

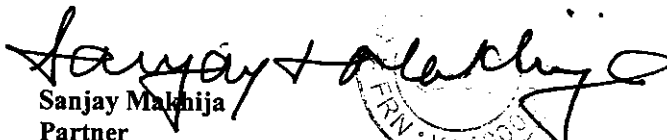


## CERTIFICATE

We have verified the books of accounts maintained under FCRA of **MAGIC BUS INDIA FOUNDATION**, Todi Estate, 2<sup>nd</sup> Floor, Sun Mills Compound, Lower Parel (W), Mumbai – 400013, registered under section 8 of the Companies Act, 2013 under the Registrar of Companies, Maharashtra in Mumbai. Registration No.- U91110MH2001NPL130853 for the financial year ending **31<sup>st</sup> March, 2016** and examined all relevant books and vouchers and certify that according to the audited accounts:

1. The brought forward foreign contribution at the beginning of the year was Rs. 10,86,52,711/25 (Inclusive of Fixed Deposit Balance of Rs.6,55,19,371/-)
2. Foreign contribution of/worth Rs. 43,97,58,361/65 was received by the Association during the financial year 2015-16.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 50,72,936/50 was derived by the association during financial year 2015-16.
4. The balance of un-utilized foreign contribution with the association at the end of financial year 2015-16 was Rs. 13,24,85,232/54 (Inclusive of Fixed Deposit Balance of Rs.4,00,00,000/-).
5. Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance sheet and statement of receipt and payment is correct as checked by us.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

**FOR SLM & CO LLP**  
**CHARTERED ACCOUNTANTS**  
Firm No.: W-100030

  
Sanjay Malhotra  
Partner  
Membership No.: 042150  
Mumbai: 26 December, 2016.





## AUDITOR'S REPORT

### Report on the Audit of the Financial Statements under Foreign Contribution Regulation Act.


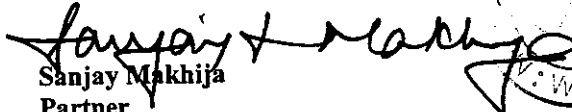
#### Opinion

We have audited the standalone financial statements of **MAGIC BUS INDIA FOUNDATION** ("the Company") for the purpose of Foreign Contribution Regulation Act, which comprise the Balance Sheet as at 31st March 2016, and the Statement of Income and Expenditure, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information on the basis of the affairs of the organisation through the funds received from foreign sources in designated bank account. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2016, and **Deficit** for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

For SLM & CO LLP  
CHARTERED ACCOUNTANTS  
(Firm's Registration No. W100030)



Sanjay Makhija  
Partner

(Membership No. 042150)  
Mumbai: 26 December 2016

# MAGIC BUS INDIA FOUNDATION

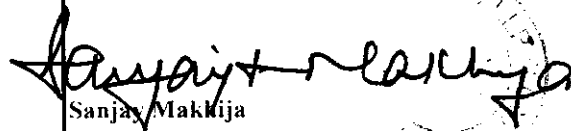
SUMMARY - FCRA FUND  
(PERIOD FROM 01.04.2015 to 31.03.2016)

PARTICULARS	AMOUNT	AMOUNT
<b><u>CASH &amp; BANK BALANCE AS ON 01.04.2015</u></b>		
- FCRA Bank	43,004.683	
- FCRA Cash A/c	128.657	
- FCRA FD Balance	65,519,371	108,652,711
<b><u>ADD : INCOME</u></b>		
- Grants	352,092,843	
- Donation	83,630,893	
- Reimbursement Income	4,034,626	
- Interest Income	5,072,937	444,831,298
		<b>553,484,009</b>
<b><u>LESS : EXPENSES</u></b>		
Acomodation Participants	3,795,873	
Advance Given to staff	429,637	
Annual Maintenance Contract	459,350	
Attire & Uniforms	11,576,520	
Audio & Video Expenses	788,466	
Audit Expenses	2,648	
Audit Fees	65,000	
Bank Charges	74,768	
Baseline Expenses	57,750	
Books and Periodicals	178,199	
Branding Expenses: banners, standees, certificates/ prizes/ Trophies	1,529,803	
Brokerage & Stamp Duty	584,640	
Cleaning and Maintenance	655,574	
Communication Material	170,680	
Communication Expenses	4,834,934	
Conferences	323,879	
Consultancy Charges	31,135,575	
Deposits	3,400,531	
Direct Marketing (SMS & Emails)	116,286	
DSSA	436,107	
E.C. Conclave 2015	69,785	
Entry Fees	390,543	
Equipments Purchased	10,581,009	
Event-FC (EXP)	7,115,214	
Fundraising expenses	25,000,977	
First Aid	769,854	
Fixed Asset Purchased	14,621,945	
Fuel Charges	487,780	
Gardening Expenses	4,133	
Hire Charges	1,141,184	
Hosting Cost	344,624	
Donations paid	139,600	
Taxes Paid	108,167	
IT Expenses	660,073	
Insurances Paid	1,707,832	
Kitchen Expenses	351,505	
Loading & Unloading Charges	230,868	
Meals & Snacks	14,204,489	
Membership Subscription Registration Chgs	473,003	
Minor Assets	269,742	
Miscellaneous Expenses	69,191	
Office Security	199,122	
Packing and Forwarding Charges	23,440	
Provident Fund Expenses	595,889	
Courier and Transportation Costs	2,732,193	
Printing & Stationery	6,564,551	
Prior Period Expenses	30,492	

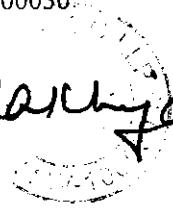
*[Handwritten Signature]*

Production Cost	320.226		
Professional & Legal Charges	13.305.283		
Program Equipment Expenses	59.753		
Programme Related Expenses	618.030		
Research and Development Costs	45.657		
Rent	24.733.380		
Repairs and Maintenance	3.798.135		
Personnel Costs	191.885.291		
Installation Expenses	20.371		
Sport Equipment	237.537		
Staff Welfare	1.216.174		
Trainings & Workshops	5.580.449		
Translation	418.034		
Travelling Expenses	27.230.239		
Utilities (Electricity & Water)	2.026.793	420,998,777	
<b>CASH &amp; BANK BALANCES AS ON 31.03.2016</b>		<b>132,485,233</b>	
<b>AMOUNT REPRESENTED BY :</b>			
<b>BANK BALANCES :</b>			
- FCRA Bank	92.262.198		
- FCRA FD Balance	40.000.000		
<b>CASH BALANCES</b>			
- FCRA Cash A/c	223.034	132,485,233	
		<b>132,485,233</b>	

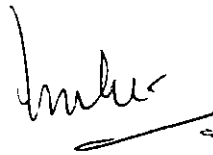
For M/s SLM AND CO LLP  
Chartered Accountants  
Firm's Registration No:W-100030.

