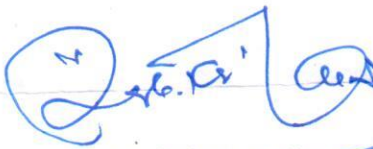


AUDITOR'S REPORT

- (i) *I/We have examined the Balance Sheet as at 31.03.2017 and the Income and Expenditure Account for the year ended on that date attached herewith of FEMINIST APPROACH TO TECHNOLOGY SOCIETY (name of fund or trust or institution).
- (ii) *I/We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at DELHI.
- (iii) Subject to comments below
- (a) *I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purpose of the audit.
- (b) In *my/our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution so far as appears from *my/our examination of the books of account.
- (c) In *my/our opinion and to the best of *my/our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution as at 31.03.2017_ and
- (2) In the case of Income and Expenditure Account surplus or deficit for the year ended on that date.

The prescribed particulars are annexed herewith :

For MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. NO. – 011338-N


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



PLACE :: NEW DELHI
DATED :: 06.09.2017

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
CAPITAL FUND - Op. Balance	895,431.00	FIXED ASSETS	2,466,058.00
Addition during the Year	2,608,392.00	As Per Schedule 1 Attached	
Less : Depreciation	<u>1,037,765.00</u>		
	2,466,058.00		
GENERAL FUND		CURRENT ASSETS	
Op. Bal. As On 01.04.2016	665,959.56	Security-Rent and Other Advance	527,123.00
Add : Excess Of Income		Cash - in - hand	18,515.88
Over Expenditure	<u>621,023.37</u>	With ICICI Bank FCRA A/C	30,987,681.50
	1,286,982.93	With ICICI Bank Society A/C	1,251,949.33
		TDS Receivable	<u>46,275.00</u>
			32,831,544.71
UNSPENT Balance - For Projects			
Op. Bal. As On 01.04.2016	11,766,271.97		
Add : Excess Of Income			
Over Expenditure	<u>19,536,400.81</u>		
	31,302,672.78		
Sundry Creditors	241,889.00		
TOTAL.....(Rs.)	35,297,602.71	TOTAL.....(Rs.)	35,297,602.71

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

Renuka Malhotra

(President)

Ashok K. Malhotra

(Secretary)

PLACE : NEW DELHI
Dated : 06.09.2017

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

Ashok K. Malhotra

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



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

EXPENDITURE	SCHEDULE	AMOUNT (INR)	INCOME	AMOUNT (INR)
AJWS's Empowering Girls Through Technology and New Media - Grant No. - 9358	A	1,691,651.00	<u>Grant-In-Aid</u> Received during the year from :-	
GFW's Capacity Building Grant number: 16-51024R	B	1,476.26	American Jewish World Service (AJWS)	1,992,300.00
TPF's Girls Preventing Young Age Girls Marriage, Grant # 2014-40646	C	107,700.00	Global Fund for Women (GFW) - 2017-18	1,665,750.00
SAWF's Grant For Young Women's Leadership Prog	D	468,969.72	Global Fund for Women (GFW) - 2017-20	635,200.00
TPF's Young Women's Leadership In Delhi & Bihar - Grant # 2016-64633	E	3,741,567.33	Global Giving	86,775.35
Public Health Institute-Youth Champions	F	399,333.00	South Asia Women's Fund (SAWF)	234,290.00
OAK Foundation - Science & Technology based Prog For Adolescent Girl And Women, Grant # OCAY-15-507	G	4,771,602.00	The Packard Foundation (TPF) - Delhi & Bihar	9,847,500.00
NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune	H	3,973,387.00	Oak Foundation	7,735,638.00
TPF's QIC - Comprehensive Tool Kit For Youth With Disability - 2016-64749	I	910,446.92	NVIDIA Graphics Pvt Ltd - Young Women's Prog in Pune	4,550,000.00
The Match International Women's Fund-Innovation Lab for Disadvantageous Girls - Grant # 2015-010	J	921,772.74	The Packard Foundation -Tool Kit for Disabled Youth	6,535,000.00
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls -Grant # 00818	K	1,249,437.78	The Match International Women's Fund	100,300.00
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant# 00280	L	221,844.20	Empower-The Emerging Market Foundation-Hong Kong	564,910.00
TPF's OE - Increase Organisation Effectiveness Grant # 2016-64032	M	873,362.20	The Packard Foundation (TPF)-OE-Org. effectiveness	2,501,336.00
ACCESS Now - Capacity Building	N	326,850.14	Access Now - Capacity Building	326,850.00
Society FCRA Programme	O	162,774.29	Empower-The Emerging Market Foundation-Hong Kong	1,120,640.00
Society Expenditure	P	17,744.00	Donation/Contribution - FCRA	712,444.04
Total Expenditure		19,839,918.58	Donation/Contribution - Indian	605,837.37
Excess of Income Over Expenditure (General Fund)		621,023.37	Bank Interest - FC	749,642.00
Excess of Income Over Expenditure (Project Fund)		19,536,400.81	Bank Interest - Indian	31,980.00
			Contribution of Resource Material-Indian	800.00
			Membership Fee-Indian	150.00
TOTAL.....(RS.)		39,997,342.76	TOTAL.....(RS.)	39,997,342.76

