



Malhotra & Associates
Chartered Accountants

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

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

SUB : AUDIT REPORT FOR THE YEAR 2022-2023.

Res. Members,

We have examined the Balance Sheet of **FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI** as at 31.03.2023 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 :-

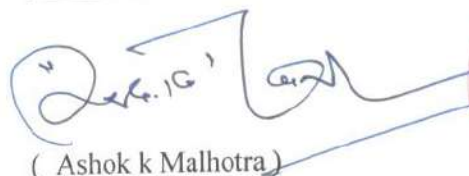
- i). In the case of the Balance Sheet of the state of the affairs of the above named institution as at 31.03.2023.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

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 : 04.09.2023

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
CAPITAL FUND - Op. Balance	5,023,371	FIXED ASSETS	
Addition during the Year	105,331	As Per Schedule 1 Attached	3,482,883
Less : Depreciation	1,645,819		
		CURRENT ASSETS	
CORPUS FUND		Security-Rent and Other Advance	367,162
Op. Bal. As On 01.04.2022	151,000	Cash - in - hand	124,072
Addition donation	50,000	With ICICI Bank FCRA A/C	1,547,817
		With SBI Bank FCRA A/C	23,094,248
GENERAL FUND		With ICICI Bank Society A/C	2,097,072
Op. Bal. As On 01.04.2022	1,409,220		27,230,371
Add: Excess of Income Over Expenditure	513,304		
FCRA PROJECT FUNDS			
Op. Bal. As On 01.04.2022	10,833,978		
Add: Excess of Income Over Expenditure	12,772,710		
CURRENT LIABILITIES			
Sundry Creditors	1,500,159.00		
TOTAL.....(Rs.)	30,713,254	TOTAL.....(Rs.)	30,713,254

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

FOR MALHOTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD. No. 011338N

(Ashok K. Malhotra)

Prop.

M.No. - 089905 / UDIN No. - 23089905BGXUFG1807

(Secretary)

Place : New Delhi

Dated : 04.09.2023

(Treasurer)

(Ashok K. Malhotra)

Prop.

M.No. - 089905 / UDIN No. - 23089905BGXUFG1807

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	SCH.	AMOUNT (INR)	INCOME	AMOUNT (INR)
AJWS's Empowering Girls Through Technology	A	1,610,751	<u>Grant-In-Aid</u>	
Empower - The Emerging Market Foundation-Training in STEM	B	2,366,597	Received during the year from :-	
Empower- The Emerging Market Foundation-Learning Community	C	163,473	AJWS's Empowering Girls Through Technology	1,493,000
Empower- The Emerging Market Foundation-Gender STEM Grant	D	1,067,113	Girls First Fund-Preventing and Responding to Child Marriage and Early Unions	2,575,666
Empower - The Emerging Market Foundation - In Her Voice	E	1,234,051	EMpower - The Emerging Market Foundation - GiSTEM	2,044,770
Empower - The Emerging Market Foundation-The Sunset	F	171,293	EMpower - The Emerging Market Foundation - In Her Voice	1,234,050
Girls First Fund - Preventing and Responding to Child Marriage and Early Unions FY 2020-22	G	429,097	EMpower - The Emerging Market Foundation - Learning Community	187,625
Girls First Fund - Preventing and responding to child marriage and early unions - FY 2022-24	H	2,853,976	EMpower - The Emerging Market Foundation - The Sunset	3,694,050
Global Fund for Women-Core Support Grant	I	2,108,817	Global Fund for Women -Core Support Grant	1,990,250
GROW Fund -American Friends of EdelGive Foundation FY 2022-24	J	4,000,000	GROW Fund -American Friends of EdelGive Foundation FY 2022-24	4,256,212
Mama Cash - Core Support Grant	K	1,404,655	The Echidna Giving -Schwab Charitable Fund	12,768,900
Oak Foundation-Adopting FAT's S&T-Adolescent Girls and Young	L	583,993	United Nation Foundation - Resilience Fund -Core Support Grant	3,771,000
Salesforce Award Money	M	884,523	UK Online Giving Foundation	60,020
Salesforces CSR Grant-GiSTEM Program	N	986,950	Women Fund Asia - Amplifying Voices grants	3,643,184
The Echidna Giving -Schwab Charitable Fund	O	742,288	Bank Interest - FCRA	443,681
The Kiran Anjali Project-Covid-19 Relief	P	114,510	Income from Sales of Assets	9,650
The Kiran Anjali Project-GiSTEM Jugaad Lab Project	Q	760,591	<u>General Funds (Non-FCRA)</u>	
United Nation Foundation - Resilience Fund - Core Support Grant	R	2,197,721	Donation & Contribution (General Funds)	974,159
Women Fund Asia - Amplifying Voices Grant	S	1,718,950	Donation & Contribution (Corpus Funds)	50,000
Total Expenditure (FCRA Funds)		25,399,349	Contribution for Resource Material	11,805
Society Expenditure (General Funds)		525,569	Bank Interest	52,059
Total Expenditure (Organization)		25,924,918	Interest on TDS Refund	850
Excess of Income Over Expenditure (FCRA Funds)		12,772,710		
Excess of Income Over Expenditure (General Funds)		513,304		
Excess of Income Over Expenditure (Corpus Fund)		50,000		
TOTAL.....(RS.)		39,260,932	TOTAL.....(RS.)	39,260,932

