

Name of the Public Trust : Pratham InfoTech Foundation

Balance Sheet as at 31st March, 2015

Registration No. E-21957 (Mumbai)

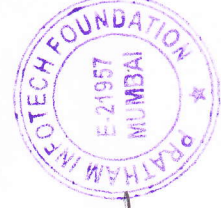
FUNDS & LIABILITIES	INR Amt. in Rs.	FC Amt. in Rs.	Total Amt. in Rs.	PROPERTY & ASSETS	INR Amt. in Rs.	FC Amt. in Rs.	Total Amt. in Rs.
Trust Fund or Corpus	1,000.00		1,000.00	Immovable Properties & Other fixed Assets			
Computer Education Fund				Balance as per last Balance Sheet	1,54,90,499.00	7,35,704.00	1,62,26,203
Balance as per last account				Additions during the year	84,26,038.00	-	84,26,038
Less : Utilised during the year	-	-	-	Additions : Capital Work in progress	1,35,64,162.00	-	1,35,64,162
				Less : Deletion during the year	(4,692.00)	-	(4,692)
				Depreciation upto the date	(73,05,532.00)	(3,46,337.40)	(76,51,869)
				(Annexure A)			
Income & Expenditure A/C				Current Assets Loans & Advances	3,01,70,475.00	3,89,366.60	3,05,59,841.60
Opening Balance				Sundry Debtors	25,36,953.00	-	25,36,953.00
Add : Trf. from computer education fund	4,16,76,140.12	38,00,396.00	4,54,76,536.12	Loans & Advances (Annex. B)	3,07,235.00	1,06,288.00	4,13,523.00
Add : Excess of Income over expenditure	45,77,713.00	30,56,608.60	76,34,321.60	Staff Loans & Advances (Annex. C)	2,73,385.96	54,931.50	3,28,317.46
				Deposits (Annex D)	16,30,362.00	1,02,24,000.00	1,18,54,362.00
Loans & Liabilities	4,62,53,853.12	68,57,004.60	5,31,10,857.72	TDS Receivable (Annex E)	19,22,437.00	-	19,22,437.00
(Annexure H)	16,061.50	2,00,000.00	2,16,061.50	Other income receivable (Annex. F)	3,83,888.00	-	3,83,888.00
Current Liabilities & Provisions				Cash and Bank Balances :- (Annexure G)			
Provision for Expenses (Annex I)	11,52,653.00	1,67,863.00	13,20,516.00	(a) In Saving Account with Banks	48,45,774.16	46,39,167.00	94,84,941.16
TDS payable	93,692.00	310.00	94,002.00	(b) In deposits with Bank	2,93,238.00	-	2,93,238.00
Samruddhi Foundation	17,790.00	-	17,790.00	(c) Cash in Hand	72,726.00	-	72,726.00
Un- Utilized Grant		30,90,000.00	30,90,000.00				
Branch Loan							
FC/ NFC Loan	(50,98,575.5)	50,98,575.50	-				
Total Rs.	4,24,36,474.12	1,54,13,753.10	5,78,50,227.22	Total Rs.	4,24,36,474.12	1,54,13,753.10	5,78,50,227.22

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



Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 28.09.2015

For Pratham Infotech Foundation



Pratikale
Trustee

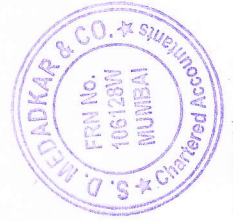
Trustee

Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2015
Registration No. E-21957 (Mumbai)

EXPENDITURE	INR		FC	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	29,87,579.50	28,821.00		By Dividend		5,91,75,588.00	64,48,700.00		6,56,24,288.00	
To Establishment Expenses				By Donation in cash or kind (Annexure J)						
				By Grants						
To Remuneration to Trustees(incl. Reim. Of Conv. Exp.)				By Income from other sources						
				Tuition Fees Received		1,55,01,021.00			1,55,01,021.00	
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				Mis. Income		11,43,912.25			11,43,912.25	
To Audit Fees incl. Service Tax Rs.	56,180.00		56,180.00	Other Income		20,89,975.49	32,534.00	32,534.00	21,22,509.49	
To Contribution and Fees				Bank Interest received		3,15,444.29	44,018.00	44,018.00	3,59,462.29	
To Depreciation	73,05,532.00	3,46,337.40	76,51,869.40							
To Amount transferred to Reserve or Specific Funds										
To Expenditure on objects of the trust				By Transfer from Reserve						
(a) Religious										
(b) Educational (Annexure K)	6,32,98,937.03	30,93,485.00	6,63,92,422.03	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	45,77,712.50	30,56,608.60	76,34,321.10							
Total Rs.	7,82,25,941.03	65,25,252.00	8,47,51,193.03	Total Rs.		7,82,25,941.03	65,25,252.00		8,47,51,193.03	

As per report of even date attached

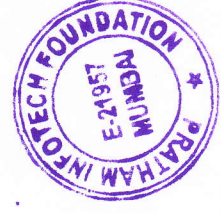
For S.D.Medadkar & Co.
Chartered Accountants



Sandeep S. Shrikhande

Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 28.09.2015

For Pratham Infotech Foundation



Pratik
Trustee

Trustee