

To,  
**THE EXECUTIVE COMMITTEE,  
FEMINIST APPROACH TO TECHNOLOGY SOCIETY  
NEW DELHI.**

**SUB : AUDIT REPORT FOR THE YEAR 2018-2019**

Members,

I have examined the Balance Sheet of **FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI** as at 31.03.2019 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.

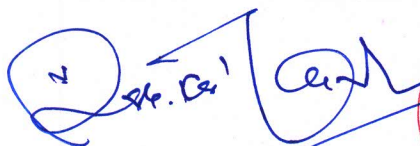
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the books, and proper returns adequate for the purposes of audit have been received 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 31.03.2019.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2019.

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 : 09.09.2019

**FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
<b>CAPITAL FUND</b> - Op. Balance	2,339,324.00	<b>FIXED ASSETS</b>	1,942,852.00
Addition during the Year	171,600.00	As Per Schedule 1 Attached	
Less : Depreciation	<u>568,072.00</u>		
	1,942,852.00		
<b>GENERAL FUND</b>		<b>CURRENT ASSETS</b>	
Op. Bal. As On 01.04.2018	1,174,297.93	Security-Rent and Other Advance	543,417.00
Add : Excess Of Income		Cash - in - hand	27,751.88
Over Expenditure	<u>62,414.00</u>	With ICICI Bank FCRA A/C	28,766,663.90
	1,236,711.93	With ICICI Bank Society A/C	<u>1,198,267.33</u>
			30,536,100.11
<b>UNSPENT Balance - For Projects</b>			
Op. Bal. As On 01.04.2018	23,507,130.31		
Less : Excess Of Expenditure			
Over Income	<u>9,546,816.18</u>		
	13,960,314.13		
<b>CURRENT LIABILITIES</b>			
Grant Received In Advance	14,283,608.05		
Sundry Creditors	<u>1,055,466.00</u>		
<b>TOTAL.....( Rs.)</b>	<b>32,478,952.11</b>	<b>TOTAL.....( Rs.)</b>	<b>32,478,952.11</b>

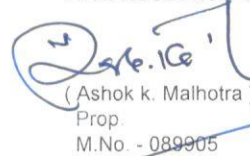
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
( Treasurer )

Place : New Delhi  
Dated : 09-09-2019

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N

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



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	SCHEDULE	AMOUNT (INR)	INCOME	AMOUNT (INR)
AJWS's Empowering Girls Through Technology and New Media - Grant No. 10754	A	2,758,724.00	<u>Grant-In-Aid</u> Received during the year from :-	
GFW's Capacity Building Grant number: 16-51024R	B	265,570.00	The Packard Foundation (TPF)	10,573,500.00
			South Asia Women's Fund (SAWF)	2,367,210.00
			Oak Foundation	7,550,404.00
GFW's Young Women's Leadership Programme Grant Number 16-51305 R	C	758,731.96	American Jewish World Service (AJWS)	2,112,600.00
			The Match International Women's Fund	110,833.80
			EMpower - The Emerging Market Foundation	1,616,400.00
TPF's Young Women's Leadership In Bihar Grant # 2017-66467	D	6,796,569.39	Global Fund For Women	658,400.00
			The Salesforce	1,560,000.00
			Kiran Anjali Project	943,306.00
TPF's OE - Increase Organisation Effectiveness 2016-64032	E	497,090.00	Global Giving	18,302.15
			Donation & Contribution - FCRA	240,572.50
OAK Foundation - Science & Technology based Prog For Adolescent Girl And Women	F	3,630,322.00	Bank interest - FCRA	890,369.00
			Donation & Contribution	404,032.00
NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune	G	971,396.00	Contribution of Resource Material	1,680.00
			Membership fees	200.00
			Bank Interest	41,477.00
TPF's QIC - Comprehensive Tool Kit For Youth With Disability - 2016-64749	H	2,314,812.00		
The Match International Women's Fund-Innovation Lab for Disadvantageous Girls	I	994,137.60		
South Asia women's' Fund - SAWF Capacity building	J	2,097,033.93		
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls - 00280	K	409,597.95		
Global Giving Preventing Young Age Girls Marriage - P - 18018	L	271,975.00		
MAMA Cash - Core Support Grant	M	1,769,895.00		
Society Programme (FCRA)	N	369,250.75		
<b>Total Expenditure (Project Fund)</b>		<b>23,905,105.58</b>		
Society Expenditure (General Fund)	O	384,975.00		
<b>Total Expenditure</b>		<b>24,290,080.58</b>		
Grant Received in Advance For Next Year		14,283,608.05		
			Excess Of Expenditure Over Income (Project Fund)	9,546,816.18
Excess of Income Over Expenditure (General Fund)		62,414.00		
<b>TOTAL.....(RS.)</b>		<b>38,636,102.63</b>	<b>TOTAL.....(RS.)</b>	<b>38,636,102.63</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)   
(Treasurer) 

Place : New Delhi  
Dated : 09-09-2019

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N

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



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI  
INCOME & EXPENDITURE ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Resource Material	19,600.00	Donation & Contribution	404,032.00
Consultancy / Honorarium	365,092.00	Contribution of Resource Material	1,680.00
Office expenses	283.00	Membership fees	200.00
		Bank Interest	41,477.00
Excess of Income Over Expenditure (General Fund)	62,414.00		
TOTAL.....( Rs.)	447,389.00	TOTAL.....( Rs.)	447,389.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 09-09-2019

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N

  
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FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
<b>AJWS's Empowering Girls Through Technology and New Media - Grant No. - 10754</b>	<b>A</b>		
Meetings / Workshops/ Trainings		1,266,292.00	
Consultancy / Honorarium		1,233,697.00	
Admin Overheads		258,735.00	2,758,724.00
<b>GFW's Capacity Building</b>	<b>B</b>		
<b>Grant number: 16-51024R</b>			
Programme Exp		90,000.00	
Personnel		68,570.00	
Admin Overheads		107,000.00	265,570.00
<b>GFW's Young Women's Leadership Programme</b>	<b>C</b>		
<b>Grant number: 16-51305R</b>			
Programme Exp		592,791.00	
Personnel		140,227.00	
Admin Overheads		25,713.96	758,731.96
<b>TPF's Young Women's Leadership In Bihar</b>	<b>D</b>		
<b>Grant # 2017-66467</b>			
Personnel		2,155,838.00	
Programme Exp		4,114,034.00	
Equipments		171,600.00	
Admin Overheads		355,097.39	6,796,569.39
<b>TPF's OE - Increase Organisation Effectiveness</b>	<b>E</b>		
<b>Grant # 2016-64032</b>			
Meetings / Workshops/ Trainings		96,252.00	
Consultancy		396,000.00	
Admin Overheads		4,838.00	497,090.00
<b>OAK Foundation - Science &amp; Technology based Prog For Adolescent Girl And Women, Grant # OCAY-15-507</b>	<b>F</b>		
Personnel		543,100.00	
Conference & Travel		827,090.00	
Cost for Tech Centers		2,021,203.00	
Admin Overhead		238,929.00	3,630,322.00
<b>NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune</b>	<b>G</b>		
Personnel		130,000.00	
Programme Exp		581,974.00	
Consultancy		100,000.00	
Admin Cost		159,422.00	971,396.00


For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 09-09-2019

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N

  
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**FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI**  
**SCHEDULES**

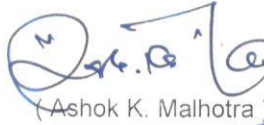
EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
<b>TPF's QIC - Comprehensive Tool Kit For Youth With Disability - Grant # 2016-64749</b>	<b>H</b>		
Meetings / Workshops/ Trainings		938,395.00	
Personnel		972,450.00	
Admin Overheads		403,967.00	2,314,812.00
<b>The Match International Women's Fund-Innovation Lab for Disadvantageous Girls, Grant # 2017-005</b>	<b>I</b>		
Meetings / Workshops/ Trainings		149,680.00	
Personnel		820,000.00	
Admin Overhead		24,457.60	994,137.60
<b>South Asia Women's Fund ( SAWF ) Capacity Building</b>	<b>J</b>		
Personnel		709,351.00	
Consultancy and Honorarium		279,406.00	
Programme Exp		941,647.83	
Admin Overhead		166,629.10	2,097,033.93
<b>Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 1193</b>	<b>K</b>		
Personnel		315,000.00	
Programme Exp		62,609.00	
Admin Overhead		31,988.95	409,597.95
<b>Global Giving Preventing Young Age Girls Marriage - P - 18018</b>	<b>L</b>		
Meetings / Workshops/ Trainings		545.00	
Stipend		120,000.00	
Personnel		151,430.00	271,975.00
<b>Mama Cash - Core Support Grant</b>	<b>M</b>		
Meetings / Workshops/ Trainings		698,887.00	
Personnel		793,135.00	
Consultancy		191,300.00	
Admin Overheads		86,573.00	1,769,895.00
<b>Society Programme (FCRA)</b>	<b>N</b>		
Meetings / Workshops/ Trainings		126,109.17	
Stipend		120,000.00	
Consultancy		100,000.00	
Personnel		18,281.00	
Admin Overheads		4,860.58	369,250.75
<b>Society Expenditure (General Fund)</b>	<b>O</b>		
Resource Material		19,600.00	
Consultancy / Honorarium		365,092.00	
Office expenses		283.00	384,975.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N

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



Place : New Delhi  
Dated : 09-09-2019

FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

Schedule 1 - Fixed Assets

Particulars	W.D.V As on 01.04.18	Addition		Deductions	Total As on 31.03.19	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2019
		Upto 30.09.18	After 30.09.18					
<b>FCRA</b>								
Computer & Accessories	715,984.00		5,700.00	-	721,684.00	40%	287,534.00	434,150.00
Furniture & Fixture	330,287.00			-	330,287.00	10%	33,029.00	297,258.00
Office Equipments	1,125,319.00		165,900.00		1,291,219.00	15%	181,240.00	1,109,979.00
<b>NON-FCRA</b>								
Computer & Accessories	164,985.00				164,985.00	40%	65,994.00	98,991.00
Furniture & Fixture	2,749.00				2,749.00	10%	275.00	2,474.00
<b>Total</b>	<b>2,339,324.00</b>	<b>-</b>	<b>171,600.00</b>	<b>-</b>	<b>2,510,924.00</b>		<b>568,072.00</b>	<b>1,942,852.00</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)

(Treasurer)

