

## Name of the Public Trust : Pratham InfoTech Foundation

Balance Sheet as at 31st March, 2022

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	3,50,04,084.00	1,37,27,210	4,87,31,294
Balance as per last account	3,33,00,000.00	-	3,33,00,000.00	Additions during the year	22,73,72,950.00	13,983.00	22,73,86,933
Add : Transferring the year	-	-	-	Additions :Capital Work in progress	-	-	-
Technology Blended Learning Fund	-	-	-	Less : Deletion during the year	-	-	-
Less : Transfer to Income & expenditure (Utilised during the year)	3,33,00,000.00	-	3,33,00,000.00	Depreciation upto the date (Annexure A)	(4,87,02,015.00)	(42,35,984.00)	(5,29,37,999)
<b>Income &amp; Expenditure A/C</b>					21,36,75,019.00	95,05,209.00	22,31,80,228.00
Opening Balance	16,54,04,449.00	3,20,49,913.00	19,74,54,362.00	<b>Current Assets Loans &amp; Advances</b>			
Add :Trf.from computer education fund	-	-	-	Sundry Debtors	30,47,284.00	-	30,47,284.00
Add : Excess of Income over expenditure	7,82,02,829.00	24,44,804.00	8,06,47,633.00	Loans & Advances ( Annex. B )	79,050.00	34,100.00	1,13,150.00
	24,36,07,278.00	3,44,94,717.00	27,81,01,995.00	Staff Loans & Advances ( Annx .C )	25,33,478.00	43,783.00	25,77,261.00
<b>Loans &amp; Liabilities</b> ( Annexure H )				Deposits ( Annex D )	21,89,110.00	1,76,500.00	23,65,610.00
<b>Current Liabilities &amp; Provisions</b>				TDS Receivable ( Annex E )	30,43,917.00	-	30,43,917.00
Provision for Expenses (Annex I )	77,40,554.00	1,64,195.00	79,04,749.00	Other income receivable ( Annx. F )	10,75,637.00	-	10,75,637.00
Statutory Payment payable	11,31,066.00	93,467.00	12,24,533.00	<b>Cash and Bank Balances :- ( Annexure G )</b>			
Sundry Creditor	4,47,208.00	-	4,47,208.00	(a) In Saving Account with Banks	2,17,92,499.00	1,88,41,255.00	4,06,33,754.00
Un- Utilized Grant	-	-	-	(b) In deposits with Bank	1,16,42,644.00	-	1,16,42,644.00
<b>Branch Loan</b>				(c) Cash in Hand	-	-	-
FC/ NFC Loan	61,51,532.00	(61,51,532.00)	-				
<b>Total Rs.</b>	<b>25,90,78,638.00</b>	<b>2,86,00,847.00</b>	<b>28,76,79,485.00</b>	<b>Total Rs.</b>	<b>25,90,78,638.00</b>	<b>2,86,00,847.00</b>	<b>28,76,79,485.00</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: 28/09/2022

UDIN : 22103833AWAQCI2813



For Pratham Infotech Foundation

Trustee

Trustee



**Name of the Public Trust : Pratham InfoTech Foundation**  
**Income & Expenditure Account for the period ending 31st March, 2022**  
**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.
<b>To Expenditure In respect of properties :-</b>							
Rent ,Rates, Taxes, Cesses	1,33,10,539.00	1,78,200.00	1,34,88,739.00	By Dividend			-
Repairs and Maintenance	34,14,244.00	24,441	34,38,685.00	By Donation in cash or kind ( Annexure J )	24,52,52,162.00	2,34,87,491.00	26,87,39,653.00
<b>To Establishment Expenses</b>				By government Grants	58,43,600	-	58,43,600.00
				By Income from other sources			-
				Tution Fees Received	3,39,256.00	-	3,39,256.00
				Mis. Income	8,578.18	-	8,578.18
<b>To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)</b>				Other Income	-	62,636.85	62,636.85
				Bank Interest received	44,89,641.00	6,36,829.00	51,26,470.00
<b>To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any</b>				Services / Grant Contract	-	-	-
				Unspent Grant	-	-	-
<b>To Audit Fees</b>	2,00,000.00		2,00,000.00				
incl. Service Tax Rs.							
<b>To Contribution and Fees</b>							
<b>To Depreciation</b>	4,87,02,015.00	42,35,984.00	5,29,37,999.00				
<b>To Amount transferred to Reserve or Specific Funds</b>							
Computer Education Fund							
Technology Blended Learning Fund							
<b>To Expenditure on objects of the trust</b>							
(a) Religious							
(b) Educational ( Annexure K )	14,54,03,610.00	1,73,03,528.00	16,27,07,138.00	By Transfer from Reserve	3,33,00,000		3,33,00,000
(c) Medical Relief							
(d) Relief of poverty				By Deficit carried over to Balance Sheet			-
(e) Other Charitable Objects							
<b>To Surplus carried over to Balance Sheet</b>	7,82,02,829.18	24,44,803.85	8,06,47,633.03				
<b>Total Rs.</b>	<b>28,92,33,237.18</b>	<b>2,41,86,956.85</b>	<b>31,34,20,194.03</b>	<b>Total Rs.</b>	<b>28,92,33,237.18</b>	<b>2,41,86,956.85</b>	<b>31,34,20,194.03</b>

As per report of even date attached

For S.D.Medadkar & Co.  
Chartered Accountants

*S. D. Medadkar*



Sandeep S. Shrikhande  
Partner  
Membership No. 103833  
Place : Mumbai  
Date: 28/09/2022

UDIN : 22103833AWAACI2813

For Pratham Infotech Foundation

*Pratham*

Trustee



Trustee