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

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

(President)

(Secretary)

PLACE : NEW DELHI
Dated : 06.09.2017(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, 2017

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Communication & Software Development	17,744.00	Donation & Contribution	605,837.37
		Contribution of Resource Material	800.00
		Membership fees	150.00
		Bank Interest	31,980.00
Excess of Income Over Expenditure (General Fund)	621,023.37		
TOTAL.....(Rs.)	638,767.37	TOTAL.....(Rs.)	638,767.37

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

Ashok K. Malhotra

(President)

(Secretary)

PLACE : NEW DELHI
Dated : 06.09.2017

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

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



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. - 9358	A		
Meetings / Workshops/ Trainings		1,200,739.00	
Personnel		154,423.00	
Equipments		25,400.00	
Admin Overheads		311,089.00	1,691,651.00
GFW's Capacity Building	B		
Grant number: 16-51024R			
Admin Overheads			1,476.26
TPF's Girls Preventing Young Age Girls Marriage, Grant# 2014-40646	C		
Equipments		68,700.00	
Admin Overheads		39,000.00	107,700.00
SAWF's Grant For Young Women's Leadership Prog	D		
Program cost		244,083.00	
Personnel		180,102.00	
Admin Overheads		44,784.72	468,969.72
TPF's Young Women's Leadership In Delhi & Bihar - 2016-64633	E		
Meetings / Workshops/ Trainings		1,603,431.00	
Personnel		913,500.00	
Equipments		780,716.00	
Admin Overheads		443,920.33	3,741,567.33
PUBLIC HELATH INSTITUTE-Youth Champions	F		
Personnel		93,000.00	
Programme Cost		174,378.00	
Communication		49,095.00	
Operating Cost		82,860.00	399,333.00
OAK Foundation - Science & Technology based Prog For Adolescent Girl And Women, Grant # OCAY-15-507	G		
Personnel		1,534,320.00	
Consultant and Others		577,649.00	
Conference & Travel		739,545.00	
Equipment		841,162.00	
Cost for Tech Centers		885,552.00	
Admin Overhead		193,374.00	4,771,602.00
NVIDIA Graphics P. Ltd. - Young Women's Leadership Prog. In Pune	H		
Personnel		1,410,191.00	
Programme Cost		1,606,501.00	
Equipment		690,296.00	
Admin Cost		266,399.00	3,973,387.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

Renuka Malhotra

(President)

Ashok K. Malhotra

(Secretary)

PLACE : NEW DELHI
Dated : 06.09.2017

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

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

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	I		
Meetings / Workshops/ Trainings		290,005.00	
Personnel		512,082.00	
Admin Overheads		<u>108,359.92</u>	910,446.92
The Match International Women's Fund-Innovation Lab for Disadvantageous Girls, Grant # 2015-010	J		
Salary		465,706.00	
Programme		256,367.51	
Equipment		71,823.00	
Admin Overhead		<u>127,876.23</u>	921,772.74
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant# 00818	K		
Salary		292,455.00	
Programme		801,536.00	
Travel		57,205.00	
Admin Overhead		<u>98,241.78</u>	1,249,437.78
Empower - The Emerging Market Foundation Innovation Lab For Disadvantageous Girls, Grant # 00280	L		
Salary		168,864.00	
Programme		49,808.00	
Admin Overhead		<u>3,172.20</u>	221,844.20
TPF's OE - Increase Organisation Effectiveness Grant # 2016-63032	M		
Meetings / Workshops/ Trainings		599,212.00	
Consultancy		191,475.00	
Admin Overheads		<u>82,675.20</u>	873,362.20
ACCESS Now - Capacity Building	N		
Personnel		180,000.00	
Website & Digital communication		97,305.00	
Admin Overheads		<u>49,545.14</u>	326,850.14
Society FCRA Programme	O		
Travel & Meeting Costs		130,547.49	
Admin Overheads		<u>32,226.80</u>	162,774.29
Society Expenditure	P		
Communication and Software Devt			17,744.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

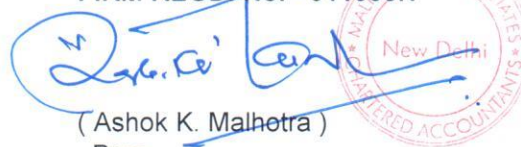


(President)



(Secretary)

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



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

PLACE : NEW DELHI
 Dated : 06.09.2017

FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

Schedule 1 - Fixed Assets

Particulars	W.D.V	Addition		Deductions	Total	Rate of	Depreciation	W.D.V
	As on 01.04.16	Upto 30.09.16	After 30.09.16		As on 31.03.17	Depreciation	For the Year	As on 31.03.2017
FCRA								
Computer & Accessories	448,579.00	439,973.00	1,166,680.00	-	2,055,232.00	60%	883,135.00	1,172,097.00
Furniture & Fixture	139,536.00	47,209.00	180,484.00	-	367,229.00	10%	27,699.00	339,530.00
Office Equipments	303,157.00	301,396.00	472,650.00		1,077,203.00	15%	126,132.00	951,071.00
NON-FCRA								
Computer & Accessories	766.00	-	-		766.00	60%	460.00	306.00
Furniture & Fixture	3,393.00	-	-		3,393.00	10%	339.00	3,054.00
Total	895,431.00	788,578.00	1,819,814.00	-	3,503,823.00		1,037,765.00	2,466,058.00

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

Renuka Mishra

(President)

(Secretary)

PLACE : NEW DELHI
Dated : 06.09.2017

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

Ashok K. Malhotra

(Ashok K. Malhotra)

Prop.

