

DIGITAL EMPOWERMENT FOUNDATIONHouse No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Balance Sheet of (FCRA) as at 31st March, 2014

Particulars	Notes	Details (in Rs)	Amount as on 31- March-2014 (in Rs.)	Amount as on 31- March-2013 (in Rs.)
Sources of Funds				
Capital Fund				
Corpus Fund		100	100	100
Opening Balance		1,194,742		
Add: Fixed assets		591,805		
Less: Depreciation		813,247	973,300	1194741
Unutilized Balance		53,270,150	53,270,150	15867504
Total in Rs.			54,243,550	17062345
Applications of Funds				
Fixed Deposit (with ICICI Bank)		31,500,000	31,500,000	10,100,000
Fixed Assets				
Gross Block	4	1,194,742		
Add:-Purchases During the year		591,805		
Less: Depreciation		813,247	973,300	1,194,741
Current Assets, Loans & Advances				
Cash and Bank Balance	1	24,737,971		
Accured Interest on FDR		939,963		
Other Current Assets	2	2,720,627		
Less: Current Liabilites & Provisions	3	6,628,310	21,770,251	5,767,604
Net Current Assets				
Total in Rs.			54,243,550	17,062,345

For B. N. Misra & Co.
Chartered Accountants
Firm no. 321095ECA. Ravinder Singh
M No. 095973
PartnerPlace: New Delhi
Date:

For Digital Empowerment Foundation



Ravinder Singh President
Shrijah Treasurer

DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Income & Expenditure Account of (FCRA) for the year ending 31st March,2014

Particulars	Notes	Amount as on 31-March- 2014 (in Rs.)	Amount as on 31-March- 2013 (in Rs.)
<u>Income</u>			
Fund Utilised	5	49,386,036	31,837,285
TOTAL (in Rs.)		49,386,036	31,837,285
<u>Expenditure</u>			
Expenses Incurred	6	49,386,036	31,837,285
Total expenditure in Rs.		49,386,036	31,837,285
TOTAL in Rs.		49,386,036	31,837,285

For B. N. Misra & Co.
Chartered Accountants
Firm no. 321095E


CA. Ravinder Singh
M No. 095973
Partner



For Digital Empowerment Foundation


President


Treasurer

Place: New Delhi
Date:

DIGITAL EMPOWERMENT FOUNDATION

House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016

Schedule to Balance Sheet (FCRA)

	Amount as on 31-
Details (in Rs.)	March-2014 (in Rs.)
1. Cash & Bank Balance	
Cash in Hand	67,257
ICICI Bank (FCRA A/c)	24,670,714
Total in Rs.	24,737,971
2. Other Current Assets	
<u>Grant Receivable</u>	
Vodafone Foundation	
<u>Loans & Advances (Assets)</u>	
India Development Alternatives Foundation	6,930
Cheque in Hand	31,438
India International Centre	358
YWCA International Guest House	20,590
Old World Hospitality Pvt. Ltd	500,000
Mam Movie	12,829
Employee's benefits deferment (Gratuity)	1,152,710
Harmony India Travels	131,040
Net4 India Ltd	2,673
	1,858,568
<u>Imprest to Staff</u>	
Haroon Ahmad	157,045
Aamir Malik Rahman	5,000
Mohd. Moatasim	3,419
Osama Manzar	49,039
Shah Alam	20,073
Shahid Siddiqui	4,410
Vikram Singh	3,165
D S Bahaduria	242,897
Anamika Garg	10,000
	495,048
<u>Security Deposit</u>	
Security Deposit for Rent	148,000
	148,000
<u>TDS Receivable</u>	
TDS Receivable FY 2012-13	61,710
TDS Receivable FY 2013-14	157,301
	219,011

Osama Aram *Shaizah*

Total in Rs. **2,720,627**

Amount as on 31-
March-2014 (in
Rs.)

3. Current Liability & Provisions

Sundry Creditors

M4G Exp Payable	1,200,000	
Edu Synapse Pvt. Ltd	31,329	
Global Infonet Distribution P. Ltd	47,040	
Fedex Express Transportation & Supply	924	
Innovative Marketing Consultants	30,899	
John Infotech Pvt. Ltd	15,950	
J.S. Tourist Taxi Service	3,096	
Peeply Pvt. Ltd	265,500	
Kharar Taxi Service	1,500	
Tara Consultants Pvt. Ltd.	184,170	
Inomy Media Pvt. Ltd	225,000	
ZMQ Development	113,764	
Four C Plus Co. ltd	39,920	2,159,092

Loans & Advances (liabilities)

Digital Empowerment Foundation (Indian) 678,164

Provisions

TDS on Consultancy	128,791	
TDS on Contract	3,115	
TDS on Rent	450	
TDS on Salary	141,500	
Audit Fees Payable	40,944	
PF Payable	145,821	
Expenses Payable	11,292	
Professional Fee Payable	17,913	
Payable to Staff	378,810	
Provision for Gratuity	1,591,754	
Salary Expenses Payable	1,330,664	3,791,054

