

Give Foundation

Statement of Cash flows for year ended March 31, 2020

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	(1,13,32,239)	(86,68,659)
Adjustments for :		
-Depreciation and amortisation expense	7,99,552	5,37,082
-Interest income	(33,57,735)	(24,43,414)
-Net Gain on sale of Current Investments	-	(17,38,946)
Operating Surplus/(Deficit) before working capital changes	(1,38,90,422)	(1,23,13,937)
Changes in working capital :		
Adjustments for (increase)/ decrease in operating assets		
-Short-term loans and advances	(18,29,391)	4,77,426
Adjustments for (decrease)/ increase in operating liabilities		
-Trade Payables	(8,08,895)	(17,34,789)
-Other current liabilities	22,64,96,382	(1,16,79,121)
-Short term provisions	(1,85,035)	1,44,626
-Long term provisions	4,84,946	1,52,351
	22,41,58,009	(1,26,39,507)
Net Income Tax (paid)/refund received (represents tax deducted at Source)	(17,612)	(9,890)
Net cash from/(used in) operating activities (A)	21,02,49,975	(2,49,63,337)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure on fixed assets	(10,77,641)	(7,55,316)
Proceeds from sale of fixed assets	1,649	1,650
Interest received	32,43,543	24,43,414
Bank balances not considered as Cash and cash equivalents	(20,00,000)	-
Investment in mutual funds	-	-
Net cash from/(used in) investing activities (B)	1,67,551	16,89,748
C. CASH FLOW FROM FINANCING ACTIVITIES		
General Reserve Fund Donation received	-	-
Net cash from/(used in) financing activities (C)	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A + B + C)	21,04,17,526	(2,32,73,589)
Cash and cash equivalents (opening balance)	1,73,71,833	4,06,45,419
Cash and cash equivalents (closing balance)	22,77,89,359	1,73,71,833
Net cash and cash equivalents (as defined in AS 3 Cash Flow Statements) (Refer Note 13A)	22,77,89,359	1,73,71,833

See accompanying notes 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



Place: Bengaluru
Date: 22-12-2020

For GIVE Foundation

Sandeep Anil Sibal

Sandeep Anil Sibal
Director

Atul Satija

Atul Satija
Director

Place: Bengaluru
Date: 22-12-2020

