

Name of the Public Trust : Pratham InfoTech Foundation

Balance Sheet as at 31st March, 2014

Registration No. E-21957 (Mumbai)

FUNDS & LIABILITIES	INR Amt. in Rs.	FC Amt. in Rs.	Total Amt. in Rs.	PROPERTY & ASSETS	INR Amt. in Rs.	FC Amt. in Rs.	Total Amt. in Rs.
Trust Fund or Corpus	1,000.00		1,000.00	Immovable Properties & Other fixed Assets			
Computer Education Fund				Balance as per last Balance Sheet	1,51,53,441.00	4,27,984.00	1,55,81,425
Balance as per last account	49,20,000.00		49,20,000.00	Additions during the year	57,92,316.00	11,12,197.00	69,04,513
Less : Utilised during the year	49,20,000.00		49,20,000.00	Additions : Capital Work in progress	1,13,73,208.00		1,13,73,208
				Less : Deletion during the year	(4,301.00)		(4,301)
				Depreciation upto the date	(54,50,958.00)	(8,04,477.00)	(62,55,435)
				(Annexure A)			
Income & Expenditure A/C				Current Assets Loans & Advances	2,68,63,706.00	7,35,704.00	2,75,99,410.00
Opening Balance	2,20,18,826.91	1,24,60,899.00	3,44,79,725.91	Sundry Debtors	28,25,193.00		28,25,193.00
Add : Trf. from computer education fund	49,20,000.00		49,20,000.00	Loans & Advances (Annex. B)	16,31,204.00	1,06,288.00	17,37,492.00
Add : Excess of Income over expenditure	1,47,23,153.00	(86,67,805.00)	60,55,348.00	Staff Loans & Advances (Annx. C)	3,08,876.50	1,21,183.00	4,30,059.50
				Deposits (Annex D)	13,84,117.00	1,02,24,000.00	1,16,08,117.00
	4,16,61,979.91	37,93,094.00	4,54,55,073.91	TDS Receivable (Annex E)	16,61,397.00		16,61,397.00
				Other income receivable (Annx. F)	3,97,071.00	15,800.00	4,12,871.00
Loans & Liabilities (Annexure H)	24,95,041.49	2,00,000.00	26,95,041.49				
Current Liabilities & Provisions				Cash and Bank Balances :- (Annexure G)			
Provision for Expenses (Annex I)	17,60,513.00	31,08,711.00	48,69,224.00	(a) In Saving Account with Banks	66,47,962.90	19,351.00	66,67,313.90
TDS payable	43,011.00	35,339.00	78,350.00	(b) In deposits with Bank	2,70,733.00		2,70,733.00
Samruddhi Foundation	2,60,640.00		2,60,640.00	(c) Cash in Hand	1,45,906.00	837.00	1,46,743.00
Branch Loan							
FC/ NFC Loan	(40,86,019)	40,86,019.00					
Total Rs.	4,21,36,166.40	1,12,23,163.00	5,33,59,329.40	Total Rs.	4,21,36,166.40	1,12,23,163.00	5,33,59,329.40

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



Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 28.11.2014

For Pratham Infotech Foundation



Trustee
Trustee

Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2014
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 :- Rates, Taxes, Cesses Repairs and Maintenance To Establishment Expenses		13,59,622	14,88,085.00	-	28,47,707	By Dividend	3,21,84,381	1,73,59,467.00	-	4,95,43,848		
						By Donation in cash or kind (Annexure J)	-	-	-	-		
						By Grants	-	-	-	-		
						By Income from other sources	-	-	-	-		
						Tuition Fees Received	2,37,27,813	-	2,37,27,813	-		
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)				-	-	Mis. Income	3,13,712	-	-	3,13,712		
						Other Income	7,58,287	30,000.00	-	7,88,287		
						Bank Interest received	2,03,083	50,206.00	-	2,53,289		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				-	-							
To Audit Fees incl. Service Tax Rs.		56,180		56,180								
To Contribution and Fees				-	-							
To Depreciation		54,50,958	8,04,477.00	62,55,435								
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		3,55,97,362	2,38,14,916.00	5,94,12,278	-	By Transfer from Reserve	-	-	-	-	-	
						By Deficit carried over to Balance Sheet	-	-	-	-		
							-	-	-	-		
							-	-	-	-		
							-	-	-	-		
To Surplus carried over to Balance Sheet		1,47,23,153	(86,67,805.00)	60,55,348								
Total Rs.		5,71,87,275	1,74,39,673	7,46,26,948	Total Rs.		5,71,87,275	1,74,39,673	7,46,26,948			

As per report of even date attached

For S.D. Medadkar & Co.
Chartered Accountants



Sandeep S. Shrikhande
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