

Foreign Contributions

FY 2024-2025



Pratham Books
Foreign Contribution Accounts
Balance sheet as at March 31, 2025

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2025 Amount	As at March 31, 2024 Amount
Liabilities			
Corpus Fund	1	55,843,091	51,166,924
Specified Fund	2	2,528,548	5,516,324
Current Liabilities	3	2,301,381	2,633,145
Total		60,673,020	59,316,392
Assets			
Fixed Assets	4	526,229	729,291
Deposits	5	50,490,740	50,476,946
Loans and advances	6	330,959	961,026
Cash in Hand		-	3,549
Cash at Bank	7	9,325,091	7,145,580
Specified Fund Receivable	8	-	-
Total		60,673,019	59,316,392

for Pratham Books

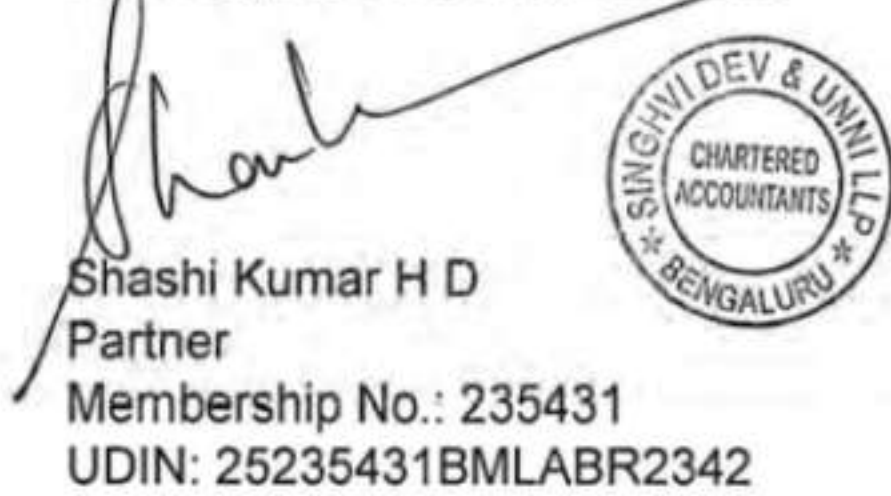


R Sriram
Chairperson



Ashok R Kamath
Trustee

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



Shashi Kumar H D
Partner
Membership No.: 235431
UDIN: 25235431BMLABR2342



Bengaluru
Date: December 1, 2025

Bengaluru
Date: December 1, 2025

Pratham Books Foreign Contribution Accounts Income & Expenditure for the year ended March 31, 2025 <i>(Amount in Rupees)</i>			
Particulars	Sch No.	Year ending March 31, 2025	Year ending March 31, 2024
Income			
Donations received	9	3,086,524	1,347,509
Other Income	10	3,358,316	4,331,250
Income from Funds	11	2,578,695	2,684,669
Total (A)		9,023,535	8,363,428
Expenditure			
Book Development Expenses	12	1,447,664	4,525,634
Administrative & Promotion Expenses	13	112,506	1,851,963
Staff Expenses	14	5,440	1,452,425
Depreciation	4	203,062	269,837
Fund Expenditure	15	5,566,471	40,353,551
Total (B)		7,335,143	48,453,409
Excess of Income over expenditure (A-B)		1,688,391	(40,089,981)
Add:			
Opening Balance in Funds			
Opening Balance in Corpus Fund		51,166,924	50,985,843
Opening Balance in Specified Fund		5,516,324	46,278,067
Balance of Funds after appropriations			
Corpus Fund		55,843,091	51,166,924
Specified Fund		2,528,548	5,516,324
Total balance in Funds		58,371,639	56,683,247

for Pratham Books



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Bengaluru
Date: December 1, 2025

