

**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	As at
			31st March, 2025	31st March, 2024
			Amount (Rs.)	Amount (Rs.)
<b>I.</b>	<b>NPO FUNDS AND LIABILITIES</b>			
<b>1</b>	<b>NPO funds</b>			
	General fund	3	48,94,42,097	24,73,09,490
<b>2</b>	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
	Long-term provisions	4	94,879	55,30,625
	<b>Current liabilities</b>			
	Other current liabilities	5	26,91,50,012	44,25,852
	Short-term provisions	6	58,27,351	54,57,504
	<b>Total</b>		<b>27,49,77,363</b>	<b>98,83,356</b>
			<b>76,45,14,339</b>	<b>26,27,23,471</b>
<b>II.</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	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
	Long-term loans and advances	8	1,56,34,680	2,36,62,904
	Other non-current assets	9	4,18,046	21,26,842
	<b>Total</b>		<b>20,50,00,000</b>	<b>2,47,890</b>
			<b>22,10,52,726</b>	<b>2,60,37,636</b>
<b>2</b>	<b>Current assets</b>			
	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
	<b>Total</b>		<b>54,34,61,613</b>	<b>23,66,85,835</b>
			<b>76,45,14,339</b>	<b>26,27,23,471</b>

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

Digital signature of Dhaval Bhamar Selwadia

Date: 2025.12.17  
18:51:56 +05'30'

Dhaval B. Selwadia

Partner

Membership no. : 100023

Place : Mumbai

Date: 17th December 2025

**For Foundation to Educate Girls Globally**

SAFEENA HUSAIN

Digital signature by  
SAFEENA HUSAIN  
Date: 2025.12.17  
17:46:14 +05'30'

Safeena Husain

Non-Executive

Director

DIN: 00701786

GANESH NATARAJAN

Digital signature by  
GANESH NATARAJAN  
Date: 2025.12.17  
18:01:26 +05'30'

Ganesh Natarajan

Non-Executive

Director

DIN: 00176393

GAYATRI NAIR LOBO

Digital signature by  
GAYATRI NAIR LOBO  
Date: 2025.12.17  
17:41:17 +05'30'

Gayatri Nair Lobo

Chief Executive

Officer

VIJAYLAKSHMI RATAN SAXENA

Digital signature by  
VIJAYLAKSHMI RATAN SAXENA  
Date: 2025.12.17 17:21:57  
+05'30'

Vijaylakshmi Saxena

Chief Financial

Officer

Place : Mumbai

Date: 17th December 2025

**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.	<b>For the year ended 31st March, 2025</b>	<b>For the year ended 31st March, 2024</b>
			<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>I</b>	<b>Income</b>	13 14		
	Donations		1,04,24,66,958	1,08,44,95,261
	Other income		2,52,34,539	75,39,371
	<b>Total income</b>		<b>1,06,77,01,497</b>	<b>1,09,20,34,632</b>
<b>II</b>	<b>Expenditure</b>	15 16 7 17		
	Program expenses		27,33,29,420	39,93,87,353
	Employee benefits expenses		50,12,05,928	53,62,88,825
	Depreciation and amortization expenses		1,32,08,217	1,71,30,799
	Other expenses		3,78,25,325	3,21,92,140
	<b>Total expenses</b>		<b>82,55,68,890</b>	<b>98,49,99,117</b>
<b>III</b>	<b>Excess of income over expenditure for the year (I-II)</b>		<b>24,21,32,607</b>	<b>10,70,35,515</b>

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**  
Digitally signed  
by Dhaval  
Bhamar Selwadia  
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**

**SAFEENA  
HUSAIN**  
Digitally signed by  
SAFEENA HUSAIN  
Date: 2025.12.17  
17:46:40 +05'30'

**Safeena Husain  
Non-Executive  
Director  
DIN: 00701786**

**GAYATRI  
NAIR  
LOBO**  
Digitally signed by  
GAYATRI  
NAIR LOBO  
Date: 2025.12.17  
17:41:54 +05'30'

**Gayatri Nair Lobo  
Chief Executive  
Officer**

**GANESH  
NATARAJAN**  
Digitally signed by  
GANESH NATARAJAN  
Date: 2025.12.17  
18:02:17 +05'30'

**Ganesh Natarajan  
Non-Executive  
Director  
DIN: 00176393**

**VIJAYLAKSHMI  
RATAN SAXENA**  
Digitally signed by  
VIJAYLAKSHMI RATAN  
SAXENA  
Date: 2025.12.17 17:22:29  
+05'30'

**Vijaylakshmi Saxena  
Chief Financial  
Officer**

**Place : Mumbai**

**Date: 17th December 2025**

**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.)
	<b>Opening Balance</b>			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	5,27,19,055	<b>Closing Balance</b>	
			18,00,00,000	Bank balance	1,34,03,198
			23,27,19,055	Fixed deposits	73,00,00,000
<b>1,22,25,39,791</b>	<b>Total</b>	<b>1,55,67,51,637</b>	<b>1,22,25,39,791</b>	<b>Total</b>	<b>1,55,67,51,637</b>

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**  
Digitally signed by Dhaval Bhamar Selwadia  
Date: 2025.12.17 18:52:39 +05'30'

**Dhaval B. Selwadia**  
Partner  
Membership no. : 100023

Place : Mumbai  
Date: 17th December 2025



**For Foundation to Educate Girls Globally**

**SAFEENA HUSAIN**  
Safeena Husain  
Non-Executive  
Director  
DIN: 00701786

**GAYATRI NAIR LOBO**  
Digitally signed by GAYATRI NAIR LOBO  
Date: 2025.12.17 17:42:42 +05'30'

**Gayatri Nair Lobo**  
Chief Executive  
Officer

Place : Mumbai  
Date: 17th December 2025

**GANESH NATARAJAN**  
Ganesh Natarajan  
Non-Executive  
Director  
DIN: 00176393

**VIJAYLAKSHMI RATTAN SAXENA**  
Digitally signed by VIJAYLAKSHMI RATTAN SAXENA  
Date: 2025.12.17 17:23:02 +05'30'

**Vijaylakshmi Saxena**  
Chief Financial  
Officer