

## Balance sheet as at March 31, 2018

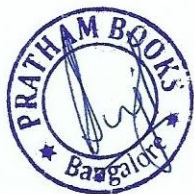
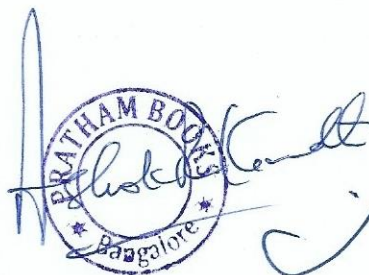
(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2018 Amount	As at March 31, 2017 Amount
<b>Liabilities</b>			
Corpus Fund	1	18,907,626	8,888,478
Specified Fund	2	115,710,972	47,123,271
Current Liabilities	3	11,254,944	5,080,630
Provisions	4	1,286,665	66,822
Other advances	5	397,780	314,849
<b>Total</b>		<b>147,557,988</b>	<b>61,474,050</b>
<b>Assets</b>			
Fixed Assets	6	2,823,677	1,223,233
Deposits	7	54,309,381	5,485,987
Debtors	8	4,434,040	2,648,140
Loans and advances	9	553,747	424,491
Stock of Books		4,906,536	2,759,051
Cash in Hand		16,295	22,186
Cash at Bank	10	78,473,871	48,591,630
Deferred Development Expenses	11	109,237	99,487
Other Current Assets	12	1,931,204	219,846
<b>Total</b>		<b>147,557,988</b>	<b>61,474,050</b>

Significant Accounting Policies and notes to accounts

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for Pratham Books

Suzanne Singh  
ChairpersonAshok R Kamath  
TrusteeAs per our report of even date  
for Singhvi, Dev & Unni  
Chartered Accountants  
Firm Reg No 003867SS Ranganath  
Partner  
Membership No. 201191Bengaluru  
August 1, 2018Bengaluru  
August 1, 2018

## Income &amp; Expenditure for the year ended March 31, 2018

(Amount in Rupees)

Particulars	Sch No.	Year ended March 31, 2018 Amount	Year ended March 31, 2017 Amount
<b>Income</b>			
Sale of Books	13	39,802,775	26,504,882
Donations received	14	6,268,092	1,823,361
Other Income	15	5,236,186	2,561,773
Income from Funds	16	136,287,468	59,100,610
<b>Total (A)</b>		<b>187,594,520</b>	<b>89,990,626</b>
<b>Expenditure</b>			
Book Development Expenses	17	18,093,523	20,806,030
Selling & Administrative Expenses	18	9,972,336	10,201,444
Staff Expenses	19	10,989,622	10,499,793
Promotional Expenses	20	1,465,652	920,095
Depreciation	6	766,771	385,708
Fund Expenditure	21	67,634,297	16,951,836
<b>Total (B)</b>		<b>108,922,202</b>	<b>59,764,907</b>
<b>Excess of Income over expenditure (A-B)</b>		<b>78,672,319</b>	<b>30,225,719</b>
<b>Add:</b>			
<b>Opening Balance in Funds</b>			
Opening Balance in Corpus Fund		8,888,478	20,811,533
Opening Balance in Specified Fund		47,123,272	5,005,538
<b>Balance of Funds after appropriations</b>			
Corpus Fund		18,907,626	8,888,478
Specified Fund		115,710,972	47,123,272
<b>Total balance in Funds</b>		<b>134,618,599</b>	<b>56,011,750</b>

Significant Accounting Policies and notes to accounts

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Chartered Accountants  
Firm Reg No 003867S

S Ranganath  
Partner  
Membership No. 201191Bengaluru  
August 1, 2018Bengaluru  
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## Receipts and Payments account for the year ended March 31, 2018

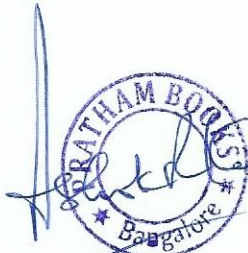
(Amount in Rupees)

Particulars	Sch no.	Year ended March 31, 2018 Amount	Year ended March 31, 2017 Amount
<b>Receipts</b>			
Balance brought forward			
- Cash on hand		22,186	7,636
- Cash at bank		48,591,630	13,762,009
Sale of books	22	40,037,547	31,893,361
Donations	23	6,268,092	1,823,361
Other Income	24	2,963,487	1,071,527
Specified Funds	25	136,287,468	59,100,610
Fixed Deposits - Withdrawn		4,873,487	6,284,406
Travel Reimbursement Received		103,767	-
Income Tax Refund - Received (TDS)		205,300	215,641
<b>Total</b>		<b>239,352,964</b>	<b>114,158,552</b>
<b>Payments</b>			
Book Development Expenses	26	16,766,166	22,241,887
Selling, Administrative and Promotional Expenses	27	10,967,510	11,514,456
Staff Expenses	28	10,470,382	10,499,793
Fund Expenditure	29	65,094,645	17,031,091
Fixed Assets Purchased		2,367,215	207,317
Fixed Deposits		53,296,881	3,850,191
Gratuity- LIC Policy		1,500,000	-
Rent Deposit		400,000	200,000
Balance carried forward			
- Cash on hand		16,295	22,186
- Cash at bank		78,473,871	48,591,630
<b>Total</b>		<b>239,352,965</b>	<b>114,158,552</b>

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