

**MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**309, DELHI CHAMBER, DELHI
GATE, NEW DELHI – 110002.
(O) 011-23283005, 23274795
Email Id : aashtham@gmail.com**

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

UDIN No. – 19089905AAAABU9622

I/We have audited the accounts of **FEMINIST APPROACH TO TECHNOLOGY SOCIETY, 134, BASEMENT, VINOBA PURI, LAJPAT NAGAR, PART-II, NEW DELHI – 110024. Society Regn. No. 62718, Delhi, 09/07/2008, FCRA Regd. No. – 231661516 dated 23/01/2014** for the financial year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to audited accounts.

- I) The brought forward Foreign Contribution at the beginning of the year was **Rs. 23,507,130.31**.
- II) Foreign Contribution of worth **Rs. 27,751,528.45** was received by the association during the financial year 2018-2019.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 890,369.00** was received by the Association during the financial year 2018-2019.
- IV) The balance of unutilised foreign contribution with the association at the end of the financial year 2018-2019 was **Rs. 28,243,922.18**.
- V) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI) The Information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.
- VII) (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.


For & on Behalf of

Malhotra & Associates,

Firm Regd. No. – 011338N

Chartered Accountants

309, Delhi Chamber, 3453, Delhi Gate

New Delhi -110002

Membership No. 089905



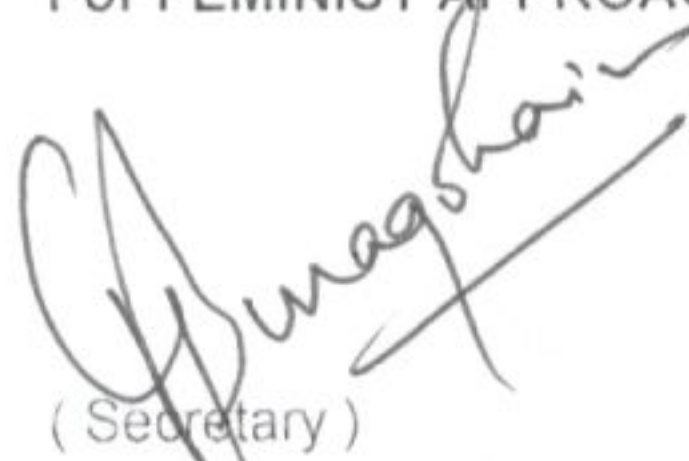
Place :: New Delhi

Dated:: 09.09.2019

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

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
CAPITAL FUND - Op. Balance	2,171,590.00	FIXED ASSETS	1,841,387.00
Addition during the Year	171,600.00	As Per Schedule 1 Attached	
Less : Depreciation	501,803.00		
	1,841,387.00		
GENERAL FUND		CURRENT ASSETS	
Op. Bal. As On 01.04.2018	23,507,130.31	Security-Rent and Other Advance	508,433.00
Add : Excess Of Income		Cash - in - hand	24,291.28
Over Expenditure	4,736,791.87	With ICICI Bank FCRA A/C	28,766,663.90
	28,243,922.18		29,299,388.18
CURRENT LIABILITIES			
Sundry Creditors	1,055,466.00		
TOTAL.....(Rs.)	31,140,775.18	TOTAL.....(Rs.)	31,140,775.18

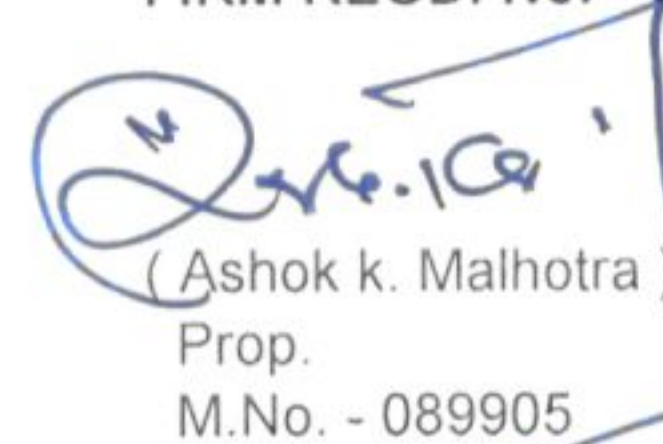
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(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
FOREIGN CONTRIBUTION ACCOUNT
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
GFW's Young Women's Leadership Programme Grant Number 16-51305 R	C	758,731.96	South Asia Women's Fund (SAWF)	2,367,210.00
TPF's Young Women's Leadership In Bihar Grant # 2017-66467	D	6,796,569.39	Oak Foundation	7,550,404.00
TPF's OE - Increase Organisation Effectiveness 2016-64032	E	497,090.00	American Jewish World Service (AJWS)	2,112,600.00
OAK Foundation - Science & Technology based Prog For Adolescent Girl And Women	F	3,630,322.00	The Match International Women's Fund	110,833.80
NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune	G	971,396.00	EMpower - The Emerging Market Foundation	1,616,400.00
TPF's QIC - Comprehensive Tool Kit For Youth With Disability - 2016-64749	H	2,314,812.00	Global Fund For Women	658,400.00
The Match International Women's Fund-Innovation Lab for Disadvantageous Girls	I	994,137.60	The Salesforce	1,560,000.00
South Asia women's' Fund - SAWF Capacity building	J	2,097,033.93	Kiran Anjali Project	943,306.00
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls - 00280	K	409,597.95	Global Giving	18,302.15
Global Giving Preventing Young Age Girls Marriage - P - 18018	L	271,975.00	Donation & Contribution - FCRA	240,572.50
MAMA Cash - Core Support Grant Total Expenditure (Project Fund)	M	1,769,895.00 23,535,854.83	Bank interest - FCRA	890,369.00
Society Programme (FCRA)	N	369,250.75		
Total Expenditure		23,905,105.58		
Excess of Income Over Expenditure		4,736,791.87		
TOTAL.....(RS.)		28,641,897.45	TOTAL.....(RS.)	28,641,897.45

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


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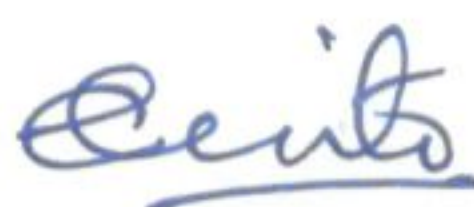


FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
SCHEDULES

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


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FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES

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

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


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Dated : 09-09-2019

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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					
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
Total	2,171,590.00	-	171,600.00	-	2,343,190.00		501,803.00	1,841,387.00

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 (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
A. Restricted Grants and Bank Interest:								
1. The Packard Foundation	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
2. The Packard Foundation (QIC)								
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
3. The Packard Foundation (OE)								
To Increase Organisation Effectiveness	400,289.80			400,289.80	400,289.80		400,289.80	0.00
Grant No - 2016 - 63032								
Bank interest	94,445.00		2,355.20	96,800.20	96,800.20		96,800.20	0.00
4. American Jewish World Service (AJWS)								
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. Restricted Grants:								
1. Global Giving								
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
2. South Asia Women's Fund (SAWF)								
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
3. Mama Cash	3,209,851.98			3,209,851.98	1,769,895.00		1,769,895.00	1,439,956.98
Core Support Grant								
4. Oak Foundation								
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								
5. The Match International Women's Fund								
Innovation Lab For Disadvantage Girls - Grant # 2017-005	883,303.80	110,833.80		994,137.60	994,137.60		994,137.60	
6. EMpower - The Emerging Market Foundation (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
7. Global Fund For Women - 2017-18								
Capacity Building Grant No. - 2016-51024R	265,018.74		551.26	265,570.00	265,570.00		265,570.00	0.00
8. Global Fund For Women - 2017-20								
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
9. NVIDIA Graphics Pvt Ltd								
Young Women Leadership Programme in Pune	971,396.00			971,396.00	971,396.00		971,396.00	0.00
10. The Salesforce	-	1,560,000.00		1,560,000.00	-		-	1,560,000.00
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)								
11. Kiran Anjali Project	-	943,306.00		943,306.00	-		-	943,306.00
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)								
C. Society Programme								
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
Total	Rs. 23,507,130.31	27,751,528.45	890,369.00	52,149,027.76	23,733,505.58	171,600.00	23,905,105.58	28,243,922.18

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)

Place : New Delhi
Dated : 09-09-2019

(Treasurer)

FOR MALHOTRA & ASSOCIATES
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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.

