

Give Foundation
Balance Sheet as at March 31, 2020

Particulars	Note No.	As at	As at
		March 31, 2020	March 31, 2019
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	25,200	25,200
(b) Corpus fund	4	6,76,12,000	6,76,12,000
(c) Reserves and surplus	5	(3,50,99,454)	(2,37,67,215)
Total		3,25,37,746	4,38,69,985
2 Non-current liabilities			
Long-term provisions	6	19,74,333	14,89,387
3 Current liabilities			
(a) Trade Payables	7		
i) Total outstanding dues of Micro Enterprises and Small Enterprises; and		-	-
ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		4,33,093	12,41,987
		4,33,093	12,41,987
(b) Other current liabilities	8	23,98,44,551	1,33,48,169
(c) Short Term Provisions	9	1,02,137	2,87,171
		24,03,79,781	1,48,77,327
TOTAL		27,48,91,860	6,02,36,699
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment	10A	12,13,897	9,37,458
(b) Intangible assets	10B	-	-
(c) Long-term loans and advances	11	1,43,21,049	1,43,03,437
(d) Non Current Investments	12	2,67,38,946	2,67,38,946
Total		4,22,73,892	4,19,79,841
2 Current assets			
(a) Cash and cash equivalents	13A	22,77,89,359	1,73,71,833
(b) Bank balances other than above	13B	20,00,000	-
(b) Short-term loans and advances	14	28,28,609	8,85,025
		23,26,17,968	1,82,56,858
TOTAL		27,48,91,860	6,02,36,699

See accompanying notes 1 to 25 forming part of the financial statements

In terms of our report attached.

For Deloitte Haskins & Sells LLP
Chartered Accountants

Krishna Prakash
E Krishna Prakash
Partner



For GIVE Foundation

Sandeep Anil Sibal
Sandeep Anil Sibal
Director

Atul Satija
Atul Satija
Director

Place: Bengaluru
Date: 22-12-2020

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