

**Pratham Books**

**Balance sheet as at March 31, 2022**

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2022 Amount	As at March 31, 2021 Amount
<b>Liabilities</b>			
Corpus Fund	1	4,22,10,460	3,48,89,314
Specified Fund	2	6,56,99,429	6,38,41,682
Current Liabilities	3	75,81,119	1,03,92,591
<b>Total</b>		<b>11,54,91,008</b>	<b>10,91,23,587</b>
<b>Assets</b>			
Fixed Assets	4	8,74,843	10,29,433
Deposits	5	7,62,75,000	8,96,59,393
Loans and advances	6	18,42,860	21,10,705
Cash in Hand		1,463	12,386
Cash at Bank	7	3,64,96,842	1,63,11,670
<b>Total</b>		<b>11,54,91,008</b>	<b>10,91,23,587</b>

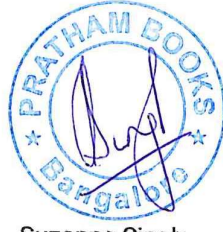
Significant Accounting Policies and notes to accounts

22

for Pratham Books



R Sriram  
Chairperson



Suzanne Singh  
Trustee

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

  
Shashi Kumar H D  
Partner

Membership No.: 235431  
UDIN: 22235431ATQXPA3536



Bengaluru  
September 21, 2022

Bengaluru  
September 21, 2022

**Pratham Books**

**Income & Expenditure for the year ended March 31, 2022**

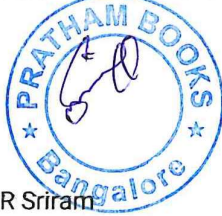
*(Amount in Rupees)*

Particulars	Sch No.	As at March 31, 2022 Amount	As at March 31, 2021 Amount
<b>Income</b>			
Donations received	8	19,42,861	44,65,073
Other Income	9	64,28,600	70,08,190
Income from Funds	10	7,66,05,981	1,32,62,958
<b>Total (A)</b>		<b>8,49,77,442</b>	<b>2,47,36,222</b>
<b>Expenditure</b>			
Book Development Expenses	11	3,82,587	-
Administrative & Promotion Expenses	12	3,18,158	16,067
Staff Expenses	13	-	-
Research & Evaluation Expenses		-	5,36,440
Depreciation	4	3,49,570	4,91,857
Fund Expenditure	14	7,47,55,234	8,21,36,661
Excess of Expenditure over Income/ (excess of Income over expenditure)		91,71,892	(5,84,44,803)
<b>Total (B)</b>		<b>8,49,77,442</b>	<b>2,47,36,222</b>

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*(Signature)*  
Shashi Kumar H D  
Partner



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Bengaluru  
September 21, 2022

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September 21, 2022

Pratham Books

Receipts and Payments account for the year ended March 31, 2022

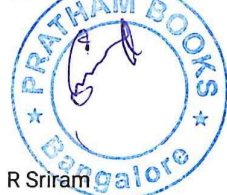
(Amount in Rupees)

Particulars	Sch no.	Year ended March 31, 2022 Amount	Year ended March 31, 2021 Amount
<b>Receipts</b>			
Balance brought forward			
- Cash on hand		12,386	28,958
- Cash at bank		1,63,11,670	81,22,074
<b>Donations</b>	15	19,42,861	44,65,073
<b>Other Income</b>	16	58,64,163	65,35,253
<b>Specified Funds</b>	17	7,66,05,981	1,32,62,958
<b>Fixed Deposits - Withdrawn</b>		9,15,06,369	18,83,89,294
<b>Rent Deposit Received</b>		-	1,75,500
<b>Total</b>		<b>19,22,43,429</b>	<b>22,09,79,111</b>
<b>Payments</b>			
Book Development Expenses	18	0	4,86,674
Administrative Expenses and Promotional Expenses	19	2,54,259	1,843
Staff Expenses	20	-	-
Research & Evaluation Expenses		-	5,36,440
Fund Expenditure	21	7,71,73,910	8,43,34,675
Fixed Assets Purchased		1,94,980	-
Fixed Deposits		7,81,21,976	11,92,95,423
Balance carried forward			
- Cash on hand		1,463	12,386
- Cash at bank		3,64,96,842	1,63,11,670
<b>Total</b>		<b>19,22,43,429</b>	<b>22,09,79,111</b>

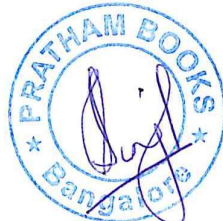
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*Shashi*

Shashi Kumar H D  
Partner

Membership No.: 235431  
UDIN: 22235431ATQXPA35



Bengaluru  
September 21, 2022

Bengaluru  
September 21, 2022