



**PRATHAM
BOOKS**

A Book in Every Child's Hand

Foreign Contributions

FY 2022-23



Pratham Books
Foreign Contribution Accounts
Balance sheet as at March 31, 2023

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2023 Amount	As at March 31, 2022 Amount
Liabilities			
Corpus Fund	1	5,09,85,843	4,22,10,460
Specified Fund	2	4,62,78,067	6,56,99,429
Current Liabilities	3	68,45,468	75,81,119
Total		10,41,09,377	11,54,91,008
Assets			
Fixed Assets	4	10,34,896	8,74,843
Deposits	5	7,74,26,544	7,62,75,000
Loans and advances	6	7,93,422	18,42,860
Cash in Hand		967	1,463
Cash at Bank	7	2,45,93,545	3,64,96,842
Specified Fund Receivable	8	2,60,003	-
Total		10,41,09,377	11,54,91,008

Significant Accounting Policies and notes to accounts

23



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: 23235431BGQRTD3650



Bengaluru
September 21, 2023

Bengaluru
September 21, 2023

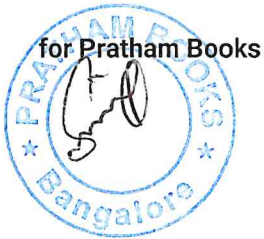
Pratham Books
Foreign Contribution Accounts
Income & Expenditure for the year ended March 31, 2023

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2023 Amount	As at March 31, 2022 Amount
Income			
Donations received	9	42,23,797	19,42,861
Other Income	10	58,20,065	64,28,600
Income from Funds	11	4,10,82,115	7,66,05,981
Total (A)		5,11,25,977	8,49,77,442
Expenditure			
Book Development Expenses	12	8,56,134	3,82,587
Administrative & Promotion Expenses	13	21,381	3,18,158
Staff Expenses	14	-	-
Depreciation	4	3,90,964	3,49,570
Fund Expenditure	15	6,07,63,480	7,47,55,234
Excess of Expenditure over Income/ (excess of Income over expenditure)		(1,09,05,982)	91,71,892
Total (B)		5,11,25,977	8,49,77,442

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Pratham Books
Foreign Contribution Accounts
Receipts and Payments account for the year ended March 31, 2023

(Amount in Rupees)

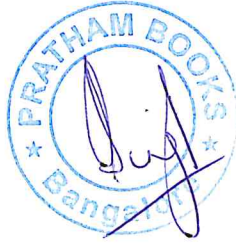
Particulars	Sch no.	Year ended March 31, 2023 Amount	Year ended March 31, 2022 Amount
Receipts			
Balance brought forward			
- Cash on hand		1,463	12,386
- Cash at bank		3,64,96,842	1,63,11,670
Donations	16	42,23,797	19,42,861
Other Income	17	53,25,708	58,64,163
Specified Funds	18	4,10,82,115	7,66,05,981
Fixed Deposits - Withdrawn		9,54,39,265	9,15,06,370
Total		18,25,69,190	19,22,43,430
Payments			
Book Development Expenses	19	12,38,721	0
Administrative Expenses and Promotional Expenses	20	85,280	2,54,259
Staff Expenses	21	-	-
Fund Expenditure	22	5,95,08,851	7,71,73,910
Fixed Assets Purchased		5,51,017	1,94,980
Fixed Deposits		9,65,90,809	7,81,21,976
Balance carried forward			
- Cash on hand		967	1,463
- Cash at bank		2,45,93,545	3,64,96,842
Total		18,25,69,190	19,22,43,430

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Firm Reg No 0038678/ S200358


Shashi Kumar H D
Partner
Membership No.: 2

UDIN: 23235431BGQRTD3650



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