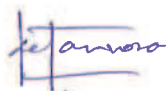


Foundation to Educate Girls Globally
FCRA - Balance Sheet as at 31st March, 2019

Particulars	As at	As at
	31st March, 2019	31st March, 2018
	Rs.	Rs.
I. OWN FUNDS AND LIABILITIES		
1 Own funds		
Reserves and surplus	8,23,21,926	7,25,91,860
2 LIABILITIES		
Non-Current liabilities		
Long term provisions	34,22,570	37,54,334
Current liabilities		
(a) Other current liabilities	91,51,460	96,55,791
(b) Short-term provisions	8,27,025	8,27,025
	99,78,485	1,04,82,816
Total	9,57,22,981	8,68,29,010
II. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	1,12,97,620	78,45,813
(b) Long term loans and advances	19,57,061	39,00,865
	1,32,54,681	1,17,46,678
2 Current assets		
(a) Cash and Bank Balances	8,16,53,656	7,49,05,869
(b) Short term loans and advances	4,48,479	1,76,463
(c) Other Current Assets	3,66,165	-
	8,24,68,300	7,50,82,332
Total	9,57,22,981	8,68,29,010

In terms of our certificate attached bearing UDIN number:

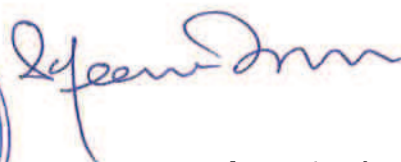
For Deloitte Haskins & Sells LLP
Chartered Accountants



Ketan Vora
Partner

Place : Mumbai

Date: 9 DEC 2019

Safeena Husain
Director

DIN: 00701786

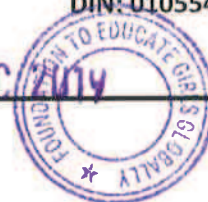
Place : Mumbai

Date: 9 DEC 2019



Luis Miranda
Director

DIN: 01055493



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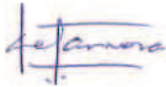
Foundation to Educate Girls Globally
FCRA - Statement of Income & Expenditure for the year ended 31st March, 2019

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Income		
Donations	27,53,93,036	25,81,08,233
Other Income	9,08,364	34,89,945
Total Income	27,63,01,400	26,15,98,178
Expenditure		
Employee Benefits Expenses	12,24,32,504	7,67,27,864
Other Expenses	13,80,87,235	14,50,64,541
Depreciation and Amortization Expenses	60,51,595	58,81,230
Total Expenditure	26,65,71,334	22,76,73,635
Surplus for the year	97,30,066	3,39,24,543

In terms of our certificate attached bearing UDIN number:

For Deloitte Haskins & Sells LLP
Chartered Accountants

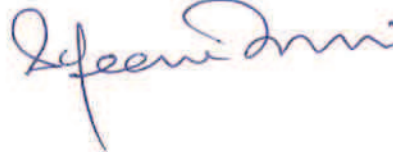
For Foundation to Educate Girls Globally



Ketan Vora
Partner



Place : Mumbai
Date: 9 DEC 2019



Safeena Husain
Director
DIN: 00701786

Place : Mumbai
Date: 9 DEC 2019



Luis Miranda
Director
DIN: 01055493



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Foundation to Educate Girls Globally
FCRA - Statement of Receipts and Payments Account for the Year Ended 31 March, 2019

	2017-18	2018-19	2017-18	2018-19
Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Receipts				
Opening Balance				
Bank	6,79,34,587	7,47,24,667		
Cash	1,53,960	1,81,202		
Fixed Deposit	6,18,93,852	-		
	12,99,82,399	7,49,05,869		
Donations received	19,21,79,293	27,53,93,036		
Bank Interest received	24,79,589	-		
Total	32,46,41,281	35,02,98,905	32,46,41,281	35,02,98,905
Payments				
Expenses on Objects of the Association (including project and administration expense)			24,66,28,314	25,91,41,847
Purchase of assets			31,07,098	95,03,402
Closing Balance				
Bank		7,47,24,667	6,15,62,832	
Cash		1,81,202	90,824	
Fixed Deposit		-	2,00,00,000	
		7,49,05,869		8,16,53,656
Total		32,46,41,281	32,46,41,281	35,02,98,905

In terms of our certificate attached bearing UDIN number:

For Deloitte Haskins & Sells LLP
Chartered Accountants

Ketan Vora
Ketan Vora
Partner

Place : Mumbai
Date: **19 DEC 2019**



For Foundation to Educate Girls Globally

Safeena Husain
Safeena Husain
Director

Place : Mumbai
Date: **19 DEC 2019**

Luis Miranda
Luis Miranda
Director

Place : Mumbai
Date: **19 DEC 2019**

