



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

**SUB : AUDIT REPORT FOR THE YEAR 2017-2018**

Sir,

We have conducted the Audit of the attached Balance Sheet as on 31<sup>st</sup> March, 2018 and Income and Expenditure Account along with annexure for the year ended 31<sup>st</sup> March, 2018.

The observation arising out of the Audit has been annexed herewith. The Executive Committee should approve the Balance Sheet and Income & Expenditure Account. The same should be returned to us for formal issue.

Assuring you of our best services & co-operation.

Thanking You,

Yours' Sincerely  
**MALHOTRA & ASSOCIATES**  
**FIRM REGD. No. 011338N**  
**CHARTERED ACCOUNTANTS**

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

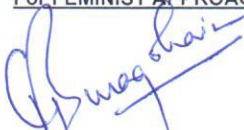


PLACE : NEW DELHI  
DATED : 15.09.2018

**FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
<b>CAPITAL FUND</b> - Op. Balance	2,466,058.00	<b>FIXED ASSETS</b>	2,339,324.00
Addition during the Year	687,936.00	As Per Schedule 1 Attached	
Less : Depreciation	814,670.00		
	2,339,324.00		
<b>GENERAL FUND</b>		<b>CURRENT ASSETS</b>	
Op. Bal. As On 01.04.2017	1,286,982.93	Security-Rent and Other Advance	93,918.00
Less : Excess Of Expenditure		Cash - in - hand	15,364.88
Over Income	112,685.00	With ICICI Bank FCRA A/C	24,174,767.03
	1,174,297.93	With ICICI Bank Society A/C	1,137,733.33
			25,421,783.24
<b>UNSPENT Balance - For Projects</b>			
Op. Bal. As On 01.04.2017	31,302,672.78		
Less : Excess Of Expenditure			
Over Income	7,795,542.47		
	23,507,130.31		
<b>CURRENT LIABILITIES</b>	740,355.00		
Sundry Creditors			
<b>TOTAL.....( Rs.)</b>	<b>27,761,107.24</b>	<b>TOTAL.....( Rs.)</b>	<b>27,761,107.24</b>

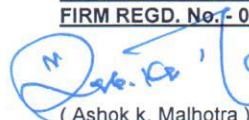
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 15.09.2018

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

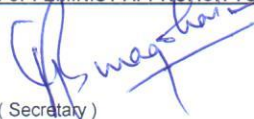
  
( Ashok k. Malhotra )  
Prop.  
M.No. - 089905

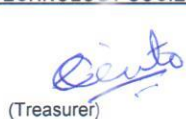
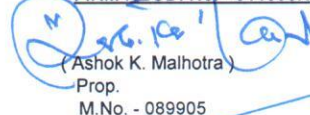


FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

EXPENDITURE	SCHEDULE	AMOUNT (INR)	INCOME	AMOUNT (INR)
AJWS's Empowering Girls Through Technology and New Media - Grant No. 10754	A	1,425,980.00	<u>Grant-In-Aid</u> Received during the year from :-	
GFW's Capacity Building Grant number: 16-51024R	B	1,399,255.00	The Packard Foundation (TPF)	9,424,500.00
GFW's Young Women's Leadership Programme Grant Number 16-51305 R	C	541,000.00	South Asia Women's Fund (SAWF)	2,018,370.00
TPF's Young Women's Leadership In Bihar Grant # 2017-66467	D	1,610,340.69	Global Fund for Women (GFW) - P-18018	102,319.14
TPF's Young Women's Leadership Delhi & Bihar 2016-64633	E	6,367,531.00	Mama Cash	3,211,240.00
OAK Foundation - Science & Technology based Prog For Adolescent Girl And Women	F	5,218,213.50	The Match International Women's Fund	886,573.80
NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune	G	3,578,604.00	Swechha	90,000.00
TPF's QIC - Comprehensive Tool Kit For Youth With Disability - 2016-64749	H	1,559,228.00	Donation Received - FCRA	347,233.04
The Match International Women's Fund-Innovation Lab for Disadvantaged Girls	I	3,270.00	Bank interest - FCRA	1,215,501.00
South Asia women's' Fund - SAWF Capacity building	J	1,018,908.76	Donation & Contribution	121,000.00
Empower - The Emerging Market Foundation Innovation Lab For Disadvantaged Girls - 00280	K	898,984.00	Contribution of Resource Material	2,050.00
TPF's OE - Increase Organisation Effectiveness 2016-64032	L	1,227,684.00	Membership fees	150.00
MAMA Cash - Core Support Grant	M	1,388.02	Bank Interest	38,784.00
SWECHHA - Learning Community Delhi	N	90,000.00		
Society Programme	O	150,892.48		
<b>Total Expenditure (Project Fund)</b>		<b>25,091,279.45</b>		
Society Expenditure (General Fund)	P	274,669.00		
<b>Total Expenditure</b>		<b>25,365,948.45</b>		
			Excess of Expenditure Over Income (General Fund)	112,685.00
			Excess of Expenditure Over Income (Project Fund)	7,795,542.47
<b>TOTAL.....(RS.)</b>		<b>25,365,948.45</b>	<b>TOTAL.....(RS.)</b>	<b>25,365,948.45</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

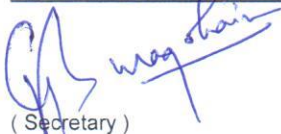
  
(Secretary)

  
(Treasurer)
Place : New Delhi  
Dated : 15.09.2018FOR 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, 2018

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Communication & Software Development	274,669.00	Donation & Contribution	121,000.00
Computer & Accessories Purchased		Contribution of Resource Material	2,050.00
		Membership fees	150.00
		Bank Interest	38,784.00
		Excess of Expenditure Over Income (General Fund)	112,685.00
<b>TOTAL.....( Rs.)</b>	<b>274,669.00</b>	<b>TOTAL.....( Rs.)</b>	<b>274,669.00</b>

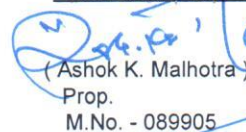
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 15.09.2018

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

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

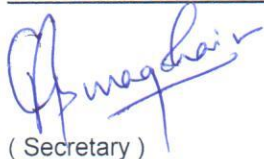


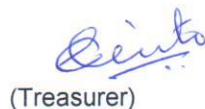


**FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI**  
**SCHEDULES**

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		92,752.00	
Personnel		1,052,174.00	
Admin Overheads		281,054.00	1,425,980.00
<b>GFW's Capacity Building</b>	<b>B</b>		
<b>Grant number: 16-51024R</b>			
Meetings / Workshops/ Trainings		329,603.00	
Personnel		915,980.00	
Admin Overheads		153,672.00	1,399,255.00
<b>GFW's Young Women's Leadership Programme</b>	<b>C</b>		
<b>Grant number: 16-51305R</b>			
Programme Exp		423,000.00	
Personnel		118,000.00	541,000.00
<b>TPF's Young Women's Leadership In Bihar</b>	<b>D</b>		
<b>Grant # 2017-66467</b>			
Personnel		757,500.00	
Programme Exp		609,656.00	
Admin Overheads		243,184.69	1,610,340.69
<b>TPF's Young Women's Leadership In Delhi &amp; Bihar - 2016-64633</b>	<b>E</b>		
Meetings / Workshops/ Trainings		4,501,957.00	
Personnel		1,220,697.00	
Equipments		15,200.00	
Admin Overheads		629,677.00	6,367,531.00
<b>OAK Foundation - Science &amp; Technology based Prog For Adolescent Girl And Women, Grant # OCAY-15-507</b>	<b>F</b>		
Personnel		1,322,912.00	
Consultant and Others		1,270,368.50	
Conference & Travel		1,161,075.00	
Equipment		240,567.00	
Cost for Tech Centers		1,068,042.00	
Admin Overhead		155,249.00	5,218,213.50
<b>NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune</b>	<b>G</b>		
Personnel		1,920,428.00	
Programme Cost		1,198,364.00	
Equipment		157,500.00	
Admin Cost		302,312.00	3,578,604.00

