

**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. – 20089905AAAADD5820**

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 **31<sup>st</sup> March, 2020** 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. 28,243,922.18**.
- II) Foreign Contribution of worth **Rs. 12,919,980.81** was received by the association during the financial year 2019-2020.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 991,894.00** was received by the Association during the financial year 2019-2020.
- IV) The balance of unutilised foreign contribution with the association at the end of the financial year 2019-2020 was **Rs. 15,722,066.35**.
- 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.

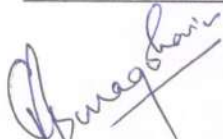
  
**For & on Behalf of  
Malhotra & Associates,  
Firm Regd. No. – 011338N  
Chartered Accountants  
309, Delhi Chamber, 3453, Delhi Gate  
New Delhi -110002  
Membership No. 089905**


**Place :: New Delhi  
Dated:: 19.10.2020**

**FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES		AMOUNT (INR)	ASSETS	
<b><u>CAPITAL FUND</u></b> - Op. Balance		1,841,387.00	<b><u>FIXED ASSETS</u></b>	
Addition during the Year		801,004.00	As Per Schedule 1 Attached	
Less : Depreciation		558,469.00	2,083,922.00	
<b><u>GENERAL FUND</u></b>			<b><u>CURRENT ASSETS</u></b>	
Op. Bal. As On 01.04.2019		28,243,922.18	Security-Rent and Other Advance	
Less : Excess of Expenditure			Cash - in - hand	
Over Income		12,521,855.83	With ICICI Bank FCRA A/C	
<b><u>CURRENT LIABILITIES</u></b>			286,288.00	
Sundry Creditors		1,257,397.00	55,792.28	
<b>TOTAL.....( Rs.)</b>		<b>19,063,385.35</b>	<b>TOTAL.....( Rs.)</b>	
			<b>19,063,385.35</b>	


For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
( Secretary )

  
(Treasurer)

Place : New Delhi  
Dated : 19.10.2020

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

  
( Ashok k. Malhotra )  
Prop.  
M.No. - 089905  
UDIN No. - 20089905AAAADD5820

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	SCHEDULE	AMOUNT (INR)	INCOME	AMOUNT (INR)
AJWS's Empowering Girls Through Technology	A	2,680,179.00	Grant-In-Aid	
			Received during the year from :-	
GFW's Capacity Building	B	675,468.04	South Asia Women's Fund (SAWF)	1,768,470.00
			Girls First Fund (GFF)	3,566,004.00
GFF's Preventing and responding to child marriage and early unions. Project # GFF-India-0000000061	C	1,955,339.14	American Jewish World Service (AJWS)	3,097,912.00
			Global Fund For Women	681,600.00
TPF's Young Women's Leadership In Bihar Grant # 2017-66467	D	9,075,746.00	EMpower - The Emerging Market Foundation	1,954,120.00
			The Match International	511,393.20
			Salesforces Award Money	1,338,580.00
The Kiran Anjali Project	E	923,000.00	Donation & Contribution - FCRA	1,901.61
			Bank interest - FCRA	991,894.00
OAK Foundation - Science & Technology based Prog For Adolescent Girls And Women	F	4,486,734.00	Donation & Contribution - Non FCRA	451,400.00
			Contribution of Resource Material	4,700.00
TPF's QIC - Comprehensive Tool Kit For Youth With Disability - 2016-64749	G	1,371,276.00	Membership fees	150.00
			Bank Interest - Non FCRA	43,575.00
The Match International Women's Fund Capacity Building - Grant # 2019-003	H	473,670.00		
South Asia women's' Fund - SAWF Capacity building	I	1,659,369.32		
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls Grant # 1193	J	1,206,803.00		
Empower - The Emerging Market Foundation Innovation Lab for Disadvantage Girls - Grant # 1492	K	154,261.74		
Salesforces (Award)	L	106,765.00		
Salesforces CSR Grant	M	1,560,188.00		
MAMA Cash - Core Support Grant	N	18,661.00		
Society Programme (FCRA)	O	86,270.40		
<b>Total Expenditure (Project Fund)</b>		<b>26,433,730.64</b>		
Society Expenditure (General Fund)		399,545.00		
<b>Total Expenditure</b>		<b>26,833,275.64</b>		
Excess of Income Over Expenditure (General Fund)		100,280.00	Excess of expenditure over income (Project Fund)	12,521,855.83
<b>TOTAL.....(RS.)</b>		<b>26,933,555.64</b>	<b>TOTAL.....(RS.)</b>	<b>26,933,555.64</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
(Secretary)

  
(Treasurer)

Place : New Delhi  
Dated :