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

FOR MALHOTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD. No. 011338N

(Ashok K. Malhotra)

Prop.

M.No. - 089905

UDIN No. - 23089905BGXUFG1807

Place : New Delhi
Dated : 04.09.2023

Kangkana Bhandari
(Secretary)

(Treasurer)

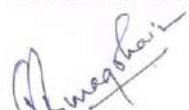
MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBER, DELHI
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FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
INCOME & EXPENDITURE ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Consultancy / Honorarium	502,816	Donation & Contribution (General Funds)	974,159
Meetings/workshops/Trainings	20,877	Donation & Contribution (Corpus Funds)	50,000
Travel Cost	1,150	Contribution for Resource Material	11,805
Service Charges	726	Bank Interest	52,059
		Interest on TDS Refund	850
Excess of Income Over Expenditure (General Fund)	513,304		
Excess of Income Over Expenditure (Corpus Fund)	50,000		
TOTAL.....(Rs.)	1,088,873	TOTAL.....(Rs.)	1,088,873

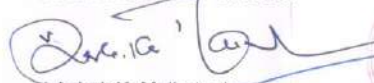
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 04.09.2023

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


(Ashok K. Malhotra)
Prop.
M.No. - 089905
UDIN No. - 23089905BGXUFG1807



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPT	AMOUNT (INR)	PAYMENT	AMOUNT (INR)
Opening balance as on 01 April 2022			
Cash - in - hand	44,654	AJWS's Empowering Girls Through Technology	1,610,751
With ICICI Bank FCRA A/C	2,761,751	Empower - The Emerging Market Foundation-Training in STEM	2,366,597
With SBI Bank FCRA A/C	10,097,355	Empower- The Emerging Market Foundation-Learning Community	163,473
With ICICI Bank Society A/C	1,808,088	Empower- The Emerging Market Foundation-Gender STEM Grant	1,067,113
Security - Rent & Others	360,515	Empower - The Emerging Market Foundation - In Her Voice	1,234,051
Sundry Creditors	(2,678,165)	Empower - The Emerging Market Foundation-The Sunset	171,293
	12,394,198	Girls First Fund - Preventing and responding to child marriage and early unions FY 2020-22	429,097
Grant-In-Aid		Girls First Fund - Preventing and responding to child marriage and early unions - FY 2022-24	2,853,976
Received during the year from :-		Global Fund for Women-Core Support Grant	2,108,817
AJWS's Empowering Girls Through Technology	1,493,000	GROW Fund -American Friends of EdelGive Foundation FY 2022-24	4,000,000
Girls First Fund - Preventing and responding to child marriage and early unions	2,575,666	Oak Foundation-Adopting FAT's S&T-Adolescent Girls and Young Women	583,993
EMpower - The Emerging Market Foundation - GISTEM	2,044,770	Salesforce -Award Money	884,523
EMpower - The Emerging Market Foundation - In Her Voice	1,234,050	Salesforces CSR Grant-GISTEM Program	986,950
EMpower - The Emerging Market Foundation - Learning Community	187,625	The Echidna Giving -Schwab Charitable Fund	742,288
EMpower - The Emerging Market Foundation - The Sunset	3,694,050	The Kiran Anjali Project-Covid-19 Relief	114,510
Global Fund for Women -Core Support Grant	1,990,250	The Kiran Anjali Project-GISTEM Jugaad Lab Project	760,591
GROW Fund -American Friends of EdelGive Foundation FY 2022-24	4,256,212	United Nation Foundation - Resilience Fund - Core Support Grant	2,197,721
The Echidna Giving -Schwab Charitable Fund	12,768,900	Women Fund Asia - Amplifying Voices Grant	1,718,950
United Nation Foundation - Resilience Fund	3,771,000	Mama Cash - Core Support Grant	1,404,655
UK Online Giving Foundation	60,020	Consultancy / Honorarium	502,816
Bank Interest - FCRA	443,681	Meetings/workshops/Trainings	20,877
Women Fund Asia - Amplifying Voices grants	3,643,184	Travel Cost	1,150
Income Sales of Assets	9,650	Service Charges	726
Donation & Contribution (General Funds)	974,159	Closing balance as on 31 March 2023	
Donation & Contribution (Corpus Funds)	50,000	Cash - in - hand	124,072
Contribution for Resource Material	11,805	With ICICI Bank FCRA A/C	1,547,817
Bank Interest	52,059	With SBI Bank FCRA A/C	23,094,248
Interest on TDS Refund	850	With ICICI Bank Society A/C	2,097,072
		Security - Rent & Others	367,162
		Sundry Creditors	(1,500,159)
TOTAL.....(RS.)	51,655,130	TOTAL.....(RS.)	51,655,130

