

Pratham Books
Foreign Contribution Account
Balance sheet as at March 31, 2021

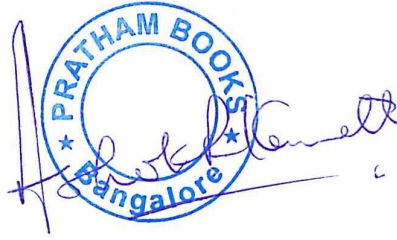
(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2021 Amount	As at March 31, 2020 Amount
Liabilities			
Corpus Fund	1	34,889,314	24,460,415
Specified Fund	2	63,841,682	132,715,384
Current Liabilities	3	10,392,591	14,167,683
Total		109,123,587	171,343,482
Assets			
Fixed Assets	4	1,029,433	1,521,290
Deposits	5	89,659,393	158,953,264
Loans and advances	6	2,110,705	2,717,896
Cash in Hand		12,386	28,958
Cash at Bank	7	16,311,670	8,122,074
Total		109,123,587	171,343,482

For Pratham Books



R Sriram
Chairperson



Ashok R Kamath
Trustee

As per our report of even date
for Singhvi Dev & Unni LLP
Chartered Accountants
Firm Reg No 003867S/ 0S200358



Shashi Kumar H D
Partner
Membership No.: 235431
UDIN: 21235431AAAABS3545

Bengaluru
October 7, 2021

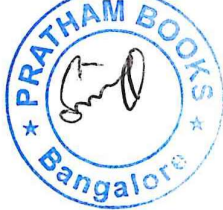
Bengaluru
October 7, 2021

Pratham Books
Foreign Contribution Account
Income & Expenditure for the year ended March 31, 2021

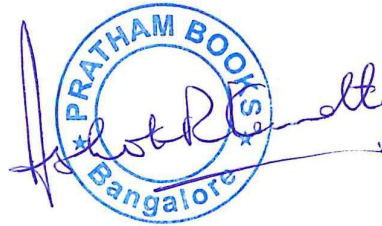
(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2021 Amount	As at March 31, 2020 Amount
Income			
Donations received	8	4,465,073	4,428,263
Other Income	9	7,008,190	10,176,994
Income from Funds	10	13,262,958	161,985,696
Total (A)		24,736,222	176,590,952
Expenditure			
Book Development Expenses	11	-	2,507,550
Administrative & Promotion Expenses	12	16,067	238,554
Staff Expenses	13	-	1,768,679
Research & Evaluation Expenses		536,440	595,830
Depreciation	4	491,857	693,098
Fund Expenditure	14	82,136,661	95,674,220
Excess of Expenditure over Income/ (excess of Income over expenditure)		(58,444,803)	75,113,022
Total (B)		24,736,222	176,590,952

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Pratham Books
Foreign Contribution Account
Receipts and Payments account for the year ended March 31, 2021

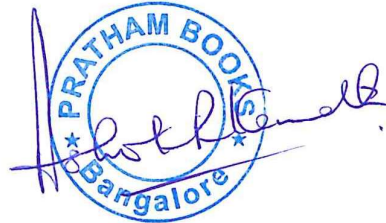
(Amount in Rupees)

Particulars	Sch no.	Year ended March 31, 2021 Amount	Year ended March 31, 2020 Amount
Receipts			
Balance brought forward			
- Cash on hand		28,958	35,000
- Cash at bank		8,122,074	62,934,036
Donations	15	4,465,073	4,428,263
Other Income	16	6,535,253	9,217,711
Specified Funds	17	13,262,958	161,985,696
Fixed Deposits - Withdrawn		188,389,294	230,356,848
Rent Deposit Received		175,500	355,000
Travel Reimbursement Received		-	114,608
Income Tax Refund - Received (TDS)		-	-
Total		220,979,111	469,427,161
Payments			
Book Development Expenses	18	486,674	2,020,876
Administrative Expenses and Promotional Expenses	19	1,843	306,319
Staff Expenses	20	-	1,768,679
Research & Evaluation Expenses		536,440	595,830
Fund Expenditure	21	84,334,675	92,438,456
Fixed Assets Purchased		-	512,419
Fixed Deposits		119,295,423	363,633,550
Balance carried forward			
- Cash on hand		12,386	28,958
- Cash at bank		16,311,670	8,122,074
Total		220,979,111	469,427,161

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