

Magic Bus India Foundation

**Balance Sheet**  
as at 31 March 2024

(Currency: Indian Rupees in Lakhs)

Particulars	Note	31 March 2024	31 March 2023
<b>OWN FUNDS AND LIABILITIES</b>			
<b>Own Funds</b>			
Membership Fund	3	0.02	0.02
Reserves and Surplus	4	3,673.94	3,063.93
		<u>3,673.96</u>	<u>3,063.95</u>
<b>Non-current liabilities</b>			
Other long term liabilities	5	10.74	10.39
Long-term provisions	6	582.67	426.97
		<u>593.41</u>	<u>437.36</u>
<b>Current liabilities</b>			
Trade Payables	7	-	-
- Due to micro and small enterprises (refer note 19)		818.32	672.64
- Due to other than micro and small enterprises		5,758.44	3,004.43
Other current liabilities	8	158.22	125.79
Short-term provisions	9	6,734.98	3,802.86
		<u>11,002.35</u>	<u>7,304.17</u>

**ASSETS**


<b>Non-current assets</b>			
Property, Plant & Equipment	10		
- Tangible assets		1,554.21	1,333.34
- Intangible assets		380.58	357.33
Long-term loans and advances	11	281.85	144.47
		<u>2,216.64</u>	<u>1,835.14</u>
<b>Current assets</b>			
Cash and bank balances	12	7,655.97	4,179.56
Short-term loans and advances	13	1,097.70	1,203.14
Other current assets		32.04	86.32
		<u>8,785.71</u>	<u>5,469.03</u>
		<u>11,002.35</u>	<u>7,304.17</u>


Significant Accounting Policies 2

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

As per our report of even date attached

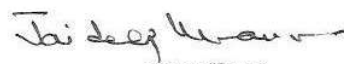
For B S R & Associates LLP  
Chartered Accountants  
Firm's Registration No: 116231W/W-100024

  
Shabbir Readymadewala  
Partner  
Membership No: 100060

  
Sandeep Murthy  
Director  
DIN: 00591165

  
Jayant Rastogi  
Chief Executive Officer

For and on behalf of Board of Directors of  
Magic Bus India Foundation  
CIN: U91110MH2001NPL130853

  
Jaideep Khanna  
Director  
DIN: 00522551

  
Monica Gandhi  
Chief Financial Officer

Mumbai  
20th September 2024

Mumbai  
20th September 2024



Magic Bus India Foundation

**Statement of Income and Expenditure**  
for the year ended 31 March 2024


(Currency: Indian Rupees in Lakhs)

	Note	31 March 2024	31 March 2023
<b>Income</b>			
Donations and contributions	14	19,244.95	13,909.73
Other income	15	268.84	216.20
		<u>19,513.79</u>	<u>14,125.93</u>
<b>Expenditure</b>			
Expenses on activities	16	15,674.71	11,304.10
Depreciation and amortization expense	10	791.76	625.90
Administration and other expenses	17	2,437.31	1,554.99
		<u>18,903.78</u>	<u>13,485.00</u>
<b>Surplus / (deficit)</b>		<u>610.01</u>	<u>640.93</u>
<b>Significant Accounting Policies</b>	2		

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


As per our report of even date attached

For BSR & Associates LLP  
Chartered Accountants  
Firm's Registration No: 116231W/W-P00024

  
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Partner  
Membership No: 100060

  
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Mumbai  
20th September 2024



Mumbai  
20th September 2024