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

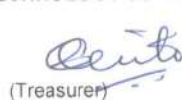
  
(Ashok K. Malhotra)  
Prop.  
M No. - 089905

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

EXPENDITURE	SCHEDULES SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
<b>AJWS's Empowering Girls Through Technology and New Media - Grant No. - 10754</b>	<b>A</b>		
Personnel		280,707.00	
Meetings / Workshops/ Trainings		816,043.00	
Consultancy / Honorarium		990,500.00	
Covid-19 Relief fund		18,050.00	
Admin Overheads		574,879.00	2,680,179.00
<b>GFW's Capacity Building Grant number: 16-51024R</b>	<b>B</b>		
Meetings / Workshops/ Trainings		125,673.60	
Consultancy / Honorarium		118,000.00	
Personnel		364,114.00	
Admin Overheads		67,680.44	675,468.04
<b>Girls First Fund</b>	<b>C</b>		
Personnel		629,750.00	
Meetings / Workshops/ Trainings		299,291.00	
Consultancy / Honorarium		517,200.00	
Equipment cost		344,991.00	
Admin Overheads		164,107.14	1,955,339.14
<b>TPF's Young Women's Leadership In Bihar Grant # 2017-66467</b>	<b>D</b>		
Personnel		2,519,212.00	
Cost for Tech Centers		1,125,258.00	
Meeting/workshop/Training		482,898.00	
Programme Exp		2,539,317.00	
Consultancy / Honorarium		1,175,000.00	
Conference & Travel		591,275.00	
Communication cost		26,462.00	
Equipments		350,824.00	
Admin Overheads		265,500.00	9,075,746.00
<b>The Kiran Anjali Project</b>	<b>E</b>		
Consultancy / Honorarium		923,000.00	923,000.00
<b>OAK Foundation - Science &amp; Technology based Prog For Adolescent Girl And Women, Grant # OCAY-15-507</b>	<b>F</b>		
Personnel		1,088,157.00	
Consultancy / Honorarium		421,000.00	
Conference & Travel		1,016,916.00	
Cost for Tech Centers		1,833,242.00	
Admin Overhead		127,419.00	4,486,734.00
<b>TPF's QIC - Comprehensive Tool Kit For Youth With Disability - Grant # 2016-64749</b>	<b>G</b>		
Meetings / Workshops/ Trainings		837,331.00	
Consultancy and Honorarium		367,652.00	
Equipment		12,490.00	
Personnel		28,000.00	
Travel & Conference		125,803.00	1,371,276.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
(Secretary)

  
(Treasurer)

Place : New Delhi  
Dated :

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>The Match International Women's Fund-Innovation Capacity Building - Grant # 2019-003</b>	<b>H</b>		
Personnel		470,400.00	
Admin Overhead		3,270.00	473,670.00
<b>South Asia Women's Fund ( SAWF ) Capacity Building</b>	<b>I</b>		
Personnel		433,971.00	
Consultancy and Honorarium		260,386.00	
Programme Exp		853,517.00	
Admin Overhead		111,495.32	1,659,369.32
<b>Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 1193</b>	<b>J</b>		
Personnel		321,137.00	
Consultancy and Honorarium		310,000.00	
Programme Exp		473,823.00	
Equipment cost		14,000.00	
Admin Overhead		87,843.00	1,206,803.00
<b>Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 1492</b>	<b>K</b>		
Personnel		50,000.00	
Programme Exp		91,603.00	
Admin Overhead		12,658.74	154,261.74
<b>Salesforce (Award money)</b>	<b>L</b>		
Program cost		22,406.00	
Equipment cost		74,999.00	
Overhead cost		9,360.00	106,765.00
<b>Salesforce CSR Grant</b>	<b>M</b>		
Personnel Cost		241,000.00	
Consultancy and Honorarium		511,023.00	
Programme Exp		808,165.00	1,560,188.00
<b>Mama Cash</b>	<b>N</b>		
Meetings / Workshops/ Trainings		18,661.00	18,661.00
<b>Society Programme (FCRA)</b>	<b>O</b>		
Program Expenses		68,052.00	
Equipment		3,700.00	
Travel and Conference		14,518.40	86,270.40

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
(Secretary)

  
(Treasurer)

Place : New Delhi  
Dated :

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

  
(Ashok K. Malhotra)  
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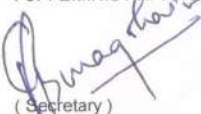
FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)

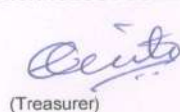
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

Schedule 1 - Fixed Assets

Particulars	W.D.V	Addition		Deductions	Total	Rate of Depreciation	Depreciation For the Year	W.D.V
	As on 01.04.19	Upto 30.09.19	After 30.09.19		As on 31.03.20			As on 31.03.2020
Computer & Accessories	434,150.00	307,449.00	78,699.00	-	820,298.00	40%	312,379.00	507,919.00
Furniture & Fixture	297,258.00			-	297,258.00	10%	29,726.00	267,532.00
Office Equipments	1,109,979.00	250,040.00	164,816.00		1,524,835.00	15%	216,364.00	1,308,471.00
<b>Total</b>	<b>1,841,387.00</b>	<b>557,489.00</b>	<b>243,515.00</b>	<b>-</b>	<b>2,642,391.00</b>		<b>558,469.00</b>	<b>2,083,922.00</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

  
(Secretary)

  
(Treasurer)

