

GIVE Foundation

Statement of Fund Flow for the year ended on March 31, 2006

	For the year ended on March 31, 2006 (Rupees)	Previous year ended on March 31, 2005 (Rupees)
Sources of Funds		
Unsecured Loans	-	668,207
Fees on Consultancy Services	4,660,852	5,417,586
Received for Small Grants Program	8,964,936	1,555,356
Received from sale of fixed assets	-	3,683
Other Income	164	711,564
Contribution to Earmarked Funds	67,251,046	69,870,882
Decrease in Net Current Assets	446,659	-
Redemption of Investments	2,471,937	50,649,209
Income on Investments	994,726	1,546,332
	84,790,320	130,422,819
Application of Funds		
Addition to Fixed Assets	96,622	17,025
Purchase of Investments	17,500,000	41,800,000
Decrease in Unsecured Loans	433,935	-
Disbursements under Small Grants Program	1,958,465	6,137,502
Disbursements from Earmarked Funds	55,044,224	66,460,719
Grants Disbursed to other organisations	1,500,000	3,662,860
Personnel Expenses	5,615,168	4,332,412
Technical Expenses	430,962	448,793
Promotional Expenses	581,897	1,406,703
Administrative and other expenses	1,629,047	1,236,683
Increase in Net Current Assets	-	4,920,122
	84,790,320	130,422,819

For GIVE Foundation

Sd/-
N Vaghul
Chairman

Sd/-
Venkat K.N.
Director

Place: Mumbai
Date: July 27, 2006

We have examined the above fund flow statement of Give Foundation for the year ended March 31, 2006. The statement has been prepared by the Company and is based on and is in agreement with the corresponding Statement of Income and Expenditure Account and Balance Sheet of the Company covered by our report of even date to the Members of the Company.

**For Deloitte Haskins and Sells
Chartered Accountants**

Sd/-
R. Laxminarayan
Partner

Mumbai
Date:

