

Give Foundation
Balance Sheet as at 31st March, 2018

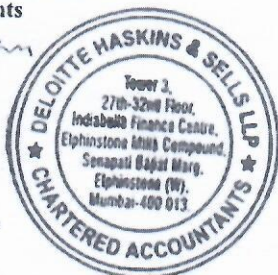
Particulars		Note No.	As at 31st March, 2018	As at 31st March, 2017
			Rs	Rs
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	25,200	25,200
	(b) Corpus fund	4	6,76,12,000	6,76,12,000
	(c) Reserves and surplus	5	(1,50,98,556)	(1,45,93,269)
	Total		5,25,38,644	5,30,43,931
2	Non-current liabilities			
	Long-term provisions	6	13,37,036	17,02,685
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		1,84,327	1,12,074
	(b) Other current liabilities	8	1,84,327	1,12,074
	(c) Short Term Provisions	9	2,78,19,738	3,75,62,821
			1,42,546	1,36,854
			2,81,46,611	3,78,11,749
	TOTAL		8,20,22,291	9,25,58,365
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	10		
	(i) Tangible assets		7,20,873	9,15,353
	(ii) Intangible assets			5,060
	Sub Total		7,20,873	9,20,413
	(b) Long-term loans and advances	11	1,42,93,547	1,56,93,547
	Total		1,50,14,420	1,66,13,960
2	Current assets			
	(a) Current investments	12	2,50,00,000	7,01,01,793
	(b) Cash and cash equivalents	13	4,06,45,419	56,60,416
	(c) Short-term loans and advances	14	13,62,452	1,82,196
			6,70,07,871	7,59,44,405
	TOTAL		8,20,22,291	9,25,58,365

See accompanying notes 1 to 25 forming part of the financial statements

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants

R. Laxminarayan
Partner



For GIVE Foundation

Amit Chandra
Chairman

Ayul Satija
Director

Place: Mumbai
Date :

Place : Mumbai - 9 AUG 2018
Date :

- 9 AUG 2018