## Give Foundation

### Statement of Fund Flow for the year ended 31st March, 2018

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>For the year ended 31st March, 2018 (Rupees)</th>
<th>For the year ended 31st March, 2017 (Rupees)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations retained</td>
<td>2,45,56,204</td>
<td>2,62,30,153</td>
</tr>
<tr>
<td>Received from sale of fixed assets</td>
<td>17,425</td>
<td>-</td>
</tr>
<tr>
<td>Contribution to Earmarked Funds &amp; Charity Account</td>
<td>26,35,58,488</td>
<td>25,78,93,947</td>
</tr>
<tr>
<td>Redemption of Units in Mutual Funds</td>
<td>14,03,31,293</td>
<td>13,82,05,188</td>
</tr>
<tr>
<td>Fixed Deposit Matured</td>
<td>-</td>
<td>20,00,000</td>
</tr>
<tr>
<td>Income on investments</td>
<td>1,88,70,808</td>
<td>79,67,703</td>
</tr>
<tr>
<td>Other Income</td>
<td>6,051</td>
<td>1,26,418</td>
</tr>
<tr>
<td>Total Sources of Funds</td>
<td>44,73,40,269</td>
<td>43,24,23,409</td>
</tr>
</tbody>
</table>

### Application of Funds

<table>
<thead>
<tr>
<th>Application of Funds</th>
<th>For the year ended 31st March, 2018 (Rupees)</th>
<th>For the year ended 31st March, 2017 (Rupees)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Addition to Fixed Assets</td>
<td>4,11,620</td>
<td>12,28,397</td>
</tr>
<tr>
<td>Purchase of Units in Mutual Funds</td>
<td>9,52,29,500</td>
<td>13,35,00,000</td>
</tr>
<tr>
<td>Investments in Fixed Deposits</td>
<td>20,00,000</td>
<td></td>
</tr>
<tr>
<td>Disbursements from Earmarked Funds</td>
<td>27,61,28,950</td>
<td>26,01,95,825</td>
</tr>
<tr>
<td>Employee benefit expense</td>
<td>3,05,54,761</td>
<td>2,47,93,032</td>
</tr>
<tr>
<td>Other expenses</td>
<td>1,27,89,854</td>
<td>86,27,118</td>
</tr>
<tr>
<td>Grants made</td>
<td>-</td>
<td>18,88,134</td>
</tr>
<tr>
<td>Increase in net assets</td>
<td>3,22,25,584</td>
<td>1,90,903</td>
</tr>
<tr>
<td>Total Application of Funds</td>
<td>44,73,40,269</td>
<td>43,24,23,409</td>
</tr>
</tbody>
</table>

Previous year’s figures are regrouped wherever necessary.

For GIVE Foundation

Amit Chandra  
Chairman

Atul Satija  
Director

Place: Mumbai  
Date: 9 AUG 2018