  
Sanjay Makkija

Partner  
Membership No: 042150  
Mumbai  
23 December, 2016



For MAGIC BUS INDIA FOUNDATION



Gaurang Mehta  
Chief Functionary

Mumbai  
23 December, 2016

# Magic Bus India Foundation

## Balance Sheet as on 31 March 2016

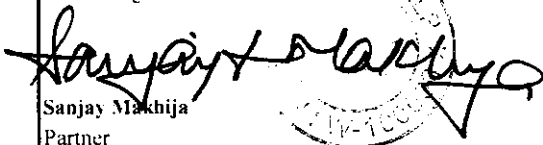
As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency: Indian Rupees)

Particulars	Note	FCRA March 31, 2016 Rupees
<b>OWN FUNDS AND LIABILITIES</b>		
<b>Own Funds</b>		
Membership Fund	3	-
Reserves and Surplus	4	2,539,928
		<b>2,539,928</b>
<b>Non-current liabilities</b>		
Other Long Term Liabilities	5	34,243,539
Long-term provisions	6	4,543,666
		<b>38,787,205</b>
<b>Current liabilities</b>		
Trade payables		-
- Due to Micro and Small Enterprises		-
- Due to other than Micro and Small enterprises	7	18,028,915
Other current liabilities	8	196,857,251
Short-term provisions	9	-
		<b>214,886,166</b>
<b>TOTAL</b>		<b>256,213,299</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Fixed Assets		
- Tangible assets	10	51,741,674
- Intangible assets	10	34,618,753
- Capital Work-in-progress	10	-
Long-term loans and advances	11	15,161,193
		<b>101,521,620</b>
<b>Current assets</b>		
Donations and Grant Receivables	12	16,780,863
Cash and cash equivalents	13	132,485,233
Short-term loans and advances	14	5,266,906
Branch - Divisions	15	158,677
		<b>154,691,678</b>
<b>TOTAL</b>		<b>256,213,299</b>
<b>Significant Accounting Policies</b>	2	


The notes referred to above form an integral part of the financial statements.  
As per our report of even date attached


For SLM AND CO LLP  
Chartered Accountants  
Firm's Registration No: W-100030

  
Sanjay Makhija  
Partner

Membership No: 042150  
Mumbai  
23 December, 2016

For And On Behalf Of Board of Directors of  
Magic Bus India Foundation  
CIN: U91110MH2001NPL130853

  
Deval Sanghavi  
Member

  
Shanteen Parikh  
Member

Mumbai  
23 December, 2016

# Magic Bus India Foundation

Statement of Income & Expenditure for the year ended 31 March 2016

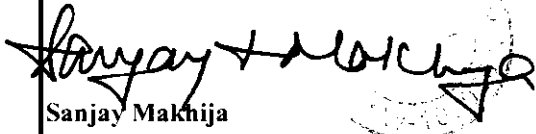
As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency: Indian Rupees)

Particulars	Note	FCRA March 31, 2016 Rupees
<b>Income</b>		
Donations and contributions	16	388,233,587
Other Income	17	5,393,933
		<b>393,627,519</b>
<b>Expenditure</b>		
Expenses on activities	18	413,796,511
Depreciation and amortization expense	10	11,865,258
Administration and other expenses	19	30,111,353
		<b>455,773,122</b>
<b>(Deficit) / Surplus before tax</b>		<b>(62,145,602)</b>
<b>Tax expense for current year</b>		-
<b>(Deficit) / Surplus after tax</b>		<b>(62,145,602)</b>
Significant Accounting Policies	2	

The notes referred to above form an integral part of the financial statements.  
As per our report of even date attached

**For SLM AND CO LLP**  
Chartered Accountants  
Firm's Registration No: W-100030



**Sanjay Makhija**  
Partner  
Membership No: 042150  
Mumbai  
23 December, 2016

**For And On Behalf Of Board of Directors of  
Magic Bus India Foundation**  
CIN: U91110MH2001NPL130853

  
**Deva Sanghavi**  
Member

  
**Shaneen Parikh**  
Member

Mumbai

23 December, 2016

# Magic Bus India Foundation

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency Indian Rupees)

## 1 Background

Magic Bus India Foundation ('the Company') was incorporated as a section 25 company under the Companies Act, 1956 (now section 8 of the Companies Act, 2013), and granted registration under Section 12A of the Income Tax Act, 1961. The Company has been formed for promoting children's right to play and empowering them to bring positive developments in their lives through the medium of sports and outdoor activities.

## 2 Summary of Significant Accounting Policies

### 2.1 Basis for preparation of financial statements

The financial statements have been prepared and presented under historical cost convention, on an accrual basis of accounting in accordance with the accounting principles, generally accepted in India ('Indian GAAP') and comply with the Accounting standards specified under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Companies Act, 2013 to the extent applicable. The financial statements are presented in Indian rupees

### 2.2 Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles in India (Indian GAAP) requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenue and expenses and disclosure of contingent liabilities on the date of the financial statements. Actual results may differ from these estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

### 2.3 Current / non-current classification

All assets and liabilities are classified into current and non-current.

#### Assets

An asset is classified as current when it satisfies any of the following criteria:

- it is expected to be realised in, or is intended for sale or consumption in, the company's normal operating cycle;
- it is held primarily for the purpose of being traded;
- it is expected to be realised within 12 months after the reporting date; or
- it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date

Current assets include the current portion of non-current financial assets. All other assets are classified as non-current.

#### Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- it is expected to be settled in the Company's normal operating cycle;
- it is held primarily for the purpose of being traded;
- it is due to be settled within 12 months after the reporting date; or
- the Company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date.

Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

Current liabilities include current portion of non-current financial liabilities.

All other liabilities are classified as non-current.

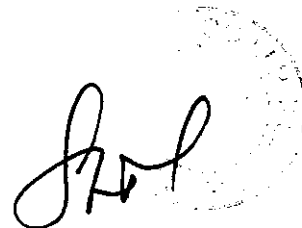
#### Operating cycle

Operating cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalents.

### 2.4 Fixed Assets and depreciation

Fixed assets are carried at cost less accumulated depreciation and impairment loss, if any. Cost includes inward freight, duties, taxes and incidental expenses related to the acquisition, construction and installation of the fixed assets and other directly attributable expenses incurred for bringing assets to its working condition for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.

Grants related to a depreciable fixed asset is treated as deferred revenue income and is recognised in the statement of income and expenditure by allocating the grant over the useful life of the asset in the proportion to depreciation charged on the asset. The deferred revenue income is recognised as a liability.



## Magic Bus India Foundation

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency : Indian Rupees)

### **Depreciation**

Depreciation on assets is provided, using the straight line method, pro-rata to the period of use of assets, as per the lives of the assets specified in Schedule II to the Companies Act, 2013 or based on the estimated useful life of the assets in view of internal assessment by the Management, whichever is lower. Where there is a revision of the estimated useful life of an asset, the unamortized depreciable amount is charged over the revised remaining useful life. The management believes that depreciation rates currently used fairly reflect its estimate of the useful lives and residual values of fixed assets, though these rates in certain cases are different from lives prescribed under Schedule II. The details of the estimated useful life of the assets where the useful life of the asset is lower than the useful life specified in Schedule II of the Companies Act, 2013 are as follows:

Assets	Estimated Useful life in years
Building	20
Office Equipments	5
Furniture and fixtures	5
Computers	3
Vehicles	5

The management has estimated the residual values of the assets to be NIL.

If the assets are purchased during the year, depreciation is provided on a pro-rata basis from the date they are installed. In case the assets are sold during the year, depreciation is provided on the same upto the date of sale on pro-rata basis. Assets individually costing Rs 5,000/- or below are fully depreciated in the year of purchase.

