

TODOS PELA EDUCAÇÃO - TPE

Report of the independent auditor

Financial statements

As of December 31, 2023

TODOS PELA EDUCAÇÃO – TPE

**Financial statements
As of December 31, 2023**

Contents

Report of the independent auditor on the financial statements

Balance sheets

Income statements

Statements of comprehensive income

Statements of changes in net worth

Statements of cash flows

Management's explanatory notes to the financial statements



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REPORT OF THE INDEPENDENT AUDITOR ON THE FINANCIAL STATEMENTS

To the
Administration and Board of Directors
Todos Pela Educação - TPE
São Paulo – SP

Opinion on the financial statements

We have examined the financial statements of **Todos pela Educação - TPE ("Association")**, which comprise the balance sheet as of 31 December 2023 and the respective statements of income, comprehensive income, changes in net worth and cash flows for the year then ended, as well as the corresponding explanatory notes, including material accounting policies and other explanatory information.

In our opinion, the above-mentioned financial statements adequately present, in all material respects, the equity and financial position of the company. **Todos pela Educação - TPE** as of December 31, 2023, the performance of its operations and its cash flows for the year ended on that date, in accordance with the accounting practices adopted in Brazil based on the provisions contained in ITG “2002 R1 – non-profit entities”, also by NBC TG “1000 R1 – accounting for small and medium-sized enterprises” for aspects not addressed by ITG “2002 (R1) - non-profit entity.

Basis for opinion on the financial statements

Our audit was conducted in accordance with Brazilian and international auditing standards. Our responsibilities under these standards are described in the section entitled “Auditor’s responsibilities for auditing the financial statements”. We are independent from the Association, in accordance with the relevant ethical principles provided for in the Code of Professional Ethics of The Accountant and the professional standards issued by the Federal Accounting Council (CFC), and we comply with other ethical responsibilities in accordance with these standards. We believe that the audit evidence obtained is sufficient and appropriate to substantiate our opinion.

Other matters

Audit of the amounts corresponding to the previous year

The financial statements for the year ended December 31, 2022, presented for comparison purposes, were audited by other auditors, for which they issued the report dated April 20, 2023, without reservations.

Management’s responsibilities for financial statements

Management is responsible for the preparation and proper presentation of the financial statements in accordance with accounting practices adopted in Brazil and for the internal controls it has determined to be necessary to enable the preparation of financial statements free from material misstatement, whether caused by fraud or error.



In preparing the financial statements, Management is responsible for assessing the Association's ability to continue operating, disclosing, where applicable, matters related to its continuing operations and the use of that accounting basis in preparing the financial statements, unless management intends to liquidate the Association or cease operations, or has no realistic alternative to avoid closure of operations.

The Board of Directors of the Association is responsible for overseeing the process of preparing the financial statements.

Responsibilities of the auditor for the audit of financial statements

Our objectives are to obtain reasonable assurance that the financial statements, taken together, are free from material misstatement, whether caused by fraud or error, and to issue an audit report containing our opinion. Reasonable assurance is a high level of assurance, but not a guarantee that the audit performed in accordance with the Brazilian and international auditing standards always detect any existing material distortions. Distortions may arise from fraud or error and are considered material when, individually or together, they can influence, within a reasonable perspective, the economic decisions of users made on the basis of said financial statements.

As part of the audit conducted in accordance with Brazilian and international auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. In addition:

- We identify and evaluate the risks of material misstatement in the financial statements, whether caused by fraud or error, we plan and execute audit procedures in response to such risks, and obtain appropriate and sufficient audit evidence to support our opinion. The risk of failure to detect material misstatement resulting from fraud is greater than that arising from error, as fraud may involve circumventing internal controls, collusion, forgery, omission, or intentional misrepresentations;
- We obtain an understanding of the internal controls relevant to the audit in order to plan audit procedures appropriate to the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal controls;
- We evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- We conclude on the appropriateness of Management's use of the business continuity accounting basis and, based on the audit evidence obtained, whether there is material uncertainty regarding events or conditions that could raise significant doubt regarding the business continuity capability of the Association. If we conclude that there is material uncertainty, we should draw attention in our audit report to the respective disclosures in the financial statements or include modification in our opinion if the disclosures are inadequate. Our conclusions are based on audit evidence obtained to date of our report. However, future events or conditions may cause the Association to no longer maintain operational continuity;
- We evaluate the overall presentation, structure and content of the financial statements, including disclosures and whether the financial statements represent the corresponding transactions and events in a manner consistent with the purpose of proper presentation.



We communicate with those responsible for governance regarding, among other things, the planned scope, timing of the audit, and significant audit findings, including any deficiencies in internal controls that we identified during our work.

São Paulo, April 17, 2024.



BDO RCS Auditores Associados Ltda.
CRC 2 SP 015165 / O-8

[Illegible signature]
Carlos Aragaki
Accountant CRC 1 SP 132091 / O-1

TODOS PELA EDUCAÇÃO - TPE
 CNPJ 10.477.478/0001-60
 BALANCE SHEETS AS AT 31 DECEMBER 2023 AND 2022
 (In Brazilian Reais - Cents Omitted)



	Note	2023	2022
Circulating			
Cash and Cash Equivalents	3	14.199.350	13.274.528
Other Credits		22.750	17.386
Projects receivable	6	50.400	-
Total current assets		14.272.500	13.291.914
Non-current			
Fixed	4	132.437	157.165
Total non-current assets		132.437	157.165
Total Assets		14.404.937	13.449.079
Liabilities			
Circulating			
Labor obligations	5	113.607	73.237
Provision for Holidays and Charges		154.415	141.564
Tax Obligations		9.870	27.174
Accounts payable		65.600	88.740
Projects to be implemented	6	1.793.271	2.218.447
Total current liabilities		2.136.763	2.549.162
Net worth			
Equity		10.899.917	13.393.972
Surplus / Deficit for the year		1.368.257	(2.494.055)
Net worth	7	12.268.174	10.899.917
Total Liabilities		14.404.937	13.449.079

Management's explanatory notes are an integral part of the financial statements

Priscila Fonseca da Cruz
 CPF (Individual Taxpayer Registration):
 272.922.678-82
 Executive Chairman

Olavo Nogueira Batista Filho
 CPF (Individual Taxpayer Registration):
 378.016.642-84
 Executive Director

TODOS PELA EDUCAÇÃO - TPE
CNPJ 10.477.478/0001-60
STATEMENTS OF SURPLUS FOR THE YEARS ENDED
DECEMBER 31, 2023 AND 2022
(In Brazilian Reais - Cents Omitted)



	Note	2023	2022
No Restrictions			
Donations and Contributions	8	17.099.115	12.435.661
Projeto Educação Já		- 341	817.400.906
Other Revenue		1.835.902	8.973.760
Volunteer Services Received	9		
Total unrestricted revenue		<u>18.935.358</u>	<u>22.227.727</u>
With Restrictions			
Projects	10	<u>2.473.520</u>	<u>1.841.549</u>
Total revenue with restriction		<u>2.473.520</u>	<u>1.841.549</u>
(-) Cost with projects			
Cost with projects	10	(2.473.520)	(1.841.549)
Cost with own projects	11	<u>(940.563)</u>	-
Total cost of projects		<u>(3.414.083)</u>	<u>(1.841.549)</u>
(-) Operating expenses			
General and administrative	12	(16.403.347)	(16.402.450)
Taxes and fees		(70.818)	(83.797)
Cost of Volunteer Services received	9	<u>(1.835.902)</u>	<u>(8.973.760)</u>
Total operating expenses		<u>(18.310.067)</u>	<u>(25.460.007)</u>
Financial Revenue		1.784.128	886.359
Financial Expenses		<u>(100.598)</u>	<u>(148.134)</u>
(=) Net financial result		<u>1.683.530</u>	<u>738.225</u>
Surplus / Deficit for the year		<u>1.368.257</u>	<u>(2.494.055)</u>