Place : New Delhi  
Dated : 19.10.2020

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

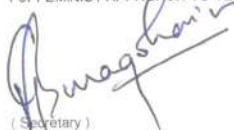
  
(Ashok K. Malhotra)  
Prop.  
M.No. - 089905

## UNAUDITED FINANCIAL STATEMENT

FEMINIST APPROACH TO TECHNOLOGY (FAT) :: NEW DELHI  
SCHEDULE OF SOCIETY'S UNSPENT BALANCE AS ON 31ST MARCH 2020

SCHEDULE OF SOCIETY'S UNSPENT BALANCE AS ON 31ST MARCH 2020								AMOUNT (INR)
NAME OF PROJECT	OP. BALANCE As On 1.4.2019	GRANT-IN-AID RECEIVED	PROJECT INTEREST	TOTAL 31.03.2020	UTILISED	CAPITAL EXPEND.	TOTAL UTILISED	CL. BALANCE 31.03.2020
<b>A. Restricted Grants and Bank Interest:</b>								
1. The Packard Foundation	11,591,089.92	-	-	11,591,089.92	8,724,922.00	350,824.00	9,075,746.00	2,515,343.92
Young Women's Leadership In Bihar. Grant # 2017-66467								
Bank interest	437,830.00		287,397.00	725,227.00			-	725,227.00
<b>2. The Packard Foundation (QIC)</b>								
Dev. Comprehensive toolkit For Youth With Disability	2,026,098.08	-	-	2,026,098.08	1,358,786.00	12,490.00	1,371,276.00	654,822.08
Grant # 2016-64749								
Bank interest	170,144.00		53,651.00	223,795.00			-	223,795.00
<b>3. American Jewish World Service (AJWS)</b>								
Empowering of Girls Through Technology and Media		3,097,912.00	-	3,097,912.00	2,680,179.00		2,680,179.00	417,733.00
Grant # 12439								
Bank interest			59,132.00	59,132.00	-		-	59,132.00
<b>B. Restricted Grants:</b>								
<b>1. South Asia Women's Fund (SAWF)</b>								
Capacity Building	1,269,637.31	1,768,470.00		3,038,107.31	1,659,369.32		1,659,369.32	1,378,737.99
<b>2. Mama Cash</b>								
Core Support Grant	1,439,956.98	-		1,439,956.98	18,661.00		18,661.00	1,421,295.98
<b>3. Oak Foundation</b>								
Adopting FAT's S&T-Adolescent Girls and Young Women	5,284,878.50	-		5,284,878.50	4,486,734.00		4,486,734.00	798,144.50
Grant # OCAY-15-507								
<b>4. The Match International Women's Fund</b>								
Capacity Building - Grant # 2019-003	-	511,393.20		511,393.20	473,670.00		473,670.00	37,723.20
<b>5. EMpower - The Emerging Market Foundation</b>								
( Hong Kong ) Limited	1,206,802.05		0.95	1,206,803.00	1,192,803.00	14,000.00	1,206,803.00	0.00
Innovation Lab for Disadvantage Girls - Grant # 1193								
<b>6. EMpower - The Emerging Market Foundation</b>								
( Hong Kong ) Limited		1,954,120.00		1,954,120.00	154,261.74		154,261.74	1,799,858.26
Innovation Lab for Disadvantage Girls - Grant # 1492								
<b>7. Global Fund For Women - 2017-20</b>								
Young Women Leadership Programme-Grant-17-51305R	-6,131.96	681,600.00		675,468.04	675,468.04		675,468.04	0.00
<b>8. Girls First Fund</b>								
Preventing and responding to child marriage and	0.00	3,566,004.00		3,566,004.00	1,610,348.14	344,991.00	1,955,339.14	1,610,664.86
early unions. Project # GFF-India-0000000061								
<b>9. The Salesforce CSR</b>								
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)	1,560,000.00	-	188.00	1,560,188.00	1,560,188.00		1,560,188.00	0.00
<b>10. The salesforce Award money</b>								
Capacity Building		1,338,580.00		1,338,580.00	31,768.00	74,999.00	106,765.00	1,231,815.00
<b>11. Kiran Anjali Project</b>								
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)	943,306.00			943,306.00	923,000.00		923,000.00	20,306.00
<b>C. Society Programme</b>								
Donation / Contribution for Project / Reimbursement	762,758.82	1,901.61		764,660.43	82,570.40	3,700.00	86,270.40	678,390.03
Bank Interest	1,557,552.48		591,625.05	2,149,077.53			-	2,149,077.53
<b>Total .....</b>	<b>28,243,922.18</b>	<b>12,919,980.81</b>	<b>991,894.00</b>	<b>42,155,796.99</b>	<b>25,632,726.64</b>	<b>801,004.00</b>	<b>26,433,730.64</b>	<b>15,722,066.35</b>

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY



(Secretary)

Place : New Delhi  
Dated :


(Treasurer)

FOR MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGD. No. - 01138N

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

## SCHEDULE

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

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – F.Y. – 2019-20

##### 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 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. Provisions for Gratuity benefits has been made.