### **2.5 Impairment**

In accordance with AS 28 'Impairment of assets', the carrying amounts of Company's assets are reviewed at each balance sheet date to determine whether there is an impairment. The recoverable amount of assets (or where applicable, that of the cash generating unit to which the asset belongs) is estimated at the higher of its net selling price and its value in use. An impairment loss is recognised whenever the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. Impairment loss is recognised in the statement of profit and loss or against revaluation surplus where applicable. Value in use is the present value of estimated future cash flows expected to arise from the continuous use of the assets and from the disposal at the end of its useful life.

After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.





# Magic Bus India Foundation

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency Indian Rupees)

## 2.6 Revenue Recognition

### Contribution / Donation

Grants and donations are recognised in the year in which the same are received.

Grants and donations for specific projects are recognised as income to the extent utilised during the year as per the terms of agreement. Sanction and unutilised amounts are carried forward as a liability and disclosed as 'Unearned donations and grants' under 'Other current liabilities' until the actual expenditure is incurred.

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

## 2.7 Short-term employee benefits

Employee benefits payable within twelve months of receiving employee services are classified as short term employee benefits. These benefits include salaries and wages, bonus and ex-gratia. The undiscounted amount of short-term employee benefits to be paid in exchange for employee services is recognised as an expense as the related service is rendered by employees.

### Post employment benefits

A defined contribution plan is a post-employment benefit plan under which an entity pays specified contributions to a separate entity and has no obligation to pay any further amounts. The Company makes specified monthly contributions towards employee provident fund to Government administered provident fund scheme which is a defined contribution plan. The Company's contribution is recognised as an expense the statement of profit and loss during the period in which the employee renders the related service.

### Defined benefit expenses

The Company's unfunded gratuity benefit scheme is defined benefit plans. The Company's net obligation in respect of a defined benefit plan is calculated by estimating the amount of future benefit that employees have earned in return for their service in the current and prior periods; that benefit is discounted to determine its present value. Any unrecognised past service costs is deducted. The calculation of the Company's obligation under each of the two plans is performed annually by a qualified actuary using the projected unit credit method.

The Company recognises all actuarial gains and losses from defined benefit plans immediately in the statement of income and expenditure. All expenses related to defined benefit plans are recognised in employee benefits expense in the statement of income and expenditure.

## 2.8 Leases

Lease rentals in respect of assets acquired under operating lease are charged off to the statement of income and expenditure as incurred on a straight line basis.

## 2.9 Foreign Currency Transactions

### (i) Initial Recognition

Foreign currency transactions are recorded in reporting currency by applying to the foreign currency amounts, the exchange rates between the reporting currency and the foreign currency at the date of transaction.

### (ii) Conversion

Foreign currency monetary items denominated in foreign currencies as at the balance sheet date are translated at the exchange rates prevailing on the balance sheet date and the overall net exchange gain or loss on conversion, if any is credited / charged to the statement of income and expenditure. Non-monetary items are recorded at the rate on that date of the transaction. Non-monetary foreign currency items are carried at historical cost.

### (iii) Exchange Differences

Exchange differences arising on the settlement of monetary items or on reporting monetary items of Company at rates different from those at which they are initially recorded during the period, or reported in previous financial statements, are recognised as income or expenses in the year in which they arise.

## 2.10 Taxes On Income

The Company has been registered as a not for profit Company under the provisions of the Companies Act, 1956 (now the Companies Act, 2013). By virtue of the license granted to the Company by the Central Government of India the income of the Company is exempt u/s. 12 of the Income Tax Act, 1961. Hence Accounting Standard 22 on "Accounting for Taxes on Income" is not applicable for the Company.



# Magic Bus India Foundation

Notes Forming Part Of the Financial Statements for the year ending 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency Indian Rupees)

## 2.11 Segment Reporting

The company is registered as a not for profit company under section 25 of the Companies Act, 1956 (now section 8 of the Companies Act, 2013) for promoting children's right to play and empowering them to bring positive developments in their lives through the medium of sports and outdoor activities. The Company is engaged in provision of child welfare activities, which the Company views as a single business segment. Further, these activities are being catered in India only and hence there are no separate reportable geographical segment. Accordingly, the segment information as required by Accounting Standard 17 on "Segment Reporting" is not applicable in the case of the Company.

## 2.12 Earnings Per Share

The Company does not have any Share Capital hence the disclosure requirements with respect to earnings per share are not applicable in the case of the Company.

## 2.13 Provisions and contingencies

The Company creates a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are recognised at the best estimate of the expenditure required to be settle the present obligation at the balance sheet date. The provisions are measured on an undiscounted basis. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimates. If it is no longer probable that an outflow of resources would be required to settle an obligation, the provision is reversed.

A disclosure for contingent liability is made when there is a possible or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation in respect of which likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent assets are neither recognised nor disclosed in the financial statements. However, contingent assets are assessed continually, and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognised in the period in which the change occurs.

## 2.14 Cash and Cash Equivalents

Cash and cash equivalents for the purpose of cash flow statement comprise cash at bank and in hand and fixed deposits with an original maturity date of three months or less.

## 2.15 General Funds

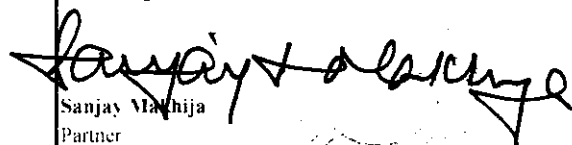
The Company receives general funds which are unrestricted from donors. The excess of income over expenditure during the year, being general purpose in nature is carried forward for use in the future periods.

## 2.16 Assets Funds

Fixed assets purchased out of grants received are charged off to the respective donors. These assets are capitalized and an equal amount is transferred to Assets fund accounts for control purposes. Depreciation on fixed assets purchased out of grant received is debited to the assets fund account. Accordingly, deletion of such fixed assets due to sale/disposal are also adjusted from the Assets Funds account.

As per our report of even date

For SLM AND CO LLP  
Chartered Accountants  
Firm's Registration No: W-100030



Sanjay Mahija  
Partner  
Membership No: 042150  
Mumbai  
23 December, 2016



For And On Behalf Of Board of Directors of  
Magic Bus India Foundation  
CIN: U91110MH2001NPL130853



Deval Sanghavi  
Member



Shantee Parikh  
Member

Mumbai  
23 December, 2016


## Magic Bus India Foundation

Notes to financial statements for the year ended 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency Indian Rupees)

