

FORM NO. – 10 B

[See Rule 17 B }

Audit Report under section 12 A (b) of the Income Tax Act, 1961, in case of Charitable or religious.

We have examined the Balance Sheet of **FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI** as at 31.03.2016 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institutions.

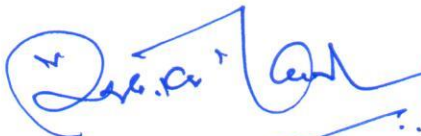
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :-

In our opinion and to the best of our information, and according to information given to us the said accounts given a true and fair view :-

- i). In the case of the Balance Sheet of the state of the affairs of the above named institution as at 31.03.2016.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

For and behalf of
MALHOTRA & ASSOCIATES
FIRM REGD. No. – 011338N
CHARTERED ACCOUNTANTS



(Ashok K. Malhotra)
Prop.
M. No. - 089905



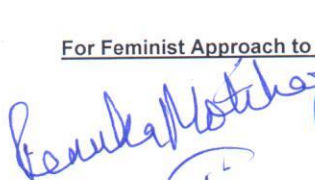
PLACE : NEW DELHI
DATED : 16.08.2016


FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND - Op. Balance	553,299.00	FIXED ASSETS	895,431.00
Addition during the Year	726,742.00	As Per Schedule Attached	
Less : Depreciation	<u>384,610.00</u>		
	895,431.00		
GENERAL FUND		CURRENT ASSETS	
Op. Bal. As On 01.04.2015	8,362,930.49	Security-Rent and Other Advance	287,262.00
Add : Excess Of Income		Cash - in - hand	20,873.88
Over Expenditure	<u>4,069,301.04</u>	With ICICI Bank FCRA A/C	12,103,141.69
	12,432,231.53	With ICICI Bank Society A/C	632,014.96
		TDS Receivable	<u>30,295.00</u>
			13,073,587.53
CURRENT LIABILITIES & PROV.			
Sundry Creditors	641,356.00		
TOTAL.....(RS.)	13,969,018.53	TOTAL.....(RS.)	13,969,018.53

For Feminist Approach to Technology Society

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS


(President)


(Secretary)


(Ashok K. Malhotra)
Prop.

PLACE : NEW DELHI
Dated : 16.08.2016

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AJWS's Empowering Girls Through Technology and New Media - Grant No. - 9358		Grant-In-Aid	
Meetings / Workshops/ Trainings	863,767.00	Received during the year from :-	
Personnel	114,183.00	American Jewish World Service (AJWS)	1,636,750.00
Equipments	61,287.00	Global Fund for Women (GFW)	524.27
Admin Overheads	178,679.00	GlobalGiving	40,327.75
	1,217,916.00	South Asia Women's Fund (SAWF)	264,840.00
GFW's Innovation (Jugaad Lab)		The Packard Foundation (TPF)	78,394.22
Grant number: 14-49393R		Virginia Gildersleeve (VGIF)	136.03
Meetings / Workshops/ Trainings	454,344.00	Public Health Institute	785,407.50
Personnel	116,350.00	Oak Foundation	5,293,125.00
Travel cost	43,095.00	Nvidia Graphics Pvt Ltd	3,973,275.00
Consultancy fees	225,000.00	National Foundation For India	360,135.00
Communication	2,712.00	The Match International Women's Fund	878,940.00
Equipments	102,100.00	Empower - The Emerging Markets Foundation	1,056,890.00
Admin Overheads	61,263.00		
	1,004,864.00		
TPF's Girls Fighting Early Marriage using Media - Grant No. - 2014-40646		Donation	7,500.00
Meetings / Workshops/ Trainings	4,502,002.00	Membership Fee	150.00
Personnel	187,552.00	Contribution of Resource Material	12,427.00
Communication	26,937.00	Bank interest	355,183.02
Consultancy fees	415,000.00		
Admin Overheads	182,085.25		
	5,313,576.25		
SAWF's Grant For Building Capacities of Young Feminists			
Program cost	151,619.00		
Personnel	30,000.00		
Admin Overheads	2,684.51		
	184,303.51		
VGIF's Training of Young Urban Poor Girls in Vadodara, Gujarat			
Grant No. - 2014-15880			
Meetings / Workshops/ Trainings	77,332.00		
Equipments	10,950.00		
Admin Overheads	14,500.00		
	102,782.00		
Public Health Institute-Youth Champions			
Grant # 1020961			
Personnel	160,000.00		
Programme Cost	148,619.15		
Communication	27,410.00		
Equipments	9,190.00		
Operating Cost	40,918.00		
	386,137.15		
Oak Foundation - Science & Technology based Prog For Adolescent Girl And Women			
Grant # OCAY 15-507			
Personnel	614,447.00		
Consultant	45,000.00		
Conference & Travel	340,457.00		
Equipment	528,683.00		
Other Cost and Overhead	145,564.00		
	1,674,151.00		
National Foundation For India - Girls Fighting Early Marriage Through Media			
Training and Mentor	150,000.00		
Trainer and Mentor - Concept Building	152,833.00		
Local Travel & on filed Cost	57,302.00		
	360,135.00		
The Match International Women's Fund (Jugaad Lab) - Gant No. 2015-010			
Salary	49,091.00		
Programme	3,682.00		
Admin Overhead	4,694.26		
	57,467.26		
Empower - The Emerging Markets Foundation (Jugaad Lab). Grant No. 00818			
Salary	269,819.00		
Programme	29,051.00		
Travel	15,568.00		
Admin Overhead	58,433.58		
	372,871.58		
Society Expenditure			
Admin Overhead	500.00		
Excess of Income Over Expenditure	4,069,301.04		
TOTAL.....(RS.)	14,744,004.79	TOTAL.....(RS.)	14,744,004.79

