

Magic Bus India Foundation
Receipts & Payments Statement
For the year ended 31 March 2025

(Currency: Indian Rupees)

Particulars	31 March 2025	31 March 2024
Opening Balance	54,24,52,657	20,07,31,833
Balance in Cash	1,08,645	1,62,540
Balance in Designated Bank	33,67,154	
Balance in Utility Bank	31,62,94,708	3,04,50,084
Balance in Fixed Deposit	22,26,82,150	16,03,24,539
Cash Equivalent	-	97,94,670
Receipts	1,99,95,49,953	1,14,60,21,101
Donations	1,97,73,55,880	1,13,18,87,118
Interest Income	2,21,94,073	1,41,28,299
Sale of Scrap	-	5,684
Payments	1,02,66,98,186	80,43,00,278
Expenditure on Program Activities - Childhood to Livelihood program	72,60,20,831	66,44,73,682
Expenditure on Administration	27,65,36,685	9,93,17,742
Capital Expenditure	2,41,40,671	4,05,08,854
Closing Balance	1,51,53,04,423	54,24,52,657
Balance in Cash	1,73,998	1,08,645
Balance in Designated Bank	34,35,683	33,67,154
Balance in Utility Bank	16,37,05,729	31,62,94,708
Balance in Fixed Deposit	1,34,79,89,013	22,26,82,150

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

Sanjay Makhija
Partner
Membership No: 042150
Mumbai: 18th December 2025

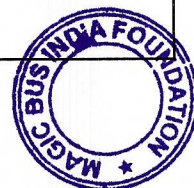


For And On Behalf Of Board of Directors of
Magic Bus India Foundation
CIN: U91110MH2001NPL130853

Rajesh Srinivas Sunder
Chief Functionary

Mumbai: 18th December 2025

Kedarprasad Lathkar
Chief Financial Officer



Magic Bus India Foundation**Balance Sheet
as at 31 March 2025**

(Currency: Indian Rupees)

	Note	31 March 2025	31 March 2024
OWN FUNDS AND LIABILITIES			
Own Funds			
Reserves and Surplus	3	16,77,93,634	10,72,00,374
		16,77,93,634	10,72,00,374
Non-current liabilities			
Long-term provisions	4	1,53,39,209	2,71,02,421
		1,53,39,209	2,71,02,421
Current liabilities			
Trade payables			
- Due to micro and small enterprises			
- Due to other than micro and small enterprises	5	2,78,44,847	4,40,96,055
Other current liabilities	6	1,54,72,72,606	46,98,89,336
		1,57,51,17,453	51,39,85,391
TOTAL		1,75,82,50,296	64,82,88,186
ASSETS			
Non-current assets			
Fixed assets			
- Tangible assets	7	5,24,31,442	6,58,06,885
- Intangible assets		2,64,78,636	2,05,77,549
Long-term loans and advances	8	1,18,71,053	18,16,576
		9,07,81,130	8,82,01,010
Current assets			
Cash and bank balances	9	1,51,43,90,506	54,24,52,657
Short-term loans and advances	10	15,30,78,660	1,76,34,519
		1,66,74,69,166	56,00,87,176
TOTAL		1,75,82,50,296	64,82,88,186

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 Makija

Partner

Membership No: 042150

Mumbai: 18th December 2025

For And On Behalf Of Board of Directors of

Magic Bus India Foundation

CIN: U91110MH2001NPL130853

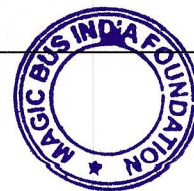
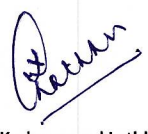



Rajesh Srinivas Sunder

Chief Functionary

Mumbai: 18th December 2025

Kedarprasad Lathkar

Chief Financial Officer



Magic Bus India Foundation

**Statement of Income and Expenditure
For the year ended 31 March 2025**

(Currency: Indian Rupees)

	Note	31 March 2025	31 March 2024
Income			
Donations and contributions	11	95,32,14,870	80,78,50,646
Other income	12	11,23,77,774	1,52,83,420
		1,06,55,92,644	82,31,34,066
Expenditure			
Expenses on activities	13	69,53,53,114	70,07,89,054
Depreciation and amortization expense	7	3,04,94,240	3,77,51,026
Administration and other expenses	14	27,91,52,028	9,93,17,742
		1,00,49,99,382	83,78,57,822
Surplus / (deficit)		6,05,93,262	(1,47,23,757)

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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: 18th December 2025





Rajesh Srinivas Sunder
Chief Functionary

Mumbai: 18th December 2025





Kedarprasad Lathkar
Chief Financial Officer