3	Membership Fund	31 March 2016 Rupees
	Opening Balance	-
	Add: Received during the year	-
	Less: Utilised during the year	-
		-
4	Reserves and Surplus	31 March 2016 Rupees
	<b>Surplus / (deficit) in income and expenditure</b>	
	At the commencement of the year	(6,446,289)
	Add: Transfer from Centre Fund	25,256,597
	Add: Transfer from Fixed Assets Fund	3,106,244
	Add: Transfer from Self Sustenance Fund	6,547,829
	(Deficit) / Surplus for the year	(62,145,602)
	At the end of the year	(33,681,222)
		-
	<b>2. Other Reserves</b>	<b>31 March 2016 Rupees</b>
	<b>Centre Fund</b>	
	At the commencement of the year	57,843,182
	Less: Transfer to Surplus	25,256,597
	Add: Contributions during the year	-
	At the end of the year	32,586,585
		-
	<b>Fixed Assets Fund</b>	
	At the commencement of the year	6,740,808
	Less: Transfer to Surplus	3,106,244
	At the end of the year	3,634,564
		-
	<b>Self Sustenance Fund</b>	
	At the commencement of the year	6,547,829
	Less: Transfer to Surplus	6,547,829
	At the end of the year	-
		-
	<b>TOTAL</b>	<b>2,539,928</b>
5	Other Long Term Liabilities	31 March 2016 Rupees
	<b>Deferred Income</b>	
	Opening Balance	
	Additions during the year	
	Utilised during the year	
	Closing Balance	34,243,539
	<b>Rent Equalisation Reserves</b>	-
	<b>TOTAL</b>	<b>34,243,539</b>
6	Long-term provisions	31 March 2016 Rupees
	Provision for Gratuity (Refer note 25)	4,543,666
	<b>TOTAL</b>	<b>4,543,666</b>
7	Trade Payables	31 March 2016 Rupees
	Due to Micro and Small Enterprises (Refer note 21)	
	Due to other than Micro and Small enterprises	18,028,915
	<b>TOTAL</b>	<b>18,028,915</b>



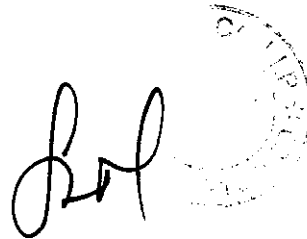
## Magic Bus India Foundation

Notes to financial statements for the year ended 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency Indian Rupees)

<b>8 Other current liabilities</b>		<b>31 March 2016 Rupees</b>
	Statutory Dues	
	- Provident fund	1,492,823
	- Profession tax	90,202
	- Tax deducted at source	2,312,205
	Unearned grants	185,659,477
	Employee benefits payable	6,442,857
	Capital Expenditure payable	767,112
	Advance from donors	92,576
	Rent Equalisation Reserves	-
	<b>TOTAL</b>	<b>196,857,251</b>
<b>9 Short-term provisions</b>		<b>31 March 2016 Rupees</b>
	Provision for employee benefits	
	Provision for Gratuity (Refer note 25)	-
	Provision for compensated absences	-
	<b>TOTAL</b>	<b>-</b>

A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "MAGIC BUS INDIA FOUNDATION" around the perimeter and "31 MARCH 2016" in the center.

**MAGIC BUS INDIA FOUNDATION**  
**FIXED ASSET**

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

NOTE: 10

Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK
	As on 01.04.2015	Addition during the year	* Sale/ Adjustments during the year	As on 31.03.2016	As on 01.04.2015	* Sale/ Adjustments during the year	For the year	As on 31.03.2016
Land	13,719,820	180,000	9,294,053	4,605,767	-	-	-	4,605,767
Children Centre	33,114,395	471,997	-	33,586,392	8,203,771	-	2,720,913	10,924,684
Resource Centre	10,885,984	-	-	10,885,984	3,533,785	-	715,007	4,248,792
Furniture & Fixtures	3,394,127	2,917,870	-	6,311,997	1,436,807	-	875,573	2,312,380
Office Equipments	1,297,624	413,323	-	1,710,947	628,272	-	254,304	882,576
Centre Equipments	985,752	26,900	-	1,012,652	740,798	-	94,337	835,135
Electrical Fittings	116,660	62,785	-	179,445	50,477	-	33,525	84,002
Office Renovation	1,706,093	-	-	1,706,093	1,634,196	-	71,896	1,706,092
Computers & Accessories	9,001,339	10,837,123	-	19,838,462	3,845,464	-	3,935,736	7,781,200
Software	-	37,337,140	-	37,337,140	-	-	2,718,387	2,718,387
Vehicle	2,048,302	-	-	2,048,302	923,925	-	445,580	1,369,505
<b>Total (A)</b>	<b>76,270,096</b>	<b>52,247,138</b>	<b>9,294,053</b>	<b>119,223,181</b>	<b>20,997,495</b>	<b>-</b>	<b>11,865,258</b>	<b>32,862,753</b>
Add:								
Building W.I. P. Exps.	702,580	-	702,580	-	-	-	-	-
<b>Total (B)</b>	<b>702,580</b>	<b>-</b>	<b>702,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A+B)</b>	<b>76,972,676</b>	<b>52,247,138</b>	<b>9,996,633</b>	<b>119,223,181</b>	<b>20,997,495</b>	<b>-</b>	<b>11,865,258</b>	<b>32,862,753</b>
								<b>86,360,427</b>

A circular stamp with the text 'MAGIC BUS INDIA FOUNDATION' around the perimeter and 'FRN: W-1' at the bottom. A handwritten signature is written across the stamp.

## Magic Bus India Foundation

Notes to financial statements for the year ended 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency Indian Rupees)

		31 March 2016 Rupees
<b>11</b>	<b>Long-term loans and advances</b> <i>(Unsecured, considered good)</i>	
	<b>To parties other than related parties</b>	
	Security deposit	4,504,183
	Advance tax and tax deducted at source	1,362,957
	Capital advance for land acquisition	9,294,053
	<b>TOTAL</b>	<b>15,161,193</b>
<b>12</b>	<b>Trade receivable</b> <i>(Unsecured)</i>	
	Receivables outstanding for a period exceeding six months from the date they became due for payment	
	Considered good	-
	Considered doubtful	-
	Other receivables	
	Considered good	16,780,863
	Considered doubtful	-
	<b>TOTAL</b>	<b>16,780,863</b>
<b>13</b>	<b>Cash and cash equivalents</b>	
	<b>Cash and cash equivalents</b>	
	Cash in hand	223,034
	Balances with banks	
	- On savings accounts	92,262,198
	- On deposit accounts (with maturity of 3 months or less)	40,000,000
	<b>TOTAL</b>	<b>132,485,233</b>
<b>14</b>	<b>Short Term loans and advances</b> <i>(Unsecured, considered good)</i>	
	<b>To parties other than related parties</b>	
	Security deposit	3,607,144
	Advance to employees	429,637
	Advance to suppliers	309,521
	Prepaid expenses	514,443
	Accrued Interest	406,160
		<b>5,266,906</b>
	Less: Provision for Doubtful advances	-
	<b>TOTAL</b>	<b>5,266,906</b>
<b>15</b>	<b>Branch / Divisions</b>	<b>158,677</b>

## Magic Bus India Foundation

Notes to financial statements for the year ended 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency: Indian Rupees)

		31 March 2016
		Rupees
16	<b>Donations and Contributions</b>	
	Foreign Contribution	388,233,587
	Local Contribution	-
	<b>TOTAL</b>	<b>388,233,587</b>
<b>17 Other income</b>		
		<b>31 March 2016</b>
		<b>Rupees</b>
	Interest Income on	
	- Fixed deposits	4,332,074
	- Savings deposits	681,283
	Income tax refund	-
	Profit on sale of mutual fund	380,576
	<b>TOTAL</b>	<b>5,393,933</b>

A handwritten signature in black ink is written over a circular embossed stamp. The stamp contains text that is partially obscured by the signature but appears to be a corporate or official seal.