Bengaluru
Date: December 1, 2025

Pratham Books Foreign Contribution Accounts Receipts and Payments account for the year ended March 31, 2025 <i>(Amount in Rupees)</i>			
Particulars	Sch no.	Year ending March 31, 2025 Amount	Year ending March 31, 2024 Amount
Receipts			
Balance brought forward			
- Cash on hand		3,549	967
- Cash at bank		7,145,580	24,593,545
Donations	16	3,086,524	1,347,509
Other Income	17	2,992,144	3,950,290
Specified Funds	18	2,578,695	2,684,669
Other Receipts	19	927,461	-
Fixed Deposits - Withdrawn		55,904,192	128,701,764
Total		72,638,145	161,278,744
Payments			
Book Development Expenses	20	1,396,490	4,576,808
Administrative Expenses and Promotional Expenses	21	191,657	1,772,812
Staff Expenses	22	5,440	1,452,425
Fund Expenditure	23	5,801,481	44,380,494
Fixed Assets Purchased		-	194,910
Fixed Deposits		55,917,986	101,752,166
Balance carried forward			
- Cash on hand		-	3,549
- Cash at bank		9,325,091	7,145,580
Total		72,638,145	161,278,744

(0)

for Pratham Books



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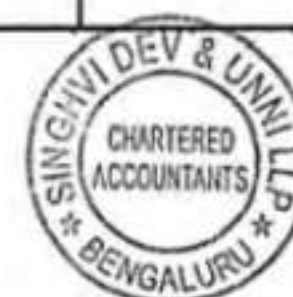
Bengaluru
Date: December 1, 2025

Bengaluru
Date: December 1, 2025

Pratham Books
Foreign Contribution Accounts
Schedules to Balance Sheet as at March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	As at March 31, 2025 Amount	As at March 31, 2024 Amount
1	Corpus Fund		
	Opening balance of Corpus Fund	51,166,924	50,985,843
	(Excess of expenditure over income)/Income over expenditure	4,676,167	(2,421,099)
	Google grant asset purchase adjustment	-	2,602,180
	Closing balance	55,843,091	51,166,924
2	Specified Fund		
	Fidelity Asia Pacific Foundation		
	Opening Balance	-	2,505,362
	Donations received during the year	-	-
	Total	-	2,505,362
	Program Expenses	-	2,505,362
	Total	-	2,505,362
	Closing balance	-	-
	Google Fund		
	a. Google India Pvt Ltd. Grant # 396528		
	Opening Balance	-	2,832,858
	Donations received during the year	-	-
	Total	-	2,832,858
	Program Expenses	-	2,832,858
	Total	-	2,832,858
	Closing balance (a)	-	-
	b. Google India Pvt Ltd Grant # 636367		
	Opening Balance	-	16,345,987
	Donations received during the year	-	-
	Total	-	16,345,987
	Program Expenses	-	16,345,987
	Total	-	16,345,987
	Closing balance (b)	-	(0)
	Closing Balance	-	(0)
	King Baudouin Foundation (Sofina Grant)		
	Opening Balance	3,834,223	22,768,410
	Donations received during the year	-	-
	Total	3,834,223	22,768,410
	Program Expenses	3,834,223	18,934,186
	Total	3,834,223	18,934,186
	Closing Balance	0	3,834,223
	Nitya Bal Vikas Grant		
	Opening Balance	-	-
	Donations received during the year	-	750,000
	Total	-	750,000
	Program Expenses	-	750,000
	Total	-	750,000
	Closing balance	-	-



Pratham Books
Foreign Contribution Accounts
Schedules to Balance Sheet as at March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	As at March 31, 2025 Amount	As at March 31, 2024 Amount
	PANI Grant		
	Opening Balance	1,682,100	1,825,450
	Donations received during the year	2,578,695	1,649,894
	Total	4,260,795	3,475,344
	Program Expenses	1,732,248	1,793,244
	Total	1,732,248	1,793,244
	Closing balance	2,528,547	1,682,100
	Grand Total	2,528,548	5,516,324
3	Current Liabilities		
	Sundry Creditors	-	94,325
	Statutory dues payable	38,705	276,144
	Expenses Payable	-	-
	FC-NFC Control Account	2,262,676	2,262,676
	Total	2,301,381	2,633,145
5	Deposits		
	Rent Deposit	275,000	275,000
	Axis Bank FD Account	50,215,740	50,201,946
	Total	50,490,740	50,476,946
6	Loans and advances		
	TDS Receivable	313,497	892,060
	Other Advances	17,462	31,694
	Prepaid Expenses	-	37,272
	Total	330,959	961,026
7	Cash at Bank		
	SBI FCRA Account - 39969828399	1,490,957	422,716
	Axis Bank FCRA Utilization A/c 231010100104234	7,828,479	6,717,376
	Axis Bank Utilisation A/c 91401010010341046	5,655	5,488
	Total	9,325,091	7,145,580
8	Specified Fund Receivable		
	Education Above All		
	Opening Balance Receivable	-	260,003
	Donations received during the year	-	284,775
	Total	-	24,772
	Program Expenses	-	24,772
	Total	-	24,772
	Balance Fund Receivable	-	-



