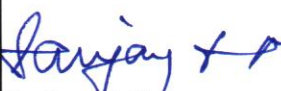
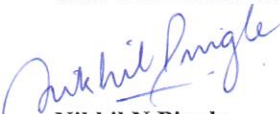



MAGIC BUS INDIA FOUNDATION

SUMMARY - FCRA FUND
(PERIOD FROM 01.04.2022 to 31.03.2023)

PARTICULARS	AMOUNT	AMOUNT
CASH & BANK BALANCE AS ON 01.04.2022		
BANK BALANCES :		
- Balance with Bank	222,953,515	
- Balance in Fixed Deposit	107,237,213	
CASH & CASH EQUIVALENTS		
- Cash in Hand	196,436	
- Security Deposits	1,637,167	
- Advance to employees	104,176	
- Accrued Interest	1,320,165	
- Prepaid expenses	612,913	334,061,586
ADD: INCOME		
Grant & Donation Income	324,601,722	
Interest Income	8,218,571	
Other -sale of scrap & Forex .	192,177	333,012,470
		667,074,056
LESS : PAYMENT		
Capital Expenditure	21,591,123	
Expenditure on Activities	391,475,305	
Expenditure on Administration	53,275,794	466,342,223
		200,731,833
CASH & BANK BALANCES AS ON 31.03.2023		
AMOUNT REPRESENTED BY :		
BANK BALANCES :		
- Balance with Bank	30,450,084	
- Balance with Utility Bank		
- Balance in Fixed Deposit	160,324,539	
CASH & CASH EQUIVALENTS		
- Cash in Hand	162,540	
- Security Deposits	3,670,463	
- Advance to employees	302,996	
- Accrued Interest	5,205,817	
- Prepaid expenses	615,394	200,731,833
For M/s SLM AND CO LLP Chartered Accountants Firm's Registration No:W-100030		
For And On Behalf Of Board of Directors of Magic Bus India Foundation CIN: U91110MH2001NPL130853		
 Sanjay Makhija Partner Membership No: 042150 Mumbai: 27 December 2023	 Nikhil N Pingle Chief Functionary Mumbai: 27 December 2023	

Magic Bus India Foundation**Balance Sheet
as at 31 March 2023**

(Currency: Indian Rupees)

	Note	31-Mar-23	31-Mar-22
OWN FUNDS AND LIABILITIES			
Own Funds			
Reserves and Surplus	3	121,924,129	126,389,161
		121,924,129	126,389,161
Non-current liabilities			
Other long term liabilities	4	-	-
Long-term provisions	5	24,696,829	20,159,929
		24,696,829	20,159,929
Current liabilities			
Trade payables			
- Due to micro and small enterprises			
- Due to other than micro and small enterprises	6	14,830,831	38,307,134
Other current liabilities	7	167,749,742	308,989,879
		182,580,573	347,297,013
TOTAL		329,201,531	493,846,102

ASSETS**Non-current assets**

Fixed assets	8		
- Tangible assets		64,661,183	73,366,638
- Intangible assets		19,153,765	17,849,858
Long-term loans and advances	9	1,092,063	2,365,870
		84,907,011	93,582,365

Current assets

Donations and grants receivable	10	45,829,611	68,469,076
Cash and bank balances	11	190,937,163	330,387,165
Short-term loans and advances	12	7,527,746	1,407,497
		244,294,520	400,263,738

TOTAL**329,201,531** **493,846,102****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**

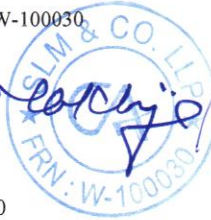
Firm's Registration No: W-100030

**Sanjay Makhija
Partner**Membership No: 042150
Mumbai: 27 December 2023**For And On Behalf Of Board of Directors of
Magic Bus India Foundation**

CIN: U91110MH2001NPL130853

**Nikhil N Pingle
Chief Functionary**

Mumbai: 27 December 2023



Magic Bus India Foundation

Statement of Income and Expenditure

For the year ended 31 March 2023

As per Foreign contribution Regulation Act 2015 (for Utilization of foreign funds)

(Currency: Indian Rupees)

	<i>Note</i>	<i>31-Mar-23</i>	<i>31-Mar-22</i>
Income			
Donations and contributions	<i>13</i>	411,954,399	375,578,294
Other income	<i>14</i>	13,624,334	9,406,102
		425,578,733	384,984,396
Expenditure			
Expenses on activities	<i>15</i>	348,290,999	303,413,568
Depreciation and amortization expense	<i>8</i>	28,476,972	25,460,150
Administration and other expenses	<i>16</i>	53,275,794	50,581,864
		430,043,765	379,455,582
Surplus / (deficit)		(4,465,032)	5,528,814

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

For And On Behalf Of Board of Directors of

Magic Bus India Foundation

CIN: U91110MH2001NPL130853


Sanjay Makhija

Partner

Membership No: 042150

Mumbai: 27 December 2023




Nikhil N Pingle

Chief Functionary

Mumbai: 27 December 2023

