

Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2016
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.		Amt. in Rs.	Amt. in Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance	27,17,892.00	4,19,745.00		31,37,637.00		By Dividend	6,64,00,223.00		25,52,000.00		6,89,52,223.00
To Establishment Expenses						By Donation in cash or kind (Annexure J)					
						By Grants					
To Remuneration to Trustees(Incl. Reim. Of Convy.Exp.)						By Income from other sources					
						Tuition Fees Received	1,53,94,973.00				1,53,94,973.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any						Mis. Income	2,41,573.56				2,41,573.56
To Audit Fees incl. Service Tax Rs.	57,250.00			57,250.00		Other Income	10,59,110.00				10,59,110.00
To Contribution and Fees						Bank Interest received	5,87,041.90		1,17,825.00		7,04,866.90
To Depreciation	65,72,642.00	1,51,702.00		67,24,344.00							
To Amount transferred to Reserve or Specific Funds											
To Expenditure on objects of the trust (a) Religious (b) Educational (Annexure K) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	7,57,92,126.06	14,08,744.00		7,72,00,870.06		By Transfer from Reserve					
To Surplus carried over to Balance Sheet	(14,56,988.60)	6,89,634.00		(7,67,354.60)		By Deficit carried over to Balance Sheet					
Total Rs.	8,36,82,921.46	26,69,825.00		8,63,52,746.46		Total Rs.	8,36,82,921.46		26,69,825.00		8,63,52,746.46

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: 28.09.2016

For Pratham Infotech Foundation

Pratham Infotech Foundation



R. Phokale
Trustee

Trustee

Name of the Public Trust : Pratham InfoTech Foundation**Balance Sheet as at 31st March, 2016****Registration No. E-21957 (Mumbai)****FCRA Registration No-083781310**

FUNDS & LIABILITIES	INR	FC	PROPERTY & ASSETS		INR	FC	Total	
	Amt. in Rs.	Amt. in Rs.	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				1,66,06,313.00	3,89,368.00	1,69,95,681	
Computer Education Fund					78,18,115.00	-	78,18,115	
Balance as per last account					1,44,02,897.00	-	1,44,02,897	
Less : Utilised during the year	-	-	-	-	(65,72,642.00)	(1,51,702.00)	(67,24,344)	
Income & Expenditure A/C					3,22,54,683.00	2,37,666.00	3,24,92,349.00	
Opening Balance	4,62,53,853.12	68,57,004.60	5,31,10,857.72		25,36,987.60	-	25,36,987.60	
Add : Trf. from computer education fund					3,52,395.00	1,06,288.00	4,58,683.00	
Add : Excess of Income over expenditure	(14,56,989.00)	6,89,634.00	(7,67,355.00)		7,65,744.96	62,758.50	8,28,503.46	
Loans & Liabilities					18,02,662.00	1,03,76,500.00	1,21,79,162.00	
(Annexure H)					24,53,583.00	-	24,53,583.00	
	4,47,96,864.12	75,46,638.60	5,23,43,502.72		23,56,667.00	-	23,56,667.00	
Current Liabilities & Provisions								
Provision for Expenses (Annex I)					70,34,854.51	78,378.00	71,13,232.51	
TDS payable	52,72,105.00	1,61,737.00	54,33,842.00		13,06,086.00	-	13,06,086.00	
Samruddhi Foundation	6,73,122.00	36,726.00	7,09,848.00		70,579.00	-	70,579.00	
Un- Utilized Grant	17,640.00	30,90,000.00	30,90,000.00					
Branch Loan								
FC/ NFC Loan	1,73,511.0	(1,73,511.00)	(0)					
Total Rs.	5,09,34,242.07	1,08,61,590.60	6,17,95,832.67	Total Rs.	5,09,34,242.07	1,08,61,590.50	6,17,95,832.57	

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



Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date : 28.09.2016

Prakash
Trustee



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Trustee

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Trustee

For Pratham Infotech Foundation