

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	<b>Immovable Properties &amp; Other fixed Assets</b>			
<b>Computer Education Fund</b>				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 ( Annexure A )	(50,39,950.00)	(71,982.40)	(51,11,932)
<b>Income &amp; Expenditure A/C</b>					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	<b>Current Assets Loans &amp; Advances</b>			
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
<b>Loans &amp; Liabilities</b> ( Annexure H )	-	2,00,000.00	2,00,000.00	Deposits ( Annex D )	18,70,331.00	1,03,76,500.00	1,22,46,831.00
				TDS Receivable ( Annex E )	29,24,833.00	-	29,24,833.00
<b>Current Liabilities &amp; Provisions</b>				Other income receivable ( Annx. F )	23,82,996.00	-	23,82,996.00
Provision for Expenses (Annex I )	30,27,757.78	1,52,983.00	31,80,740.78				
TDS payable	(1,75,225.78)	92,959.00	(82,266.78)	<b>Cash and Bank Balances :- ( Annexure G )</b>			
Samruddhi Foundation	17,640.00	-	17,640.00	(a) In Saving Account with Banks	1,85,88,336.07	29,86,482.00	2,15,74,818.07
Un- Utilizaed Grant	14,91,105	-	14,91,105.00	(b) In deposits with Bank	13,16,234.00	-	13,16,234.00
				(c) Cash in Hand	75,723.00	-	75,723.00
<b>Branch Loan</b>							
FC/ NFC Loan	(26,18,190.0)	26,18,190.05	0.0				
<b>Total Rs.</b>	<b>6,28,99,014.13</b>	<b>1,36,97,500.65</b>	<b>7,65,96,514.78</b>	<b>Total Rs.</b>	<b>6,28,99,014.13</b>	<b>1,36,97,500.60</b>	<b>7,65,96,514.73</b>

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

For Pratham Infotech Foundation

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



R. Mokale  
Trustee

M. Medadkar  
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	Tuition 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			-
<b>Total Rs.</b>	<b>10,73,28,178.06</b>	<b>71,83,474.00</b>	<b>11,45,11,652.06</b>	<b>Total Rs.</b>	<b>10,73,28,178.06</b>	<b>71,83,474.00</b>	<b>11,45,11,652.06</b>

As per report of even date attached

For S.D.Medadkar & Co.  
Chartered Accountants

*S. Shrikhande*

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



For Pratham Infotech Foundation

*R. Mohale*

Trustee

*M. Venkatesan*

Trustee

