

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII
[Vide Rule 17(1)]
Name of the Public Trust : Pratham InfoTech Foundation
Balance Sheet as at 31st March, 2017
Registration No. E-21957 (Mumbai)
FCRA Registration No-083781310

FUNDS & LIABILITIES	INR	FC	Total	PROPERTY & ASSETS	INR	FC	Total
	Amt. in Rs.	Amt. in Rs.	Amt. in Rs.		Amt. in Rs.	Amt. in Rs.	Amt. in Rs.
Trust Fund or Corpus	1,000.00		1,000.00	Immovable Properties & Other fixed Assets			
Computer Education Fund				Balance as per last Balance Sheet	1,78,52,533.00	2,37,665.00	1,80,90,198
Balance as per last account	-	-	-	Additions during the year	32,56,178.00	-	32,56,178
Less : Utilised during the year	-	-	-	Additions :Capital Work in progress	1,45,72,897.00	-	1,45,72,897
	-	-	-	Less : Deletion during the year	-	-	-
	-	-	-	Depreciation upto the date	(50,39,950.00)	(71,982.40)	(51,11,932)
	-	-	-	(Annexure A)			
Income & Expenditure A/C					3,06,41,658.00	1,65,682.60	3,08,07,340.60
Opening Balance	4,47,96,864.12	75,46,639.00	5,23,43,503.12	Current Assets Loans & Advances			
Add :Trf.from computer education fund	-	-	-	Sundry Debtors	39,76,902.60	-	39,76,902.60
Add : Excess of Income over expenditure	1,63,58,063.01	30,86,729.60	1,94,44,792.61	Loans & Advances (Annex. B)	3,47,554.00	1,06,288.00	4,53,842.00
	6,11,54,927.13	1,06,33,368.60	7,17,88,295.73	Staff Loans & Advances (Annx .C)	7,74,446.46	62,548.00	8,36,994.46
				Deposits (Annex D)	18,70,331.00	1,03,76,500.00	1,22,46,831.00
Loans & Liabilities				TDS Receivable (Annex E)	29,24,833.00	-	29,24,833.00
(Annexure H)	-	2,00,000.00	2,00,000.00	Other income receivable (Annx. F)	23,82,996.00	-	23,82,996.00
Current Liabilities & Provisions				Cash and Bank Balances :- (Annexure G)			
Provision for Expenses (Annex I)	30,27,757.78	1,52,983.00	31,80,740.78	(a) In Saving Account with Banks	1,85,88,336.07	29,86,482.00	2,15,74,818.07
TDS payable	(1,75,225.78)	92,959.00	(82,266.78)	(b) In deposits with Bank	13,16,234.00	-	13,16,234.00
Samruddhi Foundation	17,640.00	-	17,640.00	(c) Cash in Hand	75,723.00	-	75,723.00
Un- Utilizaed Grant	14,91,105	-	14,91,105.00				
Branch Loan							
FC/ NFC Loan	(26,18,190.0)	26,18,190.05	0.0				
Total Rs.	6,28,99,014.13	1,36,97,500.65	7,65,96,514.78	Total Rs.	6,28,99,014.13	1,36,97,500.60	7,65,96,514.73

As per report of even date attached
For S.D.Medadkar & Co.
Chartered Accountants

For Pratham Infotech Foundation

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S. S. Shrikhande

Sandeep S. Shrikhande
Partner
Membership No.103833
Place : Mumbai
Date:



R. Mokale

Trustee

Trustee



Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2017
Registration No. E-21957 (Mumbai)

EXPENDITURE	INR	FC	Total	INCOME	INR	FC	Total
	Amt. in Rs.	Amt. in Rs.	Amt. in Rs.		Amt. in Rs.	Amt. in Rs.	Amt. in Rs.
To Expenditure In respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance	21,27,688.00	8,07,764.00	29,35,452.00	By Dividend			-
To Establishment Expenses				By Donation in cash or kind (Annexure J)	7,85,51,373.50	71,51,820.00	8,57,03,193.50
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)				By Grants			-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				By Income from other sources			-
To Audit Fees incl. Service Tax Rs.	1,20,000.00		1,20,000.00	Tution Fees Received	1,66,53,520.00	-	1,66,53,520.00
To Contribution and Fees				Mis. Income	92,94,031.56	-	92,94,031.56
To Depreciation	50,39,950.00	71,982.40	51,11,932.40	Other Income	21,97,106.00	-	21,97,106.00
To Amount transferred to Reserve or Specific Funds				Bank Interest received	6,32,147.00	31,654.00	6,63,801.00
To Expenditure on objects of the trust (a) Religious (b) Educational (Annexure K) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	8,36,80,775.00	32,16,998.00	8,68,97,773.00	By Transfer from Reserve			-
To Surplus carried over to Balance Sheet	1,63,59,765.06	30,86,729.60	1,94,46,494.66	By Deficit carried over to Balance Sheet			-
Total Rs.	10,73,28,178.06	71,83,474.00	11,45,11,652.06	Total Rs.	10,73,28,178.06	71,83,474.00	11,45,11,652.06


As per report of even date attached

For S.D.Medadkar & Co.
Chartered Accountants


Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date:



For Pratham Infotech Foundation


Trustee

Trustee

