

**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, 2023**

Particulars	Note No.	As at	As at
		31st March, 2023	31st March, 2022
		Rs.	Rs.
<b>I. OWN FUNDS AND LIABILITIES</b>			
<b>1 Own funds</b>			
Reserves and surplus	3	140,273,975	202,209,971
<b>2 Liabilities</b>			
<b>Non-Current liabilities</b>			
Provisions	4	1,525,072	1,255,927
<b>Current liabilities</b>			
Other current liabilities	5	10,691,960	23,174,842
Provisions	6	5,230,727	1,727,744
		<b>15,922,687</b>	<b>24,902,586</b>
<b>Total</b>		<b>157,721,734</b>	<b>228,368,484</b>
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
Property, plant and equipment			
Tangible assets	7A	18,016,584	19,329,207
Intangible assets	7B	2,135,044	2,496,974
		20,151,628	21,826,181
Loans and advances	8	2,978,768	2,619,037
		<b>23,130,396</b>	<b>24,445,218</b>
<b>2 Current assets</b>			
Cash and Bank Balances	9	129,334,530	187,533,062
Loans and advances	10	4,528,041	16,339,669
Other Current Assets	11	728,767	50,535
		<b>134,591,338</b>	<b>203,923,266</b>
<b>Total</b>		<b>157,721,734</b>	<b>228,368,484</b>

See accompanying notes 1 to 17 forming part of the financial statements

In terms of our report attached  
For Deloitte Haskins & Sells LLP  
Chartered Accountants  
(Firm's Registration No. 117366W/W-100018)

*Pallavi Sharma*  
Pallavi Sharma  
Partner  
(Membership No. 113861)



For Foundation to Educate Girls Globally

*Safeena Husain*  
Safeena Husain  
Director  
DIN: 00701786

*Ujwal Thakar*  
Ujwal Thakar  
Director  
DIN: 02333399

*Vijaylakshmi Saxena*  
Vijaylakshmi Saxena  
Chief Financial Officer

*Maharshi Vaishnav*  
Maharshi Vaishnav  
Chief Executive Officer

Place : Mumbai

Date: *20 December 2023*

Place : Mumbai

Date: *20 December 2023*

**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, 2023**

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2023	31st March, 2022
		Rs.	Rs.
<b>Income</b>			
Donations	12	729,489,846	744,480,046
Other Income	13	8,196,468	7,510,361
<b>Total Income</b>		<b>737,686,314</b>	<b>751,990,407</b>
<b>Expenditure</b>			
Program Expenses	14	363,329,127	476,276,481
Employee Benefits Expenses	15	389,986,989	460,934,210
Other Expenses	16	28,919,593	32,500,461
Depreciation and Amortization Expenses	7	17,386,601	17,907,440
<b>Total Expenditure</b>		<b>799,622,310</b>	<b>987,618,592</b>
<b>(Deficit) for the year</b>		<b>(61,935,996)</b>	<b>(235,628,185)</b>

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Partner  
(Membership No. 113861)



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**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 Receipts and Payments Account for the Year Ended 31 March, 2023

2021-22	Receipts	2022-23	2021-22	Payments	2022-23
Amount (Rs)		Amount (Rs)	Amount (Rs)		Amount (Rs)
	<b>Opening Balance</b>				
14,352,281	Bank Balance 68,533,062			Expenses on Objects of the association:	
7,038	Cash in hand -		885,500,863	Program expenses (including covid-19 relief work) 723,948,764	
415,828,448	Fixed Deposits 119,000,000		-	Sub-Grant expense -	
<b>430,187,767</b>		<b>187,533,062</b>	87,408,591	Other administrative expense 55,108,843	
			<b>972,909,454</b>		<b>779,057,607</b>
738,930,704	Foreign Donation Received 729,489,846		18,319,779	Purchase of assets	16,065,693
9,519,670	Interest received on Fixed Deposits 7,081,277				
124,154	Sale/ Disposal of assets 353,645				
			68,533,062	<b>Closing Balance</b>	
			-	Bank Balance 59,334,530	
			119,000,000	Cash in hand -	
			<b>187,533,062</b>	Fixed Deposits 70,000,000	
					<b>129,334,530</b>
<b>1,178,762,295</b>	<b>Total</b>	<b>924,457,830</b>	<b>1,178,762,295</b>	<b>Total</b>	<b>924,457,830</b>

See accompanying notes 1 to 17 forming part of the financial statements

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 (Firm's Registration No. 117366W/W-100018)

*P. Sharma*  
 Pallavi Sharma  
 Partner  
 (Membership No. 113861)



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