

**GIVE Foundation**

**Statement of Income and Expenditure Account for the year ended March 31, 2006**

	Schedule	(Rupees)	(Rupees)	Year (Rupees)
<b>Income</b>				
Revenue Grants drawn			5,096,053	2,267,448
Fees from Charity Advisory Services	12		4,565,352	5,313,946
Fees from NGO Capacity Building Services	13		95,500	103,640
Income from Current Investments	14		994,726	1,546,332
Other Income	15		164	711,564
			<b>10,751,795</b>	<b>9,942,930</b>
<b>Expenditure</b>				
Personnel Expenses	16		5,615,168	4,332,412
Technical Expenses	17		430,962	448,793
Promotional Expenses	18		581,897	1,406,703
Administrative and Other Expenses	19		1,629,048	1,236,683
Depreciation (including Rs. NIL in respect of earlier years, PY Rs. 2,146)	8	759,202		
Less: Transferred from Capital Grant Reserve		(716,117)		
			43,085	75,868
			<b>8,300,160</b>	<b>7,500,459</b>
Less: Transferred to Funds Earmarked for disbursement to developmental organisations			2,451,635	2,442,471
			-	1,662,860
<b>Excess of income over expenditure for the year</b>			<b>2,451,635</b>	<b>779,611</b>
Add: Balance brought forward from the previous year			6,579,444	5,799,833
<b>Balance Carried to the Balance Sheet</b>			<b>9,031,079</b>	<b>6,579,444</b>

**Significant Accounting Policies and Notes to the Accounts**

20

As per our report of even date attached  
**For Deloitte Haskins & Sells**  
*Chartered Accountants*

**For GIVE Foundation**

**R. Laxminarayan**  
*Partner*

**N Vaghul**  
*Chairman*

**Venkat K.N.**  
*Director*

Place: Mumbai  
 Date: July 27, 2006

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 Date: July 27, 2006

## GIVE Foundation

Schedules forming part of the accounts for the year ended March 31, 2006

	(Rupees)	Previous Year (Rupees)
<b>Schedule 12: Fees from Charity Advisory Services</b>		
Fees received for		
Corporate Philanthropy Services	1,889,240	1,998,615
Grant Management Services	162,185	1,187,001
GIVE General	24,000	-
Mumbai Marathon Pledge Kits	440,000	469,366
Payroll Giving Processing	423,456	314,527
Giveindia Listing Fees	358,800	-
Donations Retained		
Mumbai Marathon	1,267,671	1,344,437
	<u>4,565,352</u>	<u>5,313,946</u>
<b>Schedule 13: Fees from NGO Capacity Building Services</b>		
Fees received for		
Financial and Accounting Management Services	95,500	79,640
Training	-	24,000
	<u>95,500</u>	<u>103,640</u>
<b>Schedule 14: Income From Current Investments</b>		
Gain on Sale of Investments	71,462	224,514
Interest (Gross) - Tax deducted at source Rs 19691/- (Previous year Rs.19,305/-)	923,264	1,321,818
	<u>994,726</u>	<u>1,546,332</u>
<b>Schedule 15: Other Income</b>		
Donations Retained:		
Samarpan Event	-	600,243
Annual Report Advertisements	-	95,000
Interest on IT Refund	-	8,422
Transfer from Capital Grant on account of:		
Written Down Value of Assets sold	-	(3,683)
Gain / (Loss) on sale of fixed assets	-	11,375
Miscellaneous Income	164	207
	<u>164</u>	<u>711,564</u>
<b>Schedule 16 : Personnel Expenses</b>		
Salaries, Allowance and Other Emoluments	5,225,626	4,110,456
Contribution to Provident Fund	252,129	162,932
Provision for Gratuity	93,518	36,930
Staff Welfare Expenses	43,895	22,094
	<u>5,615,168</u>	<u>4,332,412</u>
<b>Schedule 17: Technical Expenses</b>		
Hosting Charges	196,449	213,793
Software Development Charges	234,513	235,000
	<u>430,962</u>	<u>448,793</u>
<b>Schedule 18: Promotional Expenses</b>		
Advertisement Expenses	-	770
Promotional Materials consumed (Indigenous)	474,447	1,405,933
Event Expenses	11,250	-
Web designing expenses	96,200	-
	<u>581,897</u>	<u>1,406,703</u>
<b>Schedule 19: Administrative and Other Expenses</b>		
Travelling and Conveyance	190,215	194,251
Rent	470,725	330,635
Repairs and Maintenance	66,603	44,043
Communication	219,545	344,199
Printing and Stationery	281,829	115,867
Training and Recruitment	-	22,400
Office Expenses	286,434	103,775
Membership and Subscription	3,397	28,037
Legal & Professional Fees	1,677	1,200
Credit Card Transaction Charges	82,852	43,951
Bank Charges	5,298	7,167
Books and Periodicals	523	1,158

Brokerage & Commission

19,950

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1,629,048

1,236,683