Pratham Books
Foreign Contribution Accounts
Schedules to Income & Expenditure for the year ended March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	Year ended March 31, 2025 Amount	Year ended March 31, 2024 Amount
9	Donations Received		
	General Donation	29,564	111,209
	Donation-DAB	3,056,960	1,236,300
	Total	3,086,524	1,347,509
10	Other Income		
	Interest on Bank Account	171,059	523,167
	Interest on FD	3,134,954	3,808,083
	Interest on IT Refund	52,303	-
	Total	3,358,316	4,331,250
11	Income from Funds		
	Education Above All	-	284,775
	Nitya Bal Vikas Grant	-	750,000
	PANI Grant	2,578,695	1,649,894
	King Baudouin Foundation (Sofina Grant)	-	-
	Total	2,578,695	2,684,669
12	Book Development expenses		
	Editorial Team Cost	-	268,309
	StoryWeaver Technology Expenses	1,447,664	4,257,325
	Total	1,447,664	4,525,634
13	Administrative & Promotion Expenses		
	Bad Debts & Old Balances written off	26,972	10,615
	Bank Charges and credit card charges	10,159	11,312
	Communication Expenses	6,569	114,754
	Conveyance	1,632	18,709
	Electricity & Water Charges	130	118,413
	Office Expenses	53,192	505,466
	Promotional expenses	-	1,372
	Postage & Courier	1,200	84,068
	Printing & Stationery	8,184	60,139
	Professional & Consultancy Charges	-	74,874
	Rent	-	868,215
	Repairs and Maintenance	2,522	125,007
	Tours & Travels	-	9,378
	Subscription and Renewals	1,946	-
	Less: Apportionment of Overheads to various Grants	-	(150,360)
	Total	112,506	1,851,963



Pratham Books
Foreign Contribution Accounts
Schedules to Income & Expenditure for the year ended March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	Year ended March 31, 2025 Amount	Year ended March 31, 2024 Amount
14	Staff Expenses		
	Salaries	-	1,048,392
	Consultancy Fees	-	243,514
	Group medical Insurance	2,240	117,769
	Employer PF Contribution	-	16,200
	PF-Admin Charges	3,200	26,550
	Total	5,440	1,452,425
15	Fund Expenditure		
	Education Above All Grant-Improving Access to Digital Hyperlocal Libraries	-	24,772
	Fidelity Grant-Data analytics platform and translation tools to create books in more languages	-	2,505,362
	Google Fund # 636367-To Support StoryWeaver	-	16,345,987
	King Baudouin Foundation (Sofina Grant)-Pratham Books		
	Storyweaver's Foundational Learning Programs	3,834,223	18,934,186
	NBV-Establish 100 library-in-a-classroom sets to 32 different Community Library and Career Development Centers (CLCDCs) under Jeevika in the State of Bihar	-	750,000
	Pani Foundation-Development of Books	1,732,248	1,793,244
	Total	5,566,471	40,353,551



Pratham Books
Foreign Contribution Accounts
Schedules to Receipts and Payments account for the year ended March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	Year ended March 31, 2025 Amount	Year ended March 31, 2024 Amount
16	Donations General Donation Donation-DAB	29,564 3,056,960	111,209 1,236,300
	Total receipts during the year	3,086,524	1,347,509
17	Other Income Interest Earned Less: TDS receivable Add: Accrued Interest-SBI current year Less: Accrued Interest-SBI current year	3,306,013 313,497 188 560	4,331,250 380,808 36 188
	Total Receipts during the year	2,992,144	3,950,290
18	Specified Funds Education Above All Nitya Bal Vikas Grant PANI Grant	- - 2,578,695	284,775 750,000 1,649,894
	Total Receipts during the year	2,578,695	2,684,669
20	Other Receipts Income Tax Refund	927,461	-
	Total Receipts during the year	927,461	-
21	Book Development Expenses Expenditure for the period Add: Opening Payable Less: Closing Payable Less: Opening Advances Add: Closing Advances	1,447,664 40,312 - 91,486 -	4,525,634 - 40,312 - 91,486
	Total Payments during the year	1,396,490	4,576,808
22	Administrative Expenses & Promotional Expenses Expenditure for the period Add: Opening Payable Less: Closing Payable Less: Opening Advances Add: Closing Advances	112,506 91,323 - 12,173 -	1,851,963 - 91,323 - 12,173
	Total Payments during the year	191,657	1,772,812
23	Staff Expenses Expenditure for the period Add: Opening Payable Less: Closing Payable Less: Opening Advances Add: Closing Advances Less: Gratuity Settlement Received	5,440 - - - - -	1,452,425 - - - - -
	Total Payments during the year	5,440	1,452,425



Pratham Books
Foreign Contribution Accounts
Schedules to Receipts and Payments account for the year ended March 31, 2025
(Amount in Rupees)

Sch No.	Particulars	Year ended March 31, 2025 Amount	Year ended March 31, 2024 Amount
24	Fund Expenditure		
	Education Above All Grant-Improving Access to Digital Hyperlocal Libra	-	116,571
	As per I&E Account	-	24,772
	Add. Opening Payble	-	91,799
	Less Closing Payable	-	-
	Less. Opening Advance	-	-
	Add Closing Advance	-	-
	Fidelity Grant-Data analytics platform and translation tools to create books in more languages	-	2,506,318
	As per I&E Account	-	2,505,362
	Add. Opening Payble	-	956
	Less Closing Payable	-	-
	Less. Opening Advance	-	-
	Add Closing Advance	-	-
	Google Fund # 636367-To Support StoryWeaver	5,200	16,228,652
	As per I&E Account	-	16,345,987
	Add. Opening Payble	5,200	126,450
	Less Closing Payable	-	5,200
	Less. Opening Advance	-	238,584
	Add Closing Advance	-	-
	Humane Society International- Creation of Children Books	-	41,763
	As per I&E Account	-	-
	Add. Opening Payble	-	41,763
	Less Closing Payable	-	-
	Less. Opening Advance	-	-
	Add Closing Advance	-	-
	King Baudouin Foundation (Sofina Grant)-Pratham Books		
	Storyweaver's Foundational Learning Programs	4,064,133	22,937,060
	As per I&E Account	3,834,223	18,934,186
	Add. Opening Payble	271,877	4,314,658
	Less Closing Payable	38,325	271,877
	Less. Opening Advance	3,643	43,550
	Add Closing Advance	1	3,643
	NBV-Establish 100 library-in-a-classroom sets to 32 different Community Library and Career Development Centers (CLCDCs) under Jeevika in the State of Bihar	-	750,000
	As per I&E Account	-	750,000
	Add. Opening Payble	-	-
	Less Closing Payable	-	-
	Less. Opening Advance	-	-
	Add Closing Advance	-	-
	Pani Foundation-Development of Books	1,732,148	1,800,129
	As per I&E Account	1,732,248	1,793,244
	Add. Opening Payble	280	7,165
	Less Closing Payable	380	280
	Less. Opening Advance	-	-
	Add Closing Advance	-	-
	Total Payments during the year	5,801,481	44,380,494



Pratham Books
Schedule forming part of accounts for the year ended March 31, 2025
Fixed assets and depreciation thereon - Schedule No. 4
B-FCRA Division

(Amount in Rupees)

Particulars	WDV as on 01.04.2024	Additions		Deletion during the year	Total	Depreciation	Depreciation for the year	WDV as on 31.03.2025
		>= 180days	<180days					
Block I Furniture and fixtures	105,855	-	-	-	105,855	10%	10,586	95,269
Block II Office Equipment UPS & Batteries	139,733 87,849	- -	- -	- -	139,733 87,849	15% 15%	20,960 13,177	118,773 74,672
Block III Computer and Software Google Grant Assets- Computers & Software	395,854 -	- -	- -	- -	395,854 -	40% 40%	158,339 -	237,515 -
Total	729,291	-	-	-	729,291		203,062	526,229



