

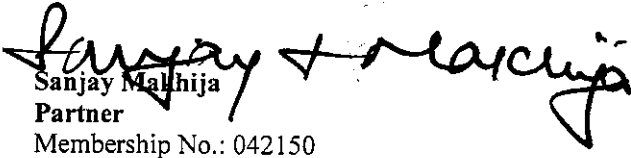


## CERTIFICATE

We have audited the account of **MAGIC BUS INDIA FOUNDATION**, having their registered office address at 3<sup>rd</sup> Floor, JK Textiles Building, Mehra Estate, Near Jaswanti Landmark, LBS Marg, Vikhroli West, Mumbai 400079 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, 2017** 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. 13,24,85,233/- (Including Fixed Deposit Balance)
2. Foreign contribution of/worth Rs. 47,67,29,465/- was received by the Association during the financial year 2016-17.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.52,28,931/- was derived by the association during financial year 2016-17.
4. The balance of un-utilized foreign contribution with the association at the end of financial year 2016-17 was Rs. 11,089.8801/-
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 verified 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 Malhija  
Partner

Membership No.: 042150  
Mumbai: 21 December 2017



## AUDITOR'S REPORT

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

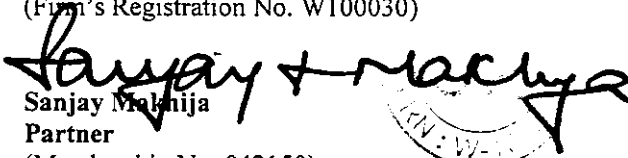
#### Opinion

We have conducted a limited review of 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 2017, 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 and on the basis of the statutory auditor's report dated 23<sup>rd</sup> August 2017 on the financial affairs of the Company for the year ended 31<sup>st</sup> March 2017. 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, 2017, and **Surplus** 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 Mahija  
Partner

(Membership No. 042150)  
Mumbai: 21 December 2017



## 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 utilisation have not been in violation 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 by Central Government.

**For Magic Bus India Foundation**

*Gaurang Mehta*

**Gaurang Mehta**

**Chief Functionary**

Place: Mumbai

Date: 21 December 2017

### **MAGIC BUS INDIA FOUNDATION**

CIN: U91110MH2001NPL130853

Registered Office

3rd Floor, JK Textiles Building

Mehra Estate

Near Jaswanti Landmark, LBS Marg

Vikhroli (W), Mumbai 400 079

Tel.: +91 22 2579 4131 / 6243 4848

Fax: +91 22 6243 4823

info@magicbusindia.org

www.magicbus.org

Magic Bus Regional Offices India: Mumbai, Delhi, Hyderabad, Bangalore, Chennai, Kolkata

Magic Bus Centre For Learning & Development, Karjat, Maharashtra

Magic Bus UK - London, Magic Bus USA - New York, Magic Bus Singapore, Magic Bus Germany

facebook.com/magicbusindia • twitter.com/magicbusindia • youtube.com/magicbusin

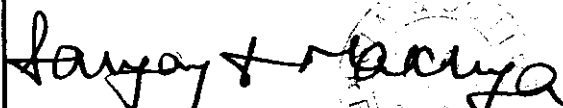
Magic Bus is the registered trademark of Magic Bus India Foundation, a non-profit organisation registered u/s 25 of Companies Act, 1956.

MAGIC BUS INDIA FOUNDATION

SUMMARY - FCRA FUND  
(PERIOD FROM 01.04.2016 to 31.03.2017)

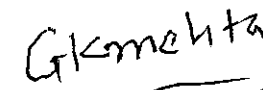
PARTICULARS	AMOUNT	AMOUNT
<b>CASH &amp; BANK BALANCE AS ON 01.04.2016</b>		
<b>BANK BALANCES :</b>		
- Balance with Bank	92,262,198.59	
- Balance in Fixed Deposit	40,000,000.00	
<b>CASH BALANCES</b>		
- Cash in Hand	223,034.41	132,485,233.00
<b>ADD: RECEIPTS</b>		
Bank Interest	5,228,931.04	
Grant Income	386,046,675.20	
Donation Income	5,266,054.87	
Event Income	85,416,734.87	481,958,395.98
		614,443,628.98
<b>LESS : PAYMENTS</b>		
Expense On activities	410,987,118.89	
Admin Cost	49,713,060.28	
Capital Expenditure	22,279,629.00	
Payment towards Statutory Dues	20,565,011.01	503,544,819.18
<b>CASH &amp; BANK BALANCES AS ON 31.03.2017</b>		110,898,809.80
<b>AMOUNT REPRESENTED BY :</b>		
<b>BANK BALANCES :</b>		
- Balance with Bank	41,101,462.39	
- Balance in Fixed Deposit	69,300,000.00	
<b>CASH BALANCES</b>		
- Cash in Hand	497,347.41	110,898,809.80

