

**Foundation to Educate Girls Globally  
FCRA Balance Sheet as on 31st March, 2017**

		Amount in Rupees	
Particulars		As at March 31, 2017	As at March 31, 2016
<b>I.</b>	<b>OWN FUNDS AND LIABILITIES</b>		
1	<b>Own funds</b>		
	(a) Reserves and surplus	38,667,317	64,759,408
		<b>38,667,317</b>	<b>64,759,408</b>
2	<b>Non-Current liabilities</b>		
	(a) Long term provisions	3,810,143	-
		<b>3,810,143</b>	-
3	<b>Current liabilities</b>		
	(a) Other current liabilities	101,453,808	71,279,102
	(b) Short-term provisions	827,025	9,734,212
		<b>102,280,833</b>	<b>81,013,314</b>
	<b>Total</b>	<b>144,758,293</b>	<b>145,772,722</b>
<b>II.</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment		
	(i) Tangible assets	10,619,945	7,328,652
	(b) Long term loans and advances	3,588,452	2,782,092
		<b>14,208,397</b>	<b>10,110,744</b>
2	<b>Current assets</b>		
	(a) Cash and cash equivalents	130,239,417	135,245,957
	(b) Short term loans and advances	310,479	416,021
		<b>130,549,896</b>	<b>135,661,978</b>
	<b>Total</b>	<b>144,758,293</b>	<b>145,772,722</b>

For Deloitte Haskins & Sells LLP  
Chartered Accountants

  
Ketan Vora  
Partner

Place : **MUMBAI**  
Date: **13-Dec-17**

For Foundation to Educate Girls Globally

   
Safeena Husain  
Director

Ujwal Thakar  
Director

Place : **MUMBAI**  
Date: **13-Dec-17**



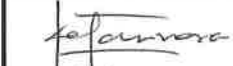


**Foundation to Educate Girls Globally**  
**FCRA Statement of Income and Expenditure for the year ended March 31, 2017**

Amount in Rupees

Particulars	For the year ended 31st March, 2017	For the year ended 31st March, 2016
<b>Income</b>		
I Revenue from operations	326,582,381	225,795,243
II Other Income	5,601,486	7,505,439
<b>III Total Income (I + II)</b>	<b>332,183,867</b>	<b>233,300,682</b>
<b>IV Expenditure</b>		
(a) Employee Benefit Expenses	179,957,000	112,704,524
(b) Depreciation	5,671,548	2,760,950
(c) Other Expenses	172,647,410	96,848,988
<b>V Total Expenditure</b>	<b>358,275,958</b>	<b>212,314,462</b>
<b>VI (Deficit) / Surplus of Income over Expenditure (III - V)</b>	<b>(26,092,091)</b>	<b>20,986,220</b>

For Deloitte Haskins & Sells LLP  
Chartered Accountants



Ketan Vora  
Partner

Place : MUMBAI  
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For Foundation to Educate Girls Globally



Safeena Husain  
Director



Ujwal Thakar  
Director

Place : MUMBAI  
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**Foundation to Educate Girls Globally**  
**FCRA Statement of Receipt and Payment Account for the Year Ended 31 March, 2017**

2015-16 Amount (Rs)	Receipts	2016-17 Amount (Rs)	2015-16 Amount (Rs)	Payments	2016-17 Amount (Rs)
14,088,147	<b>Opening Balance</b> Bank Cash Deposit	47,428,203 50,365 86,904,047	212,435,635	Expenses on Objects of the Company	329,872,878
70,925			6,811,614		8,983,037
124,582,427					
<b>138,741,499</b>		<b>134,382,615</b>			
143,678,701	Donation received	262,878,156			
63,704,225	Donation Received for Next Year	66,480,729			
7,505,439	Bank Interest received	5,055,141			
-	Sale of Assets	41,674			
				<b>Closing Balance</b>	
			47,428,203	Bank	67,934,587
			50,365	Cash	153,960
			86,904,047	Deposit	61,893,852
			<b>134,382,615</b>		<b>129,982,399</b>
<b>353,629,864</b>	<b>Total</b>	<b>468,838,314</b>	<b>353,629,864</b>	<b>Total</b>	<b>468,838,315</b>

For Deloitte Haskins & Sells LLP  
 Chartered Accountants

*Ketan Vora*  
 Ketan Vora  
 Partner



For Foundation to Educate Girls Globally

*Safeena Husain*  
 Safeena Husain  
 Director

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