

DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Balance Sheet (FCRA) as at 31st March, 2016

Particulars	Notes	Details (INR)	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
<u>Sources of Funds</u>				
<u>Capital Fund</u>				
Corpus Fund		100	100	100
<u>Reserve for Fixed Assets</u>				
Opening Balance		13,610,652		
Add: Fixed assets	1	7,388,086		
Less: Depreciation		6,800,070	14,198,668	13,610,652
<u>Unutilized Balance</u>		11,094,410	11,094,410	24,714,021
Total INR			25,293,178	38,324,774
<u>Applications of Funds</u>				
Fixed Deposit (with ICICI Bank)		-	-	10,000,000
<u>Fixed Assets</u>				
Gross Block	1	13,610,652		
Add:-Purchases During the year		7,388,086		
Less: Depreciation		6,800,070	14,198,668	13,610,652
<u>Current Assets, Loans & Advances</u>				
Cash and Bank Balance	2	16,307,923		-
Accured Interest		124,860		-
Other Current Assets	3	7,046,296		-
Less: Current Liabilites & Provisions	4	12,384,568		-
Net Current Assets			11,094,511	14,714,121
Total INR			25,293,179	38,324,774

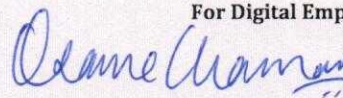
In Terms of our Report of Even Date Attached
For RSMA & Co.
Chartered Accountants
Firm No. 028685N

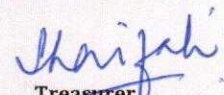

CA. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date:



For Digital Empowerment Foundation


President


Treasurer

DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Income & Expenditure Account (FCRA) for the year ending 31st March, 2016

Particulars	Notes	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
<u>Income</u>			
Fund Utilised	5	95,546,396	133,904,574
TOTAL-A		95,546,396	133,904,574
<u>Expenditure</u>			
Expenses Incurred-B	6	95,546,396	133,904,574
TOTAL		95,546,396	133,904,574

In Terms of our Report of Even Date Attached
For RSMA & Co.
Chartered Accountants
Firm No. 028685N

CA. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date:

For Digital Empowerment Foundation

Shameer Chandra
President

Shaykh
Treasurer



Digital Empowerment Foundation

1. Statement of Depreciation on Fixed Assets as on 31.03.2016 (As per Income tax Act)

Project Fund Assets

Particulars	Rate of Depreciation	As at 1-Apr-15	GROSS BLOCK VALUE		Deletion made during the year	Total 31-Mar-16	NET BLOCK	
			Addition: equal or more than 180 days	Addition: less than 180 days			Depreciation During The Year	As At 31-Mar-16
Computers, Accessories & Server	60	6,478,295	1,322,483	2,048,830	-	9,849,608	5,295,116	4,554,492
Vehicles Incl. Bikes & Cycles	15	2,921,687	-	55,077	-	2,976,764	442,384	2,534,381
Office Equipments	15	3,048,796	731,463	1,599,055	-	5,379,314	686,968	4,692,346
Network Towers	15	1,161,875	1,053,113	578,065	-	2,793,053	375,603	2,417,450
Total INR		13,610,652	3,107,059	4,281,027	-	20,998,738	6,800,070	14,198,668

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Shafiqah



DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Schedule to Balance Sheet (FCRA)

	Details (INR)	Amount as on 31-March-2016 (INR)
2. Cash & Bank Balance		
Cash in Hand		357
Yes Bank		5,290,831
ICICI Bank (FCRA A/c)		11,016,735
Total		16,307,923

	Details (INR)	Amount as on 31-March-2016 (INR)
3. Other Current Assets		
<u>Loans & Advances (Assets)</u>		
Employee's benefits deferment (Gratuity)	864,533	
Advances to Parties & Staff	3,541,946	
Other Receivables	289,090	4,695,569
Imprest to Staff		1,472,056
Prepaid Expenses		109,245
<u>Security Deposit</u>		
Security Deposit for Rent	248,550	
Other Deposits	52,000	300,550
<u>TDS Receivable</u>		
TDS Receivable AY 2014-15	157,301	
TDS Receivable AY 2015-16	304,652	
TDS Receivable AY 2016-17	6,923	468,876
Total		7,046,296