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

  
Sanjay Makhija  
Partner  
Membership No: 042150  
Mumbai  
21 December 2017



For MAGIC BUS INDIA FOUNDATION

  
Gaurang Mehta  
Chief Functionary



Mumbai  
21 December 2017

# Magic Bus India Foundation

## Balance Sheet

as at 31 March 2017

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

(Currency: Indian Rupees)

	Note	31 March 2017
<b>OWN FUNDS AND LIABILITIES</b>		
<b>Own Funds</b>		
Reserves and Surplus	3	5,024,084
		<b>5,024,084</b>
<b>Non-current liabilities</b>		
Other long term liabilities	4	49,384,253
Long-term provisions	5	4,103,079
		<b>53,487,332</b>
<b>Current liabilities</b>		
Trade payables	6	44,397,888
Other current liabilities	7	162,944,442
		<b>207,342,330</b>
		<b>265,853,746</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets	8	
- Tangible assets		54,628,252
- Intangible assets		59,881,886
Long-term loans and advances	9	11,140,864
		<b>125,651,002</b>
<b>Current assets</b>		
Donations and grants receivable	10	22,521,789
Cash and bank balances	11	110,898,810
Short-term loans and advances	12	6,211,538
Other current assets - Accrued interest		570,607
		<b>140,202,744</b>
		<b>265,853,746</b>

### Significant Accounting Policies

2

The accompanying notes are 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

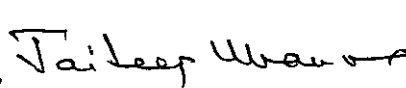
Mumbai

21 December 2017

For And On Behalf Of Board of Directors of

Magic Bus India Foundation

CIN: U91110MH2001NPL130853

  
Jaideep Khanna

Director

DIN: 00522551

Mumbai

21 December 2017

  
Neeraj Gupta

Chief Financial officer

# Magic Bus India Foundation

## Statement of Income and Expenditure

for the year ended 31 March 2017

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

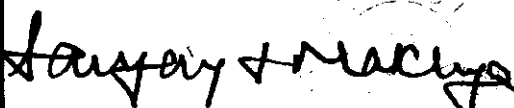
(Currency: Indian Rupees)

	Note	31 March 2017
<b>Income</b>		
Donations and contributions	13	581,576,600
Other income	14	5,915,919
		<b>587,492,519</b>
<b>Expenditure</b>		
Expense on activities	15	518,581,945
Administration and other Expense	16	46,908,666
Depreciation and amortization expense	8	19,517,751
		<b>585,008,362</b>
<b>Surplus / (deficit)</b>		<b>2,484,157</b>
<b>Significant Accounting Policies</b>	2	

The accompanying notes are an integral part of the financial statements.

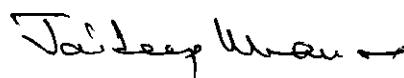
As per our report of even date attached

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



Sanjay Makhija  
Partner  
Membership No: 042150  
Mumbai  
21 December 2017

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



Jaideep Khanna  
Director  
DIN: 00522551  
Mumbai  
21 December 2017



Neeraj Gupta  
Chief Financial officer

# Magic Bus India Foundation

## Notes to the financial statements

for the year ended 31 March 2017

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.

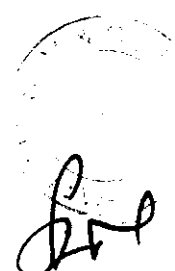
All other liabilities are classified as non-current.

##### Operating cycle

Based on the nature of activities of the Company, the Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

#### 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 the asset to its working condition for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.



