

Foundation to Educate Girls Globally
FCRA - Balance Sheet as on 31st March, 2018

Particulars	As at	As at
	31st March, 2018	31st March, 2017
	Rs.	Rs.
I. OWN FUNDS AND LIABILITIES		
1 Own funds		
Reserves and surplus	72,591,860	38,667,317
2 LIABILITIES		
(i) Non-Current liabilities		
Long term provisions	3,754,334	3,810,143
(ii) Current liabilities		
(a) Other current liabilities	9,655,791	101,453,808
(b) Short-term provisions	827,025	827,025
	10,482,816	102,280,833
Total	86,829,010	144,758,293
II. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	7,845,813	10,619,945
(b) Long term loans and advances	3,900,865	3,588,452
	11,746,678	14,208,397
2 Current assets		
(a) Cash and cash equivalents	74,905,869	129,982,399
(b) Short term loans and advances	176,463	310,479
(c) Other Current Assets	-	257,018
	75,082,332	130,549,896
Total	86,829,010	144,758,293

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Ketan Vora

Ketan Vora
Partner



Place : Mumbai
Date: 17th DECEMBER, 2018

For Foundation to Educate Girls Globally

Safeena Husain

Safeena Husain
Director

Ujwal Thakar

Ujwal Thakar
Director



Place : Mumbai
Date: 17th DECEMBER, 2018

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Foundation to Educate Girls Globally
FCRA - Statement of Income & Expenditure for the year ended 31st March, 2018

Particulars	For the year ended 31st March, 2018	For the year ended 31st March, 2017
	Rs.	Rs.
Income		
I Donations	258,108,233	326,582,381
II Other Income	3,489,945	5,601,486
III Total Income (I + II)	261,598,178	332,183,867
Expenditure		
(a) Employee Benefit Expenses	76,727,864	179,957,000
(b) Depreciation	5,881,230	5,671,548
(c) Other Expenses	145,064,541	172,647,410
IV Total Expenditure	227,673,635	358,275,958
V Surplus/(Deficit) for the year	33,924,543	(26,092,091)

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

Ketan Vora

Ketan Vora
Partner



Place : MUMBAI
Date: 17th DECEMBER, 2018

For Foundation to Educate Girls Globally

Safeena Husain

Safeena Husain
Director

Ujwal Thakar

Ujwal Thakar
Director



Place : MUMBAI
Date: 17th DECEMBER, 2018

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Foundation to Educate Girls Globally
Statement of Receipts and Payments Account (FCRA) for the Year Ended 31 March, 2018

16-17		2017-18		2016-17		2017-18	
Amount (Rs)		Amount (Rs)		Amount (Rs)		Amount (Rs)	
Receipts		Payments		Total		Total	
Opening Balance							
Bank	7,428,203	67,934,587	329,872,878	Expenses on Objects of the Company	246,628,314	Expenses on Objects of the Company	246,628,314
Cash	50,365	153,960	8,983,037	Purchase of assets	3,107,098	Purchase of assets	3,107,098
Deposit	6,904,047	61,893,852	129,982,399	Closing Balance	74,724,667	Closing Balance	74,724,667
	4,382,615	129,982,399	129,982,399	Bank	181,202	Bank	181,202
2,878,156		192,179,293	192,179,293	Cash	-	Cash	-
6,480,729		2,479,589	2,479,589	Deposit	-	Deposit	-
5,055,141		-	-	Total	-	Total	-
41,673		-	-	Total	-	Total	-
		-	-	Total	-	Total	-
18,838,314	324,641,281	324,641,281	324,641,281	468,838,314	468,838,314	324,641,281	324,641,281

As of our report attached
 Deloitte Haskins & Sells LLP
 Chartered Accountants

Mumbai
 17th DECEMBER, 2018



For Foundation to Educate Girls Globally

Safena Husain
 Safena Husain
 Director



Ujwal Thakar
 Ujwal Thakar
 Director

Place : Mumbai
 Date: 17th DECEMBER, 2018