

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 as at 31st March, 2024

CIN : U80900DL2007NPL171093

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
			Amount (Rs.)	Amount (Rs.)
I.	NPO FUNDS AND LIABILITIES			
1	NPO funds			
	General fund	3	24,73,09,490	14,02,73,975
			24,73,09,490	14,02,73,975
2	LIABILITIES			
	Non-current liabilities			
	Long-term provisions	4	55,30,625	15,25,072
	Current liabilities			
	Other current liabilities	5	44,25,852	1,06,91,960
	Short-term provisions	6	54,57,504	52,30,727
			98,83,356	1,59,22,687
	Total		26,27,23,471	15,77,21,734
II.	ASSETS			
1	Non-current assets			
	Property, plant, equipment and intangible assets			
	Property, plant and equipment	7A	2,06,16,188	1,80,16,584
	Intangible assets	7B	30,46,716	21,35,044
			2,36,62,904	2,01,51,628
	Long-term loans and advances	8	21,26,842	16,75,639
	Other non-current assets	9	2,47,890	2,47,890
			2,60,37,636	2,20,75,157
2	Current assets			
	Cash and bank balances	10	23,27,19,055	12,93,34,530
	Short-term loans and advances	11	27,84,431	45,28,040
	Other current assets	12	11,82,349	17,84,007
			23,66,85,835	13,56,46,577
	Total		26,27,23,471	15,77,21,734

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 B. Selwadia

Partner

Membership no. : 100023

Place : Mumbai

Date: 16th December 2024

For Foundation to Educate Girls Globally

Safeena
Husain

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MADHUSUDAN

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Safeena Husain

**Non-Executive
Director
DIN: 00701786**

Ujjwal Thakar

**Non-Executive
Director
DIN: 02333399**

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VAISHNAV

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RATAN SAXENA

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Maharshi Vaishnav

**Chief Executive
Officer**

Vijaylakshmi Saxena

**Chief Financial
Officer**

Place : Mumbai

Date: 16th December 2024

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, 2024
CIN : U80900DL2007NPL171093

	Particulars	Note No.	For the year ended	For the year ended
			31st March, 2024	31st March, 2023
I	Income			
	Donations		1,08,44,95,261	72,94,89,846
	Other income		75,39,371	81,96,468
	Total income		1,09,20,34,632	73,76,86,314
II	Expenditure			
	Program expenses		39,93,87,353	36,33,29,127
	Employee benefits expenses		53,62,88,825	38,99,86,989
	Depreciation and amortization expenses		1,71,30,799	1,73,86,601
	Other expenses		3,21,92,140	2,89,19,593
	Total expenses		98,49,99,117	79,96,22,310
III	Excess/(Deficit) of income over expenditure for the year (I-II)		10,70,35,515	(6,19,35,996)

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

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Chartered Accountants

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Dhaval B. Selwadia

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Safeena Husain
Non-Executive
Director
DIN: 00701786

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Date: 2024.12.16
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Maharshi Vaishnav
Chief Executive Officer

Place : Mumbai

Date: 16th December 2024

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THAKAR
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Ujwal Thakar
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Vijaylakshmi Saxena
Chief Financial
Officer

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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, 2024

2022-23	Receipts	2023-24	2022-23	Payments	2023-24
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
	Opening Balance			Expenditure on objects of the association:	
6,85,33,062	Bank balance	5,93,34,530	72,39,48,764	Program expenses	88,95,09,379
11,90,00,000	Fixed deposits	7,00,00,000	5,51,08,843	Other administrative expense	7,87,01,240
18,75,33,062		12,93,34,530	77,90,57,607		96,82,10,619
72,94,89,846	Foreign donation received	1,08,44,95,261	1,60,65,693	Purchase of assets	2,16,10,117
70,81,277	Interest received on fixed deposits	81,80,801			
3,53,645	Sale/ disposal of assets	5,29,200	5,93,34,530	Closing Balance	
			7,00,00,000	Bank balance	5,27,19,055
			12,93,34,530	Fixed deposits	18,00,00,000
92,44,57,830	Total	1,22,25,39,791	92,44,57,830	Total	1,22,25,39,791

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 B. Selwadia

Partner

Membership no. : 100023

Place : Mumbai

Date: 16th December 2024

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Ujwal Thakar

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Vijaylakshmi Saxena
Chief Financial Officer

Place : Mumbai
Date: 16th December 2024

Maharshi Vaishnav
Chief Executive Officer