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)
Place : New Delhi
Dated : 04.09.2023

Kangkana Bhandari
(Treasurer)

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 017338N

(Ashok K. Malhotra)
Prop.
M.No. - 089905 /UDIN No. - 23089905BGXUFG1807

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES -1

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
AJWS 2021-24	A		
Building Girl Leaders at the Community-Level and Within FAT, Grant No# 13962			
Program Cost			
Program Staff Salary and Benefits		278,400	
Program Resource Persons		964,150	
Meetings / Workshops/ Trainings		3,372	
Administration Cost			
Overhead Cost		49,160	
Support Consultant		109,000	
Support Staff Salary and Benefits		206,669	1,610,751
Empower - The Emerging Market Foundation -Training in STEM, Grant # 1614	B		
Program Cost			
Program Staff Salary and Benefits		823,200	
Program Resource Persons		475,300	
Stipend Cost		438,920	
Community Jugaad Lab and Maker Space Cost		237,260	
Scholarship Cost		3,500	
Resource Material Cost		33,846	
Travel cost		25,890	
Program Communication		28,743	
Administration Cost			
Overhead Cost		115,674	
Audit Fee		12,500	
Support Staff Salary and Benefits		171,764	2,366,597
Empower - The Emerging Market Foundation Learning Community, Grant # 1860	C		
Program Cost			
Program Staff Salary and Benefits		88,300	
Meetings / Workshops/ Trainings		48,394	
Program Communication		538	
Travel cost		24,802	
Administration Cost			
Overhead Cost		1,439	163,473

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)

Place : New Delhi

Dated : 04.09.2023

Kangkana Bandyopadhyay
(Treasurer)

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

(Ashok K. Malhotra)

Prop.

M.No. - 089905

MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

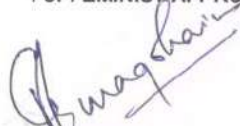
309, DELHI CHAMBER, DELHI
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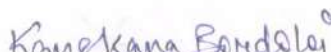
FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES -2

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
EMpower - The Emerging Market Foundation	D		
Gender STEM Grant # 1728			
Program Cost			
Program Staff Salary and Benefits		299,500	
Program Resource Persons		372,870	
Meeting/Workshop/Training		116,954	
Equipment Cost		7,871	
Program Communication		1,534	
Travel Cost		2,304	
Administration Cost			
Overhead Cost		104,280	
Audit Fee		20,000	
Support Staff Salary		141,800	1,067,113
Empower - The Emerging Market Foundation - In Her Voice	E		
Grant # G-202310-01620			
Program Cost			
Program Staff Salary and Benefits		463,107	
Program Resource Persons		157,750	
Stipend to Girls		180,000	
Meeting/Workshop/Training		130,885	
Travel cost		107,961	
Community Tech Centre Cost		9,511	
Resource Material		31,855	
Administration Cost			
Overhead Cost		24,982	
Support Staff Salary		128,000	1,234,051
Empower - The Emerging Market Foundation -The Sunset	F		
Grant # G-202301-01928			
Program Cost			
Program Staff Salary and Benefits		82,800	
Program Resource Persons		20,000	
Community Tech Centre Cost		31,778	
Meeting/Workshop/Training		21,335	
Travel cost		11,083	
Administration Cost			
Overhead Cost		4,297	171,293

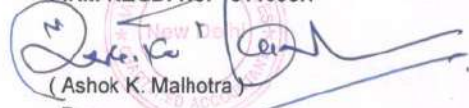
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 04.09.2023

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


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

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES -3

EXPENDITURE	SCHEDULE AMOUNT (INR)	AMOUNT (INR)
Girls First Fund - Preventing and responding to child marriage and early unions - Grant No 2020-22 -India-2035	G	
Program Cost		
Program Staff Salary and Benefits	118,423	
Program Resource Persons	40,000	
Program stipend cost	168,909	
Community Tech Centre Cost	38,124	
Travel cost	8,529	
Website Maintenance	9,812	
Administration Cost		
Overhead Cost	17,000	
Support Staff salary	28,300	429,097
Girls First Fund - Preventing and responding to child marriage and early unions - Grant No 2022-24 -India-2424	H	
Program Cost		
Program Staff Salary and Benefits	518,917	
Program Resource Persons	806,054	
Program stipend cost	367,329	
Community Tech Centre Cost	98,650	
Program Communication	19,322	
Meeting/Workshop/Training	106,135	
Travel cost	60,241	
Medical Expenses	1,455	
Website Maintenance	8,038	
Administration Cost		
Overhead Cost	298,053	
Audit Fee	112,700	
Support Staff salary	421,082	
Support Consultant	36,000	2,853,976
Global Fund for Women- Core Support Grant Grant # 21-57127R	I	
Program Cost		
Program Staff salary and Benefits	901,721	
Program Resource Persons	571,407	
Community Tech Centre Cost	101,800	
Program Boarding/Loading	39,565	
Stipend to Girls	206,190	
Medical Expenses	15,147	
Administration cost		
Overheads Cost	14,461	
Support Staff Salary	230,182	
Consultancy Fees	28,344	2,108,817

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)

Kangkana Baredesai
(Treasurer)

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

(Ashok K. Malhotra)

Prop.

M.No. - 089905

Place : New Delhi

Dated : 04.09.2023

MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBER, DELHI
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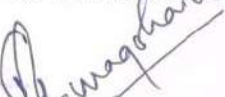
FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI


SCHEDULES -4

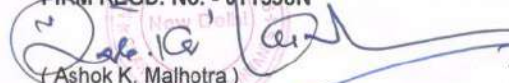
EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
GROW Fund - American Friends of EdelGive Foundation	J		
Grant # FY 2022-24			
Program Cost			
Program Staff salary and Benefits		860,607	
Program Resource Persons		1,072,462	
Meetings/workshops/Trainings		184,997	
Program Boarding/Loading		163,875	
Travel Cost		259,906	
Administration cost			
Overheads Cost		190,275	
Support Staff Salary		1,067,878	
Consultancy Fees		<u>200,000</u>	4,000,000
Mama Cash	K		
Program cost			
Program Resource Persons		13,608	
Hallan Training Cost		169,546	
Meetings/workshops/Trainings		945,737	
Equipment Cost		72,189	
Travel Cost		197,175	
Administration cost			
Support Staff Salary		6,300	
Office Expenses		<u>100</u>	1,404,655
Oak Foundation -Adopting FAT's S&T-Adolescent Girls and	L		
Grant # OCAY15-507			
Program Cost			
Program Resource Persons		82,500	
Meetings / Workshops/ Trainings		6,225	
Program Communication		33,537	
Travel Cost		160,866	
Equipment Cost		12,924	
Program Boarding/Loading		30,800	
Resource Materials		<u>257,141</u>	583,993
Salesforce Award Money	M		
Program Cost			
Program Staff salary and Benefits		421,945	
Program Resource Persons		137,000	
Community Jugaad Lab and Maker space cost		24,996	
Community Tech Centre Cost		84,477	
Medical Emergency Cost		2,227	
Administration cost			
Overheads Cost		141,878	
Consultancy Fees		<u>72,000</u>	884,523
Salesforce CSR Grant- GiSTEM Program	N		
Program Cost			
Program Staff Salary and Benefits		193,600	
Program Resource Persons		155,000	
Stipend to Girls		394,619	
Community Hub and Maker space cost		150,614	
Equipment Cost		4,050	
Administration cost			
Consultancy Fees		30,000	
Overhead Cost		<u>59,067</u>	986,950

