

**Give Foundation**

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

	Previous Year	
	For the year ended 31st March, 2018	For the year ended 31st March, 2017
	(Rupees)	(Rupees)
<b>Sources of Funds</b>		
Donations retained	2,45,56,204	2,62,30,153
Received from sale of fixed assets	17,425	-
Contribution to Earmarked Funds & Charity Account	26,35,58,488	25,78,93,947
Redemption of Units in Mutual Funds	14,03,31,293	13,82,05,188
Fixed Deposit Matured	-	20,00,000
Income on Investments	1,88,70,808	79,67,703
Other Income	6,051	1,26,418
	<b>44,73,40,269</b>	<b>43,24,23,409</b>
<b>Application of Funds</b>		
Addition to Fixed Assets	4,11,620	12,28,397
Purchase of Units in Mutual Funds	9,52,29,500	13,35,00,000
Investments in Fixed Deposits	-	20,00,000
Disbursements from Earmarked Funds	27,61,28,950	26,01,95,825
Employee benefit expense	3,05,54,761	2,47,93,032
Other expenses	1,27,89,854	86,27,118
Grants made	-	18,88,134
Increase in net assets	3,22,25,584	1,90,903
	<b>44,73,40,269</b>	<b>43,24,23,409</b>

Previous year's figures are regrouped wherever necessary.

For GIVE Foundation

*Amit Chandra*

**Amit Chandra**  
Chairman

*Atul Satija*

**Atul Satija**  
Director

Place: Mumbai  
Date:

**9 AUG 2018**

