRI T.V. SERIALISATION (HINDI)	55,218	0	0		55,218



244	DUBBING - SHELTER (HINDI)	79,544	0	0	06.12.1991	79,544
245	DUBBING - RHINO (BENGALI)	1,35,561	0	0	30.09.1991	1,35,561
246	DUBBING - KAYA PALAT (MALAYALAM)	2,16,993	0	0	30.03.1992	2,16,993
247	DUBBING - AASMAN GIR RAHA HAI (TAMIL)	15,164	0	0	24.01.1992	15,164
248	DUBBING - CROW FOR ALL SEASON (TAMIL)	30,191	0	0	24.01.1992	30,191
249	DUBBING TUPA TUP (TAMIL)	40,068	0	0	24.01.1992	40,068
250	DUBBING - TREE & MONEY BAG (MALAYALAM)	30,187	0	0	29.01.1992	30,187
251	DUBBING - IN SEARCH OF TRUTH (MALAYALAM)	30,053	0	0	29.01.1992	30,053
252	FILM - AASMAN SE GIRA (HINDI)	35,24,730	0	0	30.08.1991	35,24,730
253	DUBBING - RHINO (TAMIL)	1,46,285	0	0	31.03.1992	1,46,285
254	FILM - BRAVE BIRD	5,51,000	0	0	26.09.1991	5,51,000
255	DUBBING - ANOKHA ASPATAL (ON VIDEO) (TAMIL)	1,30,433	0	0	25.07.1991	1,30,433
256	BALLU SHAH THE MISER	15,074	0	0		15,074
	SUBTITLE (ON VIDEO) (ENGLISH)	0	0	0		0
257	SUBTITLE ANOKHA ASPATAL (ENGLISH)	22,801	0	0		22,801
258	SUBTITLE BOY & CROCODILE (ENGLISH)	23,357	0	0		23,357
259	DUBBING - ABHAYAM (TAMIL)	1,48,653	0	0	12.02.1992	1,48,653
260	SUBTITLE - ABHAYAM (ENGLISH)	48,727	0	0		48,727
261	FILM ON 7TH INTERNATIONAL CHILDREN'S FILM FESTIVAL (ON VIDEO)	2,22,132	0	0		2,22,132
		0	0	0		0
262	POTLI BABA KI	58,56,571	0	0		58,56,571
263	SUBTITLE FILM "TREE" (ENGLISH)	7,738	0	0		7,738
264	SUBTITLE FILM "LALLU THE LOAFER" (ENGLISH)	2,973	0	0		2,973
265	SUBTITLE FILM "IN SEARCH OF TRUTH"	3,234	0	0		3,234
266	SUBTITLE FILM "MUJHSE DOSTI KAROGE"	56,156	0	0		56,156
267	SUBTITLE FILM "DIAMOND RING"	70,906	0	0		70,906
268	"MUJHSE DOSTI KAROGE"	27,68,563	0	0	01.09.1992	27,68,563
269	DUBBING - HEERE KI ANGUTHI (HINDI)	2,18,419	0	0	14.06.1993	2,18,419
270	FILM - KARAMATI COAT (HINDI)	22,72,651	0	0	17.06.1993	22,72,651
271	FILM - LOVING HEART (ORIYA)	17,20,025	0	0	29.06.1993	17,20,025
272	FILM - SUNDAY (HINDI)	10,63,958	0	0	30.08.1993	10,63,958
273	FILM - GAURAYA KI CHAMPI (HINDI)	4,67,000	0	0	30.08.1993	4,67,000
274	DUBBING-MUJHSE DOSTI KAROGE (TAMIL)	1,99,559	0	0	05.11.1993	1,99,559
275	FILM - ASHWA (HINDI)	22,82,334	0	0	20.12.1993	22,82,334
276	FILM - CHETAK (HINDI)	6,26,254	0	0	23.12.1993	6,26,254
277	SUBTITLING FILM "ABHAYAM" (ENGLISH)	16,610	0	0		16,610
278	SUBTITLING FILM "MUJHSE DOSTI KAROGE (ENGLISH)	14,900	0	0		14,900
279	SUBTITLING FILM "LOVING HEART" (ENGLISH)	90,969	0	0		90,969
280	SUBTITLING FILM "SUNDAY" (ENGLISH)	70,617	0	0		70,617
281	SUBTITLING FILM "KARAMATI COAT" (ENGLISH)	1,04,551	0	0		1,04,551
282	N'CYP LOGO	2,15,975	0	0		2,15,975
283	FILM - ABAY (HINDI)	36,94,139	0	0	31.08.1994	36,94,139
284	SUBTITLING - ABHAY (ENGLISH)	1,34,348	0	0		1,34,348
285	T.V. SERIAL - TOYS	33,27,002	0	0		33,27,002
286	SUBTITLING - ASHWA (ENGLISH)	23,250	0	0		23,250
287	SUBTITLING - CHATPAT CHUNMUN (ENGLISH)	8,800	0	0		8,800
288	T.V.SERIAL POTLI BABA KI -PART - III (ENGLISH)	49,05,100	0	0		49,05,100
289	SUBTITLING - CHETAK (ENGLISH)	20,010	0	0		20,010
290	SENANI SANE GURUJI	32,23,881	0	0	20.12.1995	32,23,881
291	HALO	42,16,430	0	0		42,16,430
292	KUKDOO KOO (TELUGU)	2,57,121	0	0	13.10.1995	2,57,121
293	MUDHALAI (TELUGU)	2,79,816	0	0	09.10.1996	2,79,816
294	ABHAYAM (TELUGU)	2,57,589	0	0	13.10.1995	2,57,589



295	SUBTITLING-SENANI SANE (ENGLISH)	78,000	0	0		78,000
296	SUBTITLING - HALO (ENGLISH)	33,975	0	0		33,975
297	VICTOR NAME CHELATA (HINDI)	7,19,728	0	0	26.12.1996	7,19,728
298	MAHAKAPI JATAKA (HINDI)	6,89,467	0	0	31.12.1996	6,89,467
299	DUBBING - KARAMATI COAT (TAMIL)	2,20,319	0	0	05.08.1996	2,20,319
300	DUBBING - LAVANYA PREETI (HINDI)	1,99,319	0	0	01.05.1996	1,99,319
301	DUBBING - ABHAY (MALAYALAM)	3,57,361	0	0	18.12.1997	3,57,361
302	DUBBING - HALO (KANNADA)	3,21,909	0	0	07.11.1997	3,21,909
303	DUBBING - KARAMATI COAT (MALAYALAM)	3,45,256	0	0	03.11.1997	3,45,256
304	DUBBING - KARAMATI COAT (KANNADA)	3,05,882	0	0	03.11.1997	3,05,882
305	DUBBING - MUJHSE DOSTI KAROGE	3,29,352	0	0	06.10.1997	3,29,352
306	DUBBING - MUJHSE DOSTI KAROGE	3,68,765	0	0	06.10.1997	3,68,765
307	DUBBING - SANE GURUJI (TELUGU)	3,89,192	0	0	07.11.1997	3,89,192
308	DUBBING - CHETAK (TAMIL)	13,283	0	0		13,283
309	FILM INNODU MUKHA (KANNADA)	30,63,180	0	0	22.08.1997	30,63,180
310	MAHAKAPI JATAKA (ENGLISH SUBTITLE)	15,025	0	0		15,025
311	VICTOR NAMECHELATA (ENGLISH SUBTITLE)	28,625	0	0		28,625
312	DUBBING - ABHAY (TAMIL)	4,07,241	0	0	15.12.1997	4,07,241
313	PLAN PRINT COST	11,03,621	0	0		11,03,621
314	PLAN PRINT COST - HALO (TAMIL)	3,38,329	0	0	04.12.1997	3,38,329
315	SENANI SANE GURUJI (KANNADA)	3,55,137	0	0	04.12.1997	3,55,137
316	FILM - MALLI - TAMIL	38,18,728	0	0	30.12.1998	38,18,728
317	KABHI PASS KABHI FAIL (HINDI)	50,89,829	0	0	31.12.1998	50,89,829
318	FILM - NANDAN (ORIYA)	35,69,826	0	0	31.12.1998	35,69,826
320	PURCHASE OF FILM - DAMU	4,75,000	0	0		4,75,000
323	LOK GATHA T.V. SERIAL (ANIMATION)	39,85,278	0	0		39,85,278
324	MALLI - SUBTITLE (ENGLISH)	73,124	0	0		73,124
325	SUBTITLE-KABHI PASS KABHI FAIL (ENGLISH)	73,922	0	0		73,922
326	NANDAN - SUBTITLE (ENGLISH)	23,562	0	0		23,562
327	BALDOOT - T.V. SERIAL	44,11,598	0	0		44,11,598
328	FILM - PAHLE AAP	35,11,048	0	0	31.12.1999	35,11,048
329	DUBHASHI - FILMS A/C	35,28,795	0	0	22.12.1999	35,28,795
330	FILM - RADIO COMES TO RAMPUR	17,40,722	0	0	31.08.1999	17,40,722
331	THE GOAL	33,45,889	0	0	30.12.1999	33,45,889
332	DUBBING - KABHI PASS KABHI FAIL (TELUGU)	2,78,569	0	0	14.10.1999	2,78,569
333	DUBBING - HALO (TELUGU)	2,63,252	0	0	24.08.1999	2,63,252
334	DUBBING - KARAMATI COAT (TELUGU)	2,44,486	0	0	24.08.1999	2,44,486
335	DUBBING - NANDAN (HINDI)	2,24,263	0	0	22.04.1999	2,24,263
336	DUBBING - MALLI (HINDI)	2,61,784	0	0	18.08.1999	2,61,784
337	DUBBING - POTLI BABA KI (TAMIL)	18,850	0	0		18,850
338	ANIMATED CLASSIC SHOWCASE- DUBBING (H)	4,79,768	0	0		4,79,768
339	ANIMATED CLASSIC SHOWCASE-PURCHASE OF FILM	5,32,459	0	0		5,32,459
340	FILM - PAKDA GAYA	15,01,332	0	0	01.05.2000	15,01,332
341	FILM - AJEEB GHAR	11,09,750	0	0	05.10.2000	11,09,750
342	FILM - KATTA KADA KADA KADOO	35,36,011	0	0	29.09.2000	35,36,011
343	FILM - DINUCHE BILL	10,01,525	0	0	21.12.2000	10,01,525
344	FILM - BHAGO BHOOT	30,26,028	0	0	29.12.2000	30,26,028
345	FILM - EK AJOOBA	32,37,447	0	0	16.04.2000	32,37,447
346	FILM - PAARI (MANIPURI)	26,84,645	0	0	29.12.2000	26,84,645
347	FILM - RANU KA BAKRA	29,68,030	0	0	18.01.2001	29,68,030
348	FILM - WATER SHORTAGE	3,75,010	0	0	13.06.2000	3,75,010
349	SUBTITLE - RADIO COMES TO RAMPUR	27,750	0	0		27,750
350	SUBTITLE - PEHLE AAP	49,005	0	0		49,005