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TODOS PELA EDUCAÇÃO - TPE
CNPJ 10.477.478/0001-60
COMPREHENSIVE INCOME STATEMENT
DECEMBER 31, 2023 AND 2022
(In Brazilian Reals - Cents Omitted)



	<u>2023</u>	<u>2022</u>
= Surplus / Deficit of the year	1.368.257	(2.494.055)
Other comprehensive results		
Total comprehensive income for the year	<u>1.368.257</u>	<u>(2.494.055)</u>

Management's explanatory notes are an integral part of the financial statements

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TODOS PELA EDUCAÇÃO - TPE
 CNPJ 10.477.478/0001-60
 STATEMENTS OF CHANGES IN NET WORTH FOR THE YEARS ENDED
 DECEMBER 31, 2023 AND 2022
 (In Brazilian Reais - Cents Omitted)



	Equity	Surplus / Deficit Accumulated	Net worth
Balances as of December 31, 2021 (resubmitted)	10.215.655	3.178.317	13.393.972
Incorporation of the surplus of the previous year	4.008.459	(4.008.459)	-
Deficit of the year	-	(2.494.055)	(2.494.055)
Balances as of December 31, 2022	14224114	(3,324,197)	10.899.917
Incorporation of the deficit of the previous financial year	(2.494.055)	2.494.055	-
Surplus for the year	-	1.368.257	1.368.257
Balances as of December 31, 2023	11730059	538115	12.268.174

Management's explanatory notes are an integral part of the financial statements

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TODOS PELA EDUCAÇÃO - TPE
CNPJ 10.477.478/0001-60
CASH FLOW STATEMENTS IN
DECEMBER 31, 2023 AND 2022
(In Brazilian Reais - Cents Omitted)



	2023	2022
Cash Flow from Operating Activities		
Surplus / Deficit for the year	1.368.257	(2.494.055)
Adjustments		
Depreciation	44645	43056
	1.412.902	(2.450.999)
(Increase) decrease in other receivables	(5.364)	(1.885)
(Increase) decrease in projects receivable	(50.400)	-
Increase (Decrease) in labor obligations	40.370	15.349
Increase (Decrease) in vacation provision and charges	12.851	24.882
Increase (Decrease) in tax obligations	(17.304)	13.202
Increase (Decrease) in Accounts Payable	(23.140)	(331.461)
Increase (Decrease) in projects to be executed	(425,176)	347.650
Net Cash from Operating Activities	944.739	(2.383.262)
Cash Flow from Investing Activities		
Acquisition / Write-off of Fixed Assets	(19.917)	(200.221)
Net Cash Used in Investing Activities	(19.917)	(200.221)
Increase /(Decrease) in Net Cash and Cash Equivalents	924.822	(2,583.483)
Beginning of the financial year	13.274.528	15741494
End of the financial year	14.199.350	13.274.528
Increase /(Decrease) in Net Cash and Cash Equivalents	924.822	(2.466.966)

Management's explanatory notes are an integral part of the financial statements

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TODOS PELA EDUCAÇÃO
CNPJ: 10477478/0001-60

EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEARS ENDED In
31
DECEMBER 2023 AND 2022

(In Brazilian Reais)

1. GENERAL INFORMATION

The "**Todos Pela Educação**" (**TPE/Association**) is an association of non-economic, non-profit, private nature and philanthropic character, of indefinite duration, founded on September 07, 2007.

TPE's social objective is to improve the quality of basic education in Brazil, and its vision is to achieve the universalization of quality basic education. To achieve this vision, it was established as a mission to contribute to the realization of the right of all children and young people to quality basic education.

TPE's strategic objectives:

- a) Articulate efforts so that all Brazilian children and young people have the conditions of access, permanence and school success, receiving quality education;
- b) Raise awareness in Brazil, communicate the cause, create a sense of urgency, to make education the priority agenda of the country and Brazilians;
- c) Articulate with national entities of public and private law through the conclusion of contracts and agreements or any other acts of convergence, formal or non-formal, with the purpose of debating and implementing integrated actions that positively interfere with the quality of education in Brazil, encouraging compliance with the established goals;
- d) Articulate and create synergy between existing and upcoming education projects, programs, and policies based on proposed goals; and;
- e) Provide transparency to public management processes and disseminate the monitoring of Education in Brazil, States and municipalities, in order to make educational references accessible to public opinion.



2. PRESENTATION OF FINANCIAL STATEMENTS AND KEY ACCOUNTING PRACTICES

2.1 BASIS OF PREPARATION

a. Declaration of Compliance

The financial statements have been prepared and are being presented in accordance with the accounting practices adopted in Brazil, based on the provisions contained in ITG “2002 R1 – non – profit entities”, also by NBC TG “1000 R1 – accounting for small and medium enterprises” for aspects not addressed by ITG “2002 (R1) - non-profit entity”.

The issuance of financial statements was approved by management on March 18, 2024.

b. Measurement basis

The financial statements have been prepared on the basis of historical cost, except for non-derivative financial instruments recorded through profit or loss, measured at fair value.

c. Functional currency and presentation currency

These financial statements are presented in Real, which is the functional currency of the Association.

2.2 MAIN ACCOUNTING POLICIES

The accounting policies described in detail below have been consistently applied to all periods presented in these financial statements.

(a) Cash and Cash Equivalents

They include cash on hand, funds in free-flowing bank accounts and immediately liquid financial investments held at a premier financial institution.

Financial investments are recorded at cost plus income earned up to the balance sheet date, which does not exceed the market value and are redeemable within 90 days without loss of value.



(b) Financial Instruments

A financial instrument is a contract that gives rise to a financial asset of one entity and to a financial liability or equity instrument of another entity.

Classification and measurement of financial assets and liabilities

This new standard contains three main classification categories for financial assets:

- (i) Measured at amortized cost;
- (ii) Fair value of other comprehensive income;
- (iii) Fair value through profit or loss.

The association considered the business model in which the financial asset is managed and its characteristics of contractual cash flows to define the classification of financial assets in accordance with the standard.

The Association recognizes its financial assets at amortized cost for financial assets held within a business model for the purpose of obtaining contractual cash flows that meet the criterion of principal and interest payments only. This category includes cash and cash equivalents and accounts receivable.

Financial assets - amortized cost

Financial assets held in a business model whose purpose is to hold them to receive contractual cash flows are recognized at amortized cost. These flows are received on specific dates and constitute exclusively payment of principal and interest.

Financial assets - fair value through profit or loss

Assets are recognized at fair value, through profit or loss, when:

- (i) They do not qualify at amortized cost or fair value through other comprehensive income;
- (ii) Equity instruments that are designated at fair value through profit or loss;
- (iii) They are managed with the aim of obtaining cash flow from the sale of assets.



Financial assets - initial measurement

At initial recognition, the Association measures its financial assets and liabilities at fair value, considering the transaction costs attributable to the acquisition or issuance of the financial asset or liability.

Financial assets - subsequent measurement

amortized cost

These assets are accounted for using the effective interest rate method by subtracting the expected credit loss amount. In addition, the amount of principal paid is taken into account for calculating the amortized cost.

Fair value through profit or loss

Assets classified within this business model are accounted for through recognition of gain and loss in profit or loss.

Financial liabilities - initial recognition

Financial liabilities are initially recognized at fair value plus the cost of the transaction (in the case of suppliers).

Financial liabilities - subsequent measurement

Amortized cost: they are accounted for using the effective interest rate method, where gains and losses are recognized in profit or loss at the time of writing off liabilities or by increasing the effective rate.

Resource linked to projects

The resources linked to projects cover cash balances and banks account movement. **Non-derivative financial liabilities**

Financial liabilities are initially recognized on the trading date on which the Association becomes a party to the contractual provisions of the instrument. The Association writes off a financial liability when it has its contractual obligations withdrawn, canceled or expired.



c) Other Current and Non-current Assets and Liabilities

An asset is recognized in the balance sheet when it is likely that its future economic benefits will be generated in favor of the **TPE** and its cost or value can be safely measured. A liability is recognized in the balance sheet when the **TPE** has a legal obligation or constituted as a result of a past event, and it is likely that an economic resource will be required to liquidate it. They are added, where applicable, the corresponding charges and currency or exchange variations incurred shall be added. Assets and liabilities are classified as current when their realization or settlement is likely to occur within the next twelve months.

d) Adjustment to Present Value of Assets and Liabilities

TPE periodically evaluates the effect of this procedure and in the 2023 financial statements did not transact long-term operation (or relevant short-term) that qualify to be adjusted.

e) Fixed

Recorded at acquisition cost, less accumulated depreciation and adjustments to its recovery value (value in use) if applicable. Depreciation is calculated by the straight-line method at rates that take into account the estimated useful life.

The administration of **TPE** carried out an analysis of the remaining useful-economic life of the assets of fixed assets, where no significant differences in the useful-economic life of the assets were identified, and therefore no changes were made to the depreciation rates of fixed assets.

f) Equity

Equity is represented by the net amounts of deficits and surpluses calculated annually.

g) Calculation of surplus (deficit)

Recognition of income from donations and contributions

Revenue comprises the fair value of consideration received or receivable for the activities of **TPE**. Income is presented by donations and contributions, assessed and classified between: a) unrestricted and b) restricted



Donations and contributions classified as “unrestricted” are those whose donors do not stipulate specific conditions to be met by the **TPE**. These donations are counted as revenue when received.

Donations classified as “restricted” are those whose donors determine in which activities the resources should be invested. Such donations are recorded in liabilities to be implemented and recognized as income in accordance with the implementation of expenditure.

Other Income and Expenses

Other income and expenses are recognized in accordance with the accounting principle of accrual.

As required by ITG 2002 (R1), the amount attributed to the volunteer work carried out by the Boards of Directors and Tax, was accounted for as if there had been financial disbursement and a donation by the directors respectively (income and expense in the same amount). In the measurement of these services, the perceived fair value was used.

3. CASH AND CASH EQUIVALENTS

The amounts applied in CDBs, CDIs, Public Securities, multimarket, Multi-shares (own BRL 14,004,677 and restricted BRL 188,828), which had an average rate of 15.18% per annum, should be fully used in the respective projects from the 2023 financial year.

Description	2023	2022
Cash and banks - own resources	47	1.280.921
Financial application - own resources	14.004.677	11.633.475
Cash and banks - restricted resources	5.798	109.156
Financial application - restricted resources	188.828	250.976
	14.199.350	13.274.528



4. FIXED ASSETS AND INTANGIBLE ASSETS

	2023	Acquisitions	2022
Facilities	4.990	-	4.990
Telecommunications devices and instruments	2.314	-	2.314
Furniture and utensils	64.156	-	64.156
Computers and peripherals	296.126	19.917	276.208
Software	35.568	-	35.568
	403.154	19.917	383.236

	Depreciated Rate Annual	2023	Depreciation	2022
Facilities	10 %	(703)	(499)	(204)
Telecommunications devices and	10 %	(990)	(231)	(759)
Furniture and utensils	10 %	(37.312)	(6,015)	(31.297)
Computers and peripherals	20 %	(212.606)	(31.079)	(181.527)
Software	20 %	(19.105)	(6.820)	(12.284)
		(270.716)	(44.645)	(226.071)
Total Net		132.437		157.165

