

Give Foundation
Balance Sheet as at 31st March, 2017

Particulars		Note No.	As at 31st March, 2017	As at 31st March, 2016
			Rs	Rs
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	25,200	25,200
	(b) Corpus fund	4	676,12,000	676,12,000
	(c) Reserves and surplus	5	(145,93,269)	(119,44,479)
	Total		530,43,931	556,92,721
2	Non-current liabilities			
	Long-term provisions	6	17,02,685	16,56,553
3	Current liabilities			
	(a) Trade Payables	7		
	i) total outstanding dues of Micro Enterprises and Small Enterprises; and		-	-
	ii) total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		1,12,074	6,09,547
			1,12,074	6,09,547
	(b) Other current liabilities	8	375,62,821	415,91,885
	(c) Short Term Provisions	9	1,36,854	69,549
			378,11,749	422,70,981
	TOTAL		925,58,365	996,20,255
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	10A		
	(i) Tangible assets		9,15,353	13,38,940
	(ii) Intangible assets		5,060	17,856
	Sub Total		9,20,413	13,56,796
	(b) Long-term loans and advances	11	156,93,547	156,88,321
	Total		166,13,960	170,45,117
2	Current assets			
	(a) Current investments	12	701,01,793	748,06,982
	(b) Cash and cash equivalents	13	56,60,416	48,30,654
	(c) Short-term loans and advances	14	1,82,196	29,36,787
	(d) Other Current Assets	15	-	715
			759,44,405	825,75,138
	TOTAL		925,58,365	996,20,255

See accompanying notes 1 to 27 forming part of the financial statements

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants

R. Laxminarayan
Partner



Place: Mumbai
Date:

For GIVE Foundation

N Vaghul
N Vaghul
Chairman

Venkat K N.
Venkat K N.
Director

Place: Mumbai
Date:

28 JUL 2017

31 JUL 2017