

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, 2020

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	4,00,86,509.00	1,06,157.00	4,01,92,666
Balance as per last account		-	-	Additions during the year	1,29,15,822.00	3,12,70,231.50	4,41,86,054
Add : Transferring the year	1,00,00,000.00	-	1,00,00,000.00	Additions :Capital Work in progress			-
	1,00,00,000.00	-	1,00,00,000.00	Less : Deletion during the year			-
<b>Income &amp; Expenditure A/C</b>				Depreciation upto the date ( Annexure A )	(1,13,95,616.00)	(1,08,82,272.00)	(2,22,77,888)
Opening Balance	11,19,30,217.00	1,06,65,829.00	12,25,96,046.00	<b>Current Assets Loans &amp; Advances</b>	4,16,06,715.00	2,04,94,117.00	6,21,00,832.00
Add :Trf.from computer education fund		-	-	Sundry Debtors	32,52,286.00	-	32,52,286.00
Add : Excess of Income over expenditure	4,03,33,041.00	2,52,96,984.00	6,56,30,025.00	Loans & Advances ( Annex. B )	2,10,584.00	34,100.00	2,44,684.00
	15,22,63,258.00	3,59,62,813.00	18,82,26,071.00	Staff Loans & Advances ( Annx. C )	13,41,907.00	13,783.00	13,55,690.00
<b>Loans &amp; Liabilities</b> ( Annexure H )	-	-	-	Deposits ( Annex D )	36,02,629.00	1,76,500.00	37,79,129.00
<b>Current Liabilities &amp; Provisions</b>				TDS Receivable ( Annex E )	84,20,926.00	-	84,20,926.00
Provision for Expenses (Annex I)	83,65,096.00	1,51,196.00	85,16,292.00	Other income receivable ( Annx. F )	92,43,302.00	-	92,43,302.00
Statutory Payment payable	57,80,455.00	1,74,567.00	59,55,022.00	<b>Cash and Bank Balances :- ( Annexure G )</b>			
Samruddhi Foundation	-	-	-	(a) In Saving Account with Banks	11,40,91,205.00	96,24,281.00	12,37,15,486.00
Un- Utilizaed Grant	-	-	-	(b) In deposits with Bank	5,86,050.00	-	5,86,050.00
<b>Branch Loan</b>				(c) Cash in Hand	-	-	-
FC/ NFC Loan	59,45,795.00	(59,45,795.00)	-				
<b>Total Rs.</b>	<b>18,23,55,604.00</b>	<b>3,03,42,781.00</b>	<b>21,26,98,385.00</b>	<b>Total Rs.</b>	<b>18,23,55,604.00</b>	<b>3,03,42,781.00</b>	<b>21,26,98,385.00</b>

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: 01-01-2021  
UDIN : 21103833AAAAAU5950



*[Signature]*  
Trustee

*[Signature]*  
Trustee

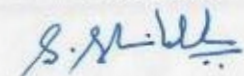


**Name of the Public Trust : Pratham InfoTech Foundation**  
**Income & Expenditure Account for the period ending 31st March, 2020**  
**Registration No. E-21957 (Mumbai)**

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	1,18,39,492.92	35,80,547.00	1,54,20,039.92	By Dividend			
To Establishment Expenses				By Donation in cash or kind ( Annexure J )	21,87,32,200.00	5,61,49,404.00	27,48,81,604.00
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)				By government Grants	24,00,000	-	24,00,000
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	1,04,36,611.50	-	1,04,36,611.50
To Contribution and Fees				Mis. Income	55,788.78	-	55,788.78
To Depreciation	1,13,95,616.00	1,08,82,272.00	2,22,77,888.00	Other Income	4,24,001.42	-	4,24,001.42
To Amount transferred to Reserve or Specific Funds	1,00,00,000		1,00,00,000.00	Bank Interest received	25,88,054.20	6,97,014.00	32,85,068.20
To Expenditure on objects of the trust (a) Religious (b) Educational ( Annexure K ) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	16,08,68,505.90	1,70,86,615.00	17,79,55,120.90	By Transfer from Reserve			
To Surplus carried over to Balance Sheet	4,03,33,041.08	2,52,96,984.00	6,56,30,025.08	By Deficit carried over to Balance Sheet			
<b>Total Rs.</b>	<b>23,46,36,655.90</b>	<b>5,68,46,418.00</b>	<b>29,14,83,073.90</b>	<b>Total Rs.</b>	<b>23,46,36,655.90</b>	<b>5,68,46,418.00</b>	<b>29,14,83,073.90</b>

As per report of even date attached

For S.D.Medadkar & Co.  
Chartered Accountants

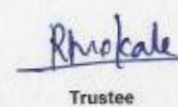


Sandeep S. Shrikhande  
Partner  
Membership No. 103833  
Place : Mumbai  
Date: 01-01-2021  
UDIN : 21103833AAAAAU5950



For Pratham Infotech Foundation

  
Trustee

  
Trustee