	Details (INR)	Amount as on 31-March-2016 (INR)
4. Current Liability & Provisions		
Amount Payable		2,182,790
<u>Loans & Advances (liabilities)</u>		
Digital Empowerment Foundation (Indian)		823,973
<u>Provisions & Taxes Payable</u>		
TDS on Consultancy	161,481	
TDS on Contract	69,073	
TDS on Rent	17,044	
TDS on Salary	763,640	
TDS on Commission	2,693	
Audit Fees	90,000	
PF Payable	520,301	
Professional Fee Payable	166,025	
Imprest Payable to Staff	551,130	
Provision for Gratuity	3,749,894	
Salaries & Stipends Payable	3,286,525	9,377,806
Total		12,384,568



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DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Notes to Income & Expenditure Account (FCRA) for the Year Ending 31st March 2016

5. Income

Particulars	Details (INR)	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
<u>Opening Balance</u>			
ENGO	1,000,731		
Unrestricted Fund	658,788		
Digital Resource Centre (DRC) / Mobile 4 Good	277,734		
Digital Library	5,533,298		
Soochna Seva	6,069,233		
APC_IMPACT	2,435,736		
Social Media For Empowerment	(164,997)		
RRR2/dCIRC	4,569,929		
Bank Interest	4,333,570	24,714,021	53,270,150
<u>Add: Received during the year</u>			
School Adoption Project (RAISED)	2,550,900		
ENGO	19,012,084		
Unrestricted Fund	2,814,729		
Wireless For Communities	2,656,603		
Soochna Seva	14,950,976		
Mobile 4 Good	3,022,222		
APC_Impact	2,701,629		
RRR2/dCIRC	10,651,815		
Social Media For Empowerment	2,384,419		
Digital Cluster	19,998,300		
Bank Interest	1,183,108	81,926,785	105,348,446
<u>Less: Closing Balance</u>			
School Adoption Project (RAISED)	2,230,064		
ENGO	(3,262,823)		
Wireless For Communities	(6,289,797)		
Mobile 4 Good	(756,274)		
Digital Library / IPLC	1,440,377		
Soochna Seva	4,007,738		
Unrestricted Fund	(5,472,507)		
APC_Impact	161,283		
RRR2/dCIRC	2,199,374		
Social Media For Empowerment	(1,241,111)		
Digital Cluster	12,561,408		
Bank Interest	5,516,678	11,094,410	24,714,021
<u>Income Transfer to Income & Expenditure Account</u>		95,546,396	133,904,574
<u>Unutilized Balance Transfer to Balance Sheet</u>		11,094,410	24,714,021

6. Expenditure

Particulars	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
<u>a) Digital literacy (NDLM)</u>		
Printing & Stationary	-	32,904
Admin/Overhead Expenses	-	217,591
Establishments Expenses	-	-
Remuneration to staff	-	-
Communication Expenses	-	-
Travelling Expenses	-	-
Capacity building	-	750
	-	251,245
<u>b) Wireless for Communities</u>		
Tower Equipment & ICT - Equipments	2,653,488	1,239,467
Establishments Expenses	2,250	601,864
Consultant Fees	155,000	504,000
Internet Bandwidth Cost	991,623	-
Remuneration to staff	3,957,368	2,165,599
Travelling Expenses	276,344	179,976
Production Cost	-	167,155
Centre Running Consumables & Supplies	525,370	-
Project Audit Fees	-	66,552
Centre Rent	384,957	-



Workshop/Capacity building

8,946,400

3,403,428

8,328,041

c) Mobile 4 Good

ICT - Equipments

Grant Paid

Awards & Jury

Professional Fees

Remuneration to staff & welfare

Communication Expenses

Programme Expenses

Travelling Expenses

Admin/Overhead Expenses

Workshop/Capacity building

3,265,804

229,200

266,600

-

-

18,587

257,401

18,638

4,056,230

3,720,471

1,862,815

300,000

1,825,493

15,705

1,319,880

1,104,086

861,109

4,534,991

15,544,550

d) ENGO

ICT - Equipments & Expenses

Vehicles

Centre/Establishments Expenses

Communication Expenses Including Internet

Remuneration to Staff including Staff Welfare

Web Hosting Expenses

Other Cost

Project Management Cost

Travelling/Conveyance Incl. Boarding & Lodging

Workshop / Capacity building

Professional Fees

Rent Charges

Admin/Overhead Expenses

-

-

760,697

343,370

14,650,511

651,150

26,141

-

503,884

5,704,353

279,901

305,877

49,754

23,275,638

860,082

902,617

1,187,800

463,285

9,767,552

404,142

127,224

386,320

2,591,891

7,795,651

-

-

19,200

24,505,763

e) Unrestricted Fund

Establishments Expenses

Remuneration to staff including Welfare

Fellowship Expenses

ICT-Equipments

Tower Equipments

Communication Expenses

Travelling & Others Expenses

Office Supplies & Expenses

Professional Fees

Interest on TDS

Workshop/Capacity building

Gratuity

Admin/Overhead Expenses

Programme Expenses (other)