# Magic Bus India Foundation

## Notes to the financial statements (Continued)

for the year ended 31 March 2017

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

(Currency: Indian Rupees)

### 2 Summary of Significant Accounting Policies (Continued)

#### Depreciation

In accordance with the requirement of Companies Act, 2013, the Company has estimated the useful lives of its assets as per Schedule II of the Act. Depreciation on fixed assets is provided on the SLM over the remaining useful lives of the assets estimated by the management. The management estimates the useful lives for the fixed assets 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.

In respect of the assets purchased during the year, depreciation is provided on a pro-rata basis from the date they are put to use. For assets sold during the year, depreciation is provided upto the date of sale on a 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.

#### 2.6 Revenue Recognition

##### Grants / Donations

Only those grants and donations are accounted for as income which have been accrued and become due as per sanctions of funding.

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 grants' under 'Other current liabilities' until the actual expenditure is incurred.

Donation/grants related to a acquisition of a depreciable fixed asset is treated as deferred revenue income and is recognised in the statement of income and expenditure over the useful life of the asset in the proportion to the depreciation charged on the related asset. The deferred revenue income is recognised as a liability.

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



# Magic Bus India Foundation

## Notes to the financial statements (Continued)

for the year ended 31 March 2017

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

(Currency: Indian Rupees)

### 2 Summary of Significant Accounting Policies (Continued)

#### 2.7 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 the 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.

#### 2.8 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). Further, in view of the Company being registered under Section 12 of the Income-tax Act, 1961 pursuant to which its gross receipts are not exigible to tax subject to fulfilment of certain conditions, the Company is not required to provide for current and deferred taxes.

# Magic Bus India Foundation

## Notes to the financial statements (Continued)

for the year ended 31 March 2017

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

(Currency: Indian Rupees)

## 2 Summary of Significant Accounting Policies (Continued)

### 2.9 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 recognized 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.

### 2.10 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.

### 2.11 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.



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**Notes to the financial statements (Continued)**

as at 31 March 2017

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

(Currency: Indian Rupees)

31 March 2017

**3 Reserves and Surplus**

**Surplus / (deficit) in income and expenditure**

At the commencement of the year	(33,681,222)
(Deficit) / Surplus for the year	2,484,157
At the end of the year	<u>(31,197,065)</u>

**Other Reserves**

**Centre Fund**

At the commencement of the year	32,586,585
Less: Transfer to surplus / (deficit) in income and expenditure	-
At the end of the year	<u>32,586,585</u>

**Fixed Assets Fund**

At the commencement of the year	3,634,564
Less: Transfer to surplus / (deficit) in income and expenditure	-
At the end of the year	<u>3,634,564</u>

**Total**

5,024,084

**4 Other long term liabilities**

Deferred income (refer note 22)

Opening balance	34,243,539
Add: Grants received during the year	22,868,503
Less: Grants recognised in the statement of income and expenditure	7,727,789
Closing balance	<u>49,384,253</u>

**Total**

49,384,253

*KJ*

**Notes to the financial statements (Continued)**

as at 31 March 2017

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

(Currency: Indian Rupees)

		31 March 2017
5	<b>Long-term provisions</b>	
	<b>Provision for employee benefits</b>	
	Gratuity	4,103,079
		<u>4,103,079</u>
6	<b>Trade payables</b>	
	Payable for Expenses	44,397,888
		<u>44,397,888</u>
7	<b>Other current liabilities</b>	
	Statutory Dues	
	- Provident fund	1,814,946
	- Tax deducted at source & Other Dues	2,942,332
	Unearned grants	151,626,049
	Employee benefits payable	6,561,115
		<u>162,944,442</u>

*[Handwritten initials]*

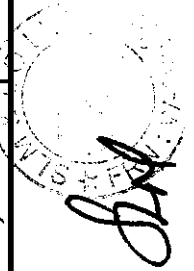
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**MAGIC BUS INDIA FOUNDATION**  
**FIXED ASSET**