Total in Rs. **6,628,310**

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4. Depreciation

Particulars	GROSS BLOCK VALUE			NET BLOCK	
	As at 3/31/2013	Addition: equal or more than 180 days	Addition for less than 180 days	Total 3/31/2014	As At 3/31/2014
Computer	146,160	278,250	258,300	682,710	350,574
Office Equipments	346,099	47,500	7,755	401,354	341,733
Network Towers	702,483	-	-	702,483	280,993
Total in Rs.	1,194,742	325,750	266,055	1,786,547	973,300

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Shahjahan

DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Income & Expenditure Account of (FCRA) for the Year Ending 31st March 2014

5. Income

Particulars	Details (in Rs.)	Amount as on 31-March-2014 (in Rs.)	Amount as on 31-March-2013 (in Rs.)
<u>Opening Balance</u>			
Digital Literacy (NDLM)	113,794		
ENGO	1,901,139		
Wireless for Communities	4,983,230		
Mobile 4 Good	5,199,090		
Unrestricted Fund	2,502,062		
Bank Interest	1,168,189	15,867,504	2,893,976
<u>Add: Received during the year</u>			
Digital literacy (NDLM)	2,041,708		
ENGO	16,316,707		
Wireless For Communities	9,670,959		
Mobile 4 Good	9,135,723		
Unrestricted Fund	6,031,948		
Digital Library	5,883,895		
Soochna Seva	27,813,415	76,894,355	43,642,624
Digital Resource Centre (DRC)		7,788,765	-
Bank Interest		2,105,562	1,168,189
<u>Less: Closing Balance</u>			
Digital literacy (NDLM)	247,280		
ENGO	2,007,025		
Wireless For Communities	8,328,041		
Mobile 4 Good	522,671		
Digital Resource Centre (DRC)	7,788,765		
Digital Library	4,270,963		
Soochna Seva	26,225,502		
Unrestricted Fund	606,153		
Bank Interest	3,273,750	53,270,150	15,867,504
<u>Income Transfer to Income & Expenditure Account</u>		49,386,036	31,837,285
<u>Unutilized Balance Transfer to Balance Sheet</u>		53,270,150	15,867,504

6. Expenditure

Particulars	Amount as on 31-March-2014 (in Rs.)	Amount as on 31-March-2013 (in Rs.)
<u>a) Digital literacy (NDLM)</u>		
ICT - Equipments	0	622,525.00
Establishments expenses	80,915	25,765
Remuneration to staff	1,423,963	1,064,100
Communication expenses	128,423	3,762
Travelling expenses	241,561	317,862
Capacity building	33,360	81,552
	1,908,222	2115566
<u>b) Wireless for Communities</u>		
ICT - Equipments	1,673,996	1,518,997
Establishments expenses	484,217	687,741
Remuneration to staff	2,663,563	1,590,000
Travelling expenses	109,901	120,858
Production Cost	274,255	0
Capacity building	1,120,216	840,701
	6,326,148	4,758,297
<u>c) Mobile 4 Good</u>		
ICT - Equipments	-	291,715
Grant Paid	1,000,000	
Awards & Jury	5,636,180	
Establishments expenses	1,481,563	848,016

Deena Arora

Shajid

Remuneration to staff	3,619,431	1,843,733
Communication expenses	154,024	7,490
Programme Exp.	22,642	
Travelling expenses	1,547,091	173,407
Capacity building	351,211	4,045,415
	<u>13,812,142</u>	<u>7,209,776</u>

d) ENGO

ICT - Equipments	654,580	4,941,447
Establishments expenses	2,293,140	708,247
Communication Exp.	224,701	0
Remuneration to Staff	6,064,136	0
Web Hosting Exp.	252,808	0
Other	103,889	3,166
Project Management Cost	723,078	0
Travelling Expense	1,836,420	58,700
Capacity building	4,058,070	712,600
	<u>16,210,821</u>	<u>6,424,160</u>

e) Unrestricted Fund

Establishments expenses	117,046	3,711,920
Remuneration to staff	2,802,783	2,376,858
Fellowship Exp.	35,000	
ICT-Equipments	591,806	
Communication expenses	-	68,269
Travelling & Others Expenses	711,556	2,227,305
Equipments & Supplies	2,057,035	
Professional Fees	344,664	
Capacity building	812,240	1,767,842
Programme expenses (other)	455,728	1,177,292
	<u>7,927,857</u>	<u>11,329,486</u>

f) Digital Library

Infrastructure Exp	636,306	-
Remuneration to staff	816,042	-
Travelling & Others Expenses	160,584	-
	<u>1,612,932</u>	<u>-</u>

g) Soochna Seva

Admin Exp.	7,081	-
Computer Exp	563	-
Conveyance Exp.	1,620	-
Equipment & Supplies	362,537	-
Printing & Stationary	3,402	-
Salary A/c	995,542	-
Tour & Travel	22,258	-
Workshop/Capacity Building	194,910	-
	<u>1,587,913</u>	<u>-</u>

TOTAL in Rs.	49,386,036	31,837,285
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For B. N. Misra & Co.
Chartered Accountants
Firm no. 321095E

Ravinder Singh
CA. Ravinder Singh
M No. 095973
Partner



For Digital Empowerment Foundation

Olama Araman
President

Shrijati
Treasurer

Place: New Delhi
Date: