

Foundation to Educate Girls Globally
Financial Statements prepared under Foreign Contribution (Regulation) Act, 2010 (FCRA) in respect of Foreign
Contribution received and utilised
Balance Sheet as at 31st March, 2021

Particulars		Note No.	As at 31st March, 2021	As at 31st March, 2020
			Rs.	Rs.
I. OWN FUNDS AND LIABILITIES				
1 Own funds				
Reserves and surplus		3	43,78,38,156	18,18,32,336
2 LIABILITIES				
Non-Current liabilities				
Provisions		4	11,86,516	18,12,142
Current liabilities				
Other current liabilities		5	2,67,63,893	1,56,68,417
Provisions		6	8,16,825	8,16,825
			2,75,80,718	1,64,85,242
Total			46,66,05,390	20,01,29,720
II. ASSETS				
1 Non-current assets				
Property, plant and equipment				
Tangible assets		7A	2,37,64,374	1,73,84,600
Intangible assets		7B	67,77,831	-
			3,05,42,205	1,73,84,600
Loans and advances		8	21,64,081	15,04,009
			3,27,06,286	1,88,88,609
2 Current assets				
Cash and Bank Balances		9	43,01,87,767	17,81,37,043
Loans and advances		10	16,51,493	14,27,351
Other Current Assets		11	20,59,844	16,76,717
			43,38,99,104	18,12,41,111
Total			46,66,05,390	20,01,29,720

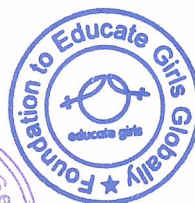
See accompanying notes 1 to 18 forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Pallavi Sharma
Partner

Place : Mumbai

Date: DECEMBER 17, 2021



For Foundation to Educate Girls Globally

Safeena Husain

Director

DIN: 00701786

Place : Mumbai

Date: DECEMBER 17, 2021

Luis Miranda

Director

DIN: 01055493

Foundation to Educate Girls Globally
Financial Statements prepared under Foreign Contribution (Regulation) Act, 2010 (FCRA) in respect of Foreign
Contribution received and utilised

Statement of Income & Expenditure for the year ended 31st March, 2021

Particulars		Note No.	For the year ended 31st March, 2021	For the year ended 31st March, 2020
			Rs.	Rs.
Income				
Donations	12		97,23,84,231	63,37,59,771
Other Income	13		2,05,02,565	64,50,544
Total Income			99,28,86,796	64,02,10,315
Expenditure				
Program Expenses (including covid-19 relief work)	14		31,43,87,852	20,06,93,541
Employee Benefits Expenses	15		38,14,77,395	30,23,25,914
Other Expenses	16		3,01,89,697	2,82,31,152
Depreciation and Amortization Expenses	7		1,08,26,032	94,49,298
Total Expenditure			73,68,80,976	54,06,99,905
Surplus for the year			25,60,05,820	9,95,10,410

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In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Pallavi Sharma
Pallavi Sharma
Partner



Place : Mumbai

Date: DECEMBER 17, 2021



For Foundation to Educate Girls Globally

Safeena Husain
Luis Miranda

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Director
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Financial Statements prepared under Foreign Contribution (Regulation) Act, 2010 (FCRA) in respect of Foreign Contribution received and utilised
Statement of Receipts and Payments Account for the Year Ended 31 March, 2021

2019-20		2020-21		2019-20		2020-21	
Amount (Rs)		Amount (Rs)		Amount (Rs)		Amount (Rs)	
		Receipts				Payments	
		Opening Balance				Expenses on Objects of the association:	
6,15,62,832		Bank Balance		2,80,58,947		Program expenses	
90,824		Cash in hand		78,096	43,48,00,115	(including covid-19 relief work)	
2,00,00,000		Fixed Deposits		15,00,00,000	2,22,15,335	Sub-Grant expense	
8,16,53,656				17,81,37,043	6,87,51,775	Other administrative expense	
					52,57,67,225		
63,37,59,771		Foreign Donation Received		97,23,84,231	1,55,64,886	Purchase of assets	
40,27,119		Interest received on Fixed Deposits		1,98,86,165			
28,608		Sale/ Disposal of assets		48,953		Closing Balance	
					2,80,58,947	Bank Balance	
					78,096	Cash in hand	
					15,00,00,000	Fixed Deposits	
					17,81,37,043		
		Total		1,17,04,56,392	71,94,69,154	Total	
71,94,69,154						43,01,87,767	
						71,67,38,541	
						2,35,30,084	
						43,01,87,767	
						1,17,04,56,392	

See accompanying notes 1 to 18 forming part of the financial statements

For Deloitte Haskins & Sells LLP
Chartered Accountants

Pallavi Sharma
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Place : Mumbai
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