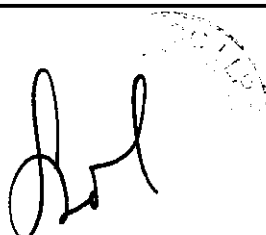
## Magic Bus India Foundation

Notes to financial statements for the year ended 31 March 2016

As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency: Indian Rupees)

18	Expenses on Activites	31 March 2016 Rupees
	Advertisement & Marketing Expenses	2,494,446
	Bank Charges	21,249
	Communication Expenses	3,915,456
	Events Expenses	9,482,423
	Insurance	577,234
	Inter Donation	110,000
	IT Expenses	418,357
	Loss on Exchange of Currency	55,965
	Office Expense	1,223,843
	Printing & Stationery	8,527,227
	Professional Fees	63,773,532
	Provident Fund	7,103,665
	Provisional for Doubful advance	-
	Rates & Taxes	34,624
	Rent	16,792,422
	Repairs & Maintenance	4,081,513
	Salary & Wages	184,838,303
	Scholarship Awards	-
	Security Charges	199,122
	Staff Welfare exp	15,673,951
	Sundry Balances W/off	213,609
	Trainings & Workshops	7,589,993
	Transportation Charges	1,926,035
	Travelling expenses	34,574,943
	Uniform & Equipments	48,835,910
	Utilities (Electricity&Water)	1,332,689
	<b>TOTAL</b>	<b>413,796,511</b>
19	Administration and other Expenses	31 March 2016 Rupees
	Audit Expenses	2,648
	Audit Fees	744,250
	Bank Charges	53,519
	Brokerage & Stamp Duty	7,000
	Communication Exps	1,015,418
	Compensatory Leave	-
	Drinking Water	4,550
	Events Exps	6,405
	Insurance	1,731,713
	IT Expenses	209,346
	Loss on Exchange of Currency	4,587
	Office Expenses	127,489
	Printing & Stationery	925,499
	Professional Fees	12,448,131
	Providend Fund	478,572
	Rates & Taxes	32,575
	Rent	6,096,419
	Repairs and Maintenance	594,830
	Salary & wages	3,019,913
	Staff Welfare Expense	388,355
	Sundry Balances W/off	15,023
	Trainings & Workshops	249,500
	Transportation Charges	47,405
	Travelling Exp	1,168,146
	Uniform & Equipment	4,114
	Utilities (Electricity&Water)	735,946
	<b>TOTAL</b>	<b>30,111,353</b>





**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016**

1. Association FCRA registration number and name

- (i). Number : 083781026  
(ii). Name : Magic Bus India Foundation

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	108652711.25
b) Interest or other receipt during the year	5072936.50
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	204824655.30
ii) as transfer from a local source	234933706.35
d) Total Foreign Contribution (a+b+c) (Rs.)	553484009.40

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Wimbeldon Foundation	Institutional	Magic Bus UK 32 36 Loman Street London SE1 0EH , United Kingdom, Email Id: info@magicbusuk.org, Website Address :	Social	2717184.11
2	Genesis Burson Marsteller Public Relations Private Limited	Institutional	chimes 61, Sector 44, Gurgaon, 122003 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	68340.00
3	HDFC Bank Ltd	Institutional	I Think Techno Campus Kanjur Marg East Mumbai 400042 , India, Email Id: Manisha.Gawade@hdfcbank.com, Website Address :	Social	41407036.00
4	Google India Pvt Ltd	Institutional	RMZ Infinity, Tower E, 4th Floor, Old Madras Road, Bangalore 560016, India , India, Email Id: adunckelman@google.com, Website Address :	Social	19800000.00
5	Charities Aid Foundation India	Institutional	Office At 136,2nd floor,Vishal House, Jamrudpur,New Delhi-110048 , India, Email Id: info@magicbusindia.org, Website Address :	Social	779363.26

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Rangoonwala Foundation UK	Institutional	Queen Anne Mansions 86/87 Wimpole Street London W1G 9RL , United Kingdom, Email Id : , Website Address :	Social	2490513.67
7	Rural Education And Development Read India	Institutional	1st Floor, House No.2016,Sector 45, Gurgaon 122001,Haryana, India , India, Email Id: jiteshagarwal@readglo balindia.org, Website Address :	Social	77077.00
8	Ketto Online Ventures Private Limited	Institutional	GB 4, Virwani Industrial Estate, Western Express Highway, Goregaon East Mumbai 400063 Tel 02265702567 , India, Email Id: info@ketto.org, Website Address :	Social	89715.82
9	Una Loughrey	Individual	Magic Bus UK 32 36 Loman Street London SE1 0EH , United Kingdom, Email Id: info@magicbusuk.org, Website Address :	Social	701004.89
10	Give to Asia Deshpande Foundation	Institutional	340 Pine St 501, San Francisco, CA 94104, United States , United States of America, Email Id: grants@dfmail.org, Website Address :	Social	634086.11
11	Felsted School UK	Institutional	Carolyn Phillips Housemistress Manor House SFL Teacher  Office 01371 822790 Mobile 07918 619244 , United Kingdom, Email Id: cmp@felsted.org, Website Address :	Social	3330056.69
12	Sevenoaks School	Institutional	High St, Sevenoaks TN13 1HU, United Kingdom , United Kingdom, Email Id: info@magicbusindia.or g, Website Address :	Social	122864.66
13	Goldman Sachs Services Private Limited	Institutional	Vayu Building, Whitefield, Bengaluru, Karnataka India , India, Email Id: Deeksha.Jasu@gs.com, Website Address :	Social	107590.00
14	Barclays	Institutional	801-808, Ceejay House, Shivsagar Estate, Dr Annie Besant Road Worli, F Block, Worli, Mumbai, Maharashtra 400018 , United Kingdom, Email Id: renuvasanth.kumar@ba rclays.com, Website Address :	Social	52049.00
15	CC Avenue	Institutional	Level II, Plaza Asiad, S. V. Road, Santa Cruz (West), Mumbai - 400054 , India, Email Id: info@magicbusindia.or g, Website Address :	Social	70737.00
16	Ram Shriram	Individual	32-36 Loman Street,London SE1 0EH , United Kingdom, Email Id: info@magicbusindia.or g, Website Address :	Social	9403500.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
17	Franklin Templeton International Services India Pvt Ltd	Institutional	12th and 13th Floor, Indiabulls Finance Centre, Tower 2, Senapati Bapat Marg, Elphinstone West, Mumbai, Maharashtra 400013 , India, Email Id: info@magicbusindia.org, Website Address :	Social	1699700.00
18	Bloomberg Data Services India Ltd	Institutional	16th Floor, Tower II B, One India Bulls Centre, Lower Parel, Mumbai - 400013, Jupiter Mills , India, Email Id: sliu60@bloomberg.net, Website Address :	Social	4634400.00
19	Comic Relief	Institutional	Comic Relief UK 89 Albert Embankment London SE1 7TP Tel 020 7820 2000 Fax 020 7820 2222 , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	12249732.98
20	General Mills India Private Limited	Institutional	General Mills India Private Limited 902 Ventura, Hiranandani Business Park Powai, Mumbai 400 076 INDIA , India, Email Id: cs.india@genmills.com , Website Address :	Social	130000.00
21	BMW	Institutional	Summit ONE, Summit Ave, Farnborough GU14 0FB, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	17582118.00
22	Arisaig Partners Foundation	Institutional	C/O. ARISAIG PTNRS(ASIA) PTE LTD, 7A LORONG TELOK, SINGAPORE 049019 , Singapore, Email Id: info@magicbusindia.org, Website Address :	Social	5166592.17
23	Australian Consulate General	Institutional	Mumbai , India, Email Id: , Website Address :	Social	748990.00
24	Merck Limited	Institutional	L2 JR Complex, Gate No 4, Village Mandoli, New Delhi, Delhi 110093 , India, Email Id: info@magicbusindia.org, Website Address : http://www.merck.co.in	Social	428800.00
25	Swiss Philanthropy Foundation	Institutional	Avenue de Champel 8, 1206 Geneve, Switzerland Phone 41 22 310 92 57 , Switzerland, Email Id: mael@wise.net, Website Address :	Social	4023639.92
26	HSBC Software Development India Pvt Ltd	Institutional	25 B, Kalyani Nagar, River Side, West Avenue, Pune, Maharashtra 411006 , India, Email Id: info@magicbusindia.org, Website Address :	Social	6009476.00
27	Blue Dart Express Limited	Institutional	Unit 1/2, Sun Mills Compound, Adhyaru Industrial Estate,, Lower Parel,, Mumbai, Maharashtra 400013 , India, Email Id: info@magicbusindia.org, Website Address :	Social	2107105.99

