

**Give Foundation**

**Statement of Fund Flow for the year ended 31st March, 2017**

	Previous Year	
	For the year ended 31st March, 2017	For the year ended 31st March, 2016
	(Rupees)	(Rupees)
<b>Sources of Funds</b>		
Donations retained	262,30,153	351,28,232
Received from sale of fixed assets	-	41,714
Contribution to Earmarked Funds & Charity Account	2578,93,947	3061,86,828
Redemption of Units in Mutual Funds	1382,05,188	1706,75,343
Fixed Deposit Matured	20,00,000	-
Income on Investments	79,67,703	155,31,026
Other Income	1,26,418	-
	<b>4324,23,409</b>	<b>5275,63,143</b>
<b>Application of Funds</b>		
Addition to Fixed Assets	12,28,397	8,35,708
Purchase of Units in Mutual Funds	1335,00,000	1071,63,451
Investments in Fixed Deposits	20,00,000	-
Disbursements from Earmarked Funds	2601,95,825	3504,56,006
Employee benefit expense	247,93,032	401,10,126
Other expenses	86,27,118	176,40,538
Grants made	18,88,134	31,30,000
Increase in net assets	1,90,903	82,27,314
	<b>4324,23,409</b>	<b>5275,63,143</b>

Previous year's figures are regrouped wherever necessary.

For GIVE Foundation

  
 N Vaghul  
 Chairman

  
 Venkat K. N.  
 Director

Place: Mumbai

Date:

28 JUL 2017

