

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, 2023

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.
Trust Fund or Corpus	1,000.00		1,000.00	Immovable Properties & Other fixed Assets			
Computer Fund				Balance as per last Balance Sheet	2,92,71,028.00	95,05,209	3,87,76,237
Balance as per last account		-	-	Additions during the year	2,11,519.00	-	2,11,519
Add : Transferring the year	-	-	-	Additions :Capital Work in progress		-	-
Technology Blended Learning Fund	-	-	-	Less : Deletion during the year	-	-	-
Less : Transfer to Income & expenditure	-	-	-	Depreciation upto the date	(44,99,418.00)	(26,93,881.00)	(71,93,299)
(Utilised during the year)	-	-	-	(Annexure A)			
Income & Expenditure A/C				Current Assets Loans & Advances	2,49,83,129.00	68,11,328.00	3,17,94,457.00
Opening Balance (Refer Annexure H)	5,92,03,287.00	3,44,94,717.00	9,36,98,004.00	Sundry Debtors	18,19,260.00	-	18,19,260.00
Add :Trf.from computer education fund		-	-	Loans & Advances (Annex. B)	88,800.00	34,100.00	1,22,900.00
Add : Excess of Income over expenditure	(1,38,37,962.00)	(11,64,836.00)	(1,50,02,798.00)	Staff Loans & Advances (Annx .C)	29,62,537.00	26,541.00	29,89,078.00
	4,53,65,325.00	3,33,29,881.00	7,86,95,206.00	Deposits (Annex D)	20,79,659.00	1,76,500.00	22,56,159.00
Loans & Liabilities				TDS Receivable (Annex E)	25,59,782.00	-	25,59,782.00
	-	-	-	Other income receivable (Annx. F)	31,142.00	-	31,142.00
Current Liabilities & Provisions				Cash and Bank Balances :- (Annexure G)			
Provision for Expenses (Annex I)	57,01,377.00	1,39,306.00	58,40,683.00	(a) In Saving Account with Banks	2,91,27,462.00	2,13,49,732.00	5,04,77,194.00
Statutory Payment payable	(2,06,445.00)	92,959.00	(1,13,486.00)	(b) In deposits with Bank	1,21,83,589.00	-	1,21,83,589.00
Sundry Creditor	44,228.00	-	44,228.00	(c) Cash in Hand	-	-	-
Other Current Liability	1,97,65,930	-	1,97,65,930.00				
Branch Loan							
FC/ NFC Loan	51,63,945.00	(51,63,945.00)	-				
Total Rs.	7,58,35,360.00	2,83,98,201.00	10,42,33,561.00	Total Rs.	7,58,35,360.00	2,83,98,201.00	10,42,33,561.00

As per report of even date
For R B R & Associates
Chartered Accountants
FRN : 138415W

Rishikesh Mishra

Partner

Membership No. 130717

Place: Mumbai

Date: 31/10/2023

UDIN : 23130717BGXHJA3687



For Pratham Infotech Foundation



Premchand Yadav
Trustee

Rajesh N Thokale
Trustee

Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2023
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 :-			-				-
Rent ,Rates, Taxes, Cesses	41,54,490.00	2,52,985.02	44,07,475.02	By Dividend			-
Repairs and Maintenance	34,14,244.00	24,441	34,38,685.00	By Donation in cash or kind (Annexure J)	27,69,11,881.00	88,62,041.00	28,57,73,922.00
To Establishment Expenses			-	By government Grants	-	-	-
			-	By Income from other sources			-
			-	Tuition Fees Received	28,83,897.00	-	28,83,897.00
			-	Mis. Income	6,887.00	-	6,887.00
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)			-	Other Income	-	-	-
			-	Bank Interest received	26,05,020.00	6,88,334.35	32,93,354.35
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			-	Services / Grant Contract	5,95,525.00		5,95,525.00
			-	Unspent Grant	-		-
To Audit Fees	2,00,000.00		2,00,000.00				
incl. Service Tax Rs.			-				
To Contribution and Fees			-				
			-				
To Depreciation	44,99,418.00	26,93,881.00	71,93,299.00				
To Amount transferred to Reserve or Specific Funds			-				
Computer Education Fund			-				
Technology Blended Learning Fund			-				
To Expenditure on objects of the trust							
(a) Religious							
(b) Educational (Annexure K)	28,45,73,020.00	77,43,904.00	29,23,16,924.00	By Transfer from Reserve			-
(c) Medical Relief			-				
(d) Relief of poverty			-	By Deficit carried over to Balance Sheet			-
(e) Other Charitable Objects			-				
To Surplus carried over to Balance Sheet	(1,38,37,962.00)	(11,64,835.67)	(1,50,02,797.67)				
Total Rs.	28,30,03,210.00	95,50,375.35	29,25,53,585.35	Total Rs.	28,30,03,210.00	95,50,375.35	29,25,53,585.35

As per report of even date
For R B R & Associates
Chartered Accountants
FRN : 138415W



Rishikesh Mishra
Partner
Membership No. 130717
Place: Mumbai
Date: 31/10/2023
UDIN : 23130717BGXHJA3687



For Pratham Infotech Foundation

[Signature]
Premchand Yadav
Trustee

[Signature]
Rajesh N Thokale
Trustee