351	SUBTITLE - DUBASHI	69,050	0	0		69,050
352	SUBTITLE - BHAGO BHOOT	37,175	0	0		37,175
353	SUBTITLE - EK AJOOBA	37,225	0	0		37,225
354	SUBTITLE - PAKDA GAYA	16,400	0	0		16,400
355	SUBTITLE - MALLI	28,775	0	0		28,775
356	SUBTITLE - THE GOAL (ENGLISH)	1,16,205	0	0		1,16,205
357	SUBTITLE - KABHI PASS KABHI FAIL	38,850	0	0		38,850
358	SUBTITLE - KATTA KADA KAD KADOO	88,914	0	0		88,914
359	FILM - NEELA AASMAN	37,16,029	0	0	12.07.2001	37,16,029
360	FILM - LAGI SHART	50,09,963	0	0	01.11.2001	50,09,963
361	FILM - ROSHNI (LADLI)	46,59,628	0	0	23.05.2001	46,59,628
362	FILM - EK TUKRO CHAND	28,51,936	0	0	21.09.2001	28,51,936
363	FILM - PINK CAMEL	7,64,348	0	0	27.04.2001	7,64,348
364	FILM - CHOO LENGE AAKASH (TO DREAM THE IMPOSSIBLE DREAM	45,28,462	0	0	06.09.2001	45,28,462
365	DUBBING - GOAL (MALYALAM)	2,50,074	0	0	21.06.2001	2,50,074
366	DUBBING - PEHLE AAP (TAMIL)	1,70,876	0	0	25.05.2001	1,70,876
367	DUBBING - SENANI SANE GURUJI (HINDI)	3,73,437	0	0	21.09.2001	3,73,437
368	DUBBING - GOAL (AASAMESE)	2,26,691	0	0	21.06.2001	2,26,691
369	FILM - CITY POLLUTION	1,77,000	0	0	10.04.2001	1,77,000
370	DUBBING - GOAL (MANIPURI)	2,27,046	0	0	22.06.2001	2,27,046
371	DUBBING - PEHLE AAP (MALAYALAM)	1,70,876	0	0	22.05.2001	1,70,876
372	DUBBING - GOAL (TELUGU)	2,17,250	0	0	13.06.2001	2,17,250
373	DUBBING - GOAL (BENGALI)	2,17,828	0	0	22.06.2001	2,17,828
374	DUBBING - PEHLE AAP (TELUGU)	1,70,876	0	0	28.05.2001	1,70,876
375	DUBBING - DUBASHI (HINDI)	2,64,184	0	0	17.09.2001	2,64,184
376	SUBTITLE - FILM LADLI (ROSHNI) (2 PRINTS)	74,025	0	0		74,025
377	SUBTITLE - FILM CHOO LENGE AAKASH	35,175	0	0		35,175
378	SUBTITLE - FILM BHAGO BHOOT (3 PRINTS)	84,288	0	0		84,288
379	SUBTITLE - FILM EK AJOOBA	34,361	0	0		34,361
380	SUBTITLE - FILM CHIRAYU	30,476	0	0		30,476
381	SUBTITLE - FILM MALLI	30,214	0	0		30,214
382	SUBTITLE - FILM RANU (2 PRINTS)	71,799	0	0		71,799
383	SUBTITLE - FILM AJEEB GHAR	10,290	0	0		10,290
384	SUBTITLE - FILM PINK CAMEL	9,161	0	0		9,161
385	FILM - FOREST	2,00,010	0	0	18.12.2001	2,00,010
386	FILM - SIXER	45,98,784	0	0	31.12.2001	45,98,784
	PURCHASE OF FILMS				0	0
387	A) FILM - AAYESHA -RS. 15,00,000.00	15,00,150	0	0		15,00,150
388	B) FILM - IT HAPPENS ONLY IN MY SCHOOL- RS. 2,50,000.00	2,52,613	0	0		2,52,613
389	C) FILM - THE CHILD AND SOLDIER (IRAN) - RS. 9,33,751.22	10,05,967	0	10,05,967		0
390	D) FILM - THE FATHER (IRAN)-RS.9,33,751.22	9,72,940	0	9,72,940		0
391	E) FILM - MATERNAL LOVE (IRAN)- RS.8,40,376.10	8,75,997	0	8,75,997		0
392	F) FILM - IBRAHIM (IRAN)-RS.8,40,376.10	8,40,376	0	8,40,376		0
393	G) FILM - JEWEL MOUNTAIN (IRAN)-RS.2,80,125.36	2,90,097	0	2,90,097		0
394	FILM - CHIRAYU (PHOENIX SEG - I TO VI)	0	0	0		0
	A) PHOENIX SEGMENT-I	15,00,000	0	0		15,00,000
	B) PHOENIX SEGMENT II	15,00,000	0	0		15,00,000
	C) PHOENIX SEGMENT-III	18,00,000	0	0		18,00,000
	D) PHOENIX SEGMENT-IV	15,00,000	0	0		15,00,000
	E) PHOENIX SEGMENT-V	15,00,000	0	0		15,00,000
	F) PHOENIX SEGMENT-VI	15,00,000	0	0		15,00,000
	G) CHIRAYU	9,33,263	0	0		9,33,263



395	FILM - ENVIRONMENT PRESERVATION (VIDEO)	70,000	0	0		70,000
396	SUBTITLE - PAARI	25,000	0	0		25,000
397	FILM - HAATHI KA ANDA	55,04,650	0	0		55,04,650
398	FILM - BAAJA	45,26,904	0	0		45,26,904
399	FILM - HIMMAT	19,01,296	0	0	31.03.2003	19,01,296
400	DUBBING - BHAGO BHOOT (MALAYALAM)	2,33,228	0	0		2,33,228
401	PURCHASE OF FILM- TALNABAMI	1,00,000	0	0		1,00,000
402	DOC. ON RIOT AFFECTED CHILDREN OF GUJRAT	300	0	0		300
403	SUBTITLE - BAAJA	23,835	0	0		23,835
404	SUBTITLE - HAATHI KA ANDA	42,073	0	0		42,073
405	DUBBING - MATERNAL LOVE (HINDI)	4,05,745	0	0	31.03.2004	4,05,745
406	DUBBING - CHILD & SOLDIER (HINDI)	4,23,370	0	0	31.03.2004	4,23,370
407	DUBBING - FATHER (HINDI)	4,27,355	0	0	31.12.2003	4,27,355
408	FILM - CHOTA SIPAHI	42,37,631	0	0	31.03.2004	42,37,631
409	FILM - FROG AND PRINCESS	10,00,200	0	0	31.03.2004	10,00,200
410	FILM - PINK CAMEL	44,09,400	0	0	30.09.2003	44,09,400
411	FILM - YEH HAI CHAKKAD BAKKAD BUMBE BO	42,34,709	0	0	24.09.2003	42,34,709
412	FILM - JEO AUR JEENE DO	12,03,298	0	0	31.12.2003	12,03,298
413	FILM - LITTLE VARJU	11,01,651	0	0	31.03.2004	11,01,651
414	FILM - MITTI AUR CHAND	35,04,069	0	0	31.03.2004	35,04,069
415	FILM - PEARLS OF WISDOM (SINDHI)	2,21,139	0	0	29.08.2003	2,21,139
416	FILM - TORA'S LOVE (ASSAMESE)	32,00,000	0	0	06.10.2003	32,00,000
417	SUBTITLE- AAYESHA	9,739	0	0		9,739
418	SUBTITLE - BAAJA	98,606	0	0		98,606
419	SUBTITLE - CHAKKAD BAKKAD	69,304	0	0		69,304
420	SUBTITLE - HALO	65,000	0	0		65,000
421	SUBTITLE - HATHI KA ANDA	23,985	0	0		23,985
422	SUBTITLE - HEDA HODA	1,13,467	0	0		1,13,467
423	SUBTITLE - HIMMAT	10,368	0	0		10,368
424	SUBTITLE - NEEL PARBAT KE US PAAR	29,840	0	0		29,840
425	SUBTITLE - TORA	52,290	0	0		52,290
PURCHASE OF FILMS					0	0
426	FILM-'E' FOR ELEPHANT, 'F' FOR FRIEND	8,00,000	0	0		8,00,000
427	FILM-PINKY & MILLION PUG	7,17,140	0	7,17,140		0
428	FILM - ZID (GRIT)	8,51,080	0	0		8,51,080
429	FILM-GHARAKSHARANGAL	11,59,071	0	0		11,59,071
430	FILM-AMMACHI KI MACHI	8,15,271	0	0	19.11.2004	8,15,271
431	FILM-CHUTKAN KI MAHABHARAT	44,47,967	0	0	15.10.2004	44,47,967
432	FILM-LA PATA (WRONG MAURITIOUS)	32,03,306	0	0	07.03.2005	32,03,306
433	FILM-GUNJAN(MARATHI)	3,47,626	0	0	31.03.2004	3,47,626
434	FILM-PANI RE PANI	77,697	0	0		77,697
435	FILM-PEARLS OF WISDOM (KANNADA)	3,00,950	0	0		3,00,950
436	FILM-PEARLS OF WISDOM (ORIYA)	2,80,212	0	0		2,80,212
437	FILM-PEARLS OF WISDOM (MARATHI)	1,60,591	0	0		1,60,591
438	DUBBING - EBRAHIM	3,70,259	0	0	31.03.2004	3,70,259
439	DUBBING - TORA(HINDI)	1,21,588	0	0	07.02.2005	1,21,588
440	DUBBING - BAAJA(ORIYA)	1,65,593	0	0	11.10.2004	1,65,593
441	DUBBING - BHAGO BHOOT(ORIYA)	1,79,874	0	0	21.09.2004	1,79,874
442	DUBBING - BHAGO BHOOT(TELUGU)	2,23,239	0	0	07.07.2004	2,23,239
443	DUBBING - CHOO LENGE AAKASH(TAMIL)	2,13,886	0	0	07.07.2004	2,13,886
444	DUBBING - CHOO LENGE AAKASH(TELUGU)	2,18,794	0	0	14.07.2004	2,18,794
445	DUBBING - DUBASHI(MARATHI)	2,22,811	0	0	21.09.2004	2,22,811
446	DUBBING - EK AJOABA(BENGLI)	1,77,175	0	0	23.09.2004	1,77,175



447	DUBBING - EK AJOOBA(TAMIL)	1,88,674	0	0	07.07.2004	1,88,674
448	DUBBING - EK AJOOBA(TELUGU)	1,89,596	0	0	14.07.2004	1,89,596
449	DUBBING - HATHI KA ANDA(MALAYALAM)	1,90,536	0	0	07.07.2004	1,90,536
450	DUBBING - KABHI PASS KABHI FAIL(BENGALI)	2,27,513	0	0	23.09.2004	2,27,513
451	DUBBING - KABHI PASS KABHI FAIL(KANNADA)	2,27,376	0	0	14.07.2004	2,27,376
452	DUBBING - KABHI PASS KABHI FAIL(TAMIL)	2,22,792	0	0	14.07.2004	2,22,792
453	DUBBING - LADLI(ORIYA)	2,36,510	0	0	23.09.2004	2,36,510
454	DUBBING - LAGI SHART(MARATHI)	1,24,808	0	0	02.09.2004	1,24,808
455	DUBBING - PAARI (ASSAMESE)	1,27,964	0	0	18.11.2004	1,27,964
456	DUBBING - PAARI (HINDI)	1,24,460	0	0	18.11.2004	1,24,460
457	DUBBING - RANU (HINDI)	2,24,889	0	0	23.09.2004	2,24,889
458	DUBBING - RANU (ORIYA)	2,15,665	0	0	27.09.2004	2,15,665
459	SUBTITLE - AMMACHI KI MACHI	2,755	0	0		2,755
460	SUBTITLE - CHOTA SIPAHI(ENGLISH)	77,240	0	0		77,240
461	SUBTITLE - HEDA HODA(FRENCH)	46,413	0	0		46,413
462	SUBTITLE - JEO AUR JEENE DO	10,368	0	0		10,368
463	SUBTITLE - LITTLE VARJU(ENGLISH)	8,640	0	0		8,640
464	SUBTITLE - MITTI AUR CHAND	21,600	0	0		21,600
465	TV SERIAL - SRIMAN PINKU (VIDEO)	30,44,700	0	0	09.08.2005	30,44,700
466	DUBBING-NANHA JASOOS(HINDI)(PINKY & MILLION PUG)	4,83,810	0	0	31.03.2005	4,83,810
467	DUBBING-BAAJA (KANNADA)	1,80,482	0	0	11.07.2005	1,80,482
468	DUBBING-EK AJOOBA (KANNADA)	1,80,351	0	0	11.07.2005	1,80,351
469	DUBBING-MALLI (KANNADA)	2,05,188	0	0	15.07.2005	2,05,188
470	DUBBING-YEH HAI CHAKKAD BAKKAD (KANNADA)	1,94,950	0	0	14.07.2005	1,94,950
471	FILM-BANDU BOXER	32,69,900	0	0	31.03.2006	32,69,900
472	FILM-GAJA UKILER HATYA RAHASYA (BENGALI)	33,97,090	0	0	27.03.2006	33,97,090
473	FILM-GILLI GILLI ATTA (SAB GOLMAAL HAIN)	80,00,000	0	0	24.02.2006	80,00,000
474	SUBTITLE-CHUTKAN KI MAHABHARAT	37,909	0	0	09.06.2005	37,909
475	PURCHASE OF FILM-HAYAT	11,19,957	0	0		11,19,957
476	PURCHASE OF FILM-SUMMER WITH THE GHOST	8,63,280	0	8,63,280		0
477	SUBTITLE-LAPATA	45,045	0	0		45,045
478	DIGITALISATION OF 56 FILMS (DETAILS ATTACHED)	45,07,996	0	0		45,07,996
479	FILM - MA.AAA	13,56,000	0	0	25.8.06	13,56,000
480	FILM - THE STORY OF NOKPOKLIBA (NAGANESE)	10,37,000	0	0	29.12.06	10,37,000
481	FILM - NANDU KA RAJA	35,00,000	0	0	10.11.06	35,00,000
482	FILM - AMULYAM (TELUGU)	30,49,207	0	0	31.3.07	30,49,207
483	FILM - MAN PASAND	15,50,000	0	0	19.12.06	15,50,000
484	FILM - COMMAND FOR CHOTI	17,99,500	0	0	29.12.06	17,99,500
485	FILM - AANKHMICHOLI	57,99,000	0	0	31.12.06	57,99,000
486	FILM - LILKEE	34,00,000	0	0	5.10.06	34,00,000
487	FILM - MAHEK	47,00,000	0	0	29.3.07	47,00,000
488	FILM - FOTO	48,00,000	0	0	27.2.07	48,00,000
489	FILM - TSUNAMI-81	60,00,000	0	0	13.12.06	60,00,000
490	DUBBING- YOUNG DETECTIVE (ENG) (PINKY & MILLION PUG)	2,05,255	0	0	18.1.07	2,05,255
491	DUBBING - HAYAT (HINDI)	1,71,261	0	0	14.12.06	1,71,261
492	DUBBING - HAYAT (TAMIL)	2,10,151	0	0	6.2.07	2,10,151
493	SUBTITLE-LUKA CHHUPI (AANKHMICHOLI)	35,973	0	0		35,973
494	SUBTITLE-BANDU BOXER	1,04,997	0	0	28.7.2006	1,04,997
495	SUBTITLE-CHUTKAN KI MAHABHARAT	22,956	0	0		22,956
496	SUBTITLE-NANDU KA RAJA	22,957	0	0		22,957
497	SUBTITLE-COMMAND FOR CHOTI	6,173	0	0		6,173
498	SUBTITLE-PERFECT MATCH	3,307	0	0		3,307



499	SUBTITLE-SAB GOLMAL HAIN	22,956	0	0		22,956
496	SUBTITLE-GAJA UKILER HATYA RAHASYA	43,493	0	0		43,493
497	CFSI LOGO	5,27,528	0	0		5,27,528
498	DUBBING-JEWEL MOUNTAIN (HINDI)	61,204	0	0		61,204
499	DUBBING - CHUTKAN KI MAHABHARAT (KANNADA)	1,79,667	0	0	21.1.2008	1,79,667
500	DUBBING - CHUTKAN KI MAHABHARAT (TAMIL)	62,402		0	18.1.2008	62,402
501	DUBBING - CHUTKAN KI MAHABHARAT (TELUGU)	1,55,401	0	0	7.11.2007	1,55,401
502	DUBBING - LAADLI (KANNADA)	1,91,000	0	0	16.1.08	1,91,000
503	DUBBING - LAADLI (TAMIL)	89,937		0	17.1.08	89,937
504	DUBBING - LAADLI (TELUGU)	1,92,017	0	0	6.11.07	1,92,017
505	DUBBING - YEH HAI CHAKKAD BAKKAD BOMBAY BO(TAMIL)	2,88,767	0	0	17.1.08	2,88,767
506	DUBBING - YEH HAI CHAKKAD BAKKAD BOMBAY BO (TELUGU)	1,55,300	0	0	6.11.07	1,55,300
507	SUBTITLE-COMMAND FOR CHOTI	2,641	0	0		2,641
508	SUBTITLE-MAHEK MIRZA	1,404	0	0		1,404
509	SUBTITLE-TSUNAMI-81	9,888	0	0		9,888
510	SUBTITLE-NANDU KA RAJA	12,444	0	0		12,444
511	SUBTITLE-HAYAT	35,336	0	0		35,336
512	FILM-AJI AJOBA (MARATHI)	41,83,900	0	0	14.11.08	41,83,900
513	FILM-KATPUTLI	13,50,000	0	0	25.11.08	13,50,000
514	FILM-KRISH,TRISH & BALTIBOY - PART -I	60,00,000	0	0	26.03.09	60,00,000
515	FILM-PATALER RAJPUTRO (PRINCE & CROWN OF STONES)	40,00,000	0	0	31.12.08	40,00,000
516	FILM-SURABHI	34,90,971	0	0	22.10.08	34,90,971
517	DUBBING-MAHEK MIRZA (TAMIL)	1,48,080	0	0	31.08.09	1,48,080
518	DUBBING-MAHEK MIRZA (KANNADA)	1,16,390	0	0	08.09.09	1,16,390
519	DUBBING-AMULYAM (HINDI)	1,73,417	0	0	14.09.09	1,73,417
520	DUBBING-TSUNAMI-81 (TELUGU)	1,92,094	0	0	02.09.09	1,92,094
521	DUBBING-NANDU KA RAJA (GUJARATI)	1,80,858	0	0	27.08.09	1,80,858
522	DUBBING-CHUTKAN KI MAHABHARAT (BENGALI)	1,82,451	0	0	27.08.09	1,82,451
523	DUBBING-LUKKA CHUPPI (ASSAMESE)	1,83,203	0	0	27.08.09	1,83,203
524	FILM- KESHU	50,31,976	0	0	28.8.2009	50,31,976
525	FILM- HARUN ARUN	58,51,500	0	0	29.4.2009	58,51,500
526	FILM- KRISH TRISH & BALTI BOY-II	70,00,000	0	0	26.3.2010	70,00,000
527	FILM- PUTTANI PARTY	48,50,690	0	0	29.4.2009	48,50,690
528	FILM- XANG XANG KLANG	80,16,182	0	0	30.3.2010	80,16,182
529	SUBTITLE-FOTO	12,489	0	0		12,489
530	SUBTITLE -GHARAKSHARANGAL	12,489	0	0		12,489
531	SUBTITLE- HARUN ARUN	35,545	0	0		35,545
532	SUBTITLE - KRISH,TRISH & BALTIBOY - PART- I	76,494	0	0		76,494
533	SUBTITLE - LAVANYA PREETI (HINDI)	12,489		0		12,489
534	SUBTITLE- PUTAANI PARTY	1,24,115	0	0		1,24,115
535	PURCHASE OF FILM-SUNSHINE BERRY & DISCO WORMS (USA)	13,66,903	0	0		13,66,903
536	PURCHASE OF FILM-TOUCHING WILD HORSES (USA)	5,94,804	0	0		5,94,804
537	SUBTITLE-ABHAY (HINDI)	45,030	0	0		45,030
538	SUBTITLE-BHAGO BHOOT AAYA (HINDI)	27,630	0	0		27,630
539	SUBTITLE-CHOO LENGE AAKASH (HINDI)	32,401	0	0		32,401
540	SUBTITLE-CHIRAYU (HINDI)	26,527	0	0		26,527
541	SUTITLE-DUBASHI (TAMIL)	39,515	0	0		39,515
542	SUBTITLE-EK AJOBA (HINDI)	33,917	0	0		33,917
543	SUBTITLE-HAATHI KA ANDA (HINDI)	26,665	0	0		26,665
544	SUBTITLE-HEDA HODA (HINDI)	38,688	0	0		38,688
545	SUBTITLE-KABHI PASS KABHI FAIL (HINDI)	40,618	0	0		40,618
546	SUBTITLE-KARAMATI COAT (HINDI)	33,228	0	0		33,228



547	SUBTITLE-KESHU (MALAYALAM)	64,802	0	0		64,802
548	SUBTITLE-KRISH,TRISH & BALTIBOY-II (HINDI)	91,053	0	0		91,053
549	SUBTITLE-MAHEK MIRZA (HINDI)	25,093	0	0		25,093
550	SUBTITLE-MUJHSE DOSTI KAROG (HINDI)	36,482	0	0		36,482
551	SUBTITLE-THE GOAL (HINDI)	30,884	0	0		30,884
552	SUBTITLE-YEH HAI CHAKKAD BAKKAD (HINDI)	37,116	0	0		37,116
553	RESTORATION OF CFSI FILMS	2,89,50,538	0	0		2,89,50,538
554	FILM-HEDA HODA	45,000	0	0		45,000
555	FILM - ALEGALU	45,30,085	0	0	30.3.2012	45,30,085
556	FILM - EBEGETIYA	29,96,852	0	0	30.3.2012	29,96,852
557	FILM - WOH (THAT FELLOW)	1,10,14,607	0	0	28.8.2011	1,10,14,607
558	SUBTITLE - BACHO SE BATEN	9,927	0	0		9,927
559	SUBTITLE - CHARAN DAS CHOR	19,303	0	0		19,303
560	SUBTITLE-CHUTKAN KI MAHABHARAT (HINDI)	40,094	0	0		40,094
561	SUBTITLE - COMMAND FOR CHOTI	6,618	0	0		6,618
562	SUBTITLE-HALO (HINDI)	12,685	0	0		12,685
563	SUBTITLE - HUNGAMA BOMBAY ISTYLE	19,303	0	0		19,303
564	SUBTITLE - JU KI KHANI	11,030	0	0		11,030
565	SUBTITLE - KARAMATI COAT (HINDI)	12,685	0	0		12,685
566	SUBTITLE - SUNDAY	12,685	0	0		12,685
567	SUBTITLE - WOH (THAT FELLOW)	38,881	0	0		38,881
	LICENCE FILMS PURCHASE FOR 11 YEARS			0		0
568	PURCHASE OF FILM - EEP (GERMANY)	11,06,373	0	0		11,06,373
569	PURCHASE OF FILM -UGLY DUCKLING (RUSSIAN)	12,59,155	0	0		12,59,155
570	PURCHASE OF FILM -THE CROCODILES	10,55,355	0	0		10,55,355
571	PURCHASE OF FILM -THE CROCODILES STRIKE BACK (DUTCH)	10,74,600	0	0		10,74,600
572	REFORMATING CFSI FILMS	1,75,52,794	0	0		1,75,52,794
573	DUBBING-HARUN ARUN (ASSAMESE)	1,66,296	0	0		1,66,296
574	DUBBING-HARUN ARUN (MANIPURI)	1,65,666	0	0		1,65,666
575	DUBBING-KESHU (ASSAMESE)	1,95,020	0	0		1,95,020
576	DUBBING-KESHU (MANIPURI)	1,98,683	0	0		1,98,683
577	DUBBING-KRISH,TRISH BALTIBOY-PT.I (ASSAMESE)	1,56,377	0	0		1,56,377
578	DUBBING-KRISH,TRISH BALTIBOY-PT.II (ASSAMESE)	1,55,431	0	0		1,55,431
579	DUBBING-KRISH,TRISH BALTIBOY-PT.II (MANIPURI)	1,55,559	0	0		1,55,559
580	DUBBING-KRISH,TRISH BALTIBOY-PT.I (MANIPURI)	1,54,878	0	0		1,54,878
581	DUBBING-LILKEE (ASSAMESE)	1,67,668	0	0		1,67,668
582	DUBBING-LILKEE (MANIPURI)	1,63,033	0	0		1,63,033
583	DUBBING-SUNDAY (ASSAMESE)	1,53,936	0	0		1,53,936
584	DUBBING-SUNDAY (MANIPURI)	1,53,937	0	0		1,53,937
585	DUBBING-TOUCHING WILD HORSE - (ASSAMESE)	1,91,122	0	0		1,91,122
586	DUBBING-TOUCHING WILD HORSE - (MANIPURI)	1,91,124	0	0		1,91,124
587	SUBTITLE-AASMAN SE GIRA	21,280	0	0		21,280
588	SUBTITLE-ABHAYAM	21,280	0	0		21,280
589	SUBTITLE-AJEEB GHAR	21,280	0	0		21,280
590	SUBTITLE-ALEGALU (KANNADA)	1,04,677	0	0		1,04,677
591	SUBTITLE-AMULYAM	21,280	0	0		21,280
592	SUBTITLE-AYESHA	21,280	0	0		21,280
593	SUBTITLE-BAAJA	21,679	0	0		21,679
594	SUBTITLE-BAL SHIVAJI	29,679	0	0		29,679
595	SUBTITLE-BHAGO BHOOT	21,280	0	0		21,280
596	SUBTITLE-CHIRAYU	21,679	0	0		21,679
597	SUBTITLE-CHOO LENGE AAKASH	21,679	0	0		21,679
598	SUBTITLE-DUBASHI	21,679	0	0		21,679
599	SUBTITLE-EK AJOOBA	21,679	0	0		21,679



600	SUBTITLE-EK TUKDO CHAND	32,615	0	0	32,615
601	SUBTITLE-HAYAT	21,280	0	0	21,280
602	SUBTITLE-HEDA HODA	21,280	0	0	21,280
603	SUBTITLE-HIMMAT	21,280	0	0	21,280
604	SUBTITLE-HIRER ANGITHI	34,814	0	0	34,814
605	SUBTITLE-JEO AUR JEENE DO	20,380	0	0	20,380
606	SUBTITLE-KABHI PASS KABHI FAIL	21,679	0	0	21,679
607	SUBTITLE-LAADLI	21,679	0	0	21,679
608	SUBTITLE-LAGI SHART	29,369	0	0	29,369
609	SUBTITLE - LILKEE	21,280	0	0	21,280
610	SUBTITLE-LITTLE VARJU	21,280	0	0	21,280
611	SUTITLE-LUKA CHUPI	21,280	0	0	21,280
612	SUBTITLE-MAAA	20,836	0	0	20,836
613	SUBTITLE-MAHEK MIRZA	21,280	0	0	21,280
614	SUBTITLE-MITTI AUR CHAND	21,280	0	0	21,280
615	SUBTITLE-MUDALAI	29,679	0	0	29,679
616	SUBTITLE-MUJHSE DOSTI KAROGE	21,280	0	0	21,280
617	SUBTITLE-NEEL PARBAT KE PAAR	21,679	0	0	21,679
618	SUBTITLE-PAARI	21,280	0	0	21,280
619	SUBTITLE-PAKDA GAYA	20,380	0	0	20,380
620	SUBTITLE-PEHLE AAP	20,380	0	0	20,380
621	SUBTITLE-PINK CAMEL	19,936	0	0	19,936
622	SUBTITLE-RANU	21,280	0	0	21,280
623	SUBTITLE-SENANI SANE GURUJI	22,180	0	0	22,180
624	SUBTITLE-THE GOAL	21,679	0	0	21,679
625	SUBTITLE-TSUNAMI-81	21,280	0	0	21,280
626	SUBTITLE-WRONG MAURITIUS	21,280	0	0	21,280
627	SUBTITLE-YEH HAI CHAKKAD BAKKAD	21,280	0	0	21,280
628	PROMOS	12,07,500	0	0	12,07,500
629	SUBTITLE - GATTU	3,98,441	0	0	3,98,441
630	DUBBING - DAMU (BENGALI)	2,15,452	0	0	2,15,452
631	DUBBING-HALO (MALAYALAM)	1,65,475	0	0	1,65,475
632	DUBBING-HARUN ARUN (HINDI)	1,51,415	0	0	1,51,415
633	DUBBING-KESHU (BENGALI)	1,70,071	0	0	1,70,071
634	DUBBING-KESHU (HINDI)	1,88,855	0	0	1,88,855
635	DUBBING-KRISH TRISH BALTIBOY-I (BENGALI)	1,32,747	0	0	1,32,747
636	DUBBING-KRISH TRISH BALTIBOY-II (BENGALI)	1,74,192	0	0	1,74,192
637	DUBBING-KRISH TRISH BALTIBOY - II (TAMIL)	1,85,669	0	0	1,85,669
638	DUBBING-KRISH TRISH BALTIBOY -I (TAMIL)	1,21,639	0	0	1,21,639
639	DUBBING-LILKEE (BENGALI)	1,70,884	0	0	1,70,884
640	DUBBING-LILKEE (KANNADA)	1,71,088	0	0	1,71,088
641	DUBBING-LILKEE (TAMIL)	1,53,888	0	0	1,53,888
642	DUBBING-MALLI (MALAYALAM)	1,68,592	0	0	1,68,592
643	DUBBING-PUTAANI PARTY (BENGALI)	1,53,045	0	0	1,53,045
644	DUBBING-PUTAANI PARTY (HINDI)	1,53,038	0	0	1,53,038
645	DUBBING - SUMMER WITH THE GHOST(ENGLISH)	6,159	0	0	6,159
646	DUBBING-SUNDAY (BENGALI)	1,44,444	0	0	1,44,444
647	DUBBING-SUNDAY (KANNADA)	1,61,644	0	0	1,61,644
648	DUBBING-SUNSHINE BARRY & DISCO WORMS (ENG)	150	0	0	150
649	DUBBING-SUNSHINE BARRY & DISCO WORMS (HINDI)	1,34,142	0	0	1,34,142
650	DUBBING-THE PRINCE & CROWN OF THE STONE (HINDI)	1,47,273	0	0	1,47,273
651	DUBBING-THE PRINCE & CROWN OF THE STONE (TAMIL)	1,47,273	0	0	1,47,273
652	DUBBING-TOUCHING WILD HORSE (HINDI)	4,45,316	0	0	4,45,316
653	DUBBING-TOUCHING WILD HORSE (ENG.)	150	0	0	150



654	FILM - GATTU	1,44,01,558	0	0	11/11/2011	1,44,01,558
655	FILM-GOPI GAVAIYAA BAGHA BAJAIYAA	1,93,43,975	0	0	8/8/2013	1,93,43,975
656	FILM - KAPHAL	1,20,81,498	0	0	8/8/2013	1,20,81,498
657	FILM-CHILDREN OF RHYTHM	38,71,400	9,68,220	0	30.6.2015	48,39,620
658	FILM - GAURU	1,06,53,048	1,06,54,178	0	31.3.2016	2,13,07,226
659	FILM- KIMA'S LODE	1,00,00,395	87	0	31.3.2015	1,00,00,482
660	FILM - SHAANU	0	1,00,00,227	0	31.3.2016	1,00,00,227
661	FILM - HAPPY MOTHER'S DAY	1,80,43,398	45,22,266	0	24.9.2015	2,25,65,664
662	FILM-BHUJANG	91,59,078	0	0	12/31/2014	91,59,078
663	FILM - PAPPU KI PUGDANDI	1,53,60,775	0	0	7/22/2014	1,53,60,775
	SUB TOTAL (A)	56,47,75,162	2,61,44,978	55,65,797		58,53,54,343
DETAILS OF FILMS UNDER PRODUCTION AS ON 31-3-2015 (W.I.P)						
(SUMMARY OF SCHEDULE - 4)						
SR.NO.	ACCOUNT HEAD	AMOUNT AS ON 31.3.2015 (Previous year)	ADDITION DURING 2015-16		Transfer To Film Production On Completion	AMOUNT AS ON 31.3.2016 (Current Year)
664	DUBBING -CROCODILE-1 (HINDI)	47,809	0		0	47,809
665	DUBBING -CROCODILE-1 (TAMIL)	50,562	0		0	50,562
666	DUBBING -CROCODILE-1 (TELUGU)	50,562	0		0	50,562
667	DUBBING -CROCODILE BACK (HINDI)	47,753	0		0	47,753
668	DUBBING -CROCODILE BACK (TAMIL)	50,562	0		0	50,562
669	DUBBING -CROCODILE BACK (TELUGU)	50,562	0		0	50,562
670	DUBBING-EEP (HINDI)	44,944	0		0	44,944
671	DUBBING-EEP (TAMIL)	47,753	0		0	47,753
672	DUBBING-EEP (TELUGU)	47,753	0		0	47,753
673	DUBBING- GATTU (TAMIL)	47,753	0		0	47,753
674	DUBBING-GGBB (TAMIL)	44,944	0		0	44,944
675	DUBBING- KAPHAL (TAMIL)	47,753	0		0	47,753
676	DUBBING KAUWBOY (ENGLISH)	44,944	0		0	44,944
677	DUBBING KAUWBOY (HINDI)	36,517	0		0	36,517
678	DUBBING KAUWBOY (TAMIL)	39,326	0		0	39,326
679	DUBBING- NONO THE ZIGZAG KID(HINDI)	50,562	0		0	50,562
680	DUBBING- NONO THE ZIGZAG KID(TAMIL)	53,371	0		0	53,371
681	DUBBING- WINDSTORM (ENGLISH)	53,371	0		0	53,371
682	DUBBING- WINDSTORM (HINDI)	44,944	0		0	44,944
683	DUBBING- WINDSTORM (TAMIL)	47,753	0		0	47,753
684	FILM- ALOO KACHALOO	0	49,12,164		0	49,12,164
685	FILM - CAKE STORY	0	3,49,225		0	3,49,225
686	FILM - ISHU	0	40,00,113		0	40,00,113
687	FILM - NANI TERI MORNI	0	10,00,057		0	10,00,057
688	FILM - PINTI KA SABUN	0	1,18,56,338		0	1,18,56,338
689	FILM - SUMMER HOLIDAYS	72,58,500	17,500		0	72,76,000
690	FILM - SCHOOL CHALEGA	0	29,77,057		0	29,77,057
691	FILM - TENNIS BUDDIES	0	68,70,057		0	68,70,057
692	PURCHASE OF FILM HORSE ON THE BALCONY/AUSTRIAE19366	7,49,607	7,49,215		0	14,98,822
693	PURCHASE OF FILM - IGOR & THE CRANES JOURNEY/AUSTRIA	5,26,149	5,42,351		0	10,68,500
694	PURCHASE OF FILM - KAUWBOY/NETHERLANDS (USD 19,472)	12,27,931	0		0	12,27,931
695	PURCHASE OF FILM - MOTHER I LOVE YOU/POLAND(E13577	10,64,609	0		0	10,64,609
696	PURCHASE OF FILM- NONO THE ZAG KID/NETHERLAND 19472	12,26,797	0		0	12,26,797
697	PURCHASE OF FILM - WINDSTORM/GERMANY (USD 19,472)	12,27,081	0		0	12,27,081
	SUB TOTAL (B)	1,42,30,173	3,32,74,078		0	4,75,04,251
	SUB TOTAL (A+B)	57,90,05,335	5,94,19,055	55,65,797	0	63,28,58,593



(SUMMARY OF SCHEDULE - 6)

STATEMENT SHOWING SUNDRY DEBTORS AS ON 31-03-2016

S.NO.	NAME OF THE PARTY	BILL NO.	CURRENT YEAR (2015-16)	PREVIOUS YEAR (2014-15)
		<u>1995-96</u>		
1	UNIVERSAL COMMUNICATION, MUMBAI		9,08,378	9,08,378
2	POCKET FILMS (ONETAKEMEDIA.COM PVT. LTD.)	2013-14/2014-15		12,481
3	Alka Bharot	2014-15	0	12,390
4	Kalaignar TV Pvt. Ltd.	2015-16	1,25,000	0
		GRAND TOTAL	10,33,378	9,33,249



(SUMMARY OF SCHEDULE - 5)					
RAW STOCK AS ON 31.03.2016		2015-2016		2014-2015	
		Amount	Amount	Amount	Amount
(A)	FILM RAW STOCK :				
	OPENING STOCK AS ON 01.04.2015	1,81,838		1,81,838	
	<u>ADD : PURCHASE DURING THE YEAR 2015-16</u>				
	NON-PLAN	0			
	PLAN	0		0	
	TOTAL RAWSTOCK	0	1,81,838		1,81,838
	<u>LESS : CONSUMPTION DURING THE YEAR 2015-2016</u>				
	NON-PLAN	0			
	PLAN	0	0	0	0
	CLOSING STOCK AS ON 31.03.2016		1,81,838		1,81,838
(B)	CASSETTES VHS				
	OPENING BALANCE AS ON 01.04.2015	0		33,545	
	<u>ADD : PURCHASE DURING THE YEAR 2015-16</u>				
	NON-PLAN	0			
	PLAN	0			33,545
	TOTAL STOCK	0	0		
	<u>LESS : CONSUMPTION DURING THE YEAR 2015-2016</u>				
	NON-PLAN	0			33,545
	PLAN	0	0		
	CLOSING STOCK AS ON 31.03.2016		0		0
(C)	VIDEO COMPACT DISC (VCD) :				
	OPENING BALANCE AS ON 01.04.2015	0		12,067	
	<u>ADD : PURCHASE DURING THE YEAR 2015-16</u>				
	NON-PLAN	0			
	PLAN	0			
	TOTAL STOCK	0	0		12,067
	<u>LESS : CONSUMPTION DURING THE YEAR 2015-2016</u>				
	NON-PLAN	0			12,067
	PLAN	0	0		
	CLOSING STOCK AS ON 31.03.2016		0		0
(D)	P.P. JACKET FOR DVD/VCD :				
	OPENING BALANCE AS ON 01.04.2015	1,787		0	
	<u>ADD : PURCHASE DURING THE YEAR 2015-16</u>				
	NON-PLAN	52,625		33,686	
	PLAN	0		0	33,686
	TOTAL STOCK	52,625	54,412		
	<u>LESS : CONSUMPTION DURING THE YEAR 2015-2016</u>				
	NON-PLAN	51,532			31,899
	PLAN	0	51,532		
	CLOSING STOCK AS ON 31.03.2016		2,880		1,787
(E)	CASSETTE (BETA) :				
	OPENING BALANCE AS ON 01.04.2015	0		598	
	<u>ADD : PURCHASE DURING THE YEAR 2015-16</u>				
	NON-PLAN	0			
	PLAN	0			598
	TOTAL STOCK	0	0		
	<u>LESS : CONSUMPTION DURING THE YEAR 2015-2016</u>				
	NON-PLAN	0			598
	PLAN	0	0		
	CLOSING STOCK AS ON 31.03.2016		0		0
(F)	DVD :				
	OPENING BALANCE AS ON 01.04.2015	103		0	
	<u>ADD : PURCHASE DURING THE YEAR 2015-16</u>				
	NON-PLAN	69,715			
	PLAN	0		33,575	33,575
	TOTAL STOCK	69,715	69,818		
	<u>LESS : CONSUMPTION DURING THE YEAR 2015-2016</u>				
	NON-PLAN	64,934			33,472
	PLAN	0	64,934		0
	CLOSING STOCK AS ON 31.03.2016		4,884		103



(G)	DVC Pro :			
	OPENING BALANCE AS ON 01.04.2015	0	0	
	ADD : PURCHASE DURING THE YEAR 2015-16			
	NON-PLAN	0	32,247	32,247
	PLAN	0		
	TOTAL STOCK	0	0	
	LESS : CONSUMPTION DURING THE YEAR 2015-2016			
	NON-PLAN	0		32,247
	PLAN	0	0	
	CLOSING STOCK AS ON 31.03.2016		0	0
(H)	Blue Ray			
	OPENING BALANCE AS ON 01.04.2015	0		
	ADD : PURCHASE DURING THE YEAR 2015-16			
	NON-PLAN	6,217		
	PLAN	0	36,461	36,461
	TOTAL STOCK	6,217	6,217	
	LESS : CONSUMPTION DURING THE YEAR 2015-2016			0
	NON-PLAN	5,567		
	PLAN	0	5,567	0
	CLOSING STOCK AS ON 31.03.2016		650	0
(I)	DCP (HD)			
	OPENING BALANCE AS ON 01.04.2015	0		
	ADD : PURCHASE DURING THE YEAR 2015-16			
	NON-PLAN	0		
	PLAN	0	2,10,600	2,10,600
	TOTAL STOCK	0	0	
	LESS : CONSUMPTION DURING THE YEAR 2015-2016			
	NON-PLAN	0		
	PLAN	0	0	0
	CLOSING STOCK AS ON 31.03.2016		0	0
(J)	HDD			
	OPENING BALANCE AS ON 01.04.2015	0		
	ADD : PURCHASE DURING THE YEAR 2015-16			
	NON-PLAN	43,175		
	PLAN	0	2,10,600	2,10,600
	TOTAL STOCK	43,175	43,175	
	LESS : CONSUMPTION DURING THE YEAR 2015-2016			
	NON-PLAN	43,175		
	PLAN	0	43,175	0
	CLOSING STOCK AS ON 31.03.2016		0	0
	SUMMARY OF CLOSING STOCK AS ON 31.03.2016			
(A)	FILM RAWSTOCK		1,81,838	1,81,838
(B)	CASSETTES VHS		0	0
(C)	VCD		0	0
(D)	P.P. JACKET FOR DVD/VCD		2,880	1,787
(E)	CASSETTES BETA		0	0
(F)	DVD		4,884	103
(G)	DVC Pro :		0	0
(H)	BLUE RAY		650	0
(I)	DCP (HD)		0	0
(J)	HDD		0	0
	TOTAL		1,90,252	1,83,728



(SUMMARY OF SCHEDULE -5)				
CASH ON HAND AS ON 31-03-2014	CURRENT YEAR (2015-16)		PREVIOUS YEAR (2014-15)	
NON PLAN				
BOMBAY OFFICE				
DIST. MAIN CASH	3,537		38,025	
DIST. PETTY CASH	706	4,243	1,068	39,093
DELHI OFFICE				
MAIN CASH	1,875		3,824	
PETTY CASH	807	2,682	932	4,756
CHENNAI OFFICE				
MAIN CASH	2,838		424	
PETTY CASH	1,576	4,414	452	876
PLAN				
BOMBAY OFFICE				
PLAN MAIN CASH	56,747	56,747	50,876	50,876
DELHI OFFICE				
PLAN MAIN CASH	3,211		38,387	
PLAN PETTY CASH	87	3,298	413	38,800
CHENNAI OFFICE				
PLAN MAIN CASH	11,179		8,626	
PLAN PETTY CASH	562	11,741	262	8,888
TOTAL CASH	83,124		1,43,289	
1) BANK BALANCE (PLAN) WITH SBI, PEDDAR ROAD				
i) AT MUMBAI (SBI, PEDDAR ROAD)				
CURRENT A/C.NO.10366466471	506	506	1,92,50,475	1,92,50,475
ii) AT NEW DELHI				
CURRENT A/c. No. 30176139121	6,570.00	6,570	397,288.00	3,97,288
iii) AT CHENNAI				
CURRENT A/C.NO.30172889077	1,399	1,399	2,91,519	2,91,519
2) BANK BALANCE (NON-PLAN)				
i) AT MUMBAI (SBI, PEDDAR ROAD)				
CURRENT A/C.NO. 10366466460	2,681,219.00		25,28,874	
SAVING A/C.NO. 10366468876	58,548	#####	56,275	25,85,149
ii) AT NEW DELHI				
CURRENT A/c. No. 30179356596	530,144.00		26,628.00	
CURRENT A/c. No. 11084230071	239,929.00	7,70,073	20,257.00	46,885
iii) AT CHENNAI				
SAVING A/C.NO.30001792423	1,82,299		14,166	
CURRENT A/C.NO.30172896669	65,225	2,47,523	10,524	24,690
3) BANK BALANCE (CURRENT BANK)				
SBI S. A/C. NO. 10366467065 (APF)	3,733,991		3,734,621	
SBI S. A/C. NO. 10366467066 (COMPLEX)	26,489	#####	27,119	37,61,740
		#####	2,63,57,746	
4) BANK BALANCE (SAVING BANK)				
SBI S. A/C. NO. 10366468898 (GRATUITY)	92,470		88,879	
SBI S. A/C. NO. 10366469336 (REVOLVING)	1,74,801		53,360	
AXIS BANK - A/c. No. 911020055510973	90,680		72,390	
DENA BANK-A/C NO.010110023836 (SECURITY DEPOSIT)	8,32,712	#####	1,48,561	3,63,190
TOTAL BANK BALANCE	#####		2,67,20,936	
TOTAL CASH AND BANK BALANCES	#####		2,68,64,225	
SUMMARY				
CURRENT ACCOUNT	75,26,318		2,63,57,746	
SAVING ACCOUNTS	11,90,663		3,63,190	
	87,16,981		2,67,20,936	
CASH IN HAND	83,124		1,43,289	
	88,00,105		2,68,64,225	



(SUMMARY OF SCHEDULE -5)