91,467

3,330,977

-

-

-

-

287,862

15,042

132,175

24,187

-

2,007,272

-

3,057,042

8,946,024

439,806

1,793,728

-

736,503

369,624

11,022

288,354

292,148

32,848

-

481,498

-

320,862

2,837,372

7,603,765

f) Digital Library & IPLC

ICT Equipments

Bank Charges

Remuneration to staff

Centre Consumables & Supplies

Admin/Overhead Expenses

Consultancy Expenses

Workshop/Capacity Building

Centre Setup/Infrastructure Expenses

Travelling & Other Expenses

552,913

-

2,200,007

520,260

178,111

52,500

19,205

181,362

388,563

4,092,921

1,214,470

1,212

2,956,533

-

1,427,357

-

1,093,477

452,737

1,617,273

8,763,059

g) Soochna Seva

Admin/Overhead Expenses

Vehicles Incl. Bikes & Cycles

ICT Equipments & Office Equipments

Centre Consumables & Supplies

Printing & Stationary

Salaries & Stipends

Tour & Travel & Conveyance

Bank Charges

Vehicle Running & Maintenance

Centre Rent

Project Audit Fees

Program Expenses

Workshop/Capacity Building

804,904

32,500

842,076

1,107,107

19,714

11,399,512

979,057

-

182,488

719,398

309,842

83,599

532,276

17,012,472

1,196,700

2,255,964

7,825,218

848,144

-

6,418,532

891,088

13,543

-

-

112,360

-

608,263

20,169,812

h) Social Media for Empowerment

Workshop/Capacity Building

Tour & Conveyance

Printing, Consumables & Contingencies

Admin Expenses

2,750,564

591,974

3,848

114,147

2,227,791

459,777

50,370

350,000



Communication Expenses

	-	6,157
	<u>3,460,533</u>	<u>3,094,095</u>
i) APC_Impact		
Consultancy Charges	-	100,000
Tour, Travel Incl. Boarding & Lodging	310,516	5,982
Printing, Consumables & Contingencies	308,534	77,598
Staff Welfare Expenses	-	3,867
Salaries & Stipends	3,293,210	1,021,252
Workshop/Capacity Building/Program Expenses	1,062,894	4,467
Bank Charges	928	1,007
	<u>4,976,081</u>	<u>1,214,173</u>
j) RRR2/dCIRC		
Consultancy Charges	-	189,000
ICT Equipments	1,242,915	2,189,492
Centre Setup & Equipments Cost	-	594,187
Communication Exp Including Internet Cost	116,797	8,597
Salaries & Stipends	6,828,092	3,497,819
Centre Running, Consumables & Supplies	1,047,376	-
Workshop/Capacity Building	18,040	22,868,560
Tour & Travel incl. boarding & lodging	179,085	526,673
Programme Expenses	2,765,438	1,581,276
Centre Rent	204,900	-
Publication & Media Expenses	-	9,118,000
Admin/Overhead Cost	619,727	3,856,468
	<u>13,022,370</u>	<u>44,430,072</u>
k) School Adoption Project (Raised)		
Consultancy Charges	-	-
ICT Equipments	-	-
Centre Setup & Equipments Cost	-	-
Communication Expenses	-	-
Salaries & Stipends	-	-
Workshop/Capacity Building	119,801	-
Tour & Travel incl. boarding & lodging	7,000	-
Programme Expenses	15,950	-
Consumables	175,437	-
Admin/Overhead Cost	2,648	-
	<u>320,836</u>	<u>-</u>
l) Digital Cluster Project		
Consultancy Charges	-	-
ICT Equipments	2,064,194	-
Centre Running & Maintenance Cost	54,914	-
Baseline, Research & Program Cost	349,819	-
Salaries & Stipends	3,917,493	-
Admin/Overhead Cost	928,674	-
Centre Running & Consumables	20,986	-
Miscellaneous Expenses	62,100	-
Centre Rent	5,500	-
Tour & Travel incl. boarding & lodging	33,212	-
	<u>7,436,892</u>	<u>-</u>
GRAND TOTAL	<u>95,546,396</u>	<u>133,904,574</u>

In Terms of our Report of Even Date Attached
For RSMA & Co.

Chartered Accountants

Firm No. 028685N

CA. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date:

For Digital Empowerment Foundation

Adame Araman Shaizah
President Treasurer

