

Foundation to Educate Girls Globally
201, Durolite House, New Link Road
Andheri West, MUMBAI 400 053
Balance Sheet (FCRA) as on 31st March, 2016

Particulars	Note No.	2015-16	2014-15
		Amount (Rs)	Amount (Rs)
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Reserves and Surplus	3	64,759,408	43,773,188
		64,759,408	43,773,188
2 Current Liabilities			
(a) Other Current Liabilities	4	71,279,102	90,332,250
(b) Short-Term Provisions	5	9,734,212	11,039,344
		81,013,314	101,371,594
Total		145,772,722	145,144,782
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	7,328,652	3,277,988
(ii) Intangible Assets		0	0
		7,328,652	3,277,988
2 Current Assets			
(a) Cash and Cash Equivalents	7	135,245,957	139,914,884
(b) Short Term Loans & Advances	8	416,021	139,525
(c) Other Current Assets	9	2,782,092	1,812,385
		138,444,070	141,866,794
Total		145,772,722	145,144,782
Summery of significant accounting policies..			

accompanying notes are an integral part of the financial statements

As per our report of even date.

For
S.D. Medadkar & co
Chartered Accountants
FRN : 106128W





CA Sandeep Shrikhande
Partner

MRN : 103833

Address : C 15, Orbit Heights, 1st Floor,
J.D. Road, Nana Chowk, Mumbai - 400007

Date:

For and behalf of Board of Directors of
Foundation to Educate Girls Globally



Director

Foundation to Educate Girls Globally
201, Durolite House, New Link Road
Andheri West, MUMBAI 400 053

Statement of Income & Expenditure (FCRA) for the year ended 31 March, 2016

Particulars	Note No.	2015-16	2014-15
		Amount (Rs)	Amount (Rs)
I Revenue from Operations	10	225,795,243	153,524,419
II Other Income	11	7,505,439	7,525,799
III TOTAL REVENUE (I + II)		233,300,682	161,050,218
IV EXPENSES			
Employee Benefit Expenses	12	112,704,524	62,955,900
Depreciation and Amortization Expenses	13	2,760,950	2,155,004
Other Expenses	14	96,848,989	78,621,614
TOTAL EXPENSES		212,314,462	143,732,518
V Surplus / (Deficit) of Income and Expenditure		20,986,220	17,317,700
Summary of significant Accounting policies			

accompanying notes are an integral part of the financial statements

For
S.D. Medadkar & co
Chartered Accountants
FRN : 106128W



S. Sandeep Shrikhande

CA Sandeep Shrikhande
Partner
MRN : 103833

Address : 15, Orbit Heights, 1st Floor, C Wing, J.D. Road, Nana Chowk,
Mumbai - 400007
Place: Mumbai
Date:

For and behalf of Board of Directors of
Foundation to Educate Girls Globally

Sandeep Shrikhande
Director

Foundation to Educate Girls Globally
Receipt and Payment Account for the Year Ended 31 March, 2016

2014-15		Receipts		2015-16		Payments		2015-16	
Amount (Rs)				Amount (Rs)				Amount (Rs)	
84,385,485	Opening Balance					141,577,514	Expenses on Objects of the Company	209,553,512	
30,098,965	Bank	14,088,147				3,657,123	Additions to Assets	6,811,614	
69,269	Cash	70,925		138,741,499		1,230,985	Increase/(Decrease) in Current Assets	936,159	
54,217,251	Deposit	124,582,427		143,678,701					
102,220,642	Donation received			63,704,225					
82,116,542	Donation Received for 16-17			7,505,439		47,428,203	Closing Balance		
7,525,799	Bank Interest received			(1,945,963)			Bank		
8,958,653	Increase/(Decrease) in Liability					138,741,499	Cash	50,366	
285,207,120	Total			351,683,901			Deposit	86,904,047	
				351,683,901		285,207,120	Total	351,683,901	

For
S.D. Medadkar & co
Chartered Accountants
FRN : 106128W


CA Sandeep Shrikhande
Partner

MRN : 103833

Address : 15, Orbit Heights, 1st Floor, C Wing, J.D. Road, Nana Chowk, Mumbai - 400007

Place: Mumbai

Date:

For
Foundation to Educate Girls Globally


Director