For Feminist Approach to Technology Society

(President)

(Secretary)

PLACE : NEW DELHI
Dated : 16.08.2016

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Ashok K. Malhotra)
Prop.

FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

Schedule 1 - Fixed Assets

Particulars	W.D.V As on 01.04.15	Addition		Deductions	Total As on 31.03.16	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2016
		Upto 30.09.15	After 30.09.15					
FCRA								
Computer & Accessories	233,954.00	70,983.00	466,577.00	-	771,514.00	60%	322,935.00	448,579.00
Furniture & Fixture	56,161.00	6,800.00	87,233.00	-	150,194.00	10%	10,658.00	139,536.00
Office Equipments	257,500.00	49,749.00	45,400.00		352,649.00	15%	49,492.00	303,157.00
NON-FCRA								
Computer & Accessories	1,914.00	-	-		1,914.00	60%	1,148.00	766.00
Furniture & Fixture	3,770.00	-	-		3,770.00	10%	377.00	3,393.00
Total	553,299.00	127,532.00	599,210.00	-	1,280,041.00		384,610.00	895,431.00

Renika Motihay

Amagobair



SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

I. ACCOUNTING CONVENTION

These accounts are drawn up on historical cost basis and have been prepared in Accordance with the applicable Accounting Standards and are on accrual basis unless otherwise stated.

II. REVENUE RECOGNITION

- a. Income form grant and contribution is recognized on actual basis during the year under consideration.

III. ALLOCATIONS / TRANSFER TO CAPITAL AND EARMARKED FUND

- a. Capital Fund has been created equal to fixed assets to reflect the cost of assets acquired out of grant received from the donor.

IV. FIXED ASSETS/DEPRECIATION AND AMORTISATION

- a. Fixed assets are stated at historical cost less depreciation.
- b. As per the provisions of the Income Tax Act, 1961, the assets acquired out of the grant received is treated as application of income, hence the assets purchased has been part of the income & expenditure account as expense and capitalized on the face of the Balance Sheet. Depreciation has been provided on the face of the balance sheet to show the real value of the assets.

V. INVESTMENTS

- a. No Investment has been made.

VI. FOREIGN CURRENCY TRANSACTIONS

- a. Foreign currencies transactions are recorded on initial recognition in the reporting currency by applying to the foreign currency amount the exchange rate prevailing at the date of transaction on the grant received.

VII. TERMINAL/RETIREMENT BENEFITS.

- a. Provident Fund and provision of gratuity has not been made.

Renuka Khatiwala
Anaghai
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