M.No. - 089905

FEMINIST APPROACH TO TECHNOLOGY (FAT) :: NEW DELHI

SCHEDULE OF SOCIETY'S UNSPENT BALANCE AS ON 31ST MARCH 2017

NAME OF PROJECT	OP. BALANCE As On 1.4.2016	GRANT-IN-AID RECEIVED	PROJECT INTEREST	TOTAL 31.03.2017	UTILISED	CAPITAL EXPEND	TOTAL	AMOUNT (INR) CL. BALANCE 31.03.2017
A. Restricted Grants and Bank Interest:								
1. The Packard Foundation								
Preventing Young Age Girls Marriage - Grant # 2014-40646								
Bank interest	107,700.00			107,700.00	39,000.00	68,700.00	107,700.00	-
2. The Packard Foundation								
Young Women's Leadership In Delhi & Bihar		9,847,500.00		9,847,500.00	2,960,851.33	780,716.00	3,741,567.33	6,105,932.67
Grant No. # 2016-64633								
Bank interest			200,193.00	200,193.00			-	200,193.00
3. The Packard Foundation (QIC)								
Devp Comprehensive toolkit For Youth With Disability		6,535,000.00		6,535,000.00	910,446.92		910,446.92	5,624,553.08
Grant # 2016-64749								
Bank interest			130,281.00	130,281.00			-	130,281.00
4. The Packard Foundation (OE)								
To Increase Organisation Effectiveness		2,501,336.00		2,501,336.00	873,362.20		873,362.20	1,627,973.80
Grant No - 2016 - 63032								
Bank interest			54,255.00	54,255.00			-	54,255.00
5. American Jewish World Service (AJWS)								
Empowering of Girls Through Technology	1,617,701.00		350.00	1,618,051.00	1,594,051.00	24,000.00	1,618,051.00	-
and Media (Grant No. - 9358)								
Bank interest	51,271.00		22,329.00	73,600.00	73,600.00		73,600.00	-
6. American Jewish World Service (AJWS)								
Empowering of Girls Through Technology and Media		1,992,300.00		1,992,300.00			-	1,992,300.00
Grant # 10754								
Bank interest			15,210.00	15,210.00			-	15,210.00
B. Restricted Grants:								
1. Global Giving								
Preventing Young Age Girls Marriage - P - 18018	64,106.76	86,775.35		150,882.11				150,882.11
2. South Asia Women's Fund (SAWF)								
Capacity Building	233,637.40	234,290.00	1,042.32	468,969.72	468,969.72		468,969.72	-
3. Public Health Institute								
Youth Champions Initiative	399,270.35		62.65	399,333.00	399,333.00		399,333.00	-
4. Oak Foundation								
Adopting FAT's S&T-Adolescent Girls and Young Women	3,618,974.00	7,735,638.00		11,354,612.00	3,930,440.00	841,162.00	4,771,602.00	6,583,010.00
Grant # OCAY-15-507								
5. NVIDIA Graphics Pvt Ltd								
Technology Training For Addressing Women's Issue	3,973,275.00		112.00	3,973,387.00	3,283,091.00	690,296.00	3,973,387.00	-
6. The Match International Women's Fund								
Innovation Lab For Disadvantage Girls - Grant # 2015-010	821,472.74	100,300.00		921,772.74	849,949.74	71,823.00	921,772.74	-
7. EMpower - The Emerging Market Foundation								
(Hong Kong) Limited	684,018.42	564,910.00	509.36	1,249,437.78	1,117,742.78	131,695.00	1,249,437.78	-
Innovation Lab For Disadvantage Girls - Grant # 00818								
8. EMpower - The Emerging Market Foundation								
(Hong Kong) Limited								
Innovation Lab For Disadvantage Girls - Grant # 00280		1,120,640.00		1,120,640.00	221,844.20		221,844.20	898,795.80
9. Global Fund For Women - 2017-18								
Capacity Building Grant No. - 2016-51024R		1,665,750.00		1,665,750.00	1,476.26		1,476.26	1,664,273.74
10. Global Fund For Women - 2017-20								
Young Women Leadership Programme-Grant-17-51305R		635,200.00		635,200.00			-	635,200.00
11. NVIDIA Graphics Pvt Ltd								
Young Women Leadership Programme in Pune		4,550,000.00		4,550,000.00			-	4,550,000.00
12. Access Now								
Capacity Building		326,850.00	0.14	326,850.14	326,850.14		326,850.14	-
C. Society Programme								
Donation Received		712,444.04		712,444.04	17,347.53		17,347.53	695,096.51
Bank Interest	194,845.30		325,297.53	520,142.83	145,426.76		145,426.76	374,716.07
TotalRs.	11,766,271.97	38,608,933.39	749,642.00	51,124,847.36	17,213,782.58	2,608,392.00	19,822,174.58	31,302,672.78

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(President)

(Secretary)

PLACE : NEW DELHI
Dated : 06.09.2017FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 011938N(Ashok K. Malhotra)
Prop.
M.No. - 089905

SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – 31.03.2017

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 from 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 Long Term Investment

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.

Renuka Kishore

Ch. Nagaraj

