

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, 2022

Particulars		Note No.	As at 31st March, 2022	As at 31st March, 2021
			Rs.	Rs.
I. OWN FUNDS AND LIABILITIES				
1 Own funds				
Reserves and surplus		3	20,22,09,971	43,78,38,156
2 LIABILITIES				
Non-Current liabilities				
Provisions		4	12,55,927	11,86,516
Current liabilities				
Other current liabilities		5	2,31,74,842	2,67,63,893
Provisions		6	17,27,744	8,16,825
			2,49,02,586	2,75,80,718
Total			22,83,68,484	46,66,05,390
II. ASSETS				
1 Non-current assets				
Property, plant and equipment				
Tangible assets		7A	1,93,29,207	2,37,64,374
Intangible assets		7B	24,96,974	67,77,831
			2,18,26,181	3,05,42,205
Loans and advances		8	26,19,037	21,64,081
			2,44,45,218	3,27,06,286
2 Current assets				
Cash and Bank Balances		9	18,75,33,062	43,01,87,767
Loans and advances		10	1,63,39,669	16,51,493
Other Current Assets		11	50,535	20,59,844
			20,39,23,266	43,38,99,104
Total			22,83,68,484	46,66,05,390

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: 20th December 2022

For Foundation to Educate Girls Globally




Safeena Husain
Director
DIN: 00701786

Place : Mumbai

Date: 20th December 2022


Luis Miranda
Director
DIN: 01055493

Foundation to Educate Girls Globally
Financial Statements prepared under Foreign Contribution (Regulation) Act, 2010 (FCRA) in respect of Foreign
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Statement of Income & Expenditure for the year ended 31st March, 2022

Particulars	Note No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021
		Rs.	Rs.
Income			
Donations	12	74,44,80,046	97,23,84,231
Other Income	13	75,10,361	2,05,02,565
Total Income		75,19,90,407	99,28,86,796
Expenditure			
Program Expenses (including covid-19 relief work)	14	47,25,54,818	31,43,87,852
Employee Benefits Expenses	15	46,08,61,951	38,14,77,395
Other Expenses	16	3,62,94,383	3,01,89,697
Depreciation and Amortization Expenses	7	1,79,07,440	1,08,26,032
Total Expenditure		98,76,18,592	73,68,80,976
(Deficit) / Surplus for the year		(23,56,28,185)	25,60,05,820

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

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For Deloitte Haskins & Sells LLP
Chartered Accountants

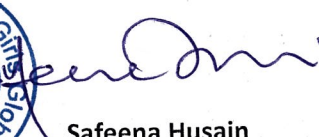

Pallavi Sharma
Partner



Place : Mumbai
Date: 20th December 2022

For Foundation to Educate Girls Globally




Safeena Husain
Director
DIN: 00701786

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Date: 20th December 2022


Luis Miranda
Director
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Statement of Receipts and Payments Account for the Year Ended 31 March, 2022

Total

For Foundation to Educate Girls Globally

Chartered Accountants

Safeena Husain
Director
DIN: 00701786

Date: 20th December 2022

Date: 20th December 2022



Luis Miranda
Director
DIN: 0105549