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
28	NESTLE INDIA LTD	Institutional	Nestle House, Jacaranda Marg M Block DLF City Phase II, Gurgaon-122002, India, Email Id: info@magicbusindia.org, Website Address :	Social	45126410.00
29	Amadeus	Institutional	Gate No. 2, National Centre for Performing Arts, NCPA Marg, Nariman Point, Mumbai, Maharashtra 400021, India, Email Id: info@magicbusindia.org, Website Address :	Social	541390.82
30	Johnson and Johnson Private Limited	Institutional	Johnson and Johnson Private Limited Lal Bahadur Shastri Road, Mulund West, Mumbai, Maharashtra 400080, India, Email Id: mkate12@itsjnj.com, Website Address :	Social	2626975.00
31	Mondelez India Foods Private Limited	Institutional	Unit No. 2001, 20th Floor, Tower-3 (Wing C), Indiabulls Finance Centre, Parel, Mumbai, Maharashtra 400013, India, Email Id: info@magicbusindia.org, Website Address :	Social	34405426.00
32	Vodafone Foundation	Institutional	Vodafone House, The connection, newbury, berkshire, RG14 2FN, England, United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	13435990.00
33	Laureus Sport For Good Foundation	Institutional	460 Fullham road, london, uk, United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	6259552.80
34	Save the Children	Institutional	Save the Children, Bal Raksha Bharat 1st AND 2nd Floor, Plot No 91, Sector 44 Gurgaon (Haryana) 122003, India Tel 91 124 4752000, 4752100, India, Email Id: donorsupport@savethechildren.in, Website Address :	Social	57915.00
35	BPEA Advisors Pvt Ltd	Institutional	Unit 8, B Wing, Primal Tower, Peninsula Corporate Park, Ganapatrao Kadam Marg, Lower Parel, Mumbai 400 013, India, Email Id: info@magicbusindia.org, Website Address :	Social	860200.00
36	Qualcomm India Private Limited	Institutional	White Field Main Road Epip Phase 2 White Field, No. 125-127 1st Floor Export Promotion Industrial Park Bangalore, Karnataka, India, Email Id: , Website Address : http://www.qualcomm.co.in	Social	9936826.00
37	Societe Generale Global Solution Centre Pvt Ltd	Institutional	10th floor, Voyager Building, ITPB, Whitefield Road, Bengaluru, Karnataka 560066, India, Email Id: andrew.pais@socgen.com, Website Address :	Social	415855.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
38	INERGY AUTOMOTIVE SYSTEMS MANUFACTURING INDIA PVT LTD	Institutional	Plot no.6 and 7 sector 3A, Gaye No.4, IMT Manesar,Gurgaon 122050 , India, Email Id: info@magicbusindia.org, Website Address :	Social	685052.00
39	ORACLE	Institutional	Plot /Site No.2, First Floor, Sector C,Nelson Mandela Marg, Vasant Kunj, New Delhi 110070 Tel 91 11 26134192-99 , India, Email Id: info@magicbusindia.org, Website Address :	Social	4963744.00
40	Ogilvy and Mather Pvt Ltd	Institutional	14th Floor, Commerz,International Business Park, Oberoi Garden City, off Western Express Highway, Goregaon East, Mumbai-400063 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	747530.00
41	Prudential plc	Institutional	Prudential plc,Laurence Pountney Hill,London EC4R 0HH , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	2898365.09
42	Big Tree Entertainment Pvt Ltd	Institutional	Wajeda House, Gr Floor, Gulmohar Cross Rd No 7, Juhu Scheme, Mumbai 400049 , India, Email Id: info@magicbusindia.org, Website Address :	Social	500000.00
43	Temasek Holdings Advisors India Pvt Ltd	Institutional	12, 3 North Avenue, Maker Maxity, Bandra Kurla Complex-Bandra East, Mumbai - 400051 , India, Email Id: , Website Address : http://www.temasek.com.sg/	Social	2550450.00
44	Rio Tinto India Pvt Ltd	Institutional	N- 3 /356, IRC Village, Nayapalli, Bhubaneswar- 751015, Odisha, India , India, Email Id: , Website Address :	Social	587093.00
45	MICHAEL AND SUSAN DELL FOUNDATION	Institutional	Attention Kathy Furler4417 Westlake DriveAustin, Texas 78746 USA , United States of America, Email Id: Varun.Saini@msdf.org, Website Address :	Social	7268170.00
46	DELOITTE AND TOUCHE ASSU AND ENT RISK	Institutional	Mindspace, HiTec City, Hyderabad, Telangana , India, Email Id: lapillai@deloitte.com, Website Address :	Social	53500.00
47	Indeca Sporting Goods Pvt Ltd	Institutional	Old 21, New 41, 2nd floor.VLV Complex, Little Mount, Mount Road, Mount Rd Ln, Venka Puram, Saidapet, Chennai, Tamil Nadu 600015 , India, Email Id: annie.george@decathlon.com, Website Address :	Social	843934.00
48	Ba Call Centre India Private Limited	Institutional	F-42, East of Kailash, New Delhi 110065 , India, Email Id: info@magicbusindia.org, Website Address :	Social	1265000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
49	THE COCA COLA FOUNDATION	Institutional	ONE COCA COLA PLAZA, ATLANTA,GA30301 USA , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	6529420.70
50	Soho Square Advertising and Marketing Communications Pvt Ltd	Institutional	11th Floor, Commerz,International Business Park, Oberoi Garden City, off Western Express Highway, Goregaon East, Mumbai-400063 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	98130.00
51	Bernard Lewis Family Charitable Trust	Institutional	David S. Brodie, 58 Chatsworth Road, London, NW2 4DD , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	9605770.00
52	Interactive Television Private Limited	Institutional	Building No 9A, 1st Floor, DLF Cyber City Phase-3, Gurgaon,Haryana-122002 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	51700.00
53	Encompass Events Private Limited	Institutional	B-10, G.K.House, 187 A Sant Nagar, East of kailash, New Delhi-100065 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	49830.00
54	Bloomberg	Institutional	City Gate House, 39-45 Finsbury Square, London EC2A 1PQ, United Kingdom , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	1328756.00
55	Millward Brown Market Research Services India Private Limited	Institutional	702, 7th Floor, Akruti Star, MIDC Central Road, Andheri East , India, Email Id: info@magicbusindia.org, Website Address :	Social	30330.00
56	HSBC Bank	Institutional	52/60,Mahatma Gandhi Rd, Fort, Mumbai 400 001 , India, Email Id: info@magicbusindia.org, Website Address :	Social	941630.00
57	Deloitte Consulting India Pvt Ltd	Institutional	201 206, Fairmont, Level 2, High Street, Hiranandani Business Park, Powai, Mumbai, Maharashtra 400076 , India, Email Id: info@magicbusindia.org, Website Address :	Social	686862.00
58	H T PAREKH FOUNDATION	Institutional	HDFC House,H T Parekh Marg,165-166,Backbay Reclamation,Chirchgate,Mumbai-400020 , India, Email Id: info@magicbusindia.org, Website Address :	Social	5000000.00
59	Societe Generale Global Solution Centre Pvt Ltd	Institutional	10th floor, Voyager Building, ITPB, Whitefield Road, Bengaluru, Karnataka 560066 , India, Email Id: andrew.pais@socgen.com, Website Address :	Social	548900.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
60	JP Morgan chase and Co	Institutional	J P Morgan India Pvt Ltd,JP Morgan Tower,Off CST Road,Kalina,Santacruz (East),Mumbai 400098 , India, Email Id: info@magicbusindia.org, Website Address :	Social	6592388.00
61	MACQUARIE CAPITAL SECURITIES INDIA PVT LTD	Institutional	92, LEVEL 9, NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI400051 , India, Email Id: info@magicbusindia.org, Website Address :	Social	5829884.00
62	Nissan Motors India Pvt Ltd	Institutional	Tower 3, 4th Floor, Equinox Business park, Peninsula Techno Park, off BKC LBS Marg, Kurla (W), Mumbai, Maharashtra , India, Email Id: namitha.jayanarayanan@email.nissan.in, Website Address :	Social	2993220.00
63	The D E Shaw Group	Institutional	1166 Avenue of the Americas Ninth Floor New York, NY 10036 between W 45th and 46th streets Tel 1 212 478 0000 , United States of America, Email Id: negi@deshaw.com, Website Address :	Social	700000.00
64	Kinetic Advertising India Private Limited	Institutional	15th Floor, R tech Park, Romell Real Estate,Next to Hub Mall, off Western Express Highway, Goregaon East, Mumbai-400063 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	38690.00
65	Contract Advertising India Pvt Ltd	Institutional	Indiabulls Finance Centre, Tower 3, 15th Floor, Elphinstone Road, Mumbai-400013 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	45830.00
66	Matrix Publicities and Media INDIA PVT LTD	Institutional	9th Floor, Commerz,International Business Park, Oberoi Garden City,Goregaon East, Mumbai-400063 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	115040.00
67	Xerox India Limited	Institutional	5th and 6th Floor, Block One, Vatika Business Park, Sector-49, Sohna Road, Sohna, Gurgaon, Haryana 122018 , India, Email Id: info@magicbusindia.org, Website Address :	Social	233640.00
68	CONCAST INDIA LTD	Institutional	47 / 48, Jolly Maker, II, Chamber Nariman Point, Nariman Point, Mumbai, Maharashtra 400021 , India, Email Id: info@magicbusindia.org, Website Address :	Social	1412000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
69	CISCO SYSTEMS INDIA PVT LTD	Institutional	SEZ Unit, Cessna Business Park, Village, Varthur Hobli, Sarjapur, Outer Ring Rd, Kadubeesanahalli, Marathahalli, Bengaluru, Karnataka 560103 , India, Email Id: info@magicbusindia.org, Website Address :	Social	23769.00
70	Hindustan Thompson Associates Private Limited	Institutional	Peninsula Chambers, G.K. Marg, Lower Parel West, Mumbai-400013 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	654640.00
71	Coromandel Foundation	Institutional	Fondation Coromandel 23 Grand Rue 1204 Geneve , Germany , Email Id: , Website Address :	Social	7001000.00
72	Studiosus Foundation	Institutional	Riesstrare 25 , munchem germany-80997 , Germany , Email Id: info@magicbusindia.org, Website Address :	Social	5016385.46
73	MACQUARIE FINANCE INDIA PRIVATE LIMITED	Institutional	92, LEVEL 9, NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX BANDRA EAST MUMBAI400051 , India, Email Id: info@magicbusindia.org, Website Address :	Social	802832.00
74	SBI MACQUARIE INFRASTRUCTURE MANAGEMENT PVT LTD	Institutional	92, LEVEL 9, 2 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI400051 , India, Email Id: info@magicbusindia.org, Website Address :	Social	636822.50
75	TAM MEDIA RESEARCH PVT LTD	Institutional	9th Floor, Hincon House, Tower-B, 247 Park, LBS Marg, Vikhroli West, Mumbai -400083 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	38460.00
76	Microsoft	Institutional	3900 Great Plains Dr S, Fargo, ND 58104, United States , United States of America, Email Id: a-nulalc@microsoft.com, Website Address :	Social	3255012.61
77	Next Link	Institutional	2 London Wall, London EC2M 5UU, United Kingdom , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	248429.59
78	Plan International	Institutional	E 12 Kailash Colony, New Delhi 110048, India PHONE 91 11 46558484 , India, Email Id: sakuru.narayanawamy@planindia.org, Website Address :	Social	1500000.00