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

**NOTE: 8**

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK
	As on 01.04.2016	Addition during the year	As on 31.03.2017	As on 01.04.2016	For the year	As on 31.03.2017	As on 31.03.2017
<b>Tangible assets</b>							
Center Equipment	1,012,652	177,780	1,190,432	835,135	71,823	906,958	283,474
Office Renovation	1,706,092	2,451,602	4,157,694	1,706,092	1,343	1,707,435	2,450,259
Childern Center	33,586,392	2,652,475	36,238,867	10,924,684	2,363,097	13,287,781	22,951,086
Land	4,605,767	2,755,103	7,360,870	-	-	-	7,360,870
Resource Center	10,885,984	-	10,885,984	4,248,792	564,824	4,813,616	6,072,368
Vehicles	2,048,302	-	2,048,302	1,369,505	409,875	1,779,380	268,922
Electrical Fittings	179,445	96,780	276,225	84,002	49,191	133,193	143,032
Computers & Peripherals	18,887,327	3,997,801	22,885,128	7,781,200	5,689,634	13,470,834	9,414,294
Furniture & Fixtures	6,311,998	1,683,590	7,995,588	2,312,380	1,187,585	3,499,965	4,495,623
Office Equipments	1,826,507	584,054	2,410,561	882,576	339,661	1,222,237	1,188,324
<b>Total (A)</b>	<b>81,050,467</b>	<b>14,399,185</b>	<b>95,449,652</b>	<b>30,144,366</b>	<b>10,677,033</b>	<b>40,821,399</b>	<b>54,628,252</b>
<b>Intangible assets</b>							
Software	38,172,715	10,399,774	48,572,489	2,718,387	2,763,638	5,482,025	43,090,464
Software Received as Donation	-	22,868,502	22,868,502	-	6,077,080	6,077,080	16,791,422
<b>Total (B)</b>	<b>38,172,715</b>	<b>33,268,276</b>	<b>71,440,991</b>	<b>2,718,387</b>	<b>8,840,718</b>	<b>11,559,105</b>	<b>59,881,886</b>
<b>Total (A+B)</b>	<b>119,223,182</b>	<b>47,667,461</b>	<b>166,890,643</b>	<b>32,862,753</b>	<b>19,517,751</b>	<b>52,380,504</b>	<b>114,510,138</b>



**Notes to the financial statements (Continued)**

as at 31 March 2017

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

(Currency: Indian Rupees)

		31 March 2017
9	<b>Long-term loans and advances</b> <i>(Unsecured, considered good)</i>	
	<b>To parties other than related parties</b>	
	Security deposits	2,733,716
	Capital advance for land acquisition	6,538,950
	Tax deducted at source	1,868,198
		<b>11,140,864</b>
10	<b>Donations and grants receivable</b> <i>(Unsecured)</i>	
	Considered good	22,521,789
		<b>22,521,789</b>
11	<b>Cash and bank balances</b>	
	<b>Cash and cash equivalents</b>	
	Cash in hand	497,347
	Balances with banks:	
	- On savings accounts	41,101,462
	- On deposit accounts (with original maturity of 3 months or less)	69,300,000
		<b>110,898,810</b>
12	<b>Short-term loans and advances</b> <i>(Unsecured, considered good)</i>	
	<b>To parties other than related parties</b>	
	Security deposits	7,494,778
	Advance to employees	829,651
	Advance to suppliers	1,712,632
	Prepaid expenses	711,798
		<b>10,748,859</b>
	Less: Provision for doubtful advances	4,537,322
		<b>6,211,538</b>

**Notes to the financial statements (Continued)**

for the year ended 31 March 2017

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

(Currency: Indian Rupees)

		31 March 2017
<b>13</b>	<b>Donations and contributions</b>	
	Foreign contributions (including donations in kind Rs.64,946,579 ) (also refer note 20)	581,576,600
		<b>581,576,600</b>
<b>14</b>	<b>Other income</b>	
	Interest Income on	
	- Fixed deposits	4,567,086
	- Savings deposits	1,331,533
	- Others	17,300
		<b>5,915,919</b>
<b>15</b>	<b>Expense on activities</b>	
	Advertisement & Marketing Expenses	1,417,698
	Bank Charges	3,707
	Communication Expenses	5,224,417
	Events Expenses	17,078,418
	Foreign Exchange loss	93,700
	Infrastructure Contractor Work	3,052,655
	Insurance	334,569
	IT support costs	458,505
	Legal and professional Fees	95,018,821
	Office Expense	1,065,072
	Power and water charges	2,122,083
	Printing & Stationery	8,176,135
	Provisional for doubtful advances	4,537,322
	Rent	22,802,052
	Repairs and Maintenance	3,926,399
	Salary & Wages	164,978,704
	Security Charges	5,540
	Staff Welfare	17,553,354
	Trainings & Workshops	10,006,090
	Transportation Charges	2,805,516
	Travelling Expenses	40,929,022
	Uniform & Equipment	116,992,167
		<b>518,581,945</b>

