



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 2023-2024

Members,

I have examined the Balance Sheet of **FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI** as at 31.03.2024 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 31.03.2024.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2024.

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 : 25.09.2024

MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBER, DELHI
GATE, NEW DELHI - 110002.

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
CAPITAL FUND - Op. Balance	3,482,883	FIXED ASSETS	
Addition during the Year	1,989,448	As Per Schedule 1 Attached	3,709,487
Less: Deduction for Sales of Assets	32,098		
Less : Depreciation	1,730,746	INVESTMENT	
		Fixed Deposits (FCRA accounts)	4,880,000
		Fixed Deposits (NON FCRA accounts)	613,000
			5,493,000
CORPUS FUND		CURRENT ASSETS	
Op. Bal. As On 01.04.2023	201,000	Security-Rent and Other Advance	324,277
Addition donation	38,000	Interest on FD Receivable	36,561
		Cash - in - hand	72,084
		With ICICI Bank FCRA A/C	3,905,759
		With SBI Bank FCRA A/C	25,957,439
		With ICICI Bank Society A/C	1,768,198
		With ICICI Bank Society -APPI A/C	7,210,630
			39,274,947
GENERAL FUND			
Op. Bal. As On 01.04.2023	1,922,525		
Add: Excess of Income Over Expenditure	252,272		
FCRA PROJECT FUNDS			
Op. Bal. As On 01.04.2023	23,606,688		
Add: Excess of Income Over Expenditure	9,637,469		
NON-FCRA PROJECT FUNDS			
Op. Bal. As On 01.04.2023	-		
Add: Excess of Income Over Expenditure	7,160,282		
CURRENT LIABILITIES			
Sundry Creditors		1,949,711	
TOTAL.....(Rs.)	48,477,434	TOTAL.....(Rs.)	48,477,434

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Signature)
(Secretary)

(Signature)
(Treasurer)

Place : New Delhi
Dated : 25.09.2024

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 011533N

(Signature)
(Ashok K. Malhotra)

Prop.
M.No. - 089905
UDIN No. - 24089905BKEMAL8837



MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBER, DELHI
GATE, NEW DELHI - 110002.

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	SCH.	AMOUNT (INR)	INCOME	AMOUNT (INR)
			Grant-in-Aid	
			Received during the year from :-	
American Jewish World Service (AJWS) Grant No # 16598	A	99,311	American Jewish World Service (AJWS) Grant No # 16598	98,400
American Jewish World Service (AJWS) Grant No # 13962	B	934,821	American Jewish World Service (AJWS) Grant No # 13962	1,648,600
Empower - The Emerging Market Foundation -The Sunset	C	2,812,482	Girls First Fund - Preventing and responding to child	5,873,718
Girls First Fund - # Grant No 2022-2024 -India-2424	D	3,070,904	Women's Fund Asia- Amplifying Voices grants	3,710,329
Women's Fund Asia- Amplifying Voices grants	E	2,337,698	GROW Fund - American Friends of EdelGive Foundation	3,734,069
Salesforce Award Money	F	345,095	LemonAid & CharTea e.V # Grant.FY 2023-26	4,909,550
GROW Fund - American Friends of EdelGive Foundation	G	4,000,000	STICHTING WOMEN WIN (Women Win - FREE STEM)	1,816,140
LemonAid & CharTea e.V # Grant FY 2023-26	H	3,585,746	United Nation Foundation - Resilience Fund - Core Support Grant	2,064,500
STICHTING WOMEN WIN (Women Win - FREE STEM)	I	1,666,675	SCHWAB CHARITABLE FUND (Echidna)	12,841,750
United Nation Foundation - Resilience Fund - Core Support Grant	J	1,568,822	Give Foundation	15,884
SCHWAB CHARITABLE FUND (Echidna)	K	6,841,354	UK Online Giving Foundation	69,140
Give Foundation	L	2,450	Donation & Contribution-FCRA	6,616
Society Program (FCRA)	M	694,939	Interest in Fixed Deposit-FCRA	32,408
Total Expenditure (FCRA Funds)		27,960,297	Bank Interest - FCRA	776,672
	N	962,117		
Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) Grant Number #G-2109-10624	O	37,950	Project -APPI Non-FCRA	
Swedish Chamber of Commerce India	P	608,013	Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) Grant Number #G-2109-10624	8,025,800
Society Expenses (NON FCRA)			Bank Interest - APPI	96,599
Total Expenditure (Organization)		29,568,376	General Funds (Non-FCRA)	
Excess of Income Over Expenditure (FCRA Funds)		9,637,469	Swedish Chamber of Commerce India	37,820
Excess of Income Over Expenditure (Corpus Fund)		38,000	Donation & Contribution (General Funds)	828,868
Excess of Income Over Expenditure (General Fund)		252,272	Bank Interest - General Funds	65,393
Excess of Income Over Expenditure (APPI)		7,180,282	Interest on FDR	4,153
TOTAL.....(RS.)		46,656,399	TOTAL.....(RS.)	46,656,399

