

The KatKatha Puppet Arts Trust
Balance Sheet as at 31st March 2024

	Particulars	Note	31-Mar-24	31-Mar-23
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Corpus fund	3	10,000	10,000
(b)	Reserves and surplus	4	1,164,941	855,679
			1,174,941	865,679
2	Non-current liabilities			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables			
(i)	Total outstanding dues of micro, small and medium enterprises	9	-	9,850
(c)	Other current liabilities	10	-	-
(d)	Short-term provisions	8	-	-
			-	9,850
	Total		1,174,941	875,529
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	45,286	21,277
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	-	-
			45,286	21,277
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	899,276	672,253
(e)	Short Term Loans and Advances	13	230,379	181,998
(f)	Other current assets	18	-	-
			1,129,655	854,251
	Total		1,174,941	875,528
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

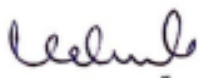
Notes to Accounts

As per our report of even date

For M. Mehra & Co.

Chartered Accountants,

FRN No. 013354N



(Mohnika Berry)
Proprietress



For The Kat katha Puppet Art Trust



Membership No. 92505
New Delhi, September 28, 2024
UDIN: 24092505BKHRGW7354

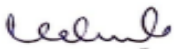
The KatKatha Puppet Arts Trust
Statement of Profit and Loss for the year ended 31st March 2024

	Particulars	Note	31-Mar-24	31-Mar-23
I	Revenue from operations	19	2,171,457	1,661,112
II	Other Income	20	26,841	28,029
III	Total Income (I+II)		2,198,298	1,689,141
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	320,100	348,931
(c)	Finance costs	23	-	-
(d)	Depreciation and amortization expense	24	7,992	3,755
(e)	Other expenses	25	1,560,944	1,171,759
	Total expenses		1,889,036	1,524,445
V	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		309,262	164,696
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)		309,262	164,696
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		309,262	164,696
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
			-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)		309,262	164,696
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the year (XI+XIV)		309,262	164,696
	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, September 28, 2024
UDIN:24092505BKHRGW7354



For The Kat katha Puppet Art Trust



(Anurupa Roy)
Proprietor