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**Notes to the financial statements (Continued)**

for the year ended 31 March 2017

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

(Currency: Indian Rupees)

<b>16</b>	<b>Administration and other Expense</b>	
	Payment to statutory auditors :	
	--- Audit Fees (with service tax)	1,180,000
	--- Out of pocket expense	3,780
	Bank Charges	22,698
	Communication expenses	696,874
	Foreign exchange loss	1,658
	Insurance	1,792,607
	IT support costs	707,703
	Legal and professional fees	10,203,479
	Office Expenses	102,017
	Other expenses	48,540
	Power and water charges	485,016
	Printing & Stationery	952,846
	Rent	5,787,872
	Repairs and maintenance -Others	684,398
	Salaries and wages	22,064,975
	Staff welfare expense	502,688
	Transportation charges	152,574
	Provident Fund	1,518,941
		<hr/>
		<b>46,908,666</b>

18/3/17





# Magic Bus India Foundation

## Notes to the financial statements (Continued)

for the year ended 31 March 2017

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

(Currency: Indian Rupees)

### 17 Related party disclosure

Key Management Personnel	
Jayant Rastogi**	
Pratik Kumar*	

Transaction during the year	
Particulars	31 March 2017
<b>Remuneration *** :</b>	
Jayant Rastogi	4,666,669
Pratik Kumar	3,435,000

Balance outstanding as at year end	
Particulars	31 March 2017
<b>Remuneration *** :</b>	
Jayant Rastogi	11,180

\* resigned with effect from 30th September 2016

\*\*Joined on 1st September 2016

\*\*\* Post employment benefit comprising gratuity and compensated absences are not disclosed as these are determined for the Company as a whole.

### 18 Expenditure in Foreign Currency

Amount remitted during the year in foreign currency, on account of expenses

Nature of Expenses	31 March 2017
Professional Fees	259,976
Reimbursement	95,583
Consultancy Charges	7,120,359
Membership Charges	371,965
<b>Total</b>	<b>7,847,883</b>

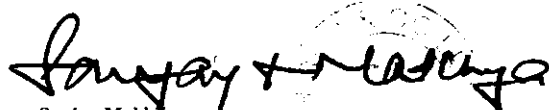
### 19 Donation in Foreign Currency

	31 March 2017
Donation, Contributions and Grants Received	113,707,331

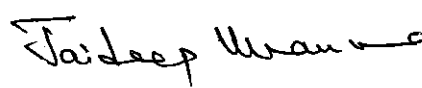
- 20 The amount of Rs.22,868,503 (2016 : Rs.36,696,687) disclosed as 'Grants received during the year' in Note 4 represents monetary value of software licenses granted by the donor during the year. An amount of Rs.7,727,789 (2016 : Rs. 2,453,148) being the equivalent depreciation charged on such licenses has been recognised as and included in donations in kind under the head 'Foreign Contribution' in Note 13 and has accordingly been disclosed as a reduction from deferred income.

As per our report of even date

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

  
Sanjay Makhija  
Partner  
Membership No: 042150  
Mumbai  
21 December 2017

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

  
Jaideep Khanna  
Director  
DIN: 00522551  
Mumbai  
21 December 2017

  
Neeraj Gupta  
Chief Financial officer

**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, 2017**

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.)	132485233.00
b) Interest or other receipt during the year	5228931.04
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	113707331.00
ii) as transfer from a local source	363022133.94
d) Total Foreign Contribution (a+b+c) (Rs.)	614443628.98

