



**PRATHAM
BOOKS**

A book in every child's hand.

Annual Report 2008 - 2009

Pratham Books (Head Office)

No. 633/634, 4th "C" Main,
6th 'B' Cross, OMBR Layout,
Banaswadi, Bangalore - 560043.
Karnataka.
Tel : +91-80-25420925
+91-80-42052574

Board of Trustees

Ms. Rohini Nilekani, Chairperson
Mr. Ashok Kamath, Managing Trustee
Ms. Rekha Menon, Trustee
Ms. Kanchan Banerjee, Trustee
Ms. Suzanne Singh, Trustee

Branch Office

B 3/4 First Floor
Opp. St. Mary's School,
Safdarjang Enclave,
New Delhi 110029
Tel: +91-11-65684113
+91-11-26182683

www.prathambooks.org

info@prathambooks.org

Pratham Books
Balance sheet as on March 31, 2009

(Figures in Rupees)

Particulars	As at March 31, 2009	As at March 31, 2008
Liabilities		
Corpus Fund	1,93,82,455	88,91,213
Current Liabilities	17,40,679	48,59,521
Advances Received from buyers	-	1,77,510
Other advances	1,22,600	-
Rajiv Gandhi Foundation	16,33,327	(4,55,159)
Total	2,28,79,062	1,34,73,085
Assets		
Fixed Assets	5,08,935	4,42,250
Deposits	87,500	82,500
Debtors	2,52,517	42,70,675
TDS Recoverable	17,741	-
Prepaid insurance	3,937	-
Stock of Books	1,00,50,253	65,80,391
Cash in Hand	20,857	5,460
Cash at Bank	1,01,37,584	6,04,096
Deferred Development Expenses	17,99,738	14,87,713
Total	2,28,79,062	1,34,73,085

Pratham Books

Receipts and Payments account for the year ended March 31, 2009

(Figures in Rupees)

Particulars	Year ended March 31, 2009	Year ended March 31, 2008
Receipts		
Balance brought forward		
- Cash on hand	5,460	14,990
- Cash at bank	6,04,096	21,42,393
Donations	1,22,22,000	50,00,000
Sale of books	4,86,56,697	92,36,140
Other Income	2,99,468	34,832
Other advances	1,22,600	-
Total	6,19,10,321	1,64,28,355
Payments		
Book Development Expenses	3,72,59,712	1,09,88,662
Selling & Administrative Expenses	1,19,66,528	43,83,923
Promotional Expenses	22,28,145	91,585
Deposits	5,000	81,000
Fixed Assets Purchased	2,92,495	2,73,629
Balance carried forward		
- Cash on hand	20,857	5,460
- Cash at bank	1,01,37,584	6,04,096
	6,19,10,321	1,64,28,355

Pratham Books
Income & Expenditure for the Year Ended March 31, 2009

(Figures in Rupees)

Particulars	Year ended March 31, 2009	Year ended March 31, 2008
Income		
Sale of Books	4,65,13,645	84,16,213
Donation received	1,22,22,000	50,00,000
Increase/(Decrease) in value of Stock of Books	34,69,862	18,96,913
Other Income	6,84,551	2,59,091
Total	6,28,90,058	1,55,72,217
Expenditure		
Book Development Expenses	3,62,55,848	93,03,469
Selling & Administrative Expenses	1,35,13,673	43,71,472
Promotional Expenses	22,28,145	91,585
Depreciation	2,25,811	1,64,838
Damaged Stock	1,75,338	1,03,942
Excess of Income over Expenditure	1,04,91,243	15,36,911
Total	6,28,90,058	1,55,72,217