Pratham Books
Foreign Contribution Accounts
Sub-Schedules to Balance Sheet as on March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	As at March 31, 2025 Amount	As at March 31, 2024 Amount
1.0	Corpus Fund		
	Income Earned		
	Donations received	3,086,524	1,347,509
	Other Income	3,358,316	4,331,250
		6,444,840	5,678,759
	Expenditure		
	Book Development Expenses	1,447,664	4,525,634
	Administrative & Promotion Expenses	112,506	1,851,963
	Staff Expenses	5,440	1,452,425
	Depreciation	203,062	269,837
		1,768,672	8,099,858
	(Excess of expenditure over income)/Income over expenditure	4,676,167	(2,421,099)
3.1	Sundry Creditors		
	Bangalore Creditors & Employees		
	BESCOM	-	14,741
	Dhruv International	-	23,851
	Facebook India Online Services Pvt. Ltd.	-	7,482
	Group - 1 Security Vigilance & Allied Services	-	36,239
	Onlineteksupport IT Solutions (P) Ltd	-	9,852
	TOTAL (A)	-	92,165
	Creditors - Delhi		
	TOTAL (B)	-	-



Pratham Books
Foreign Contribution Accounts
Sub-Schedules to Balance Sheet as on March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	As at March 31, 2025 Amount	As at March 31, 2024 Amount
	Authors & Illustrators & Translators & Reviewers		
	Sushrut Kulkarni	-	2,160
	Total (C)	-	2,160
	Total (A+B+C)	-	94,325
3.2	Statutory dues payable		
	TDS Consultancy	38,705	130,272
	TDS Contractors	-	448
	TDS Rent	-	8,617
	TDS Salaries	-	69,433
	GST Payable	-	774
	PF/ESI/PT Payable	-	66,600
	Total	38,705	276,144



Pratham Books
Foreign Contribution Accounts
Sub -Schedules to Income & Expenditure for the year ended March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	Year ended March 31, 2025 Amount	Year ended March 31, 2024 Amount
12.01	Editorial Team Cost		
	Salaries	-	268,309
	Total	-	268,309
12.02	StoryWeaver Technology Expenses		
	Compute & Storage	23,518	1,655,607
	GST RCM-Tech Cost	-	74,777
	Professional Fees-Tech	1,424,146	2,526,941
	Variable Pay StoryWeaver	-	-
	Total	1,447,664	4,257,325
13.01	Bad Debts		
	Bad Debts	-	-
	Old Balances written off	26,972	10,615
	Total	26,972	10,615
13.02	Communication Expenses		
	Internet Charges	6,569	101,987
	Mobile Phone Charges	-	2,357
	Telephone Charges	-	10,410
	Total	6,569	114,754
13.03	Electricity & Water Charges		
	Electricity Charges	-	117,503
	Credit Card charges for Online Payment of Bills	130	910
	Total	130	118,413
13.04	Office Expenses		
	House Keeping	-	65,000
	Meeting Expenses	1,281	32,648
	Office Expenses	20,220	56,463
	Security Charges	-	292,079
	Staff Welfare	31,691	59,276
	Total	53,192	505,466
13.05	Printing & Stationery		
	Computer Consumables	-	33,171
	Printing & Stationery	8,184	26,968
	Total	8,184	60,139
13.06	Professional & Consultancy Charges		
	Professional Charges	-	74,874
	Total	-	74,874
13.07	Rent		
	Rent Office BLR	-	868,215
	Total	-	868,215
13.08	Repairs & Maintenance		
	Office Maintenance	-	-
	Repairs and Maintenance	2,522	125,007
	Total	2,522	125,007



Pratham Books
Foreign Contribution Accounts
Sub -Schedules to Income & Expenditure for the year ended March 31, 2025

(Amount in Rupees)