\*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	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	29072680.00
2	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	37317726.40
3	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	1208676.00
4	Rangoonwala Foundation UK	Institutional	Queen Anne Mansions 86/87 Wimpole Street London W1G 9RL , United Kingdom, Email Id: , Website Address :	Social	6308823.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	William Grant and Sons Distillers Ltd	Institutional	The Glenfiddich Distillery Dufftown, AB55 4DH United Kingdom , United Kingdom, Email Id: , Website Address :	Social	72535.00
6	Plan International	Institutional	E 12 Kailash Colony, New Delhi 110048, India PHONE 91 11 46558484 , India, Email Id: sakuru.narayanaswamy@planindia.org, Website Address :	Social	1035257.00
7	Fidelity International Ltd	Institutional	42 Crow Lane Pembroke Hall Pembroke HM 19 Bermuda , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	8253470.38
8	Avnish Mehra	Individual	United Kingdom , United Kingdom, Email Id: , Website Address :	Social	500000.00
9	Three I INDIA PRIVATE LIMITED	Institutional	3rd Floor, Nicholas Piramal Tower, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013, Peninsula Park , India, Email Id: , Website Address :	Social	2060894.00
10	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@barclays.com, Website Address :	Social	10095794.50
11	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	2016919.69
12	BMW	Institutional	Summit ONE, Summit Ave, Farnborough GU14 0FB, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	284200.00
13	Betterplace	Institutional	UK , United Kingdom, Email Id: , Website Address :	Social	73285.94
14	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	946220.00
15	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	40890.55
16	City Foundation	Institutional	Ashton Gate Stadium Bristol BS3 2EJ United Kingdom , United Kingdom, Email Id: info@magicbusindia.org, Website Address : http://www.cityzensgiving.org/manchester	Social	11403304.21

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
17	THE COCA COLA FOUNDATION	Institutional	ONE COCA COLA PLAZA, ATLANTA,GA30301 USA , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	47449.00
18	Comic Relief	Institutional	5th floor 89 albert embankment london sei7tp uk , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	5978938.32
19	Coromandel Foundation	Institutional	Fondation Coromandel 23 Grand Rue 1204 Geneve , Germany , Email Id: , Website Address :	Social	12993282.46
20	Cigdem Ipek	Individual	Kosleckweg 6 DE 12109 Berlin , Germany , Email Id: , Website Address :	Social	21235.50
21	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	6988675.00
22	Cleartrip Pvt Ltd	Institutional	Unit No.001, Ground Floor,DTC Building,Sitaram Mills Compound,n.m.joshi marg, Delisel roead, lower pare-400011 , India, Email Id: info@magicbusindia.org, Website Address :	Social	250000.00
23	Indeca Sporting Goods Pvt Ltd	Institutional	Old 21, New 41, 2nd floor,VLV Complex,Little Mount, Mount Road, Mount Rd Ln, Venkta Puram, Saidapet, Chennai, Tamil Nadu 600015 , India, Email Id: annie.george@decathlon.com, Website Address :	Social	843934.00
24	PLASTIC OMNIUM AUTO INERGY MANUFACTURING INDIA PVT LTD	Institutional	SUB PLOT NO 6 and 7, MARUTI SUPPLIERS PARK PLOT NO 1, SECTOR 3A, IMT MANESSAR HR 122050 IN , India, Email Id: kuldeep.rawat@plasticomnium.com, Website Address :	Social	2236116.00
25	DULWICH COLLEGE SINGAPORE	Institutional	71 Bukit Batok West Avenue 8 Singapore, 658966 , Singapore, Email Id: , Website Address :	Social	800000.00
26	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	1937200.00
27	Goldman Sachs Services Private Limited	Institutional	Vayu Building, Whitefield, Bengaluru, Karnataka India , India, Email Id: Deeksha.Jasu@gs.com, Website Address :	Social	53850.00
28	Fossil Foundation	Institutional	USA , United States of America, Email Id: , Website Address :	Social	1696610.37

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
29	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	869444.82
30	BMW INDIA PRIVATE LIMITED	Institutional	DLF cyber city-phase II, building no.8, Tower B,Gurgaon-122002,Haryana. , India, Email Id: Piyali.Das@bmw.in, Website Address :	Social	15195363.00
31	Johnson and Johnson Private Limited	Institutional	Johnson and Johnson Private Limited Lal Bahadur Shastri Road, Mulund West, Mumbai, Maharashtra 400080 , India, Email Id: mkate12@itsnj.com, Website Address :	Social	6817627.74
32	Julie foudy Leadership foundation	Institutional	US Soccer Federation attn Julie Foudy 1801 S Prairie Ave Chicago IL 60616 , United States of America, Email Id: , Website Address :	Social	1163925.00
33	Laureus Sport For Good Foundation	Institutional	460 Fullham road,london ,uk , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	10140345.25
34	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	155030.00
35	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	817367.00
36	Rio Tinto India Pvt Ltd	Institutional	N- 3/356, IRC Village, Nayapalli, Bhubaneswar- 751015, Odisha, India , India, Email Id: , Website Address :	Social	1173705.00
37	Street Football World	Institutional	Magic Bus UK 32 36 Loman Street London SE1 0EH , United Kingdom, Email Id: , Website Address :	Social	2445992.96
38	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	6391852.00
39	Charities Aid Foundation India	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: contact@cafindia.org, Website Address : http://www.cafindia.org	Social	260341.12

