

Magic Bus India Foundation

Balance Sheet

as at 31 March 2025

(Currency: Indian Rupees in Lakhs)

Particulars	Note	31 March 2025	31 March 2024
OWN FUNDS AND LIABILITIES			
Own Funds			
Membership Fund	3	0.02	0.02
Reserves and Surplus	4	5,956.93	3,673.94
		<u>5,956.95</u>	<u>3,673.96</u>
Non-current liabilities			
Other long term liabilities	5	8,498.69	10.74
Long-term provisions	6	710.24	582.67
		<u>9,208.93</u>	<u>593.41</u>
Current liabilities			
Trade Payables	7	-	-
- Due to micro and small enterprises (refer note 20)		-	-
- Due to other than micro and small enterprises (refer note 28)		597.66	818.32
Other current liabilities	8	7,773.66	5,758.44
Short-term provisions	9	206.20	158.22
		<u>8,577.52</u>	<u>6,734.98</u>
		<u>23,743.40</u>	<u>11,002.35</u>
ASSETS			
Non-current assets			
Property, Plant & Equipment	10 (a)	1,754.70	1,554.21
Intangible Assets	10 (b)	433.14	380.58
Other non-current assets	11	5,312.23	-
Long-term loans and advances	12	324.13	281.85
		<u>7,824.20</u>	<u>2,216.64</u>
Current assets			
Cash and bank balances	13	6,437.44	7,655.97
Short-term loans and advances	14	1,484.00	1,097.70
Other current assets	15	7,997.76	32.04
		<u>15,919.20</u>	<u>8,785.71</u>
		<u>23,743.40</u>	<u>11,002.35</u>
Significant Accounting Policies	2		

For BSR & Associates LLP

Chartered Accountants

Firm's Registration No: 116231W/W-100024

Shabbir Readymadewala

Partner

Membership No: 100060

For and on behalf of the Board of Directors

Magic Bus India Foundation

CIN: U91110MH2001NPL130853

Vivek Pandit

Director

DIN: 03285853

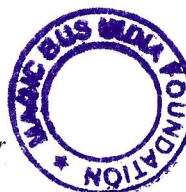
Sandeep Murthy

Director

DIN :591165

Jayant Rastogi

Chief Executive Officer



Kedarprasad Lathkar

Chief Financial Officer

Mumbai

Mumbai

23 September 2025

23 September 2025

Magic Bus India Foundation

Statement of Income and Expenditure
for the year ended 31 March 2025

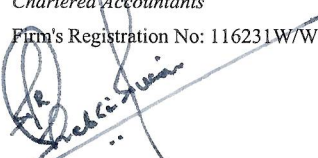
(Currency: Indian Rupees in Lakhs)

	<i>Note</i>	31 March 2025	31 March 2024
Income			
Donations and contributions	16	23,313.35	19,244.95
Other income	17	1,336.22	268.84
		<u>24,649.57</u>	<u>19,513.79</u>
Expenditure			
Expenses on Activities	18	18,504.73	15,674.71
Depreciation and amortization expense	10	928.32	791.76
Administration and other expenses	19	2,933.53	2,437.31
		<u>22,366.58</u>	<u>18,903.78</u>
Surplus / (deficit)		<u>2,282.99</u>	<u>610.01</u>
Significant Accounting Policies	2		

For B S R & Associates LLP

Chartered Accountants

Firm's Registration No: 116231W/W-100024


Shabbir Readymadewala

Partner

Membership No: 100060

For and on behalf of the Board of Directors

Magic Bus India Foundation

N: U91110MH2001NPL130853


Vivek Pandit

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