

**Pratham Books**  
**Foreign Contribution Account**  
**Balance sheet as at March 31, 2020**

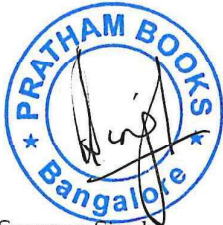
(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2020 Amount	As at March 31, 2019 Amount
<b>Liabilities</b>			
Corpus Fund	1	2,44,60,415	1,56,58,870
Specified Fund	2	13,27,15,384	6,64,03,908
Current Liabilities	3	1,41,67,683	1,04,76,126
<b>Total</b>		<b>17,13,43,482</b>	<b>9,25,38,904</b>
<b>Assets</b>			
Fixed Assets	4	15,21,290	17,01,969
Deposits	5	15,89,53,264	2,60,76,562
Loans and advances	6	27,17,896	17,91,337
Cash in Hand		28,958	35,000
Cash at Bank	7	81,22,074	6,29,34,036
<b>Total</b>		<b>17,13,43,482</b>	<b>9,25,38,904</b>

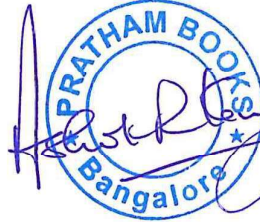
Significant Accounting Policies and notes to accounts

22

For Pratham Books



Suzanne Singh  
Chairperson



Ashok R Kamath  
Trustee

As per our report of even date  
For Singhvi Dev & Unni LLP  
Chartered Accountants  
Firm Reg No 003867S/LLPIN: AAP-3305  
5200358

S Ranganath  
Partner

Membership No. 201191

UDIN: 20201191AAAAA08696



Bengaluru  
Date:

Bengaluru  
Date: 18.09.2020

Pratham Books

Income & Expenditure for the year ended March 31, 2020

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2020 Amount	As at March 31, 2019 Amount
<b>Income</b>			
Donations received	8	44,28,263	48,66,776
Other Income	9	1,01,76,994	69,73,429
Income from Funds	10	16,19,85,696	4,27,49,219
<b>Total (A)</b>		<b>17,65,90,952</b>	<b>5,45,89,424</b>
<b>Expenditure</b>			
Book Development Expenses	11	25,07,550	14,02,887
Administrative & Promotion Expenses	12	2,38,554	1,65,607
Staff Expenses	13	17,68,679	-
Research & Evaluation Expenses		5,95,830	-
Depreciation	4	6,93,098	7,75,196
Fund Expenditure	14	9,56,74,220	9,07,29,540
Excess of Expenditure over Income/ (excess of Income over expenditure)		7,51,13,022	(3,84,83,806)
<b>Total (B)</b>		<b>17,65,90,952</b>	<b>5,45,89,424</b>

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Chartered Accountants

Firm Reg No 003867S/LLPIN:AAP-3305

3200258

S Ranganath  
Partner

Membership No. 201191

UDIN: 2020 1191 AAAAAA 8696



Bengaluru  
Date:

Bengaluru  
Date: 18.09.2020

Pratham Books

Receipts and Payments account for the year ended March 31, 2020

(Amount in Rupees)

Particulars	Sch no.	Year ended March 31, 2020 Amount	Year ended March 31, 2019 Amount
<b>Receipts</b>			
Balance brought forward			
- Cash on hand		35,000	15,953
- Cash at bank		6,29,34,036	7,06,36,575
Donations	15	44,28,263	48,66,776
Other Income	16	92,17,711	63,05,392
Specified Funds	17	16,19,85,696	4,27,49,219
Fixed Deposits - Withdrawn		23,03,56,848	5,07,02,483
Rent Deposit Received		3,55,000	-
Travel Reimbursement Received		1,14,608	56,041
Income Tax Refund - Received (TDS)		-	-
<b>Total</b>		<b>46,94,27,161</b>	<b>17,53,32,439</b>
<b>Payments</b>			
Book Development Expenses	18	20,20,876	14,02,887
Administrative Expenses and Promotional Expenses	19	3,06,319	2,44,328
Staff Expenses	20	17,68,679	-
Research & Evaluation Expenses		5,95,830	-
Fund Expenditure	21	9,24,38,456	8,43,38,084
Fixed Assets Purchased		5,12,419	9,01,543
Fixed Deposits		36,36,33,550	2,52,01,562
Rent Deposit		-	2,75,000
Balance carried forward			
- Cash on hand		28,958	35,000
- Cash at bank		81,22,074	6,29,34,036
<b>Total</b>		<b>46,94,27,161</b>	<b>17,53,32,439</b>

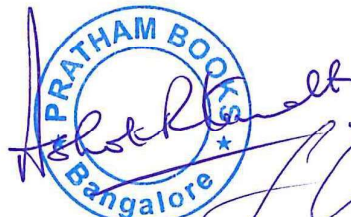
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Chartered Accountants  
Firm Reg No 0038675/LLPIN:AAP-3305  
3200333

S Ranganath  
Partner  
Membership No. 201191  
UDIN: 20201191AAAAA88696



Bengaluru  
Date:

Bengaluru  
Date: 18.09.2020