

The KatKatha Puppet Arts Trust  
Balance Sheet as at 31st March 2023

	Particulars	Note	31-Mar-23	31-Mar-22
I	<b>EQUITY AND LIABILITIES</b>			
1	<b>Owners' Funds</b>			
(a)	Corpus fund	3	10000	10,000.00
(b)	Reserves and surplus	4	8,55,679	6,90,983
			8,65,679	7,00,983
2	<b>Non-current liabilities</b>			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
			-	-
3	<b>Current liabilities</b>			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables			
(i)	Total outstanding dues of micro, small and medium enterprises	9	9,850	30,000
(c)	Other current liabilities	10	-	-
(d)	Short-term provisions	8	-	-
			9,850	30,000
	<b>Total</b>		<b>8,75,529</b>	<b>7,30,983</b>
II	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	21,277	25,032
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	-	-
			21,277	25,032
2	<b>Current assets</b>			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	6,72,253	5,48,287
(e)	Short Term Loans and Advances	13	1,81,998	1,57,663
(f)	Other current assets	18	-	-
			8,54,251	7,05,950
	<b>Total</b>		<b>8,75,528</b>	<b>7,30,983</b>
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

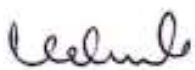
**Notes to Accounts**

As per our report of even date

For M. Mehra & Co.

Chartered Accountants,

FRN No. 013354N



(Mohnika Berry)

Proprietress

Membership No. 92505

New Delhi, October 31, 2023

UDIN:



For The Kat katha Puppet Art Trust



The KatKatha Puppet Arts Trust

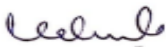
Statement of Profit and Loss for the year ended 31st March 2023

	Particulars	Note	31-Mar-23	31-Mar-22
I	Revenue from operations	19	16,61,112	16,92,928
II	Other Income	20	28,029	20,139
III	<b>Total Income (I+II)</b>		<b>16,89,141</b>	<b>17,13,067</b>
IV	<b>Expenses:</b>			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	3,48,931	3,12,628
(c)	Finance costs	23	-	-
(d)	Depreciation and amortization expense	24	3,755	4,418
(e)	Other expenses	25	11,71,759	15,13,144
	<b>Total expenses</b>		<b>15,24,445</b>	<b>18,30,190</b>
V	<b>Profit/(loss) before exceptional and extraordinary items and tax (III-IV)</b>		<b>1,64,696</b>	<b>-1,17,123</b>
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	<b>Profit/(loss) before extraordinary items and tax (V-VI)</b>		<b>1,64,696</b>	<b>-1,17,123</b>
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	<b>Profit before tax (VII-VIII)</b>		<b>1,64,696</b>	<b>-1,17,123</b>
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>		<b>1,64,695.73</b>	<b>-1,17,123</b>
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	<b>Profit/(loss) from discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the year (XI+XIV)</b>		<b>1,64,696</b>	<b>-1,17,123</b>
	The accompanying notes are an integral part of the financial statements			

Notes to Accounts

As per our report of even date

For M. Mehra & Co.  
Chartered Accountants,  
FRN No. 013354N



(Mohnika Berry)

Proprietress

Membership No. 92505

New Delhi, October 31, 2023

UDIN: 23092505BGZMXN7079



For The Kat katha Puppet Art Trust



(Anurupa Roy)  
Proprietor