Sch No.	Particulars	Year ended March 31, 2025 Amount	Year ended March 31, 2024 Amount
13.09	Tours & Travels		
	Travel, Boarding & Lodging	-	9,378
	Total	-	9,378
13.10	Apportionment of Overheads to Various Grants		
	Apportionment of Ovehead Cost- Google Fund	-	-
	Apportionment of Ovehead Cost- Fidelity Fund	-	150,360
	Apportionment of Ovehead Cost- Fidelity Grant	-	-
	Total	-	150,360
15.01	Education Above All Foundation-Improving Access to Digital Hyperlocal Libraries		
	ReadAlongs	-	24,772
	Integration of StoryWeaver	-	-
	Total	-	24,772
15.02	Fidelity Grant-Data analytics platform and translation tools to create books in more languages		
	Data analytics: Use tools such as Tableau/Quicksight/Apache Airflow/Google Cloud/Python3 to improve StoryWeaver's data analytics capabilities	-	90,878
	Create input tools for regional languages so that content can be created for government schools	-	2,414,484
	Total	-	2,505,362
15.03	Google Fund # 636367-To Support StoryWeaver		
	Technology	-	15,676,349
	Content	-	261,744
	Distribution	-	-
	Community Building	-	390,663
	Monitoring & Evaluation	-	17,231
	Overheads	-	-
	Total	-	16,345,987
15.04	King Baudouin Foundation (Sofina Grant)-Pratham Books Storyweaver's Foundational Learning Programs		
	Content Creation, Digitization and Technology Support	894,646	6,306,273
	Partnership and Communication	1,752,610	9,958,045
	Monitoring & Evaluation	1,186,967	2,669,869
	Total	3,834,223	18,934,186
15.05	NBV-Establish 100 library-in-a-classroom sets to 32 different Community Library and Career Development Centers (CLCDCs) under Jeevika in the State of Bihar		
	Cost of Libraries	-	750,000
	Total	-	750,000
15.06	PANI Foundation-Development of Books		
	Development of Children Books	1,732,248	1,793,244
	Total	1,732,248	1,793,244



Date	Ledger	Debit	Credit	Date of Payment	Expense Head	Donor Name/Expense Group
11-03-25	TDS Consultancy 1941-Non Co	-	280	16-04-25	Book Development Cost-PANI	PANI Foundation
11-03-25	TDS Consultancy 1941-Non Co	-	100	16-04-25	Book Development Cost-PANI	PANI Foundation
31-03-25	TDS Consultancy 1941-Non Co	-	4,200	16-04-25	Training videos 20 and localization costs-STEM	King Baudouin Foundation (Sofina Grant)
31-03-25	TDS Consultancy 1941-Non Co	-	34,125	16-04-25	Training videos 20 and localization costs-STEM	King Baudouin Foundation (Sofina Grant)
	Total	-	38,705			

King Baudouin Foundation (Sofina Grant)	-	38,325
Google India Pvt Ltd	-	-
Fidelity Asia Pacific Foundation	-	-
Education Above All Foundation	-	-
PANI Foundation	-	380
Book Development Expenses	-	-
Selling, Administrative Expenses & Promotional Expenses	-	-
Staff Expenses	-	-
	-	38,705



Fixed Deposit Statement- April 2024 to March 2025

FDR No.	Opening Balance	FD Created	Interest	TDS	Net Interest	Interest Credited to Bank Account	Withdrawn (FD+Accrued Interest)	Balance
FCRA								
923040078063750	15,000,000	-	648,480	64,848	583,632	583,632	15,000,000	-
923040081211665	15,000,000	-	1,009,682	100,968	908,714	908,714	-	15,000,000
924040055143335	20,201,946	-	99,726	9,973	89,753	-	20,291,699	-
924040070683436	-	20,000,000	680,548	68,055	612,493	-	20,612,493	-
924040104676788	-	20,000,000	456,806	45,681	411,125	411,125	-	20,000,000
924040114055964	-	15,000,000	239,712	23,972	215,740	-	-	15,215,740
Total	50,201,946	55,000,000	3,134,954	313,497	2,821,457	1,903,471	55,904,192	50,215,740

Receipt & Payment Account
FD Created +
Accrued Interest

FD Created during the year	FD withdrawn during the year
-	15,000,000
-	-
89,753	20,291,699
20,612,493	20,612,493
20,000,000	-
15,215,740	-
55,917,986	55,904,192