Place : New Delhi  
Dated : 09-09-2019

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N

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

## FEMINIST APPROACH TO TECHNOLOGY ( FAT ) :: NEW DELHI

## SCHEDULE OF SOCIETY'S UNSPENT BALANCE AS ON 31ST MARCH 2019

NAME OF PROJECT	OP. BALANCE As On 1.4.2018	GRANT-IN-AID RECEIVED	PROJECT INTEREST	TOTAL 31.03.2019	UTILISED	CAPITAL EXPEND	TOTAL	AMOUNT (INR) CL. BALANCE 31.03.2019
<b>A. Restricted Grants and Bank Interest:</b>								
<b>1. The Packard Foundation</b>	7,814,159.31	10,573,500.00		18,387,659.31	6,624,969.39	171,600.00	6,796,569.39	11,591,089.92
Young Women's Leadership In Bihar. Grant # 2017-66467								
Bank interest	100,122.00		337,708.00	437,830.00				437,830.00
<b>2. The Packard Foundation (QIC)</b>								
Dev. Comprehensive toolkit For Youth With Disability	4,065,325.08			4,065,325.08	2,039,227.00		2,039,227.00	2,026,098.08
Grant # 2016-64749								
Bank interest	323,831.00		121,898.00	445,729.00	275,585.00		275,585.00	170,144.00
<b>3. The Packard Foundation (OE)</b>								
To Increase Organisation Effectiveness	400,289.80			400,289.80	400,289.80		400,289.80	0.00
Grant No - 2015 - 63032								
Bank interest	94,445.00		2,355.20	96,800.20	96,800.20		96,800.20	0.00
<b>4. American Jewish World Service (AJWS)</b>								
Empowering of Girls Through Technology and Media	566,320.00	2,112,600.00		2,678,920.00	2,678,920.00		2,678,920.00	0.00
Grant # 10754								
Bank interest	79,804.00			79,804.00	79,804.00		79,804.00	0.00
<b>B. Restricted Grants:</b>								
<b>1. Global Giving</b>								
Preventing Young Age Girls Marriage - P - 18018	253,201.25	18,302.15	471.60	271,975.00	271,975.00		271,975.00	0.00
<b>2. South Asia Women's Fund (SAWF)</b>								
Capacity Building	999,461.24	2,367,210.00		3,366,671.24	2,097,033.93		2,097,033.93	1,269,637.31
<b>3. Mama Cash</b>	3,209,851.98			3,209,851.98	1,769,895.00		1,769,895.00	1,439,956.98
Core Support Grant								
<b>4. Oak Foundation</b>								
Adopting FAT's S&T-Adolescent Girls and Young Women	1,364,796.50	7,550,404.00		8,915,200.50	3,630,322.00		3,630,322.00	5,284,878.50
Grant # OCAY-15-507								
<b>5. The Match International Women's Fund</b>								
Innovation Lab For Disadvantage Girls - Grant # 2017-005	883,303.80	110,833.80		994,137.60	994,137.60		994,137.60	
<b>6. Empower - The Emerging Market Foundation</b>								
( Hong Kong ) Limited								
Innovation Lab for Disadvantage Girls - Grant # 1193		1,616,400.00		1,616,400.00	409,597.95		409,597.95	1,206,802.05
<b>7. Global Fund For Women - 2017-18</b>								
Capacity Building Grant No. - 2016-51024R	265,018.74		551.26	265,570.00	265,570.00		265,570.00	0.00
<b>8. Global Fund For Women - 2017-20</b>								
Young Women Leadership Programme-Grant-17-51305R	94,200.00	658,400.00		752,600.00	758,731.96		758,731.96	-6,131.96
<b>9. NVIDIA Graphics Pvt Ltd</b>								
Young Women Leadership Programme in Pune	971,396.00			971,396.00	971,396.00		971,396.00	0.00
<b>10. The Salesforce</b>		1,560,000.00		1,560,000.00				1,560,000.00
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)								
<b>11. Kiran Anjali Project</b>		943,306.00		943,306.00				943,306.00
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)								
<b>C. Society Programme</b>								
Donation / Contribution for Project / Reimbursement	891,437.07	240,572.50		1,132,009.57	369,250.75		369,250.75	762,758.82
Bank Interest	1,130,167.54		427,384.94	1,557,552.48				1,557,552.48
<b>Total .....</b>	<b>Rs. 23,507,130.31</b>	<b>27,751,528.45</b>	<b>890,369.00</b>	<b>52,149,027.76</b>	<b>23,733,505.58</b>	<b>171,600.00</b>	<b>23,905,105.58</b>	<b>28,243,922.18</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

( Secretary )  
Place : New Delhi  
Dated : 09-09-2019

( Treasurer )

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N( Ashok K. Malhotra )  
Prop.  
M No. - 089905



## SCHEDULE

### FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – F.Y. – 2018-19

##### 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 and expenditure account as expense and capitalized on the face of the Balance Sheet. Depreciation has 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 Gratuity benefits will be provided from coming financial year.