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

[Signature]
(Secretary)
Place : New Delhi
Dated : 25.09.2024

[Signature]
(Treasurer)

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(Aashok K. Malhotra)
Prop.
M.No. - 089905
UDIN No. - 24089905BKEMAL6637



MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBER, DELHI
GATE, NEW DELHI - 110002.

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
INCOME & EXPENDITURE ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	SCH.	AMOUNT (INR)	INCOME	AMOUNT (INR)
Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) Grant Number #G-2109-10624	N	962,117	Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) Grant Number #G-2109-10624	8,025,800
Swedish Chamber of Commerce India	O	37,950	Swedish Chamber of Commerce India	37,820
Society Expenses (NON FCRA)	P	608,013	Donation & Contribution (General Funds)	828,668
Excess of Income Over Expenditure (APPI)		7,160,282	Bank Interest (General Funds)	65,393
Excess of Income Over Expenditure (General Fund)		252,272	Bank Interest (APPI)	96,599
Excess of Income Over Expenditure (Corpus Fund)		38,000	Interest on FDR	4,153
TOTAL.....(Rs.)		9,058,633	TOTAL.....(Rs.)	9,058,633

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)

Place : New Delhi
Dated : 25.09.2024


(Treasurer)

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 011238N


(Ashok K. Malhotra)
Prop.
M.No. - 089905
UDIN No. - 24089905BKEMAL6837



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

RECEIPT	AMOUNT (INR)	PAYMENT	AMOUNT (INR)
Opening balance as on 01 April 2023		American Jewish World Service (AJWS) Grant No # 16598	99,311
Cash - in - hand	124,071.88	American Jewish World Service (AJWS) Grant No # 13962	934,821
With ICICI Bank FCRA A/C	1,547,816.85	Empower - The Emerging Market Foundation -The Sunset	2,812,482
With SBI Bank FCRA A/C	23,094,248.02	Girls First Fund - # Grant No 2022-2024 -India-2424	3,070,904
With ICICI Bank Society A/C	2,097,072.00	Women's Fund Asia- Amplifying Voices grants	2,337,698
Security - Rent & Others	367,162	Salesforce Award Money	345,095
Sundry Creditors	(1,500,159)	GROW Fund - American Friends of EdelGive Foundation	4,000,000
	25,730,211.75	LemonAid & CharTea e.V # Grant FY 2023-26	3,585,746
Grant-In-Aid		STICHTING WOMEN WIN (Women Win - FREE STEM)	1,866,675
Received during the year from :-		United Nation Foundation - Resilience Fund - Core Support Grant	1,568,822
American Jewish World Service (AJWS) Grant No # 16598	98,400	SCHWAB CHARITABLE FUND (Echidna)	6,841,354
American Jewish World Service (AJWS) Grant No # 13962	1,648,600	Give Foundation	2,450
Girls First Fund - Preventing and responding to child	5,873,718	Society Program (FCRA)	694,939
Women's Fund Asia- Amplifying Voices grants	3,710,329	Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) Grant Number #G-210	962,117
GROW Fund - American Friends of EdelGive Foundation	3,734,059	Swedish Chamber of Commerce India	37,950
LemonAid & CharTea e.V # Grant FY 2023-26	4,909,950	Society Expenses (NON FCRA)	808,013
STICHTING WOMEN WIN (Women Win - FREE STEM)	1,816,140		
United Nation Foundation - Resilience Fund - Core Support Grant	2,064,500		
SCHWAB CHARITABLE FUND (Echidna)	12,841,750		
Give Foundation	15,884		
UK Online Giving Foundation	69,140	Closing balance as on 31 March 2024	
Donation & Contribution-FCRA	6,616	Cash - in - hand	72,084
Bank Interest - FCRA	776,672	With ICICI Bank FCRA A/C	3,905,759
Project -APPI Non-FCRA		With SBI Bank FCRA A/C	25,957,438
Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) Grant Number	8,025,800	With ICICI Bank Society A/C	1,768,198
Bank Interest - APPI	96,599	With ICICI Bank Society -APPI A/C	7,210,630
General Funds (Non-FCRA)		Fixed Deposits (FCRA accounts)	4,880,000
Swedish Chamber of Commerce India	37,820	Fixed Deposits (NON FCRA accounts)	613,000
Donation & Contribution (General Funds)	828,868	Security - Rent & Others	324,277
Bank Interest - General Funds	65,393	Sundry Creditors	(1,949,711)
TOTAL.....(RS.)	72,350,050	TOTAL.....(RS.)	72,350,050