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
40	Matthew Spacie	Individual	Lower Parl Mumbai India , India, Email Id: , Website Address :	Social	29616.00
41	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@savethe children.in, Website Address :	Social	7977463.00
42	Vodafone Foundation	Institutional	Vodafone House,The connection, newbury, berkshire, RG14 2FN,England , United Kingdom, Email Id: info@magicbusindia.or g, Website Address :	Social	3481424.50
43	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.or g, Website Address :	Social	700236.00
44	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.or g, Website Address :	Social	6362100.00
45	NESTLE INDIA LTD	Institutional	Nestle House,Jacarndda Marg M Block DLF City Phase II, Gurgaon- 122002 , India, Email Id: info@magicbusindia.or g, Website Address :	Social	102123005.00
46	Vodafone India Services Private Limited	Institutional	Vodafone India Services, Wing 3, Cluster D, EON Kharadi Infra Pvt Ltd,IT and ITES, SEZ, Plot No 1,Kharadi Knowledge Park, MIDC Kharadi, Pune- 411014 , India, Email Id: info@magicbusindia.or g, Website Address :	Social	9922764.00
47	CONCAST INDIA LTD	Institutional	47 / 48, Jolly Maker, II, Chamber Nariman Point, Nariman Point, Mumbai, Maharashtra 400021 , India, Email Id: info@magicbusindia.or g, Website Address :	Social	560131.00
48	United Way of Hyderabad	Institutional	401, Lahari Park appaertments, Next to the park hotel Raj Bhavan Rd, Somajiguda, Hyderabad, Telangana , India, Email Id: , Website Address :	Social	788500.00
49	Ram Shriram	Individual	32-36 Loman Street,London SE1 0EH , United Kingdom, Email Id: info@magicbusindia.or g, Website Address :	Social	3256745.36

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
50	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	6935565.10
51	Adidas India Marketing Private Limited	Institutional	A 346, Saffron, 2nd Floor, Linking Road, Khar West, Mumbai, Maharashtra 400052 , India, Email Id: , Website Address :	Social	3504032.00
52	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	2823381.50
53	British Asian Trust	Institutional	United Kingdom , United Kingdom, Email Id: , Website Address :	Social	500000.00
54	International Center For Research On Women	Institutional	C 59 South Ext, Part II New Delhi, India 110049 tel 91 11 4664 3333fax 91 11 2463 5142 , India, Email Id: info.india@icrw.org, Website Address :	Social	1682598.00
55	Next Link	Institutional	2 London Wall, London EC2M 5UU, United Kingdom , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	191046.22
56	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	5487920.00
57	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
58	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	28377947.61
59	The Boieing Company	Institutional	100 North Riverside Chicago, Illinois 60606 Main switchboard 312 544 2000 , United States of America, Email Id: , Website Address :	Social	1691630.00
60	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	2908651.00
61	Fondation UEFA pour lenfance	Institutional	Fondation UEFA pour lenfance Route de Geneve 46 CH-1260 Nyon Suisse , France, Email Id: , Website Address :	Social	14309178.20

