

Foundation to Educate Girls Globally
Company limited by guarantee not having share capital
Financial Statements prepared under Foreign Contribution (Regulation) Act, 2010 (FCRA) in respect of Foreign
Contribution received and utilised
Balance Sheet for the year ended 31st March, 2025
CIN : U80900DL2007NPL171093

Particulars		Note No.	As at 31st March, 2025 Amount (Rs.)	As at 31st March, 2024 Amount (Rs.)
I. NPO FUNDS AND LIABILITIES				
1 NPO funds				
General fund		3	48,94,42,097	24,73,09,490
2 LIABILITIES				
Non-current liabilities				
Long-term provisions		4	94,879	55,30,625
Current liabilities				
Other current liabilities		5	26,91,50,012	44,25,852
Short-term provisions		6	58,27,351	54,57,504
			27,49,77,363	98,83,356
Total			76,45,14,339	26,27,23,471
II. ASSETS				
1 Non-current assets				
Property, plant, equipment and intangible assets				
Property, plant and equipment		7A	1,29,23,073	2,06,16,188
Intangible assets		7B	27,11,607	30,46,716
			1,56,34,680	2,36,62,904
Long-term loans and advances		8	4,18,046	21,26,842
Other non-current assets		9	20,50,00,000	2,47,890
			22,10,52,726	2,60,37,636
2 Current assets				
Cash and bank balances		10	53,84,03,198	23,27,19,055
Short-term loans and advances		11	16,92,508	27,84,431
Other current assets		12	33,65,907	11,82,349
			54,34,61,613	23,66,85,835
Total			76,45,14,339	26,27,23,471

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

In terms of our report attached

For N. A. Shah Associates LLP

Chartered Accountants

Firm registration no. : 116560W/W100149

Dhaval Bhamar Selwadia
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by Dhaval
Bhamar
Selwadia
Date: 2025.12.17
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Dhaval B. Selwadia

Partner

Membership no. : 100023

Place : Mumbai

Date: 17th December 2025

For Foundation to Educate Girls Globally



SAFEENA HUSAIN
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Safeena Husain
Non-Executive
Director
DIN: 00701786

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GAYATRI NAIR
LOBO
Date: 2025.12.17
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Gayatri Nair Lobo
Chief Executive
Officer

Place : Mumbai

Date: 17th December 2025

GANESH NATARAJAN
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Ganesh Natarajan
Non-Executive
Director
DIN: 00176393

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Vijaylakshmi Saxena
Chief Financial
Officer

Foundation to Educate Girls Globally
Company limited by guarantee not having share capital
Financial Statements prepared under Foreign Contribution (Regulation) Act, 2010 (FCRA) in respect of
Foreign Contribution received and utilised
Statement of Income and Expenditure for the year ended 31st March, 2025
CIN : U80900DL2007NPL171093

Particulars		Note No.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
			Amount (Rs.)	Amount (Rs.)
I	Income			
	Donations	13	1,04,24,66,958	1,08,44,95,261
	Other income	14	2,52,34,539	75,39,371
	Total income		1,06,77,01,497	1,09,20,34,632
II	Expenditure			
	Program expenses	15	27,33,29,420	39,93,87,353
	Employee benefits expenses	16	50,12,05,928	53,62,88,825
	Depreciation and amortization expenses	7	1,32,08,217	1,71,30,799
	Other expenses	17	3,78,25,325	3,21,92,140
	Total expenses		82,55,68,890	98,49,99,117
III	Excess of income over expenditure for the year (I-II)		24,21,32,607	10,70,35,515

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

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Date: 2025.12.17 18:52:19 +05'30'

Dhaval B. Selwadia

Partner

Membership no. : 100023

Place : Mumbai

Date: 17th December 2025

For Foundation to Educate Girls Globally



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Gayatri Nair Lobo
Chief Executive Officer

Place : Mumbai

Date: 17th December 2025

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Ganesh Natarajan
Non-Executive Director
DIN: 00176393

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Vijaylakshmi Saxena
Chief Financial Officer

Foundation to Educate Girls Globally
Company limited by guarantee not having share capital
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 31st March, 2025

2023-24	Receipts	2024-25	2023-24	Payments	2024-25
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
	Opening Balance			Expenditure on objects of the association:	
5,93,34,530	Bank balance 5,27,19,055		88,95,09,379	Program expenses under program Educate Girls 71,16,17,802	
7,00,00,000	Fixed deposits 18,00,00,000		7,87,01,240	Other administrative expense 9,56,70,781	
12,93,34,530		23,27,19,055	96,82,10,619		80,72,88,583
1,08,44,95,261	Foreign donation received	1,04,24,66,958	2,16,10,117	Purchase of assets	60,59,856
	Advance Grant received	25,76,77,500			
81,80,801	Interest received on fixed deposits	2,27,93,812			
5,29,200	Sale/ disposal of assets & others	10,94,312		Closing Balance	
			5,27,19,055	Bank balance 1,34,03,198	
			18,00,00,000	Fixed deposits 73,00,00,000	
			23,27,19,055		74,34,03,198
1,22,25,39,791	Total	1,55,67,51,637	1,22,25,39,791	Total	1,55,67,51,637

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

In terms of our report attached

For N. A. Shah Associates LLP

Chartered Accountants

Firm registration no. : 116560W/W100149

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Dhaval B. Selwadia

Partner

Membership no. : 100023

Place : Mumbai

Date: 17th December 2025



For Foundation to Educate Girls Globally

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Gayatri Nair Lobo
Chief Executive
Officer

Place : Mumbai

Date: 17th December 2025

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Ganesh Natarajan
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Vijaylakshmi Saxena
Chief Financial
Officer