Financials

**Funds Statement**

|  |  |  |
| --- | --- | --- |
|  | **2010-11** |  **2009-10**  |
|  | **INR** | **USD** |  **INR**  | **USD** |
| **Opening Balance** |  **23,91,21,381**  | **4,880,028**  | **22,36,23,466** | **4,563,744**  |
| **Receipts** |  **71,24,82,642**  | **14,540,462**  | **59,35,86,616** | **12,114,013**  |
|  Pratham USA  |  17,79,46,023  | 3,631,551  | 7,47,12,285 | 1,524,741  |
|  HEWLETT  |  16,32,63,599  | 3,331,910  | 14,32,72,080 | 2,923,920  |
|  NOVIB  |  5,02,37,900  | 1,025,263  | 6,66,99,950 | 1,361,223  |
|  MS Dell Foundation  |  4,30,23,950  | 878,040  | 3,89,67,326 | 795,252  |
|  Pratham UK  |  2,59,82,123  | 530,247  | 4,66,82,971 | 952,714  |
|  MHRD/SSA  |  2,49,49,600  | 509,176  | 4,92,23,214 | 1,004,555  |
|  CitiBank  |  2,46,62,735  | 503,321  | 2,56,49,825 | 523,466  |
|  GE Foundation  |  97,46,564  | 198,909  | 1,04,61,000 | 213,490  |
|  Others  |  19,26,70,148  | 3,932,044  | 13,79,17,964 | 2,814,652  |
| **Programme Expenses** |  **-67,90,54,282**  | **(13,858,251)** | **-60,32,10,033** | **(12,310,409)** |
| Read India - Rural  |  -27,73,56,840  | (5,660,344) | -22,31,68,924 | (4,554,468) |
| Read India - Urban  |  -16,36,64,540  | (3,340,093) | -16,06,13,713 | (3,277,831) |
| PCVC  |  -3,08,15,798  | (628,894) | -3,33,99,262 | (681,618) |
| Pratham Institute  |  -5,47,55,759  | (1,117,464) | -5,55,54,233 | (1,133,760) |
| ASER Centre |  -5,85,11,888  | (1,194,120) | -4,81,51,008 | (982,674) |
| District Resource Centre (GSG & LL)  |  -2,77,35,669  | (566,034) | -2,78,22,800 | (567,812) |
| Computer Aided Learning  |  -48,10,363  | (98,171) | -96,61,924 | (197,182) |
| Regional Training Centre's  |  -2,18,90,561  | (446,746) | -2,40,40,140 | (490,615) |
| Administration  |  -2,86,26,332  | (584,211) | -1,76,82,733 | (360,872) |
| Program Review & Management  |  -1,08,86,532  | (222,174) | -31,15,296 | (63,577) |
| **Net Balance** |  **27,25,49,741**  | **5,562,240**  | **21,40,00,049** | **4,367,348**  |

# Sources of Funds

# Usage of funds

# Division of funds by Currency