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
79	Fondation Naturex	Institutional	Jacques DIKANSKY Site d Agroparc BP1218 84911 AVIGNON Cedex 9 FRANCE Phone 33 (0)4 90 23 96 89 Fax 33 (0)4 90 23 73 40 , France, Email Id: p.bouquet@naturex.com, Website Address :	Social	711744.62
80	The Boieing Company	Institutional	100 North Riverside Chicago, Illinois 60606 Main switchboard 312 544 2000 , United States of America, Email Id: , Website Address :	Social	1620500.00
81	Herbalife International India Pvt Ltd	Institutional	No 14, Pardhanani Wilshire, Commissariat Road, Bangalore - 560025 , India, Email Id: info@magicbusindia.org, Website Address :	Social	6094880.00
82	Robert Bosch Engineering and Business Solutions Limited	Institutional	123, Industrial Layout, Hosur Main Road, Koramangala 7th Block, Koramangala, Bengaluru, Karnataka 560095 , India, Email Id: info@magicbusindia.org, Website Address :	Social	1000000.00
83	The Big Give	Institutional	Dragon Court 27 29 Macklin street, Strand, London WC2B 5LX , United Kingdom, Email Id: info@magicbusuk.org, Website Address : http://thebiggive.org.uk	Social	571459.19
84	THE ACTION NORTHEAST TRUST	Institutional	Magic Bus UK 32 36 Loman Street London SE1 0EH , United Kingdom, Email Id: info@magicbusuk.org, Website Address :	Social	137940.00
85	Group M Media India Private Limited	Institutional	8th Floor, Commerz, International Business Park, Oberoi Garden City, Goregaon East, Mumbai-400063 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	393260.00
86	TNS India Private Limited	Institutional	2nd Floor, Shree Prashanthi Sai Towers, Plot No.68, 8-2-248, Shree Nagarjuna Co-operative Housing Society, Panjagutta, Hyderabad, 500082 , India, Email Id: aafaqbhatri@bsraffiliates.com, Website Address :	Social	164150.00
87	Amdocs Development Centre India Private Limited	Institutional	6th Floor, Tower-2, Cybercity, Magarpatta City, Hadapsar, Pune 411013 , India, Email Id: info@magicbusindia.org, Website Address :	Social	3077604.00
88	Fossil India Pvt Ltd	Institutional	215, Western Express Hwy, Yadav Nagar, Dahisar East, Mumbai, Maharashtra 400047 , India, Email Id: , Website Address :	Social	1721755.62