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

[Signature]
(Secretary)

[Signature]
Kangkana Borah
(Treasurer)

Place : New Delhi
Dated : 25.09.2024

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 044356N

[Signature]
(Ajay K. Malhotra)

Prop.
M.No. - 089905
UDIN No. - 24089905BKEMAL6837



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES -1

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
American Jewish World Service (AJWS) Grant No # 16598	A		
Participation in Kendeda Review Process			
Program Cost			
Meetings / Workshops/ Trainings		36,743	
Travel cost		59,574	
Administration Cost			
Overhead Cost		2,994	99,311
American Jewish World Service (AJWS) Grant No # 13962	B		
Building Girl Leaders at the Community-Level and Within FAT			
Program Cost			
Program Staff Salary and Benefits		157,712	
Program Resource Persons		408,195	
Travel cost		5,579	
Administration Cost			
Travel cost		1,500	
Overhead Cost		105,992	
Support Staff Salary and Benefits		255,843	934,821
Empower - The Emerging Market Foundation -The Sunset	C		
Grant No # G-202301-01928			
Program Cost			
Program Staff Salary and Benefits		855,293	
Program Resource Persons		76,669	
Program Boarding/Loading		370,498	
Community Tech Centre Cost		358,332	
Equipments		2,600	
Program stipend cost		728,932	
Community Jugaad Lab and Maker space cost		130,764	
Meeting/Workshop/Training		49,847	
Travel cost		189,521	
Other Expenses		15,571	
Program Communication		34,335	
Administration Cost			
Overhead Cost		120	2,812,482


For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 25.09.2024

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


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



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
SCHEDULES -2

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
Girls First Fund - # Grant No 2022-2024 -India-2424	D		
Preventing and responding to child marriage and early unions			
Program Cost			
Program Staff Salary and Benefits		1,385,866	
Program Running and maintenance cost		76,000	
Program Resource Persons		14,200	
Program stipend cost		488,000	
Community Tech Centre Cost		127,268	
Program Boarding/Loading		136,000	
Program Communication		15,661	
Meeting/Workshop/Training		131,916	
Travel cost		234,016	
Administration Cost			
Overhead Cost		331,995	
Travel cost		5,815	
Support Staff Salary and Benefits		96,667	
Support Consultant		27,500	3,070,904
Women's Fund Asia- Amplifying Voices grants	E		
# Grant No - 027-LFS-AV-SFV-2022-FAT			
Program Cost			
Program Staff Salary and Benefits		878,793	
Program Running and maintenance cost		19,500	
Program Resource Persons		161,881	
Meeting /Workshop/Training		440,145	
Resource Material		3,523	
Travel Cost		129,962	
Administration cost			
Overheads Cost		292129.5	
Travel cost		2,340	
Support Staff Salary		332,801	
Support Consultant		50,000	
Audit Fee		26,623	2,337,698
Salesforce Award Money	F		
Program Cost			
Equipment/Computer/Laptop/Dekstop		340,114	
Meeting/Workshop/Training		1,452	
Travel cost		1,014	
Community Tech Centre Cost		2,515	345,095

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

[Signature]
(Secretary)

[Signature]
(Treasurer)

Place : New Delhi
Dated : 25.09.2024

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

FIRM REGD. No. 011338N

[Signature]
(Ashok K. Malhotra)

Prop.
M.No. - 089905



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
SCHEDULES -3

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
GROW Fund - American Friends of EdelGive Foundation	G		
# Grant FY 2022-24			
Program Cost			
Program Resource Persons		792,311	
Meetings/workshops/Trainings		194,285	
Program Boarding/Loading		317,872	
Resource Material		1,568	
Travel Cost		417,667	
Administration cost			
Overheads Cost		186,987	
Travel Cost		1,810	
Support Staff Salary		1,892,000	
Audit Fee		26,277	
Consultancy Fees		169,223	4,000,000
LemonAid & ChariTea e.V #Grant FY 2023-26	H		
Seeding collective entrepreneurship in marginalized young women from Bihar for sustainable leadership			
Program Cost			
Program Staff Salary and Benefits		1,144,927	
Program Resource Persons		16,000	
Program stipend cost		848,113	
Community Tech Centre Cost		206,388	
Equipment/Computer/Laptop/Dekstop		561,674	
Meeting/Workshop/Training		429,200	
Program Boarding/Loading		94,762	
Travel cost		132,441	
Resource Material		4,153	
Administration Cost			
Overheads Cost		18,088	
Audit Fee		130,000	3,585,746

