

SCHEDULE VIII
[Vide rule 17(1)]

Register No. E-21957

Name of the Public Trust : PRATHAM INFOTECH FOUNDATION

Balance Sheet-as at 31st March,2021

FUNDS AND LIABILITIES	INR .	FC	Total	PROPERTY AND ASSETS	INR	FC	Total
	Amt. in Rs.	Amt. in Rs.	Amt. in Rs.		Amt. in Rs.	Amt. in Rs.	Amt. in Rs.
Trusts Funds or Corpus - Balance as per last balance-sheets Adjustment during the year (give details).	1,000.00	-	1,000.00	Immovable properties - (Annex A) Balance as per last balancesheet Add : Additions during the year Add : Capital work in progress Less : Deletion during the year Less : Depreciation for the year	1,27,40,844.00 - - - (9,66,250.00)	-	1,27,40,844.00 - - - (9,66,250.00)
Other earmarked funds - Other Reserves Sinking Fund Any other Fund. Technology Blended Learning Fund Computer Education Fund Balance as per last account Add: transferred during the Year	- - - 1,35,00,000.00 98,00,000.00 1,00,00,000.00	- - - - - -	- - - 1,35,00,000.00 98,00,000.00 1,00,00,000.00	Investments- Movable properties - (Annex A) Furniture and fixtures ,Computer etc Balance as per last balance sheet. Add : Additions during the year Less : Deletion during the year Less : Depreciation for the year	- - - 1,07,06,755.00 2,88,65,872.00 15,44,716.00 - (71,81,097.00)	- - - - 2,04,94,116.50 - - (67,66,907.00)	- - - 1,07,06,755.00 4,93,59,988.50 15,44,716.00 - (1,39,48,004.00)
Loans (Secured or unsecured)- From trustee From others (Annex H)	- -	- -	- -	Loans (Secured or unsecured) - Good/doubtful Loans scholarships.. Other loans..	- - - -	- - - -	- - - -
Liabilities - For expenses .. (Annex I) For advances .. For rent and other deposits For sundry credit balances	78,82,895.00 - 8,22,657.00 -	1,40,080.00 - 1,88,069.00 -	80,22,975.00 - 10,10,726.00 -	Advances - To trustees To employees (Annex C) To contractor To lawyers To others (Annex B,D,E)	- 18,29,015.00 - - 1,15,01,286.00 -	- 1,63,783.00 - 2,10,600.00 -	- 19,92,798.00 - 1,17,11,886.00 -
Income and Expenditure Account - Balance as per last balance - sheet Less appropriation, if any Add/Less : Surplus or deficit as per Income and Expenditure Account.	15,24,63,257.00 - 1,29,41,192.00	3,59,62,814.00 - (39,12,901.00)	18,84,26,071.00 - 90,28,291.00	Income outstanding* - Rent Interest Other Income (Annex F)	- - 10,44,495.00	- - -	- - 10,44,495.00
Branch FC/ NFC Loan	60,65,866.00	(60,65,866.00)	-	Cash and Bank Balances - (Annex G) (a) In current account or fixed deposit account with (b) With the trustee (give name). (c) With the manager (give name).	15,33,91,231.00	1,22,10,603.00	16,56,01,834.00
Total Rs..	21,34,76,867.00	2,63,12,196.00	23,97,89,063.00		21,34,76,867.00	2,63,12,196.00	23,97,89,063.00

The above balance-sheet to the best of my/our belief. As per our report of even date, contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.


Trustee
Pratham Infotech Foundation



For S.D.Medadkar & Co.
CHARTERED ACCOUNTANTS


Sandeep S Shrikhande
Partner
Membership No.103833
Date: 20-12-2021
UDIN: 22103833ABZQKZ9590



SCHEDULE IX
[Vide rule 17(1)]

Register No. E-21957

Name of the Public Trust : PRATHAM INFOTECH FOUNDATION

Income and Expenditure Account for the year ending 31ST MARCH,2021

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 -				By Rent - (accrued)* (realised)			
Rent, Rates, taxes, cesses..	50,45,203.00	1,63,350.00	52,08,553.00	By interest (accrued)* (realised)			
Repairs and Maintenance ..	3,92,933.00	2,655.00	3,95,588.00	on securities ..			
Salaries				on loans ..			
Insurance				on bank account ..	40,35,427.00	4,56,420.00	44,91,847.00
Depreciation (by way of provision or adjustments).				By Dividend			
Other expenses ..				By Donations in cash or kind (Annx J)	13,08,12,615.00	1,76,17,559.00	14,84,30,174.00
To Establishment expenses..				By Government grants	-	-	-
To remuneration to trustees..				<u>By income from other sources</u>			
To remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.				Tuition Fees Received	1,68,363.00	-	1,68,363.00
To Legal expenses..				Miscellaneous Income	2,178.00	-	2,178.00
To Audit fees ..	2,00,000.00	-	2,00,000.00	Other Income	1,91,602.00	-	1,91,602.00
To contribution and fees..				Services / Grant Contract	74,71,934.00	-	74,71,934.00
To Amount written off-				By Transfer from Reserve			
(a) Bad debts..							
(b) Loan Scholarships..							
(c) Irrecoverable rents..							
(d) Other items..							
To Miscellaneous expenses (Annex K)							
To Depreciation	81,47,347.00	67,66,907.00	1,49,14,254.00				
To Amounts transferred to Reserve or specific Funds.	-	-	-				
Computer Education Fund	1,00,00,000.00	-	1,00,00,000.00				
Technology Blended Learning Fund	1,35,00,000.00	-	1,35,00,000.00				
To Expenditure on objects of the trust -							
(a) Religious							
(b) Educational (Annex K)	9,24,55,444.00	1,50,53,968.00	10,75,09,412.00				
(c) Medical Relief							
(d) Relief of poverty							
(e) Other charitable objects							
To Surplus carried over to Balance-sheet	1,29,41,192.00	(39,12,901.00)	90,28,291.00				
Total Rs.	14,26,82,119.00	1,80,73,979.00	16,07,56,098.00	Total Rs.	14,26,82,119.00	1,80,73,979.00	16,07,56,098.00

As per our report of even date.
For S.D.Medadkar & Co.
CHARTERED ACCOUNTANTS

S. Shrikhande
Sandeep S Shrikhande
Partner
Membership No.103833
Date: 20/12/2021
UDIN: 22103833ABZQKZ9590



Hodn
Trustee
Pratham Infotech Foundation

Anokale
Trustee