ADVANCES AS ON 31.03.2016

Sr. No.	Particulars	Advance as on 31.03.16 (CURRENT YEAR)	Advance as on 31.03.15 (PREVIOUS YEAR)
<u>ADVANCES TO REGULAR EMPLOYEE</u>			
1	MOHAN HERKAL	0	4,755
2	PRAFULLA R. NANDGAONKAR	1,500	0
	TOTAL (a)	1,500	4,755
<u>ADVANCES TO OUTSIDER</u>			
1	ACHYUT VAZE /MAHESH ANEY (FILM - NEELAWALA CHHATA)	8,37,500	8,37,500
2	PRAFULLA MOHANTY (FILM - DHARMA)	7,39,500	7,39,500
3	DEPUTY COMMISSIONER (BIJAPUR)	0	85,000
	TOTAL (b)	15,77,000	16,62,000
	TOTAL (a+b)	15,78,500	16,66,755
SUMMARY OF ADVANCES		Advance as on 31.03.16 (CURRENT YEAR)	Advance as on 31.03.15 (PREVIOUS YEAR)
(a)	ADVANCES TO REGULAR EMPLOYEE	1,500	4,755
(b)	ADVANCES TO OUTSIDER	15,77,000	16,62,000
	TOTAL	15,78,500	16,66,755



**LOAN ACCOUNT OF HOUSE BUILDING AND CONVEYANCE ADVANCES TO CFSI EMPLOYEES
(2015-2016)**

		Bal As on 31.3.2015 (PREVIOUS YEAR)	Loan Given During the year	Recovery during the year (2015-16)	Bal. as on 31.03.2016 (CURRENT YEAR)
a)	<u>HBA LOAN</u>				
1	HBA - SHRI SURESH SAH	1,99,410		33,720	1,65,690
	Total	1,99,410	0	33,720	1,65,690
			0		
b)	<u>MOTORCYCLE LOAN</u>				
1	PRAVIN SAWARDEKAR	0	0	0	0
2	VILASINI PARAB	0	0	0	0
3	AJAY CHAVAN	18,000	0	18,000	0
4	JAISINGH RAJPUT	14,400	0	14,400	0
	Total	32,400	0	32,400	0
c)	<u>COMPUTER LOAN</u>				
1	COMPUTER LOAN-AJAY CHAVAN	2,000	0	2,000	0
	COMPUTER LOAN-ASHOK KUMAR	0	0	0	0
2	COMPUTER LOAN-G.P.DHEKALE	2,000	0	2,000	0
3	COMPUTER LOAN-PRAVIN SAWARDEKAR	2,000	0	2,000	0
4	COMPUTER LOAN-SUDHIR TARKAR	2,000	0	2,000	0
5	COMPUTER LOAN-U.D.SHETYE	2,000	0	2,000	0
	Total	10,000	0	10,000	0
	(a+b+c) Total	2,41,810	0	76,120	1,65,690



(SUMMARY OF SCHEDULE-5)				
LIST OF DEPOSITS				
Sr. No.	NAME	DATE	CURRENT YEAR (2015-16)	PREVIOUS YEAR (2014-15)
1	SHRI C.B.HINGORANI BOMBAY (LIFT DEPOSIT)	29.10.1980	18,000	18,000
2	SHRI T.R.NEELKANTA MEHTA 162, SANTHOME HIGH ROAD, MADRAS-4			
	(a) FOR MADRAS OFFICE PREMISES	20.06.1994	38,000	38,000
	(b) FOR FURNITURE HIRE	20.06.1994	20,000	20,000
	© ADDITIONAL DEPOSIT AGAINST OFFICE ACCOMMODATION & FURNITURE	06.05.2004	32,000	32,000
	TOTAL		1,08,000	1,08,000



FIXED DEPOSIT RECONCILIATION WITH DENA BANK - 2014-15

Fund	FD No.	Op. Fixed Deposit as on 01.04.2015	Interest Accrued as on 01.04.2015	Amount Invested in 2015-16	Gross Interest on Fixed Deposits	Interest Accrued as on 01.04.2015 - Net	Interest Accrued as on 31.03.2016	Interest Income for the year 2015 - 2016	TDS deduction on interest - Q1 & Q2 (As per Certificate)	Net Interest cumulative for the year 2015 - 2016	Fixed Deposit Maturity as on 31.03.2016	Cl. FD Principal as on 31.03.2016	Cummulative Accrued Interest as on 31.03.2016	Cummulative FD as on 31.03.2016
DENA BANK														
MPF	10166027142	99,00,000	1,72,452	0	9,37,577	1,72,452	11,10,029	9,37,577	0	9,37,577	0	99,00,000	11,10,029	1,10,10,029
MPF	10166027143	60,00,000	1,04,516	0	5,68,229	1,04,516	6,72,745	5,68,229	0	5,68,229	0	60,00,000	6,72,745	66,72,745
	TOTAL	1,59,00,000	2,76,968	0	15,05,806	2,76,968	17,82,774	15,05,806	0	15,05,806	0	1,59,00,000	17,82,774	1,76,82,774
DENA BANK														
REVOLVING	10166027145	13,00,000	22,645	0	1,23,116	22,645	1,45,761	1,23,116	0	1,23,116	0	13,00,000	1,45,761	14,45,761
	TOTAL	13,00,000	22,645	0	1,23,116	22,645	1,45,761	1,23,116	0	1,23,116	0	13,00,000	1,45,761	14,45,761
DENA BANK														
Complex	10166027144	83,00,000	1,44,581	0	7,86,049	1,44,581	9,30,630	7,86,049	0	7,86,049	0	83,00,000	9,30,630	92,30,630
	TOTAL	83,00,000	1,44,581	0	7,86,049	1,44,581	9,30,630	7,86,049	0	7,86,049	0	83,00,000	9,30,630	92,30,630
		2,55,00,000	4,44,194	0	24,14,971	4,44,194	28,59,165	24,14,971	0	24,14,971	0	2,55,00,000	28,59,165	2,83,59,165



FIXED DEPOSIT RECONCILIATION WITH INDIAN BANK - 2015-16														
Fund	FD No.	Op. Fixed Deposit as on 01.04.2015	Interest Accrued as on 01.04.2015	Amount Invested in 2015-16	Gross Interest on Fixed Deposits	Interest Accrued as on 01.04.2015 - Net	Interest Accrued on 31.03.2016	Interest income for the year 2015 - 2016	TDS reduction on interest - Q1 & Q2 (As per Certificate)	Net interest cumulative for the year 2015 - 2016	Fixed Deposit Maturity	Cl. FD Principal as on 31.03.2016	Cummulative Accrued Interest as on 31.03.2016	Cummulative FD as on 31.03.2016
INDIAN BANK														
MPF	6123938794	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
MPF	6124169645	39,81,678	7,39,453	0	4,37,986	7,39,453	11,77,439	4,37,986	0	4,37,986	0	39,81,678	11,77,439	51,39,117
MPF	6124452772	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
MPF	6124170117	22,17,171	4,13,838	0	2,45,121	4,13,838	6,58,959	2,45,121	0	2,45,121	0	22,17,171	6,58,959	28,76,130
	TOTAL	2,61,78,849	48,86,319	0	28,94,221	48,86,319	77,80,540	28,94,221	0	28,94,221	0	2,61,78,849	77,80,540	3,39,59,389
INDIAN BANK														
REVOLVING	6123957536	36,87,751	6,88,324	0	4,07,702	6,88,324	10,96,026	4,07,702	0	4,07,702	0	36,87,751	10,96,026	47,83,777
	TOTAL	36,87,751	6,88,324	0	4,07,702	6,88,324	10,96,026	4,07,702	0	4,07,702	0	36,87,751	10,96,026	47,83,777
INDIAN BANK														
Complex	6124166486	1,02,476	2,05,779	0	1,21,885	2,05,779	3,27,664	1,21,885	0	1,21,885	0	1,02,476	3,27,664	14,30,140
Complex	6125612151	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6124170730	26,87,069	5,01,545	0	2,97,071	5,01,545	7,98,616	2,97,071	0	2,97,071	0	26,87,069	7,98,616	34,85,685
Complex	6126221979	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6124171359	26,87,069	5,01,545	0	2,97,071	5,01,545	7,98,616	2,97,071	0	2,97,071	0	26,87,069	7,98,616	34,85,685
Complex	6124173276	26,87,069	5,01,545	0	2,97,071	5,01,545	7,98,616	2,97,071	0	2,97,071	0	26,87,069	7,98,616	34,85,685
Complex	6124452590	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6123842019	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6124734744	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6125148896	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6125289857	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6125585495	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
Complex	6126511023	1,00,00,000	18,66,514	0	11,05,557	18,66,514	29,72,071	11,05,557	0	11,05,557	0	1,00,00,000	29,72,071	1,29,72,071
	TOTAL	9,91,63,683	1,85,09,040	0	1,09,65,111	1,85,09,040	2,94,72,151	1,09,65,111	0	1,09,65,111	0	9,91,63,683	2,94,72,151	12,86,35,834
	TOTAL	12,90,30,283	2,40,83,683	0	1,42,65,034	2,40,83,683	3,83,48,717	1,42,65,034	0	1,42,65,034	0	12,90,30,283	3,83,48,717	16,73,79,000



