



Malhotra & Associates
Chartered Accountants

309, DELHI CHAMBER, 3453,
DELHI GATE, NEW DELHI-110002
Ph. : 011-23283005, 23274795
Fax : 011-23274795
E-mail : aashtham@gmail.com

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

SUB : AUDIT REPORT FOR THE YEAR 2019-2020

Members,

I have examined the Balance Sheet of **FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI** as at 31.03.2020 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.

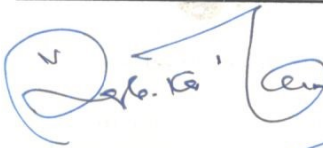
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the books, and proper returns adequate for the purposes of audit have been received 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 31.03.2020.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2020.

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 : 19.10.2020

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

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
CAPITAL FUND - Op. Balance	1,942,852.00	FIXED ASSETS	2,145,544.00
Addition during the Year	801,004.00	As Per Schedule 1 Attached	
Less : Depreciation	598,312.00		
	2,145,544.00	CURRENT ASSETS	
GENERAL FUND		Security-Rent and Other Advance	321,272.00
Op. Bal. As On 01.04.2019	1,236,711.93	Cash - in - hand	63,642.88
Add : Excess Of Income		With ICICI Bank FCRA A/C	16,637,383.07
Over Expenditure	100,280.00	With ICICI Bank Society A/C	1,294,157.33
	1,336,991.93		18,316,455.28
UNSPENT Balance - For Projects			
Op. Bal. As On 01.04.2019	28,243,922.18		
Less : Excess of Expenditure			
Over Income	12,521,855.83		
	15,722,066.35		
CURRENT LIABILITIES			
Sundry Creditors	1,257,397.00		
TOTAL.....(Rs.)	20,461,999.28	TOTAL.....(Rs.)	20,461,999.28

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 19/10/2020

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. 1011338N


(Ashok K. Malhotra)
Prop.
M. No. - 088905

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		
Total Expenditure (Project Fund)		26,433,730.64		
Society Expenditure (General Fund)		399,545.00		
Total Expenditure		26,833,275.64		
Excess of Income Over Expenditure (General Fund)		100,280.00	Excess of expenditure over income (Project Fund)	12,521,855.83
TOTAL.....(RS.)		26,933,555.64	TOTAL.....(RS.)	26,933,555.64

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 : 19/10/2020

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

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Consultancy / Honorarium	396,834.00	Donation & Contribution	451,400.00
Local travel	2,711.00	Contribution of Resource Material	4,700.00
		Membership fees	150.00
		Bank Interest	43,575.00
Excess of Income Over Expenditure (General Fund)	100,280.00		
TOTAL..... (Rs.)	499,825.00	TOTAL..... (Rs.)	499,825.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 19/10/2020

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
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M.No. - 089905

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

EXPENDITURE	SCHEDULES SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
AJWS's Empowering Girls Through Technology and New Media - Grant No. - 10754	A		
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
GFW's Capacity Building Grant number: 16-51024R	B		
Meetings / Workshops/ Trainings		125,673.60	
Consultancy / Honorarium		118,000.00	
Personnel		364,114.00	
Admin Overheads		67,680.44	675,468.04
Girls First Fund	C		
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
TPF's Young Women's Leadership In Bihar Grant # 2017-66467	D		
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
The Kiran Anjali Project	E		
Consultancy / Honorarium		923,000.00	923,000.00
OAK Foundation - Science & Technology based Prog For Adolescent Girl And Women, Grant # OCAY-15-507	F		
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
TPF's QIC - Comprehensive Tool Kit For Youth With Disability - Grant # 2016-64749	G		
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 : 19/10/2020


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

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

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

EXPENDITURE	SCHEDULES	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
The Match International Women's Fund-Innovation Capacity Building - Grant # 2019-003		H		
Personnel			470,400.00	
Admin Overhead			3,270.00	473,670.00
South Asia Women's Fund (SAWF) Capacity Building		I		
Personnel			433,971.00	
Consultancy and Honorarium			260,386.00	
Programme Exp			853,517.00	
Admin Overhead			111,495.32	1,659,369.32
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 1193		J		
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
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 1492		K		
Personnel			50,000.00	
Programme Exp			91,603.00	
Admin Overhead			12,658.74	154,261.74
Salesforce (Award money)		L		
Program cost			22,406.00	
Equipment cost			74,999.00	
Overhead cost			9,360.00	106,765.00
Salesforce CSR Grant		M		
Personnel Cost			241,000.00	
Consultancy and Honorarium			511,023.00	
Programme Exp			808,165.00	1,560,188.00
Mama Cash		N		
Meetings / Workshops/ Trainings			18,661.00	18,661.00
Society Programme (FCRA)		O		
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 : 19/10/2020

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, 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
FCRA								
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
NON-FCRA								
Computer & Accessories	98,991.00				98,991.00	40%	39,596.00	59,395.00
Furniture & Fixture	2,474.00				2,474.00	10%	247.00	2,227.00
Total	1,942,852.00	557,489.00	243,515.00	-	2,743,856.00		598,312.00	2,145,544.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


 (Secretary)


 (Treasurer)
Place : New Delhi
Dated : 19/10/2020FOR 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

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	AMOUNT (INR) CL. BALANCE 31.03.2020
A. Restricted Grants and Bank Interest:								
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
2. The Packard Foundation (QIC)								
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
3. American Jewish World Service (AJWS)								
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. Restricted Grants:								
1. South Asia Women's Fund (SAWF)								
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
2. Mama Cash	1,439,956.98	-		1,439,956.98	18,661.00		18,661.00	1,421,295.98
Core Support Grant								
3. Oak Foundation								
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								
4. The Match International Women's Fund		511,393.20		511,393.20	473,670.00		473,670.00	37,723.20
Capacity Building - Grant # 2019-003								
5. EMpower - The Emerging Market Foundation	1,206,802.05		0.95	1,206,803.00	1,192,803.00	14,000.00	1,206,803.00	0.00
(Hong Kong) Limited								
Innovation Lab for Disadvantage Girls - Grant # 1193								
6. EMpower - The Emerging Market Foundation		1,954,120.00		1,954,120.00	154,261.74		154,261.74	1,799,858.26
(Hong Kong) Limited								
Innovation Lab for Disadvantage Girls - Grant # 1492								
7. Global Fund For Women - 2017-20								
Young Women Leadership Programme-Grant-17-51305R	-6,131.96	681,600.00		675,468.04	675,468.04		675,468.04	0.00
8. Girls First Fund								
Preventing and responding to child marriage and	0.00	3,586,004.00		3,586,004.00	1,610,348.14	344,991.00	1,955,339.14	1,610,664.86
early unions. Project # GFF-India-0000000061								
9. The Salesforce CSR	1,560,000.00		188.00	1,560,188.00	1,560,188.00		1,560,188.00	0.00
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)								
10. The salesforce Award money		1,338,580.00		1,338,580.00	31,766.00	74,999.00	106,765.00	1,231,815.00
Capacity Building								
11. Kiran Anjali Project	943,306.00			943,306.00	923,000.00		923,000.00	20,306.00
Jugaad Lab Project (Innovation Lab for Disadvantage Girls)								
C. Society Programme								
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		591,525.05	2,149,077.53				2,149,077.53
Total	28,243,922.18	12,919,980.81	991,894.00	42,155,796.99	25,632,726.64	801,004.00	26,433,730.64	15,722,066.35

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


 (Secretary)
Place : New Delhi
Dated : 19/10/2020

 (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. – 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 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.