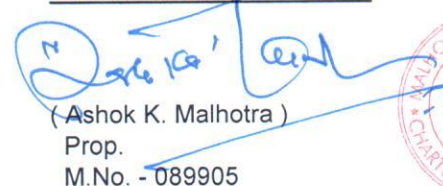
**For FEMINIST APPROACH TO TECHNOLOGY SOCIETY**

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 15.09.2018

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

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



**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		498,058.00	
Personnel		809,759.00	
Admin Overheads		<u>251,411.00</u>	1,559,228.00
<b>The Match International Women's Fund-Innovation Lab for Disadvantageous Girls, Grant # 2017-005</b>	<b>I</b>		
Admin Overhead		<u>3,270.00</u>	3,270.00
<b>South Asia Women's Fund ( SAWF ) Capacity Building</b>	<b>J</b>		
Salary		448,560.00	
Programme		396,100.00	
Monitoring & Evaluation		107,000.00	
Admin Overhead		<u>67,248.76</u>	1,018,908.76
<b>Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 00280</b>	<b>K</b>		
Salary		390,490.00	
Programme		331,669.00	
Admin Overhead		<u>176,825.00</u>	898,984.00
<b>TPF's OE - Increase Organisation Effectiveness Grant # 2016-64032</b>	<b>L</b>		
Meetings / Workshops/ Trainings		842,408.00	
Consultancy		267,000.00	
Admin Overheads		<u>118,276.00</u>	1,227,684.00
<b>Mama Cash - Core Support Grant</b>	<b>M</b>		
Admin Overheads		<u>1,388.02</u>	1,388.02
<b>SWECHHA - Learning Community Delhi</b>	<b>N</b>		
Programme		82,252.00	
Admin Overheads		<u>7,748.00</u>	90,000.00
<b>Society FCRA Programme</b>	<b>O</b>		
Travel & Meeting Costs		148,532.00	
Admin Overheads		<u>2,360.48</u>	150,892.48

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

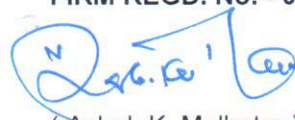


( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 15.09.2018

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

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




FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

Schedule 1 - Fixed Assets

Particulars	W.D.V	Addition		Deductions	Total	Rate of Depreciation	Depreciation For the Year	W.D.V
	As on 01.04.17	Upto 30.09.17	After 30.09.17					As on 31.03.2018
<b>FCRA</b>								
Computer & Accessories	1,172,097.00	5,213.00	11,998.00	-	1,189,308.00	40%	473,324.00	715,984.00
Furniture & Fixture	339,530.00	15,000.00	11,800.00	-	366,330.00	10%	36,043.00	330,287.00
Office Equipments	951,071.00	328,711.00	40,545.00		1,320,327.00	15%	195,008.00	1,125,319.00
<b>NON-FCRA</b>								
Computer & Accessories	306.00	274,669.00	-		274,975.00	40%	109,990.00	164,985.00
Furniture & Fixture	3,054.00	-	-		3,054.00	10%	305.00	2,749.00
<b>Total</b>	<b>2,466,058.00</b>	<b>623,593.00</b>	<b>64,343.00</b>	<b>-</b>	<b>3,153,994.00</b>		<b>814,670.00</b>	<b>2,339,324.00</b>

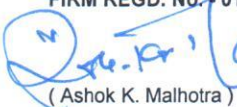
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 15.09.2018

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

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





FEMINIST APPROACH TO TECHNOLOGY (FAT) :: NEW DELHISCHEDULE OF SOCIETY'S UNSPENT BALANCE AS ON 31ST MARCH 2018

NAME OF PROJECT	OP. BALANCE As On 1.4.2017	GRANT-IN-AID RECEIVED	PROJECT INTEREST	TOTAL 31.03.2018	UTILISED	CAPITAL EXPEND.	TOTAL	AMOUNT (INR) CL. BALANCE 31.03.2018
<b>A. Restricted Grants and Bank Interest:</b>								
<b>1. The Packard Foundation</b>		9,424,500.00		9,424,500.00	1,610,340.69		1,610,340.69	7,814,159.31
Young Women's Leadership In Bihar. Grant # 2017-66467								
Bank interest			100,122.00	100,122.00			-	100,122.00
<b>2. The Packard Foundation</b>								
Young Women's Leadership In Delhi & Bihar	6,105,932.67			6,105,932.67	6,090,732.67	15,200.00	6,105,932.67	-
Grant No. # 2016-64633								
Bank interest	200,193.00		61,405.33	261,598.33	261,598.33		261,598.33	-
<b>3. The Packard Foundation (QIC)</b>								
Dev. Comprehensive toolkit For Youth With Disability	5,624,553.08			5,624,553.08	1,559,228.00		1,559,228.00	4,065,325.08
Grant # 2016-64749								
Bank interest	130,281.00		193,550.00	323,831.00			-	323,831.00
<b>4. The Packard Foundation (OE)</b>								
To Increase Organisation Effectiveness	1,627,973.80			1,627,973.80	1,227,684.00		1,227,684.00	400,289.80
Grant No - 2016 - 63032								
Bank interest	54,255.00		40,190.00	94,445.00			-	94,445.00
<b>5. American Jewish World Service (AJWS)</b>								
Empowering of Girls Through Technology and Media	1,992,300.00			1,992,300.00	1,425,980.00		1,425,980.00	566,320.00
Grant # 10754								
Bank interest	15,210.00		64,594.00	79,804.00			-	79,804.00
<b>B. Restricted Grants:</b>								
<b>1. Global Giving</b>								
Preventing Young Age Girls Marriage - P - 18018	150,882.11	102,319.14		253,201.25				253,201.25
<b>2. South Asia Women's Fund (SAWF)</b>								
Capacity Building		2,018,370.00		2,018,370.00	1,018,908.76		1,018,908.76	999,461.24
<b>3. Mama Cash</b>								
Core Support Grant		3,211,240.00		3,211,240.00	1,388.02		1,388.02	3,209,851.98
<b>4. Oak Foundation</b>								
Adopting FAT's S&T-Adolescent Girls and Young Women	6,583,010.00			6,583,010.00	4,977,646.50	240,567.00	5,218,213.50	1,364,796.50
Grant # OCAY-15-507								
<b>5. The Match International Women's Fund</b>								
Innovation Lab For Disadvantage Girls - Grant # 2017-005		886,573.80		886,573.80	3,270.00		3,270.00	883,303.80
<b>6. EMpower - The Emerging Market Foundation</b>								
( Hong Kong ) Limited								
Innovation Lab For Disadvantage Girls - Grant # 00280	898,795.80		188.20	898,984.00	898,984.00		898,984.00	-
<b>7. Global Fund For Women - 2017-18</b>								
Capacity Building Grant No. - 2016-51024R	1,664,273.74			1,664,273.74	1,399,255.00		1,399,255.00	265,018.74
<b>8. Global Fund For Women - 2017-20</b>								
Young Women Leadership Programme-Grant-17-51305R	635,200.00			635,200.00	541,000.00		541,000.00	94,200.00
<b>9. NVIDIA Graphics Pvt Ltd</b>								
Young Women Leadership Programme in Pune	4,550,000.00			4,550,000.00	3,421,104.00	157,500.00	3,578,604.00	971,396.00
<b>10. SWECHHA</b>								
Learning Community Delhi		90,000.00		90,000.00	90,000.00		90,000.00	-
<b>C. Society Programme</b>								
Donation Received	695,096.51	347,233.04		1,042,329.55	150,892.48		150,892.48	891,437.07
Bank Interest	374,716.07		755,451.47	1,130,167.54			-	1,130,167.54
<b>Total .....</b>	<b>Rs. 31,302,672.78</b>	<b>16,080,235.98</b>	<b>1,215,501.00</b>	<b>48,598,409.76</b>	<b>24,678,012.45</b>	<b>413,267.00</b>	<b>25,091,279.45</b>	<b>23,507,130.31</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)

(Treasurer)

Place : New Delhi  
Dated : 15.09.2018FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 011338N(Ashok K. Malhotra)  
Prop.  
M.No. - 089905



**SCHEDULE**  
**STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**  
**F.Y. – 2017-18**

**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.

