

Foundation to Educate Girls Globally
FCRA - Balance Sheet as at 31st March, 2020

Particulars	As at 31st March, 2020	As at 31st March, 2019
	Rs.	Rs.
I. OWN FUNDS AND LIABILITIES		
1 Own funds		
Reserves and surplus	18,18,32,336	8,23,21,926
2 LIABILITIES		
Non-Current liabilities		
Long term provisions	18,12,142	34,22,570
Current liabilities		
Other current liabilities	1,56,68,417	91,51,460
Short-term provisions	8,16,825	8,27,025
	1,64,85,242	99,78,485
Total	20,01,29,720	9,57,22,981
II. ASSETS		
1 Non-current assets		
Property, plant and equipment	1,73,84,600	1,12,97,620
Long term loans and advances	15,04,009	19,57,061
	1,88,88,609	1,32,54,681
2 Current assets		
Cash and Bank Balances	17,81,37,043	8,16,53,656
Short term loans and advances	14,27,351	4,48,479
Other Current Assets	16,76,717	3,66,165
	18,12,41,111	8,24,68,300
Total	20,01,29,720	9,57,22,981

In terms of our certificate attached bearing UDIN number:

For Deloitte Haskins & Sells LLP
Chartered Accountants

Ketan Vora

Ketan Vora
Partner



Place : Mumbai

Date: JANUARY 19, 2021

For Foundation to Educate Girls Globally

Safeena Husain *Ujwal Thakar*

Safeena Husain
Director

DIN: 00701786

Place : Mumbai

Date:

Ujwal Thakar
Director

DIN: 02333399



Foundation to Educate Girls Globally
FCRA - Statement of Income & Expenditure for the year ended 31st March, 2020

Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
	Rs.	Rs.
Income		
Donations	63,37,59,771	27,53,93,036
Other Income	64,50,544	9,08,364
Total Income	64,02,10,315	27,63,01,400
Expenditure		
Employee Benefits Expenses	30,23,25,914	12,24,32,504
Other Expenses	22,89,24,693	13,80,87,235
Depreciation and Amortization Expenses	94,49,298	60,51,595
Total Expenditure	54,06,99,905	26,65,71,334
Surplus for the year	9,95,10,410	97,30,066

In terms of our certificate attached bearing UDIN number:

For Deloitte Haskins & Sells LLP
Chartered Accountants



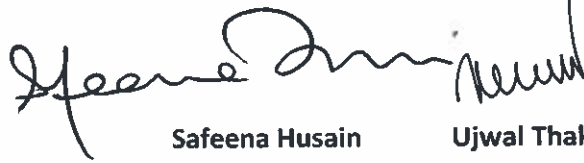
Ketan Vora
Partner



Place : Mumbai

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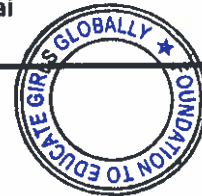


Safeena Husain
Director
DIN: 00701786

Place : Mumbai

Date:

Ujwal Thakar
Director
DIN: 02333399



Foundation to Educate Girls Globally
FCRA - Statement of Receipts and Payments Account for the Year Ended 31 March, 2020

2018-19 Amount (Rs)	Receipts	2019-20 Amount (Rs)	2018-19 Amount (Rs)	Payments	2019-20 Amount (Rs)
	Opening Balance				
7,47,24,667	Bank		25,91,41,847	Expenses on Objects of the Association (including project and administration expense)	52,57,67,225
1,81,202	Cash		95,03,402	Purchase of assets	1,55,64,886
-	Fixed Deposit				
7,49,05,869		8,16,53,656			
27,53,93,036	Donations received	63,37,59,771			
-	Bank Interest received	40,27,119			
-	Sale/Disposal of assets	28,608			
35,02,98,905	Total	71,94,69,154	35,02,98,905	Total	71,94,69,154

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For Deloitte Haskins & Sells LLP
 Chartered Accountants

Ketan Vora

Ketan Vora
 Partner



Place : Mumbai

Date: JANUARY 19, 2021

For Foundation to Educate Girls Globally

Safena Husain

Safena Husain
 Director

DIN: 00701786

Place : Mumbai

Date:

Ujwal Thakar
 Director

DIN: 023333399

