



Foreign Contributions

FY 2023-2024



**Pratham Books
Foreign Contribution Accounts
Balance sheet as at March 31, 2024**

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2024 Amount	As at March 31, 2023 Amount
Liabilities			
Corpus Fund	1	5,11,66,924	5,09,85,843
Specified Fund	2	55,16,324	4,62,78,067
Current Liabilities	3	26,33,145	68,45,467
Total		5,93,16,392	10,41,09,377
Assets			
Fixed Assets	4	7,29,291	10,34,896
Deposits	5	5,04,76,946	7,74,26,544
Loans and advances	6	9,61,026	7,93,422
Cash in Hand		3,549	967
Cash at Bank	7	71,45,580	2,45,93,545
Specified Fund Receivable	8	-	2,60,003
Total		5,93,16,392	10,41,09,377

for Pratham Books



Bengaluru
September 20, 2024

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: 24235431BKEMXC5342



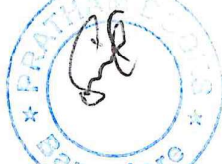
Bengaluru
September 20, 2024

Pratham Books
Foreign Contribution Accounts
Income & Expenditure for the year ended March 31, 2024

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2024 Amount	As at March 31, 2023 Amount
Income			
Donations received	9	13,47,509	42,23,797
Other Income	10	43,31,250	58,20,065
Income from Funds	11	26,84,669	4,20,82,115
Total (A)		83,63,428	5,21,25,977
Expenditure			
Book Development Expenses	12	45,25,634	8,56,134
Administrative & Promotion Expenses	13	18,51,963	21,381
Staff Expenses	14	14,52,425	-
Depreciation	4	2,69,837	3,90,964
Fund Expenditure	15	4,03,53,551	6,07,63,480
Total (B)		4,84,53,409	6,20,31,959
Excess of Income over expenditure (A-B)		(4,00,89,981)	(99,05,982)
Add:			
Opening Balance in Funds			
Opening Balance in Corpus Fund		5,09,85,843	8,65,63,766
Opening Balance in Specified Fund		4,62,78,067	7,17,35,307
Balance of Funds after appropriations			
Corpus Fund		5,11,66,924	10,11,68,543
Specified Fund		55,16,324	5,03,01,352
Total balance in Funds		5,66,83,247	15,14,69,895

for Pratham Books



R.Sriram
Chairperson



Suzanne Singh
Trustee

As per our report of even date
for Singhvi Dev & Unni LLP

Chartered Accountants

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(Signature)

Shashi Kumar H D
Partner

Membership No.: 235431

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Bengaluru
September 20, 2024

Bengaluru
September 20, 2024

Pratham Books
Foreign Contribution Accounts
Receipts and Payments account for the year ended March 31, 2024

(Amount in Rupees)

Particulars	Sch no.	Year ended March 31, 2024 Amount	Year ended March 31, 2023 Amount
Receipts			
Balance brought forward			
- Cash on hand		967	1,463
- Cash at bank		2,45,93,545	3,64,96,842
Donations	16	13,47,509	42,23,797
Other Income	17	39,50,290	53,25,708
Specified Funds	18	26,84,669	4,10,82,115
Fixed Deposits - Withdrawn		12,87,01,764	9,54,39,265
Total		16,12,78,744	18,25,69,190
Payments			
Book Development Expenses	19	45,76,808	12,38,721
Administrative Expenses and Promotional Expenses	20	17,72,812	85,280
Staff Expenses	21	14,52,425	-
Fund Expenditure	22	4,43,80,494	5,41,48,214
Fixed Assets Purchased		1,94,910	5,51,017
Fixed Deposits		10,17,52,166	9,65,90,809
Balance carried forward			
- Cash on hand		3,549	967
- Cash at bank		71,45,580	2,45,93,545
Total		16,12,78,744	17,72,08,553

for Pratham Books



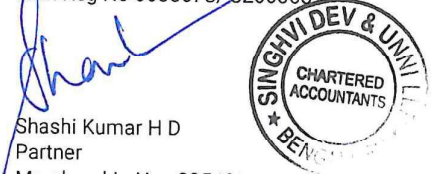
R.Sriram
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