

**MAGIC BUS INDIA FOUNDATION**

**Balance Sheet as at 31 March 2015**

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

Particulars	Notes	As at
		March 31, 2015 Rupees
<b><u>OWN FUNDS AND LIABILITIES</u></b>		
<b>Own Funds</b>		
Membership Fund	3	-
Reserves and Surplus	4	65,817,314
<b>Current liabilities</b>		
Other current liabilities	5	110,740,587
Short-term provisions	6	4,924,071
<b>TOTAL</b>		<b>181,481,972</b>
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Fixed Assets		
- Tangible assets	7	55,975,180
Long-term loans and advances	8	5,469,796
<b>Current assets</b>		
Short-term loans and advances	8	2,151,252
Receivables	9	9,243,952
Cash and bank balances	10	108,641,791
<b>TOTAL</b>		<b>181,481,972</b>
Significant Accounting Policies	1&2	

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

As per our report of even date attached.

For M/s SLM & CO LLP

For And On Behalf of Board of Directors

Chartered Accountants

Firm Regn No: W-100038

*Sanjay Makhija*  
Sanjay Makhija  
Partner

*Deval Sanghavi*  
Deval Sanghavi  
Member

*Shaneen Parikh*  
Shaneen Parikh  
Member

*Neeraj Gupta*  
Neeraj Gupta  
Chief Financial Officer

Membership No: 042150

Date: 20 August, 2015

Date: 20 August, 2015

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**MAGIC BUS INDIA FOUNDATION**

Statement of Income And Expenditure for the year ended 31 March 2015  
As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

Particulars	Notes	Year ended March 31, 2015 Rupees
<b>INCOME</b>		
Donations and Contributions	11	250,686,449
Other Income	12	2,327,941
<b>TOTAL</b>		<b>253,014,390</b>
<b>EXPENDITURE</b>		
Expenses On Activities	13	208,890,908
Depreciation And Amortization Expense	7	7,252,762
Other Expenses	14	28,021,385
<b>TOTAL</b>		<b>244,165,054</b>
<b>Surplus Before Exceptional And Extraordinary Items And Tax (I-II)</b>		<b>8,849,336</b>
Exceptional Item		-
<b>Surplus Before Extraordinary Items And Tax (III-IV)</b>		<b>8,849,336</b>
Extraordinary Items		-
<b>Surplus Before Tax</b>		<b>8,849,336</b>
<b>Tax Expense</b>		
Current tax		-
Deferred tax charge / (Benefit)		-
Income Tax of earlier years		-
<b>Total tax expense</b>		<b>-</b>
<b>Surplus after tax</b>		<b>8,849,336</b>
<b>Surplus for the year from operations</b>		<b>8,849,336</b>
Significant Accounting Policies	1&2	

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

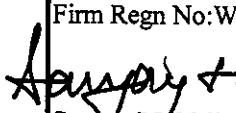

As per our report of even date attached.

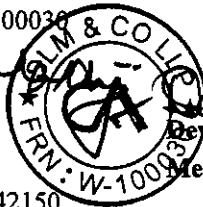
For M/s SLM & CO LLP

For And On Behalf of Board of Directors

Chartered Accountants

Firm Regn No: W-100030

   
Sanjy Makhija Partner  
Beval Sanghavi Member



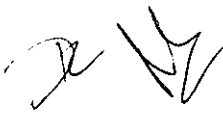
  
Shaneen Parikh  
Member

  
Neeraj Gupta  
Chief Financial Officer

Membership No: 042150

Date: 20 August, 2015

Date: 20 August, 2015



MAGIC BUS INDIA FOUNDATION	
DETAILS OF RECEIPTS AND PAYMENTS FOR FCRA ANNUAL RETURN 2015	
Particulars	Rs. (Amt.)
Opening Cash & Bank balance	3,279,066
Add: Receipts	295,319,229
Less: Outflow	298,598,295
Closing Cash & Bank balance	255,475,875
	43,122,420

As per our report of even date attached.

<p>For M/s SLM &amp; CO LLP Chartered Accountants Firm Regn No: W-100030</p> <p><i>Sanjay Makhija</i> Sanjay Makhija Partner Membership No: 042150</p> <p>Date: 20 August, 2015</p>	<p>For And On Behalf of Board of Directors</p> <p><i>Deval Sanghavi</i> Deval Sanghavi Member</p> <p>Date: 20 August, 2015</p>	<p><i>Shaneen Parikh</i> Shaneen Parikh Member</p>	<p><i>Neeraj Gupta</i> Neeraj Gupta Chief Financial Officer</p>
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