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

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

(Signature)
(Secretary)

(Signature)
(Kangkana Bhandari)
(Treasurer)

(Signature)
(Ashok K. Malhotra)
Prop.



Place : New Delhi
Dated : 25.09.2024

M.No. - 089905

FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI
SCHEDULES -4

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
STICHTING WOMEN WIN- Women Win - FREE STEM	I		
Community Jugaad Lab- Jharkhand			
Program cost			
Program Staff Salary and Benefits		310,313	
Program stipend cost		358,273	
Program Resource Persons		68,500	
Meetings/workshops/Trainings		100,661	
Program Boarding/Loading		73,127	
Equipment Cost		450,830	
Resource Materials		25,787	
Community Jugaad Lab Cost		149,192	
Medical Emergency Cost		13,879	
Program Boarding/Loading		21,780	
Travel Cost		72,660	
Program Communication		12,096	
Community exhibition		9,577	1,666,675
United Nation Foundation - Resilience Fund	J		
# Grant - UNF-22-1343			
Program Cost			
Program Staff salary and Benefits		525,867	
Program Resource Persons		8,000	
Meetings/workshops/Trainings		63,178	
Program Boarding/Loading		152,579	
Emergency Support		3,590	
Community Tech Centre Cost		127,792	
Program stipend cost		244,774	
Communication Cost		11,886	
Travel cost		142,294	
Administration Cost			
Support Staff Salary		282,298	
Overhead Cost		6,564	1,568,822

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 25.09.2024

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


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



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

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
SCHWAB CHARITABLE FUND (Echidna)	K		
This Grant is made to support building a digital Community Learning Portal to support scaling			
Program Cost			
Program Staff Salary and Benefits		1,246,420	
Program Resource Persons		4,723,384	
Resource Material		20,405	
Equipment		20,500	
Service charges		2,500	
Administration cost			
Overheads Cost		75,634	
Consultant		429,322	
Support Staff Salary and Benefits		323,189	6,841,354
Give Foundation			
Overheads Cost	L	2,450	2,450
Society Program (FCRA)			
Program Cost			
Equipment/Computer/ Laptop/Desktop	M	613,730	
Repair and Maintenance		54,044	
Running and Maintenance		26,285	
Housekeeping		880	694,939


For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)


(Treasurer)

Place : New Delhi
Dated : 25.09.2024

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 011838N


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



FEMINIST APPROACH TO TECHNOLOGY SOCIETY :: NEW DELHI

SCHEDULES -6

EXPENDITURE	SCHEDULE	AMOUNT (INR)	AMOUNT (INR)
Azim Premji Philanthropic Initiatives Pvt. Ltd.(APPI) # Grant No G-2109-10624	N		
Support 12 alumni peer leaders to set up and run 4 new centers in 4 slums as safe spaces for all girls in the neighborhood			
Program Cost			
Program Staff Salary and Benefits		287,237	
Program stipend cost		215,318	
Community Tech Centre Cost		52,822	
Administration cost			
Support Staff Salary and Benefits		406,740	962,117
Swedish Chamber of Commerce India	O		
Program Cost			
Collage Fee and Printing stationery cost		24,760	
Travel cost		9,650	
Administration cost			
Audit Fee		3,540	37,950
Society Expenses	P		
Program Cost			
Program Resource Persons		591,534	
Medical Support		3,960	
Scholarship Support		12,201	
Administration cost			
Overheads Cost		318	608,013

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY

(Secretary)

Place : New Delhi
Dated : 25.09.2024

Kangkana Bardekeri
(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
GATE, NEW DELHI - 110002.