FIXED DEPOSIT FOR MARKETING AND PROMOTIONAL FUND (2015 - 2016)				
Sr. No.	Name of the Institutions	Date of Deposit	Amount	
		Date of Maturity	Rs	Ps
1	INDIAN BANK, Cumbalia Hill Branch, Mumbai - 26			
	i) A/c. No. 6123938794 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	ii) A/c. No. 6124169645 @ 9% for 3 years	29.04.2013	39,61,678	
	Maturity Value - `51,74,150/-	29.04.2016		
	iii) A/c. No. 6124452772 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	iv) A/c. No. 6124170117 @ 9% for 3 years	29.04.2013	22,17,171	2,61,78,849
	Maturity Value - `28,95,736/-	29.04.2016		
2	DENA BANK, Peddar Road Branch, Mumbai - 26			
	i) A/c. No. 10166027142 @ 9% for 16 months	22.01.2015	99,00,000	
	Maturity Value - `1,10,84,108/-	29.04.2016		
	ii) A/c. No. 10166027143 @ 9% for 16 months	22.01.2015	60,00,000	1,59,00,000
	Maturity Value - `67,19,295/-	30.04.2016		4,20,78,849
FIXED DEPOSIT FOR COMPLEX FUND (2015 - 2016)				
Sr. No.	Name of the Institutions	Date of Deposit	Amount	
		Date of Maturity	Rs	Ps
1	INDIAN BANK			
	i) A/c. No. 6124166496 @ 9% for 3 years	29.04.2013	11,02,476	
	Maturity Value - `14,39,889/-	29.04.2016		
	ii) A/c. No. 6125912151 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	iii) A/c. No. 6124170730 @ 9% for 3 years	29.04.2013	26,87,069	
	Maturity Value - `35,09,446/-	29.04.2016		
	iv) A/c. No. 6126221979 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	v) A/c. No. 6124171359 @ 9% for 3 years	29.04.2013	26,87,069	
	Maturity Value - `35,09,446/-	29.04.2016		
	vi) A/c. No. 6124173276 @ 9% for 3 years	29.04.2013	26,87,069	
	Maturity Value - `35,09,446/-	29.04.2016		
	vii) A/c. No. 6124452580 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	viii) A/c. No. 6123942019 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	ix) A/c. No. 6124734744 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	x) A/c. No. 6125148896 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	xi) A/c. No. 6125288867 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	xii) A/c. No. 6125585495 @ 9% for 3 years	29.04.2013	1,00,00,000	
	Maturity Value - `1,30,60,500/-	29.04.2016		
	xiii) A/c. No. 6126511023 @ 9% for 3 years	29.04.2013	1,00,00,000	9,91,63,683
	Maturity Value - `1,30,60,500/-	29.04.2016		
2	DENA BANK, Peddar Road Branch, Mumbai - 26			
	i) A/c. No. 10166027144 @ 9% for 16 months	22.01.2015		83,00,000
	Maturity Value - `92,97,312/-	29.04.2016		10,74,63,683
FIXED DEPOSIT FOR REVOLVING FUND (2015 - 2016)				
Sr. No.	Name of the Institutions	Date of Deposit	Amount	
		Date of Maturity	Rs	Ps
1	INDIAN BANK			
	i) A/c. No. 6123957536 @ 9% for 3 years	29.04.2013		
	Maturity Value - `48,16,387/-	29.04.2016	36,87,751	
2	DENA BANK, Peddar Road Branch, Mumbai - 26			
	ii) A/c. No. 10166027145 @ 9% for 16 months	22.01.2015		
	Maturity Value - `14,56,564/-	02.05.2016	13,00,000	49,87,751
	Total (MPF + Complex + Revolving)			15,45,30,283
Summary				
	Indian Bank			12,90,30,283
	Dena Bank			2,55,00,000
				15,45,30,283
		F.D	Savings bal	Total
	Complex	10,74,63,683		10,74,63,683
	MPF	4,20,78,849		4,20,78,849
		14,95,42,532	0	14,95,42,532



Childrens Film Society, India

Statement showing details of Non-Plan Income Statement upto 31.03.2016 (with comparision to previous year)

	2015-16 (Current year) (1.4.15 to 31.3.16)		2014-15 (Previous year) (1.4.14 to 31.3.15)		% increase(+)/ Decrease (-)
Marketing Revenue					
Hire Charges - 35mm	42,000		12,000		250
Licence Fee - TV	54,49,134		13,42,844		306
Sale of DVD	6,85,267		3,73,052		84
Entry fee (ICFFI)	44,832		92,970		-52
Screening Fees	3,54,687		12,50,818		-72
Miscellaneous Receipt (DVD Postage)	41,678	66,17,598	30,657	31,02,341	36
Other Revenue					
Cash Award	21,000		3,00,000		-93
Entry Fee - (Script)	1,50,000		1,17,000		28
Interest on Savings A/c.	38,978		50,002		-22
Miscellaneous Receipt	3,953	2,13,931	5,177	4,72,179	
Total		68,31,529		35,74,520	91
* Details of Licence Fee - TV (Income) (2015-16)			* Details of Licence Fee-TV (Income) (2014-15)		
ULTRA Media Entertainment	46,00,000		5,27,685		China- Gattu rights for 3 years
Makkal Tholai	3,60,000		11,42,857		Graphiti-KTB-I and KTB-II for 3 years
One take media	14,134		50,051		One take media
Royalty from Prasar Bharti / DDK	2,25,000		0		
Kalaignar TV	2,50,000	54,49,134	0	17,20,593	
Total	54,49,134	54,49,134	17,20,593	17,20,593	



Plan Expenditure Statement upto 31.03.2016

PLAN SCHEMES													
S. No	Nature of The Schemes	B.E.			R.E.			Grant Received			Expenditure upto 31.03.2016		
		OTNE	NE	TOTAL	OTNE	NE	TOTAL	OTNE	NE	TOTAL	OTNE	NE	TOTAL
1	Film Production (OTNE) a) Production of feature, short films, TV serials, dubbing, subtitling, purchase of films etc.	3.50	0.50	4.00	5.50	0.50	6.00	5.50	0.50	6.00	5.50	0.50	6.00
2	Exhibition of Children's Films in Schools	0.25	0.25	0.50	0.25	0.25	0.50	0.25	0.25	0.50	0.25	0.25	0.50
3	National / International Film Festival (19th ICFI-2015)	2.50	0.50	3.00	2.50	0.50	3.00	2.50	0.37	2.87	2.50	0.37	2.87
	TOTAL OF CURRENT YEAR (2015-16)	6.25	1.25	7.50	8.25	1.25	9.50	8.25	1.12	9.37	8.25	1.12	9.37



CHILDRENS FILM SOCIETY INDIA				
Statement showing capital commitment pertaining to Film Projects as on 31.3.16				
			2015-16	2014-15
Sr.No.	Name of the film	Budget	Balance payable as on 31-3-16 Current year	Balance payable as on 31.3.15 Previous year
1	Dubbings by M/s. Birsha Video	17,00,000	0	7,00,000
2	Summer Holiday	1,45,00,000	72,50,000	72,50,000
3	Gauru	2,13,06,096	14,57,729	1,06,53,048
4	Pinti Ka Sabun	1,48,20,000	29,64,000	0
5	Aloo Ka Chaloo	2,45,60,250	2,45,60,250	0
6	Cake Story	17,46,125	17,46,125	0
7	School Chalega	1,48,85,000	1,48,85,000	0
8	Tennis Buddies	3,43,50,000	3,43,50,000	0
			8,72,13,104	1,86,03,048



Details of prepaid taxes (TDS) as on 31-03-2016		
Sr no.	Assessment Year	Current Year (2015-16)
1	2005-06	1,75,450
2	2006-07	1,40,561
3	2007-08	3,36,640
4	2008-09	11,74,702
5	2009-10	34,041
6	2010-11	5,16,621
7	2011-12	7,36,086
8	2012-13	11,70,281
9	2013-14	4,66,626
10	2014-15	2,28,060
11	2015-16	5,60,662
Total		55,39,730



PROPORTIONATE LICENCE FEES

Sr. No.	Name of the Party	Date of Agreement	Particulars	Description of Agreement	Period	Agreement Value	Amount received/receivable	TDS if any	Net Receipt in 2015-16	Amt. Accounted in 15-16	Schedule - 3	
											Amt. to be Accounted in 16-17	Income Received in Advance
1	Ultra Media and Entertainment Pvt Ltd	04.06.2015	T.V. Rights	Royalty for CFSI 10 Films	7yrs	21,00,000	21,00,000	2,10,000	18,90,000	2,50,000	3,00,000	18,50,000
2	Ultra Media and Entertainment Pvt Ltd	07.12.2015	T.V. Rights	Royalty for CFSI 70 Films	7yrs	25,00,000	25,00,000	2,50,000	22,50,000	1,19,048	3,57,143	23,80,952
3	Kalaighar TV Pvt Ltd	04.09.2015	T.V. Rights	Licence Fee for CFSI 10 Films	2 yrs	2,50,000	2,50,000	25,000	2,25,000	72,917	1,25,000	1,77,083
4	Makkal Tholai Thodarpu	15.05.2015	T.V. Rights	Licence Fee for CFSI 10 Films	5 yrs	4,00,000	4,00,000	40,000	3,60,000	73,333	80,000	3,26,667
5	Eagle Home Entertainment Pvt.Ltd.	8.10.2012	Video Rights	Licence fee for film Gattu	11yrs	8,50,500	8,50,150			81,184	81,184	568,289
6	Graphiti Multimedia	9.7.2014	Video Rights	Licence fee for film KTB22	3 yrs	12,00,000	11,42,857	1,20,000	0	2,85,714	3,80,952	4,76,191
7	HE Qin, Beijing,China	3.2.2014	T.V. Rights	TV rights fee of cisi film "GATTU" for 3 yrs from 2nd April 2014 to 1st April 2017 as per agreement dt. 3.2.14 in channel cctv (TOTAL 9000 US\$ tds 41 US\$ received 8959 US\$ @ 58.90 INR.	3 yrs	5,27,685	5,27,685	0	0	1,75,895	1,75,895	1,75,895
											15,00,174	59,55,077

