

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII

[Vide Rule 17(i)]

Name of the Public Trust : Pratham InfoTech Foundation

Balance Sheet as at 31st March, 2024

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			
<u>Computer Fund</u>				Balance as per last Balance Sheet	2,49,03,129.00	63,11,328	3,17,94,457
Balance as per last account	-	-	-	Additions during the year	2,18,561.00	-	2,18,561
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)	-	-	-	Depreciation upto the date (Annexure A)	(54,45,717.00)	(17,49,453.00)	(51,95,170)
<u>Income & Expenditure A/C</u>					2,17,55,973.00	50,61,875.00	2,68,17,848.00
Opening Balance (Refer Annexure H)	4,53,65,325.00	3,33,29,881.00	7,86,95,206.00	<u>Current Assets Loans & Advances</u>			
Add : Trf. from computer education fund				Sundry Debtors	20,76,021.00	-	20,76,021.00
Add : Excess of Income over expenditure	(71,39,308.00)	(58,74,563.00)	(1,30,13,871.00)	Loans & Advances (Annex. B)	58,800.00	34,100.00	92,900.00
	3,82,26,017.00	2,74,55,318.00	6,56,81,335.00	Staff Loans & Advances (Annex. C)	25,81,142.00	-	25,81,142.00
<u>Loans & Liabilities</u>				Deposits (Annex D)	19,18,959.00	1,76,500.00	20,95,459.00
<u>Current Liabilities & Provisions</u>				TDS Receivable (Annex E)	30,35,175.00	-	30,35,175.00
Provision for Expenses (Annex I)	59,30,890.00	1,39,306.00	60,70,196.00	Other income receivable (Annex. F)	99,277.00	77.00	99,354.00
Statutory Payment payable	(21,74,753.62)	92,959.00	(20,81,794.62)	<u>Cash and Bank Balances :- (Annexure G)</u>			
Sundry Creditor	(6,28,642.13)	-	(6,28,642.13)	(a) In Saving Account with Banks	1,32,19,971.25	1,78,88,049.00	3,11,08,020.25
Other Current Liability				(b) In deposits with Bank	11,36,175.00	-	11,36,175.00
<u>Branch Loan</u>				(c) Cash in Hand	-	-	-
FC/ NFC Loan	45,26,982.00	(45,26,982.00)	-				
Total Rs.	4,58,81,493.25	2,31,60,601.00	6,90,42,094.25	Total Rs.	4,58,81,493.25	2,31,60,601.00	6,90,42,094.25

As per report of even date attached
For R B R & Associates
Firm Registration Number: 138415W

CA Rishikesh Mishra
Membership No.130717
Place :-Mumbai

Date :-30th Sept 2024

UDIN No :-24130717BKCPPL1349



For Pratham Infotech Foundation

Trustee
Prem B. Yadav

Trustee
Rajesh N. Thokale



Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2024
Registration No. E-21957 (Mumbai)

EXPENDITURE	INR Amt. in Rs.	FC Amt. in Rs.	Total Amt. in Rs.	INCOME	INR Amt. in Rs.	FC Amt. in Rs.	Total Amt. in Rs.
To Expenditure In respect of properties :- Rent ,Rates, Taxes, Cesses Repairs and Maintenance			-	By Dividend			-
To Establishment Expenses			-	By Donation in cash or kind (Annexure J)	31,24,51,722.42	7,154.00	31,24,58,876.42
To Sundry Balances written off	3,86,743		3,86,743	By government Grants	-	-	-
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)			-	By Income from other sources			-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			-	Tuition Fees	87,64,021.38	-	87,64,021.38
To Audit Fees	2,00,000.00		2,00,000.00	Mis. Income	6,308.08	3,974.60	10,282.68
incl. Service Tax Rs.			-	Other Income	28,72,881.36		28,72,881.36
To Contribution and Fees			-	Bank Interest	11,15,463.00	5,98,817.00	17,14,280.00
To Depreciation	34,45,717.00	17,49,453.00	51,95,170.00	Services / Grant Contract	44,64,887.83		44,64,887.83
To Amount transferred to Reserve or Specific Funds			-				-
Computer Education Fund			-				-
Technology Blended Learning Fund			-				-
To Expenditure on objects of the trust			-				-
(a) Religious			-	By Transfer from Reserve			-
(b) Educational (Annexure K)	33,27,82,132.00	47,35,056.00	33,75,17,188.00	By Deficit carried over to Balance Sheet			-
(c) Medical Relief			-				-
(d) Relief of poverty			-				-
(e) Other Charitable Objects			-				-
To Surplus carried over to Balance Sheet	(71,39,307.93)	(58,74,563.40)	(1,30,13,871.33)				-
Total Rs.	32,96,75,284.07	6,09,945.60	33,02,85,229.67	Total Rs.	32,96,75,284.07	6,09,945.60	33,02,85,229.67

As per report of even date attached
For R B R & Associates
Firm Registration Number: 130415W

CA Rishikesh Mishra
Membership No.130717
Place :-Mumbai
Date :-30th Sept 2024
UDIN No :-24130717BKCPPLI349



For Pratham Infotech Foundation

[Signature]
Trustee
Prem B. Yadav

[Signature]
Trustee
Rajesh N. Thokale