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
89	The Hans Foundation	Institutional	C-301, 3rd Floor, Hudco Place, Andrews Ganj, Ansal Plaza, Khel Gaon Marg New Delhi - 110049, India Tel. (011) 49524545, India, Email Id: dinesh@thfmail.com, Website Address :	Social	1796223.00
90	International Center For Research On Women	Institutional	C 59 South Ext, Part II New Delhi, India 110049 tel 91 11 4664 3333 fax 91 11 2463 5142, India, Email Id: info.india@icrw.org, Website Address :	Social	1973934.00
91	United Way of Mumbai	Institutional	309, Nirman Kendra, Famous Studio Lane, Dr E Moses Road,, Mahalaxmi, Mumbai, Maharashtra 400011, India, Email Id: info@magicbusindia.org, Website Address :	Social	680000.00
92	United Way of Hyderabad	Institutional	401, Lahari Park appartments, Next to the park hotel Raj Bhavan Rd, Somajiguda, Hyderabad, Telangana, India, Email Id: , Website Address :	Social	162000.00
93	Diane Won and Soleil Nathwani	Individual	125 West End Ave, New York 10023, United States, United States of America, Email Id: , Website Address :	Social	247625.50
94	Faasos Food Services Pvt Ltd	Institutional	Flat no 8, 2 nd Floor, Chatoor Apartments, Law College Road, pune Maharashtra 411004, India, Email Id: , Website Address :	Social	980000.00
95	MAGIC BUS USA	Institutional	MAGIC BUS USA, 2200, GENG RD STE 100, PALO ALTO, CA 94303-3358, United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	22746500.00
96	Magic Bus Limited Singapore	Institutional	MAGIC BUS LTD, 1 ROBINSON ROAD, AIA TOWER 17-00, SINGAPORE 048542, Singapore, Email Id: info@magicbusindia.org, Website Address :	Social	23092943.35
97	Sorted Too B V	Institutional	Generaal Vetterstraat 76 D 1059 BW AMSTERDAM Nederland, Netherlands, Email Id: anna@sortedmanagement.com, Website Address :	Social	3682039.79
98	Charities Aid Foundation of America	Institutional	1800 Diagonal Rd 150, Alexandria, VA 22314, United States, United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	2609636.45
99	JOVANKA PORSCHE	Individual	36 ALBERT COURT, PRINCE CONSORT ROAD, UNITED KINGDOM, United Kingdom, United Kingdom, Email Id: , Website Address :	Social	12723588.36

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
100	Magic Bus UK	Institutional	32-36 Loman Street London SE1 0EH , UK , United Kingdom, Email Id: info@magicbusuk.org. Website Address : http://www.magicbusuk.org/	Social	1100487.00
101	TOM SHOES INC	Institutional	404, JANDY PL, LOS ANGELES CA 90066-7006 , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	3712871.16
102	JASJIT SINGH BHATTAL	Individual	16 cornwall GD NS Singapore 269644 , Singapore, Email Id: info@magicbusindia.org, Website Address :	Social	6349480.86
103	Dc Center For The Development And Promotion Of Soccer	Institutional	6119 3rd St Nw, Washington, DC 20011 1303 , United States of America, Email Id: , Website Address :	Social	52247.61
104	GOLDEN GATE BREAKFAST CLUB	Institutional	GOLDEN GATE BREAKFAST CLUB, 609 SUTTER STREET, SAN FRANCISCO, CA 94102, USA , United States of America, Email Id: , Website Address : http://www.ggbcsf.org/	Social	3249500.00
105	Vivek Pandit	Individual	McKinsey and Company, Inc. Express Towers, 21st Floor, Nariman Point, Mumbai 400021, India , India, Email Id: , Website Address :	Social	1850000.00
106	PRASHANT PRAVIN MEHTA	Individual	Lightbox India Advisors Pvt Ltd , 4 , 2nd Floor, Brady Gladys Plaza, S.B. Marg, Lower Parel West, Mumbai 400013, India , India, Email Id: , Website Address :	Social	1220000.00
107	Warburg Pincus India Pvt Ltd	Institutional	7th Floor, Express Towers, Nariman Point, Mumbai, Maharashtra 400021 Phone 022 6650 0000 , India, Email Id: , Website Address :	Social	320000.00
108	Liz Rawes	Individual	UK , United Kingdom, Email Id: , Website Address :	Social	101862.00
109	LTAC	Institutional	8544X S EASTERN AVE HENDERSON, NV 89123 , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	94035.00
110	Nitin Nayar	Individual	Warburg Pincus India Private Limited 7th Floor, Express Towers Nariman Point Mumbai 400 021 , India, Email Id: , Website Address :	Social	160000.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	204824655.30

(iii). Details of Utilization of foreign contribution:

<b>a. Total Utilization* for projects as per aims and objectives of the association (Rs.)</b>	<b>364276954.17</b>
<b>b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)</b>	<b>42099877.69</b>
<b>c. Total invested in term deposits(Rs.)</b>	<b>509500000.00</b>
<b>Total Purchase of fresh assets(Rs.)</b>	<b>14621945.00</b>
<b>Total utilization in the year(Rs.) (a+b+c+d)</b>	<b>420998776.86</b>

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 132485232.54

v. Total number of foreigner working(salaried/ in honorary capacity. : 2.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190961

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

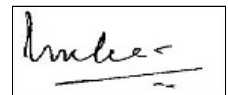
Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190980
2	ICICI Bank Limited	Free Press House, 215 Nariman Point, MUMBAI, Maharashtra,, Mumbai, Maharashtra, Mumbai	CIC0000004	401190956
3	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190961
4	ICICI Bank Limited	Free Press House, 215 Nariman Point,, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190981
5	HDFC Bank	Kamla Mills, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel,, Mumbai, Maharashtra, Mumbai	HDFC0000542	5421450000518
6	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190975
7	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190978
8	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190974
9	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190982

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
10	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190976
11	H.S.B.C.	K 14-18, Sector 18, Gautam Budh Nagar, Noida, Uttar Pradesh, Gautam Budh Nagar, Noida, Uttar Pradesh, Gautam Budh Nagar	HSBC0110007	499110880006
12	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	401190988
13	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190972
14	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190969
15	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190983
16	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190965
17	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190984
18	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	401190971
19	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190987
20	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190973
21	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190968
22	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190979
23	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190986
24	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190977
25	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	401190966

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