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

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


(Secretary)


(Treasurer)


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

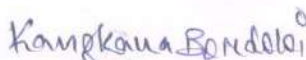
Place : New Delhi
Dated : 04.09.2023

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
SCHEDULES -5

EXPENDITURE	SCHEDULE AMOUNT (INR)	AMOUNT (INR)
Echidna- Schwab Charitable Fund - Jan 2023-Dec 2025	O	
Program Staff Salary and Benefits	120,000	
Program Resource Persons	618,000	
Administration cost		
Overheads Cost	4,288	742,288
The Kiran Anjali Project -Covid Relief	P	
Program Cost		
Relief Fund support	13,605	
Equipment Cost	3,649	
Medical Emergency support	37,272	
Program Boarding/Loading	23,533	
Meetings / Workshops/ Trainings	17,260	
Travel Cost	19,191	114,510
The Kiran Anjali Project - GiSTEM Jugaad Lab Project (Innovation Lab for Disadvantage Girls)	Q	
Program cost		
Program Staff salary and Benefits	142,500	
Program Resource Persons	164,234	
Community Jugaad Lab and Maker Space Cost	161,652	
Stipend to Girls	175,207	
Equipment Cost	1,550	
Administration cost		
Support Staff Salary	36,000	
Audit Fee	20,000	
Overhead Cost	59,448	760,591
United Nation Foundation - Resilience Fund # Grant - UNF-22-1343	R	
Program Cost		
Program Staff salary and Benefits	361,717	
Program Resource Persons	299,497	
Meetings/workshops/Trainings	56,485	
Emergency Support	92,564	
Community Tech Centre Cost	251,375	
Stipend Cost	770,624	
Communication Cost	17,858	
Equipment Cost	3,098	
Administration Cost		
Support Staff Salary	313,154	
Overhead Cost	31,349	2,197,721
Women's Fund Asia- Amplifying Voices grants # Grant - 027-LFS-AV-SFV-2022-FAT	S	
Program Staff Salary and Benefits	265,800	
Program Resource Persons	159,500	
Community Tech Centre Cost	209,264	
Meeting /Workshop/Training	100,851	
Stipend to Girls	395,939	
Resource Material	53,934	
Travel Cost	280,366	
Administration cost		
Overheads Cost	75,487	
Support Staff Salary	144,809	
Support Consultant	33,000	1,718,950

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

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


(Ashok K. Malhotra)
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Place : New Delhi
Dated : 04.09.2023

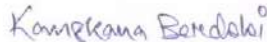
FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

Schedule 1 - Fixed Assets

Particulars	W.D.V		Addition		Deductions		Total	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2023
	As on 01.04.2022	Upto 30.09.2022	After 30.09.2022			As on 31.03.2023				
FCRA										
Computer & Accessories	3,543,092	7,871	-	1,132		3,550,963	0	1,420,385		2,130,578
Furniture & Fixture	216,701	-	-	1,252		216,701	0	21,670		195,031
Office Equipments	1,240,392	22,173	75,287	29,714		1,337,852	0	195,031		1,142,821
NON-FCRA										
Computer & Accessories	21,382	-	-	-		21,382	0	8,553		12,829
Furniture & Fixture	1,804	-	-	-		1,804	0	180		1,624
Total	5,023,371	30,044	75,287	32,098		5,128,702		1,645,819		3,482,883


