

GIVE Foundation

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

	(Rupees)	As at March 31, 2005 (Rupees)
Schedule 1: Share Capital		
Authorised		
10,000 Equity Shares of Rs.10/- each	100,000	100,000
Issued, Subscribed & Paid up		
2,520 Equity Shares of Rs.10/- each, fully paid up	25,200	25,200
Schedule 2: Capital Grant		
Balance as per last Balance Sheet	977,448	2,283,276
Add: Grant utilised during the year for acquiring Fixed Assets	-	2,400
	977,448	2,285,676
Less: Transferred to Income and Expenditure Account:		
Depreciation for the year on Fixed Assets	716,117	1,304,545
Written down value of Fixed Assets sold during the year	-	3,683
	716,117	1,308,228
	261,331	977,448
Schedule 3: Reserves and Surplus		
Surplus of Income over Expenditure as per Income and Expenditure Account	9,031,079	6,579,444
	9,031,079	6,579,444

GIVE Foundation					
Schedules forming part of the accounts for the year ended March 31, 2006					
				(Rupees)	As at March 31, 2005 (Rupees)
Schedule 4: Funds raised for other developmental organisations					
Balance as per last Balance Sheet				5,022,240	1,612,081
Add: Received during the year				67,251,046	69,870,882
				72,273,286	71,482,963
Less: Disbursements during the year*				55,044,224	66,460,723
				17,229,062	5,022,240
*Note: Refer to Point in the Notes to Accounts for the NGO-wise breakup of the disbursements					
Schedule 5: Grant Balances					
Particulars	GIVE Online Project (Rs.)	ICICI Communities & Channel Partners (Rs.)	Small Grants Program & Donor Advised Funds (Rs)	Total (Rs.)	As at March 31, 2005
Balance as at April 1, 2005	-	1,016,082	13,856	1,029,938	9,881,932
ADD:					
Received during the year		-	8,964,936	8,964,936	1,555,356
Transferred from Small Grants Programme	6,596,053			6,596,053	7,625,572
SUB TOTAL GRANT RECEIVED	6,596,053	-	8,964,936	15,560,988	9,180,928
LESS:					
Disbursed during the year to Channel Partners	1,500,000	-		1,500,000	2,000,000
Utilised during the year for revenue expenses shown under Income and Expenditure Account	5,096,053	-		5,096,053	2,267,448
Transferred to Small Grants Program	-	-		-	4,596,002
Disbursed to other developmental organisations	-	-	1,958,465	1,958,465	6,137,502
Transferred to Give Online	-	-	6,596,053	6,596,053	3,029,570
Transferred to Capital Grant Reserve (assets acquired)	-	-		-	2,400
SUB TOTAL GRANTS DISBURSED	6,596,053	-	8,554,517	15,150,570	18,032,922
TOTAL	0	1,016,082	424,274	1,440,357	1,029,938
<i>Previous Year</i>	-	1,016,082	13,856	1,029,938	9,881,932
Schedule 6: Secured Loans					
From a Bank: *				10,000,000	10,000,000
				10,000,000	10,000,000
* Secured by first and exclusive charge on Fixed Deposit and the Investments in Bonds.					
Schedule 7: Unsecured Loans					
Short term overdraft from bank				234,272	668,207
				234,272	668,207

Give Foundation

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

Schedule 8: Fixed Assets

Particulars	Gross Block (At Cost)			Depreciation			Net block			
	As at April 1, 2005 Rs.	Additions during the year Rs.	Sales during the year Rs.	As at March 31, 2006 Rs.	As at April 1, 2005 Rs.	For the year Rs.	Deductions Rs.	As at March 31, 2006 Rs.	As at March 31, 2006 Rs.	As at March 31, 2005 Rs.
Computers	943,380	23,284	-	966,664	741,613	95,045	-	836,658	130,007	201,767
Office Equipments	152,679	40,888	-	193,567	53,649	38,700	-	92,349	101,218	99,030
Furniture & Fixtures	143,817	32,450	-	176,267	114,310	17,844	-	132,154	44,113	29,507
Intangible Asset - Software	2,430,450	-	-	2,430,450	1,822,837	607,613	-	2,430,450	-	607,613
TOTAL	3,670,326	96,622	-	3,766,948	2,732,409	759,202	-	3,491,611	275,338	937,917
<i>Previous Year</i>	3,672,788	17,025	19,487	3,670,326	1,364,117	1,384,096	15,804	2,732,409	937,917	-

Note:

1. Additions during the year include fixed assets of Rs.Nil /- (previous year Rs. 2400) purchased out of capital grants received

GIVE Foundation					
Schedules forming part of the accounts for the year ended March 31, 2006					
Schedule 9 : Investments (At Lower of Cost or Fair Value, Non - Trade, Fully paid, Unquoted)					
Current Investments					
A. Investments in Mutual Funds:					
	Face Value per Unit	Number of Units		Amount Rupees	
		As on March 31, 2006	As on March 31, 2005	As on March 31, 2006	As on March 31, 2005
HDFC Liquid Fund-Growth	10	148,465	148,465	1,900,000	1,900,000
Templeton India Treasury Management Account- Growth.	1000	8,963	3,742	17,631,135	6,068,979
Tata Monthly Income Fund - Growth	10	-	180,637	-	2,692,396
Tata Liquid Fund - Growth	10	180,637	-	2,692,396	-
Prudential ICICI Liquid Fund - Growth	10	273,321	-	4,509,306	-
Total (A)				26,732,837	10,661,375
B. Investments in Bonds					
11.70% Krishna Bhagya Jal Nigam Limited	100	15,000	15,000	1,500,000	1,500,000
13.10% Andhra Pradesh Power Finance Corporation Limited	100	-	10,000	-	1,043,400
11.5% Sardar Sarovar Narmada Nigam Ltd	100,000	10	10	1,021,000	1,021,000
11.60% Andhra Pradesh Power Finance Corporation Limited	100,000	15	15	1,558,500	1,558,500
Total (B)				4,079,500	5,122,900
Total (A+B)				30,812,337	15,784,275

GIVE Foundation				
Schedules forming part of the accounts for the year ended March 31, 2006				
NOTES:				
1. During the year the Foundation purchased and sold the following investments in Mutual Funds				
Mutual Fund	As on March 31, 2006		As on March 31, 2005	
	Number of Units	Purchase Cost (Rs.)	Number of Units	Purchase Cost (Rs.)
Birla Cash Plus Plan B- Growth	-	-	253,561	4,500,000
HDFC Liquid Fund-Growth	-	-	739,300	9,500,000
Kotak Mahindra Liquid Scheme-Gr.	-	-	390,265	5,000,000
Prudential ICICI Liquid Fund-Investment Plan- Gr.	303,063	5,000,000	307,706	5,000,000
TATA Liquid Fund- Growth	-	-	248,202	5,489,478
Templeton Treasury Management Account -Growth	7,240	12,500,000	1,022	1,631,021

Give Foundation

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

	(Rupees)	As at March 31, 2005 (Rupees)
Schedule 10: Current Assets, Loans & Advances		
Current Assets		
Stock of Promotional Materials (At lower of cost or net realisable value)		
Brochures	-	14,271
Folders	-	48,875
Leaflets	-	85
(a)	<u>-</u>	<u>63,231</u>
Sundry Debtors		
(Unsecured, Considered good)		
Debts outstanding for a period exceeding six months	75,142	124,003
Other debts	4,906,652	2,482,783
(b)	<u>4,981,794</u>	<u>2,606,786</u>
Cash and Bank Balances		
Cash in hand	2,343	1,455
Balances with a Scheduled Bank :		
- In Fixed Deposit Account*	-	5,000,000
- In Savings Accounts	3,981,948	791,519
(c)	<u>3,984,291</u>	<u>5,792,974</u>
*Pledged with the bank as security for obtaining credit facility from the bank.		
Other Current Assets		
Interest accrued on Investments and Deposits	241,628	272,819
(d)	<u>241,628</u>	<u>272,819</u>
Loans and Advances		
(Unsecured, Considered good)		
Advances recoverable in cash or in kind or for value to be received	245,518	262,980
Tax Deducted at Source	424,307	259,362
(e)	<u>669,825</u>	<u>522,342</u>
(a) + (b) + (c) + (d) + (e)	<u>9,877,538</u>	<u>9,258,152</u>
Schedule 11: Current liabilities and provisions		
Current Liabilities		
Sundry Creditors*	1,774,321	313,311
Other Liabilities	748,306	852,596
Book Overdraft with a bank	-	384,193
(a)	<u>2,522,627</u>	<u>1,550,100</u>
Provisions		
Provision for Retirement Benefits	221,285	127,767
(b)	<u>221,285</u>	<u>127,767</u>
(a) + (b)	<u>2,743,912</u>	<u>1,677,867</u>
* Other than Small Scale Industrial Undertakings		

GIVE Foundation		
Schedules forming part of the accounts for the year ended March 31, 2006		
	(Rupees)	Previous Year (Rupees)
Schedule 12: Fees from Charity Advisory Services		
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>
Schedule 13: Fees from NGO Capacity Building Services		
Fees received for		
Financial and Accounting Management Services	95,500	79,640
Training	-	24,000
	<u>95,500</u>	<u>103,640</u>
Schedule 14: Income From Current Investments		
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>
Schedule 15: Other Income		
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>
Schedule 16 : Personnel Expenses		
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>
Schedule 17: Technical Expenses		
Hosting Charges	196,449	213,793
Software Development Charges	234,513	235,000
	<u>430,962</u>	<u>448,793</u>
Schedule 18: Promotional Expenses		
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>
Schedule 19: Administrative and Other Expenses		
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	-
	<u>1,629,048</u>	<u>1,236,683</u>

I. Registration DetailsRegistration No. State Code Balance sheet Date
Date Month Year**II. Capital Raised during the period** (Amount in Rs. Thousands)

Public Issue

Right Issues

Bonus Issue

Private Placement

III. Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)

Total Liabilities

Total Assets

Sources of funds

Paid-up Capital

Reserves & Surplus

Capital Grants

Funds Earmarked

Secured Loans

Unsecured Loans

Application of funds

Net Fixed Assets

Investments

Net Current Assets

Misc. Expenditure

Accumulated Losses

IV. Performance of Company (Amount in Rs.Thousands)

Turnover

Total Expenditure

1	0	7	5	2
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Profit Before Tax

2	4	5	2
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Earning per share is Rs.

	9	7	2
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8	3	0	0
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Profit After Tax

2	4	5	2
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V. Generic Names of Three Principal Products/Services of Company (as per monetary terms)

Service Description: Charitable Services, Consultancy Services, Fee-based services	
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Signatures to Schedules 1 to 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

Place: Mumbai
Date: July 27, 2006

GIVE Foundation

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

	For the year March 31, 2006 (Rupees)	Previous year March 31, 2005 (Rupees)
Sources of Funds		
Unsecured Loans: Addition/(Deletion)		0
Secured Loans	-	-
Unsecured Loans	-	668,207
Transferred from Secured Loan to Grant	-	-
Grant Received		-
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	-
Investments in Mutual Funds & others		-
Disbursements for Gujarat EQRf		
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

Sd/-
Venkat K.N.

Chairman

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: