

The KatKatha Puppet Arts Trust
Balance Sheet as at 31st March 2025

Particulars		Note	31-Mar-25	31-Mar-24
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Corpus fund	3	10,000	10,000
(b)	Reserves and surplus	4	1,519,707	1,164,941
			1,529,707	1,174,941
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	-	-
(c)	Other current liabilities	10	-	-
(d)	Short-term provisions	8	-	-
			-	-
	Total		1,529,707	1,174,941
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	54,218	45,286
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	-	-
			54,218	45,286
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Trade receivables	16	75,559	-
(d)	Cash and bank balances	17	1,091,197	899,276
(e)	Short Term Loans and Advances	13	308,732	230,379
(f)	Other current assets	18	-	-
			1,475,489	1,129,655
	Total		1,529,707	1,174,941
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

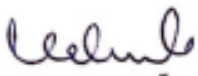
Notes to Accounts

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, 2025

UDIN: 25092505BMTCTX7917

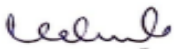
The KatKatha Puppet Arts Trust
Statement of Profit and Loss for the year ended 31st March 2025

	Particulars	Note	31-Mar-25	31-Mar-24
I	Revenue from operations	19	2,347,615	2,171,457
II	Other Income	20	24,224	26,841
III	Total Income (I+II)		2,371,839	2,198,298
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	288,933	320,100
(c)	Finance costs	23	-	-
(d)	Depreciation and amortization expense	24	8,068	7,992
(e)	Other expenses	25	1,720,072	1,560,944
	Total expenses		2,017,073	1,889,036
V	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		354,766	309,262
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)		354,766	309,262
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		354,766	309,262
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)		354,766	309,262
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)		354,766	309,262
	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, 2025
UDIN:25092505BMTCT7917



For The Kat katha Puppet Art Trust



(Anurupa Roy)
Proprietor