Movement of fixed assets:

	2023	Acquisitions	Depreciation	2022
Facilities	4.287	-	(499)	4.786
Telecommunications devices and	1.324	-	(231)	1.555
Furniture and utensils	26.845	-	(6.015)	32.860
Computers and peripherals	83.519	19.917	(31.079)	94.681
Software	16.464	-	(6.820)	23.284
	132.437	19.917	(44.645)	157.165

	2023	2022
At the beginning of the financial	383.236	116.517
Acquisition of assets	19.917	83.704
Depreciation and amortization	(270.716)	(43.056)
At the end of the financial year	132.437	157.165



5. LABOR OBLIGATIONS

Description	2023	2022
INSS [Social Security]	61.217	36.490
FGTS [Government]	19.637	14.463
Pis [Social Integration]	2.474	1.817
IRRF [Withholding tax]	30.279	20.467
	113.607	73.237

6. PROJECTS TO BE IMPLEMENTED

Upon receipt of funds, the debit of cash and cash equivalents is recorded in current assets, and the credit of funds from ongoing projects in current liabilities;

When the expense occurs, the cost is recognized in profit or loss with the debit to the corresponding account and the credit of suppliers in current liabilities, as well as the income is recognized in profit or loss with the credit to the corresponding revenue account and the debit of resources from projects running in current liabilities, simultaneously and for the same amount;

Projects	Current Balance 2023	Balance to receive from Project	Fundraising	Project cost	Previous Balance 2022
a) Education that works	1.486.066	-	-	(7.960)	1.494.026
b) Colabora	307.205	-	-	(142.858)	450.063
c) Parliamentary front	-	213.776	407.380	(895.515)	274.359
d) Erer	-	777.187	650.000	(1.427.187)	
	1.793.271	990.963	1.057.380	(2.473.520)	2.218.447

A) Educação que dá certo (Education that works)

Mapping, analyzing and disseminating these good examples of educational policies is the mission of the Educação Que Dá Certo initiative, do Todos. In addition to the robust analysis of positive cases of state and municipal education networks, we develop technical documents that describe what is behind these actions, publish materials in different formats and articulate reports to disseminate what Brazil has to teach Brazil in terms of Quality Basic Education. We want to show that there are good public policies being made; value managers and secretariats that implement good practices; and influence the decision-making of public managers.



b) Colabora

The Colabora Educação movement (MCE) is the result of discussions promoted within the Council of organized Civil Society of the Inter-American Development Bank (ConSOC-IDB) and the decision of the participating institutions to found a joint initiative with an exclusive focus on the collaboration Regime. We are a Supra-party organization with no ties to public institutions.

c) Joint parliamentary education front

The Frente Parlamentar Mista da Educação (Mixed Parliamentary Front of Education) is a collegiate formed by Deputies and Senators who have the theme as the main flag of their mandates. It consists of a board of directors and 15 thematic coordinators. The aim of the Frente is to foster debate in Parliament and improve education legislation. In addition, it constitutes as an instrument of articulation of a significant part of the so-called "Education Bench". Its operation has the support of an executive secretariat, a technical advisory and a communication agency, which provide support to parliamentarians and advisers of the offices that compose it.

d) Erer

Ethnic-Racial equity in Basic Education is one of the priority themes of the advocacy of Todos Pela Educação. The production of a technical document aimed to collaborate with the educational advancement in racial agendas, through public policy proposals for the next state and federal administrations and the realization of the event in 2023 materialized the objective of sensitizing and strengthening the agenda with the public power. The theme remains present in all the actions of the organization as a priority and also transversal to all other advocacy agendas.

7. NET WORTH

The net worth is represented by the initial assets of the Association, plus the results calculated annually since the date of its constitution that are fully employed in its social objectives.