For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 04.09.2023

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 FOREIGN CONTRIBUTION 's UNSPENT BALANCE AS ON 31ST MARCH 2023

NAME OF PROJECT	OP. BALANCE As On 1.4.2022	GRANT-IN-AID PROJECT RECEIVED	INTEREST	TOTAL 31.03.2022	UTILISED PROGRAM	UTILISED ADMIN	CAPITAL EXPEND.	TOTAL UTILISED	CL. BALANCE 31.03.2023
A. Restricted Grants and Bank Interest:									
1. American Jewish World Service (AJWS)									
Building Girl Leaders at the Community-Level and Within FAT Grant No# 13962	98,815	1,493,000		1,591,815	1,212,922	364,829	-	1,577,751	14,064
Bank Interest	31,039	-	17,395	48,434	33,000	-	-	33,000	15,434
B. Restricted Grants:									
2a. EMpower - The Emerging Market Foundation (Hong Kong) Limited									
Gender Stem Fellowship Grant#1728	1,066,944	-	169	1,067,113	793,162	266,080	7,871	1,067,113	-
2b. EMpower - The Emerging Market Foundation (Hong Kong) Limited									
Learning Community Grant#1860	-24,160	187,625	8	163,473	162,034	1,439	-	163,473	-
2c. EMpower - The Emerging Market Foundation (Hong Kong) Limited									
Training in STEM course-Innovation Lab for Disadvantage Girls - Grant # 1614	321,827	2,044,770	-	2,366,597	2,066,659	299,938	-	2,366,597	-
2d. EMpower - The Emerging Market Foundation (Hong Kong) Limited - The Sunset	-	3,694,050	-	3,694,050	166,996	4,297	-	171,293	3,522,757
2e. EMpower - The Emerging Market Foundation - In Her Voice	-	1,234,050	1	1,234,051	1,081,069	152,982	-	1,234,051	(0)
3. GROW Fund - American Friends of EdelGive Foundation -Core Support Grant	-	4,256,212	-	4,256,212	2,541,847	1,458,153	-	4,000,000	256,212
4. Global Fund For Women -Core Support Grant -Grant # 21-57127R	118,451	1,990,250	116	2,108,817	1,835,830	272,987	-	2,108,817	-
5a. Girls First Fund -Preventing and responding to child marriage and early unions. Project # GFF India - Grant No. 2035 (2020-22)	429,096	-	1	429,097	383,797	45,300	-	429,097	-
5b. Girls First Fund - Preventing and responding to child marriage and early unions - FY 2022-24	-	2,575,666	-	2,575,666	1,986,141	867,835	-	2,853,976	(278,310)
6. Oak Foundation -Adopting FAT's S&T-Adolescent Girls and Young Women Grant # OCAY-15-507	583,801	-	192	583,993	571,069	-	12,924	583,993	-
7. The Salesforce CSR -GISTEM Program	986,912	-	38	986,950	897,883	85,017	4,050	986,950	-
8. The salesforce Award money -Capacity Building	1,231,815	-	-	1,231,815	670,645	213,878	-	884,523	347,292
9. Kiran Anjali Project -Covid Relief Fund	114,510	-	-	114,510	110,861	-	3,649	114,510	-
10. Kiran Anjali Project-GISTEM-Jugaad Lab Project (Innovation Lab for Disadvantage G	760,591	-	-	760,591	643,593	115,448	1,550	760,591	-
11. The Echidna Giving -Schwab Charitable Fund	-	12,768,900	-	12,768,900	738,000	4,288	-	742,288	12,026,612
12. Women Fund Asia - Amplifying Voices grants	-	3,643,184	-	3,643,184	1,465,654	253,296	-	1,718,950	1,924,235
13. United Nation Foundation - Resilience Fund	-	3,771,000	-	3,771,000	1,850,120	344,503	3,098	2,197,721	1,573,279
C. Unrestricted Grants:									
1. Mama Cash -Core Support Grant	1,419,409	-	-	1,419,409	1,326,066	5,400	72,189	1,404,655	14,754
D. Society Programme									
Donation / Contribution for Project / Reimbursement	688,533	69,670	-	758,203	-	-	-	-	758,203
Bank Interest	3,006,395	-	425,761	3,432,156	-	-	-	-	3,432,156
Total	10,833,978	37,728,378	443,681	49,006,037	20,537,348	4,756,670	105,331	25,399,349	23,606,688

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Signature)
(Secretary)
Kangkana Bordoloi
(Treasurer)

Place : New Delhi
Dated : 04.09.2023

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

(Signature)
(Ashok K. Malhotra)
Prop.
M.No. - 189905
UDIN No. - 23089905BGXUFL3668



SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES - 2023

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 & ESI is not applicable.