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
62	MILAAP SOCIAL VENTURES USA INC	Institutional	5335 MONTROSE DR DALLAS TX 75209 5615 USA , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	28784.70
63	United World College of South East Asia	Institutional	1 Tampines Street 73, Singapore 528704 , Singapore, Email Id: info@magicbusindia.org, Website Address :	Social	138307.64
64	Impact Foundation	Institutional	10, Niramal Compound, Pais Street, Byculla West, Byculla West, Mumbai, Maharashtra 400011 Phone022 2306 1271 , India, Email Id: , Website Address :	Social	38250.00
65	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	17560802.00
66	VODAFONE FOUNDATION	Institutional	Vodafone House, Corporate road, prahlad nagar, offs.g.highway, ahmedabad-380051 , India, Email Id: info@magicbusindia.org, Website Address :	Social	5661246.00
67	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	1974170.00
68	Krupa Shaunak Amin	Individual	United Kingdom , United Kingdom, Email Id: info@magicbusuk.org, Website Address :	Social	20000.00
69	Francesca Laura DI Pasquantonio	Individual	Italy , Italy, Email Id: info@magicbusindia.org, Website Address :	Social	300000.00
70	G N Consultant	Individual	Germany , Germany , Email Id: info@magicbusindia.org, Website Address :	Social	450000.00
71	Eoghan Dunigan Okeeffe	Individual	USA , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	150000.00
72	Kumar Sabapathy Iyer	Individual	United Kingdom , United States of America, Email Id: info@magicbusuk.org, Website Address :	Social	150000.00
73	DELOITTE AND TOUCHE ASSU AND ENT RISK	Institutional	Mindspace, HiTec City, Hyderabad, Telangana , India, Email Id: lapillai@deloitte.com, Website Address :	Social	746684.00
74	Prudential plc	Institutional	Prudential plc, Laurence Pountney Hill, London EC4R 0HH , United Kingdom, Email Id: info@magicbusindia.org, Website Address :	Social	3571555.95
75	Studiosus Foundation	Institutional	Riesstrare 25 , munchem germany-80997 , Germany , Email Id: info@magicbusindia.org, Website Address :	Social	1282498.00



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
76	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	651633.74
77	The Ammodo Foundation	Institutional	UNIT 3, TRINITY ENTERPRISE, CENTRE, PEARSE STREET, DUBLIN 2 , Ireland, Email Id: info@magicbusindia.org, Website Address :	Social	299349.31
78	Nomura Capital India Private Limited	Institutional	Ceejay House, Level 11, Plot F Shivsagar Estate, Dr. Annie Besant Road Worli, Mumbai 400 018, India , India, Email Id: info@magicbusindia.org, Website Address :	Social	6155000.00
79	Wimbeldon Foundation	Institutional	Magic Bus UK 32 36 Loman Street London SE1 0EH , United Kingdom, Email Id: info@magicbusuk.org, Website Address :	Social	3998010.81
80	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	623903.12
81	The Change Foundation	Institutional	PO Box 42 200 Front Street West, Suite 2501 Toronto, ON, M5V 3M1 , Canada, Email Id: , Website Address :	Social	1443424.55
82	Williams Sean Sovak	Individual	USA , United States of America, Email Id: info@magicbusindia.org, Website Address :	Social	150000.00
83	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	184526.64
84	Nikhil Nityanand Wagle	Individual	United Kingdom , United Kingdom, Email Id: info@magicbusuk.org, Website Address :	Social	300000.00
85	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	16435610.00
86	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
87	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	7294704.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
88	Prashant Pravin Mehta	Individual	USA , United States of America, Email Id: coreen@magicbusuk.org, Website Address :	Social	150000.00

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

Sl.No	Purpose	Amount
1	Social	113707331.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	441461789.89
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	42558503.29
c. Total invested in term deposits(Rs.)	823300000.00
Total Purchase of fresh assets(Rs.)	19524526.00
Total utilization in the year(Rs.) (a+b+c+d)	503544819.18

\* 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.) : 110898809.80

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

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

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0961

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	Branch Address( With pincode)	IFSC Code	Account No
1	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0956
2	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0961
3	HDFC Bank	Kamla Mills, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel., Mumbai, Maharashtra, Mumbai	HDFC0000542	XXXXXXXXXX0518

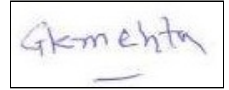
Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
4	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0978
5	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0981
6	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0974
7	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0982
8	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0976
9	ICICI Bank Limited	Free Press House, 215 Nariman Point, Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0988
10	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0972
11	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0969
12	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0983
13	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	CIC0000004	XXXXX0984
14	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0971
15	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0968
16	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0977
17	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0979
18	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0980
19	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0975
20	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0987
21	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0973
22	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0965
23	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0986
24	ICICI Bank Limited	Free Press House, 215 Nariman Point., Mumbai, Maharashtra, Mumbai	ICIC0000004	XXXXX0966
25	H.S.B.C.	K 14-18, Sector 18., Noida, Uttar Pradesh, Gautam Budh Nagar	HSBC0110007	XXXXXXXXX0006

#### 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



Ministry of Home Affairs