

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, 2019

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	3,95,25,900.00	1,27,184.12	3,96,53,084
Balance as per last account	2,15,00,000.00	-	2,15,00,000.00	Additions during the year	88,72,280.00	-	88,72,280
Less: Transferred during year	2,15,00,000.00	-	2,15,00,000.00	Additions :Capital Work in progress	-	-	-
	-	-	-	Less : Deletion during the year	-	-	-
Income & Expenditure A/C				Depreciation upto the date (Annexure A)	(83,11,671.00)	(21,027.00)	(83,32,698)
Opening Balance	9,61,33,648.00	1,05,76,667.00	10,67,10,315.00	Current Assets Loans & Advances	4,00,86,509.00	1,06,157.00	4,01,92,666.00
Add :Trf.from computer education fund	2,15,00,000.00	-	2,15,00,000.00	Sundry Debtors	30,97,463.00	-	30,97,463.00
Add : Excess of Income over expenditure	(57,03,431.00)	89,162.00	(56,14,269.00)	Loans & Advances (Annex. B)	10,00,000.00	-	10,00,000.00
	11,19,30,217.00	1,06,65,829.00	12,25,96,046.00	Staff Loans & Advances (Annx .C)	4,37,988.00	13,783.00	4,51,771.00
Loans & Liabilities (Annexure H)	-	-	-	Deposits (Annex D)	35,83,229.00	1,76,500.00	37,59,729.00
Current Liabilities & Provisions				TDS Receivable (Annex E)	64,39,284.00	-	64,39,284.00
Provision for Expenses (Annex I)	66,86,136.00	1,40,313.00	68,26,449.00	Other income receivable (Annx. F)	20,26,710.00	-	20,26,710.00
Statutory Payment payable	1,57,98,023.00	92,959.00	1,58,90,982.00	Cash and Bank Balances :- (Annexure G)			
Samruddhi Foundation	10,901.00	-	10,901.00	(a) In Saving Account with Banks	6,96,21,350.00	32,08,208.00	7,28,29,558.00
Un- Utilizaed Grant	-	-	-	(b) In deposits with Bank	1,55,28,197.00	-	1,55,28,197.00
Branch Loan				(c) Cash in Hand	-	-	-
FC/ NFC Loan	73,94,453.00	(73,94,453.00)	-				
Total Rs.	14,18,20,730.00	35,04,648.00	14,53,25,378.00	Total Rs.	14,18,20,730.00	35,04,648.00	14,53,25,378.00

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

Sandeep S.Shrikhande
Partner
Membership No.103833
Place : Mumbai
Date: 25.09.2019
UDIN-19103833AAAACK8878



For PRATHAM INFOTECH FOUNDATION
For Pratham Infotech Foundation

M. B. ...
Trustee

For PRATHAM INFOTECH FOUNDATION

R. ...
Trustee

Trustee



Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2019
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	89,77,527.00	-	89,77,527.00	By Dividend	-	-	-
To Establishment Expenses	-	-	-	By Donation in cash or kind (Annexure J)	15,29,71,025.15	-	15,29,71,025.15
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)	-	-	-	By government Grants	30,00,000	-	30,00,000
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.	2,00,000.00	-	2,00,000.00	Tution Fees Received	1,00,64,326.50	-	1,00,64,326.50
To Contribution and Fees	-	-	-	Mis. Income	20,696.00	-	20,696.00
To Depreciation	83,11,671.00	21,027.00	83,32,698.00	Other Income	2,22,97,817.00	-	2,22,97,817.00
To Amount transferred to Reserve or Specific Funds	-	-	-	Bank Interest received	22,30,785.18	1,10,189.00	23,40,974.18
To Expenditure on objects of the trust (a) Religious (b) Educational (Annexure K) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	17,87,98,883.05	-	17,87,98,883.05	By Transfer from Reserve	-	-	-
To Surplus carried over to Balance Sheet	(57,03,431.22)	89,162.00	(56,14,269.22)	By Deficit carried over to Balance Sheet	-	-	-
Total Rs.	19,05,84,649.83	1,10,189.00	19,06,94,838.83	Total Rs.	19,05,84,649.83	1,10,189.00	19,06,94,838.83

As per report of even date attached

For S.D.Medadkar & Co.
Chartered Accountants

S. S. Shrikhande

Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 25.09.2019



For PRATHAM INFOTECH FOUNDATION
For Pratham Infotech Foundation

M. Venkatesh
Trustee



For PRATHAM INFOTECH FOUNDATION

M. M. Kale
Trustee

Trustee