

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, 2022

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 Education Fund</u>				Balance as per last Balance Sheet	3,50,04,084.00	1,37,27,210	4,87,31,294
Balance as per last account	3,33,00,000.00	-	3,33,00,000.00	Additions during the year	22,73,72,950.00	13,983.00	22,73,86,933
Add : Transferring the year	-	-	-	Additions : Capital Work in progress	-	-	-
Technology Blended Learning Fund	-	-	-	Less : Deletion during the year	-	-	-
Less : Transfer to Income & expenditure	3,33,00,000.00	-	3,33,00,000.00	Depreciation upto the date	(4,87,02,015.00)	(42,35,984.00)	(5,29,37,999)
(Utilised during the year)	-	-	-	(Annexure A)			
<u>Income & Expenditure A/C</u>					21,36,75,019.00	95,05,209.00	22,31,80,228.00
Opening Balance	16,54,04,449.00	3,20,49,913.00	19,74,54,362.00	<u>Current Assets Loans & Advances</u>			
Add : Trf. from computer education fund	-	-	-	Sundry Debtors	30,47,284.00	-	30,47,284.00
Add : Excess of Income over expenditure	7,82,02,829.00	24,44,804.00	8,06,47,633.00	Loans & Advances (Annex. B)	79,050.00	34,100.00	1,13,150.00
	24,36,07,278.00	3,44,94,717.00	27,81,01,995.00	Staff Loans & Advances (Annx. C)	25,33,478.00	43,783.00	25,77,261.00
<u>Loans & Liabilities</u>				Deposits (Annex D)	21,89,110.00	1,76,500.00	23,65,610.00
(Annexure H)	-	-	-	TDS Receivable (Annex E)	30,43,917.00	-	30,43,917.00
<u>Current Liabilities & Provisions</u>				Other income receivable (Annx. F)	10,75,637.00	-	10,75,637.00
Provision for Expenses (Annex I)	77,40,554.00	1,64,195.00	79,04,749.00	<u>Cash and Bank Balances :- (Annexure G)</u>			
Statutory Payment payable	11,31,066.00	93,467.00	12,24,533.00	(a) In Saving Account with Banks	2,17,92,499.00	1,88,41,255.00	4,06,33,754.00
Sundry Creditor	4,47,208.00	-	4,47,208.00	(b) In deposits with Bank	1,16,42,644.00	-	1,16,42,644.00
Un- Utilized Grant	-	-	-	(c) Cash in Hand	-	-	-
<u>Branch Loan</u>							
FC/ NFC Loan	61,51,532.00	(61,51,532.00)	-				
Total Rs.	25,90,78,638.00	2,86,00,847.00	28,76,79,485.00	Total Rs.	25,90,78,638.00	2,86,00,847.00	28,76,79,485.00

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

Sandeep S. Shrikhande
Partner
Membership No. 103833

Place : Mumbai
Date: 28/09/2022

UDIN : 22103833 AW AQCT 2813



For Pratham Infotech Foundation

Trustee

Trustee



Name of the Public Trust : Pratham InfoTech Foundation
Income & Expenditure Account for the period ending 31st March, 2022
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	1,33,10,539.00	1,78,200.00	1,34,88,739.00	By Dividend			-
Repairs and Maintenance	34,14,244.00	24,441	34,38,685.00	By Donation in cash or kind (Annexure J)	24,52,52,162.00	2,34,87,491.00	26,87,39,653.00
To Establishment Expenses				By government Grants	58,43,600	-	58,43,600.00
				By Income from other sources			-
To Remuneration to Trustees(incl. Reim. Of Convy.Exp.)				Tution Fees Received	3,39,256.00	-	3,39,256.00
				Mis. Income	8,578.18	-	8,578.18
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				Other Income	-	62,636.85	62,636.85
				Bank Interest received	44,89,641.00	6,36,829.00	51,26,470.00
To Audit Fees	2,00,000.00		2,00,000.00	Services / Grant Contract	-		-
incl. Service Tax Rs.				Unspent Grant	-		-
To Contribution and Fees							
To Depreciation	4,87,02,015.00	42,35,984.00	5,29,37,999.00				
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)	14,54,03,610.00	1,73,03,528.00	16,27,07,138.00	By Transfer from Reserve	3,33,00,000		3,33,00,000
(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	7,82,02,829.18	24,44,803.85	8,06,47,633.03				
Total Rs.	28,92,33,237.18	2,41,86,956.85	31,34,20,194.03	Total Rs.	28,92,33,237.18	2,41,86,956.85	31,34,20,194.03

As per report of even date attached

For S.D.Medadkar & Co.
Chartered Accountants

S. S. Shrikhande

Sandeep S. Shrikhande
Partner
Membership No. 103833
Place : Mumbai
Date: 28/09/2022

UDIN : 22103833AWAACI2813



For Pratham Infotech Foundation

[Signature]

Trustee



Trustee