8. Revenue

During the exercise, the **TPE** received donations, contributions and sponsorships from individuals and legal entities, as shown below:

Nature	2023	2022
Individual	1.255.761	1.788.767
Legal Entity	15.843.354	10.646.894
	17.099.115	12.435.661

There were no receipts and/or subsidies from the government.

9. VOLUNTARY SERVICES AND GRATUITIES RECEIVED

O **TPE** he developed studies with the aim of knowing how much, in monetary values, the volunteer who works in the “donation” entity, based on the average hour of work of each one, from his personal salary. It has also developed studies to determine the value of the gratuities of services obtained in its activities.

Nature	2023	2022
Natural Persons		
Average value of the hour/volunteer	200	200
Number of hours of active volunteers	550	366
Annual value of volunteer work	110.000	73.200
Legal Entities		
Assignment of Use of Space	600.000	600.000
Airline Tickets	1.080.000	737.150
Strategic consulting	-	4.400.000
Advertising space (Elemídia)	-	425.160
Pro bono reception system	40.692	-
Spot on Rede Globo	-	2.738.250
Cultura Inglesa	5.210	
Annual value of gratuities	1.725.902	8.900.560
	1.835.902	8.973.760



10. COST WITH PROJECTS

Nature	2023	2022
Staff	-	4.377
Third party services	1.054.561	1.429.284
Dissemination Material	50.748	92.880
Conferences and Events (i)	994.048	218.529
Consumables	524	391
Travel and stay	348.979	73.108
Others	24.660	22.980
	2.473.520	1.841.549

- (i) The events took place in Brasilia, with a bench of special guests in which demanded greater logistics, increasing costs.

11. COST WITH OWN PROJECTS

Nature	2023	2022
Projeto ERER (The ERER project)	777.187	-
Projeto Frente Parlamentar Mista (Joint	163.376	-
	940.563	-

12. ADMINISTRATIVE EXPENDITURE

Nature	2023	2022
Staff	3.674.003	2.558.365
Third party services	7.874.149	9.190.186
Dissemination Material	186.840	216.232
Fuels and lubricants	983	-
Parking	7.680	6.683
Conferences and Events (i)	1.609.760	2.617.851
Consumables	18.605	28.240
Travel and Stay (i)	1.345.514	512.107
Others	1.685.813	1.272.786
	16.403.347	16.402.450

- (i) The amounts of expenses related to “congresses and events” and “trips and stays” were segregated with the cost centers of the projects and as institutional.



13. TAX EXEMPTION

The entity is immune from taxes in the form of Article 150 VI 'c' of the Federal Constitution whose administration is guided by strict compliance with the requirements established in Article 14 of the CTN and Article 12 of Federal law 9.532/1997 for the enjoyment of immunity to corporate income tax (IRPJ). Also for complying with the legal requirements established in Article 15 of Federal law 9.532/1997, the entity is exempt from the social contribution on net income (CSLL).

- a) **TPE** does not enjoy immunity from the INSS, normally paying the charges incurred on the remuneration of its employees.
- b) In accordance with the legislation **TPE** is exempted from collection of COFINS, ISS, Income Tax and Social contribution.

14. INSURANCE COVERAGE

Todos Pela Educação maintains insurance coverage in an amount deemed sufficient by management to cover risks of the assets held under its responsibility.

15. ENTITY RESOURCES

The resources of Todos pela Educação were applied to its institutional purposes, in accordance with its Social statute, demonstrated by its expenses and patrimonial investments.

16. SUBSEQUENT EVENTS

No subsequent events have occurred up to the date of approvals of these financial statements that require disclosure.

Priscila Fonseca da Cruz
CPF (Individual Taxpayer
Registration): 272.922.678-82

Olavo Nogueira Batista Filho
CPF (Individual Taxpayer
Registration): 378.016.642-84



2552-24 TODOS PELA EDUCAÇÃO RA 31 12 2023 pdf

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