FEMINIST APPROACH TO TECHNOLOGY SOCIETY (FAT)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2024

Particulars	W.D.V		Addition		Deductions	Total	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2024
	As on 01.04.2023	Upto 30.09.2023	After 30.09.2023						
FCRA									
Computer & Accessories	2,130,578	1,525,922	221,835	1,132	3,878,335	40%	1,506,514	2,370,689	
Furniture & Fixture	195,031	-	-	1,252	195,031	10%	19,378	174,401	
Office Equipments	1,142,821	192,892	48,799	29,714	1,384,512	15%	199,560	1,155,238	
NON-FCRA									
Computer & Accessories	12,829.00	-	-	-	12,829	40%	5,132	7,697.00	
Furniture & Fixture	1,624.00	-	-	-	1,624	10%	162	1,462.00	
Total	3,482,883.00	1,718,814.00	270,634.00	32,098.00	5,472,331.00		1,730,746.00	3,709,487.00	

For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)

Place : New Delhi
Dated : 25.09.2024


(Treasurer)

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 2024

NAME OF PROJECT	OP. BALANCE	GRANT-IN-AID	PROJECT	TOTAL	UTILISED	UTILISED	CAPITAL	TOTAL	CL. BALANCE
	As On 1.4.2023	RECEIVED	INTEREST	31.03.2024	PROGRAM	ADMIN	EXPEND.	UTILISED	31.03.2024
A. Restricted Grants and Bank Interest:									
1. a American Jewish World Service (AJWS)									
Participation in Kendada Review Process		98,400	911	99,311	96,317	2,994	-	99,311	(0)
1. b American Jewish World Service (AJWS)									
Building Girl Leaders at the Community-Level and Within FAT	14,064	1,648,600	-	1,662,664	571,486	363,335	-	934,821	727,843
Bank Interest	15,434	-	0	15,434	-	-	-	-	15,434
B. Restricted Grants:									
1. EMpower - The Emerging Market Foundation - The Sunset									
EMpower - The Emerging Market Foundation (Hong Kong) Limited	3,522,757	-	-	3,522,757	2,809,762	120	2,800	2,812,482	710,275
2. Girls First Fund									
Girls First Fund - Preventing and responding to child marriage and early unions - FY 2022-24	(278,310)	5,873,718	-	5,595,408	2,608,927	461,977	-	3,070,904	2,524,504
3. Women Fund Asia - Amplifying Voices grants									
Women Fund Asia - Amplifying Voices grants	1,924,234.50	3,710,329	-	5,634,564	1,633,804	703,894	-	2,337,698	3,296,866
4. GROW Fund - American Friends of EdelGive Foundation									
GROW Fund - Core Support Grant	256,212	3,734,059	-	3,990,271	1,723,703	2,275,297	-	4,000,000	(9,729)
5. LemonAid & CharITea e.V									
Seeding collective entrepreneurship in marginalized young women from Bihar for sustainable leadership	-	4,909,550	-	4,909,550	2,875,984	148,088	561,674	3,585,746	1,323,804
6. STICHTING WOMEN WIN (Women Win - FREE STEM)									
Community Jugaad Lab- Jharkhand	-	1,816,140	-	1,816,140	1,215,845	-	450,830	1,666,675	149,465
7. United Nation Foundation - Resilience Fund									
United Nation Foundation - Resilience Fund	1,573,279	2,064,500	-	3,637,779	1,279,960	288,862	-	1,568,822	2,068,957
8. SCHWAB CHARITABLE FUND (Echidna)									
This Grant is made to support building a digital Community Learning Portal to support scaling	12,026,612	12,841,750	-	24,868,362	5,992,709	828,145	20,500	6,841,354	18,027,008
9. The salesforce Award money									
Capacity Building	347,292	-	-	347,292	4,981	-	340,114	345,095	2,197
C. Unrestricted Grants:									
1. Mama Cash									
Core Support Grant		14,754	-	14,754	-	-	-	0	14,754

Amaghai

Kaughans Bordele



D.Society Programme

Donation / Contribution for Project / Reimbursement	758,203	91,840	-	849,843	81,209	2,450	613,730	697,389	152,454
Bank Interest	3,432,156		808,169	4,240,325	-	-	-	0	4,240,325
Total,Rs.	23,606,687.95	36,788,686	809,080	61,204,454	20,894,687	5,076,162	1,989,448	27,960,297	33,244,157

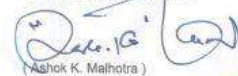
For FEMINIST APPROACH TO TECHNOLOGY SOCIETY


(Secretary)

Place : New Delhi
Dated : 25.09.2024


(Treasurer)

FOR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. No. - 011138N


(Ashok K. Malhotra)
Prop.
M.No. - 089905
UDIN No. - 24089905BKEMAL6837



SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES - 2024

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. Investment has been made in fixed deposit with Schedule Bank.

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. The Organisation is paying gratuity.

