

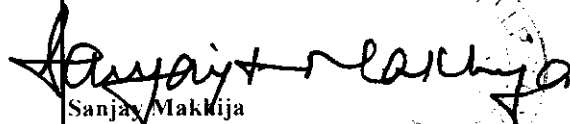
MAGIC BUS INDIA FOUNDATION

SUMMARY - FCRA FUND
(PERIOD FROM 01.04.2015 to 31.03.2016)

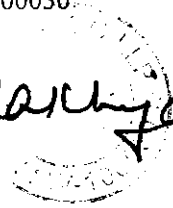
PARTICULARS	AMOUNT	AMOUNT
CASH & BANK BALANCE AS ON 01.04.2015		
- FCRA Bank	43,004.683	
- FCRA Cash A/c	128.657	
- FCRA FD Balance	65,519,371	108,652,711
ADD : INCOME		
- Grants	352,092,843	
- Donation	83,630,893	
- Reimbursement Income	4,034,626	
- Interest Income	5,072,937	444,831,298
		553,484,009
LESS : EXPENSES		
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	

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	
CASH & BANK BALANCES AS ON 31.03.2016		132,485,233	
AMOUNT REPRESENTED BY :			
BANK BALANCES :			
- FCRA Bank	92.262.198		
- FCRA FD Balance	40.000.000		
CASH BALANCES			
- FCRA Cash A/c	223.034	132,485,233	
		132,485,233	

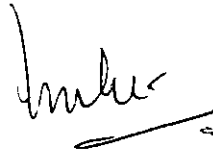
For M/s SLM AND CO LLP
Chartered Accountants
Firm's Registration No:W-100030.


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

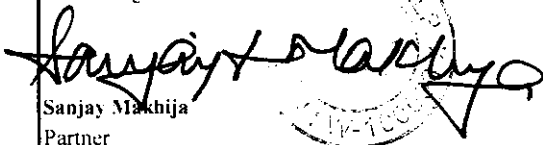
As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency: Indian Rupees)

Particulars	Note	FCRA March 31, 2016 Rupees
OWN FUNDS AND LIABILITIES		
Own Funds		
Membership Fund	3	-
Reserves and Surplus	4	2,539,928
		2,539,928
Non-current liabilities		
Other Long Term Liabilities	5	34,243,539
Long-term provisions	6	4,543,666
		38,787,205
Current liabilities		
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	-
		214,886,166
TOTAL		256,213,299
ASSETS		
Non-current assets		
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
		101,521,620
Current assets		
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
		154,691,678
TOTAL		256,213,299
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


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

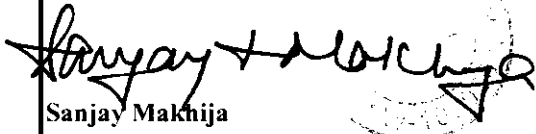
As per Foreign Contribution Regulation Act, 2015 (for utilization of foreign funds)

(Currency: Indian Rupees)

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