

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, 2018

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	1,60,68,761.00	1,65,682.12	1,62,34,443
Balance as per last account	40,00,000.00	-	40,00,000.00	Additions during the year	3,50,39,300.00	-	3,50,39,300
Add : Transferring the year	1,75,00,000.00	-	1,75,00,000.00	Additions : Capital Work in progress			-
	2,15,00,000.00	-	2,15,00,000.00	Less : Deletion during the year	(3,70,775.57)	-	(3,70,776)
Income & Expenditure A/C				Depreciation upto the date (Annexure A)	(1,12,11,385.00)	(38,497.00)	(1,12,49,882)
Opening Balance	3,96,54,927.13	1,06,33,368.01	5,02,88,295.14	Current Assets Loans & Advances	3,95,25,900.43	1,27,185.12	3,96,53,085.55
Add : Trf. from computer education fund		-	-	Sundry Debtors	44,37,103.77	-	44,37,103.77
Add : Excess of Income over expenditure	5,64,78,721.00	(56,700.00)	5,64,22,021.00	Loans & Advances (Annex. B)	50,000.00	-	50,000.00
	9,61,33,648.13	1,05,76,668.01	10,67,10,316.14	Staff Loans & Advances (Annx . C)	4,50,130.00	13,783.00	4,63,913.00
Loans & Liabilities (Annexure H)	-	-	-	Deposits (Annex D)	32,24,729.00	1,03,76,500.00	1,36,01,229.00
Current Liabilities & Provisions				TDS Receivable (Annex E)	43,24,740.00	-	43,24,740.00
Provision for Expenses (Annex I)	62,80,866.00	1,40,313.00	64,21,179.00	Other income receivable (Annx. F)	25,31,006.00	-	25,31,006.00
TDS payable	5,05,193.22	92,959.00	5,98,152.22	Cash and Bank Balances :- (Annexure G)			
Samruddhi Foundation	-	-	-	(a) In Saving Account with Banks	7,54,31,041.15	30,98,018.94	7,85,29,060.09
Un- Utilizaed Grant	83,59,490	-	83,59,490.00	(b) In deposits with Bank	-	-	-
Branch Loan				(c) Cash in Hand	-	-	-
FC/ NFC Loan	(28,05,547.0)	28,05,547.05	0.0				
Total Rs.	12,99,74,650.35	1,36,15,487.06	14,35,90,137.41	Total Rs.	12,99,74,650.35	1,36,15,487.06	14,35,90,137.41

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

For Pratham Infotech Foundation

S. S. Shrikhande

Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 29.10.2018

R. M. Kale

Trustee

M. B. Bhatnagar

Trustee



Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2018
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	77,90,089.00	4,483.00	77,94,572.00	By Dividend			-
To Establishment Expenses				By Donation in cash or kind (Annexure J)	16,31,31,471.00	-	16,31,31,471.00
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	1,60,71,076.00	-	1,60,71,076.00
To Contribution and Fees				Mis. Income	5,02,549.00	-	5,02,549.00
To Depreciation	1,12,11,385.00	38,498.00	1,12,49,883.00	Other Income	1,69,23,659.43	-	1,69,23,659.43
To Amount transferred to Reserve or Specific Funds				Bank Interest received	16,46,857.00	1,11,537.00	17,58,394.00
To Expenditure on objects of the trust (a) Religious (b) Educational (Annexure K) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	12,26,75,417.50	1,25,257.00	12,28,00,674.50				
To Surplus carried over to Balance Sheet	5,64,78,720.93	(56,701.00)	5,64,22,019.93	By Transfer from Reserve			-
				By Deficit carried over to Balance Sheet			-
Total Rs.	19,82,75,612.43	1,11,537.00	19,83,87,149.43	Total Rs.	19,82,75,612.43	1,11,537.00	19,83,87,149.43

As per report of even date attached

For S.D.Medadkar & Co.
Chartered Accountants

For Pratham Infotech Foundation


Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 29.10.2018


Trustee


Trustee

