

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

Particulars	Notes	Details (INR)	Amount as on 31-March-2016 (INR)	Amount as on 31- March-2015 (INR)
Sources of Funds:				
Corpus Fund		240,383	240,383	240,383
 Skill Development Centre Revolving Fund			837,788	-
Reserves & Surplus				
Opening Balance		21,495,654		
Less: Adjustment of Taxes		-		
Add: Excess of Income over Expenditure		80,282		
Add: Fixed Assets	1	23,778,140		
Less: Depreciation		13,352,864	32,001,212	21,495,654
 Unutilized Fund			49,089,866	105,287,934
TOTAL			82,169,249	127,023,971
Applications of Funds				
Fixed Assets	1			
Gross Block		20,022,024		
Add: Purchases during the year		26,877,830		
Less: Depreciation		14,692,281	32,207,573	20,022,024
 Investments (FDR with Yes Bank)			24,000,000	10,000,000
Current Assets, Loans & Advances				
Cash and Bank Balances	2	27,144,714		94,671,558
Other Current Assets	3	11,852,858		8,584,599
Accrued Interest		2,002,504		811,493
Less: Current Liabilities & Provisions	4	15,038,400	25,961,676	7,065,703
Net Current Assets				97,001,947
TOTAL			82,169,249	127,023,971

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: 23.09.2016

For Digital Empowerment Foundation

(Signature)
President

(Signature)
Treasurer



DIGITAL EMPOWERMENT FOUNDATION
House No. 44, 3rd Floor, Kalusarai, New Delhi - 110016
Income & Expenditure Account (Consolidated) 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	161,538,735	165,331,387
TOTAL-A		161,538,735	165,331,387
<u>Expenditure</u>			
Expenses Incurred -B	6	161,458,453	165,207,213
Excess of Income over Expenditure (A-B)		80,282	124,174
TOTAL		161,538,735	165,331,387

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: 23.09.2016



For Digital Empowerment Foundation

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President

Shafiqah

Treasurer

DIGITAL EMPOWERMENT FOUNDATION
SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT (Consolidated)

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

Particulars	Rate of Depreciation	GROSS BLOCK VALUE				Depreciation During The Year	NET BLOCK	
		As at 1-Apr-15	Addition: equal or more than 180 days	Addition:less than 180 days	Deletion made during the year		Total 31-Mar-16	As At 31-Mar-16
FCRA:								
Project Funds Assets:								
Computers, Accessories & Server	60	6,478,295	1,322,483	2,048,830	-	5,295,116	9,849,608	4,554,492
Vehicles Incl. Bikes & Cycles	15	2,921,687	-	55,077	-	442,384	2,976,764	2,534,381
Office Equipments	15	3,048,796	731,463	1,599,055	-	686,968	5,379,314	4,692,346
Network Towers	15	1,161,875	1,053,113	578,065	-	375,603	2,793,053	2,417,450
Sub Total		13,610,652	3,107,059	4,281,027	-	6,800,070	20,998,738	14,198,668
Indian:								
1A: General Funds Assets								
Computer,Laptops & Tablets	60	1,054,328	454,490	192,815	-	963,135	1,701,633	738,498
Office Equipments	15	915,634	703,565	60,521	-	247,419	1,679,720	1,432,301
Furniture & Fixtures	10	1,122,227	98,750	135,327	-	128,864	1,356,304	1,227,440
Land	-	-	-	-	-	-	1,454,222	1,454,222
1B: Project Funds Assets								
Computer	60	2,451,693	5,391,990	2,743,150	-	5,529,155	10,586,833	5,057,678
Office Equipments	15	397,822	2,212,227	1,167,324	-	479,057	3,777,373	3,298,316
Furniture & Fixtures	10	469,669	212,986	236,505	-	80,091	919,160	839,069
Network Towers	15	-	1,647,682	2,599,038	-	442,080	4,246,720	3,804,640
Vehicles Incl. Bikes	15	-	119,652	59,500	-	22,410	179,152	156,742
Sub Total		6,411,371	10,841,342	7,194,180	-	7,892,210	25,901,115	18,008,905
Grand Total		20,022,024	13,948,401	11,475,207	-	14,692,281	46,899,854	32,207,573

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

	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
2. Cash & Bank Balance		
Cash in Hand	23,945	111,291
Axis Bank	7,314,906	18,023,373
ICICI Bank 2145	107,347	13,582
ICICI Bank 9360	484,972	60,591,411
Yes Bank_INR	2,855,852	61,050
Yes Bank_Sub FCRA	5,290,831	2,894,518
ICICI Bank (FCRA A\c)	11,016,735	12,976,334
PNB A/c No-573062	25,064	-
PNB A/c No-573071	25,064	-
Total	27,144,714	94,671,559

	Details (INR)	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
3. Other Current Assets			
Loans & Advances (Assets)			
Employees' Benefits Deferrment (Gratuity)	864,533		
Advances to Parties & Staff	4,337,422		
Amount Receivables (Considered good)	276,775		
Other Receivables	289,090	5,767,820	5,179,836
Imprest to Staff		3,599,119	1,481,287
Prepaid Expenses		109,245	-
Security & Earnest Money Deposit			
Security Deposit for Rent	693,994		
Other Deposits	52,000	745,994	593,900
TDS Receivable			
TDS Receivable AY 2009-10	129,189		129,189
TDS Receivable AY 2013-14	-		200,710
TDS Receivable AY 2014-15	434,785		434,785
TDS Receivable AY 2015-16	564,892		564,892
TDS Receivable AY 2016-17	501,814	1,630,680	-
Total		11,852,858	8,584,599

	Details (INR)	Amount as on 31- March-2016 (INR)	Amount as on 31- March-2015 (INR)
4. Current Liabilities & Provision			
Amount Payables		4,123,100	1,850,026
b) Provisions & Taxes Payable			
TDS on Consultancy	353,754		
TDS on Contract	109,248		
TDS on Rent	25,482		
TDS on Salary	763,640		
TDS on Commission	2,693		
Service Tax Payable	46,400		
Audit Fees	90,000		
PF Payable	520,301		
Provision for Gratuity	3,749,894		
Expenses Payable	72,864		
Imprest Payable to Staff	777,623		
Professional Fee	166,025		
Salaries & Stipends	4,237,377	10,915,301	5,215,677
Total		15,038,400	7,065,703



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

5. Income

Particulars	Details (INR)	Amount as on 31-March-2016 (INR)	Amount as on 31-March-2015 (INR)
(I) Grants- Foreign			
Opening Balance			
ENGO	1,000,731		
Unrestricted Fund	658,788		
Digital Resource Centre (DRC) / Mobile 4 Good	277,734		
Digital Library Project/ IPLC	5,533,298		
APC_Impact	2,435,736		
RRR2 / dCIRC	4,569,929		
Social Media For Empowerment	(164,997)		
Soochna Seva	6,069,233		
Bank Interest	4,333,570	24,714,021	53,270,150
Add: Received during the year			
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		
Digital Resource Centre (DRC) / 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 Project	19,998,300		
Bank Interest	1,183,108	81,926,785	105,348,446
Less: Closing Balance			
School Adoption Project (RAISED)	2,230,064		
ENGO	(3,262,823)		
Wireless For Communities	(6,289,797)		
Digital Library Project/ IPLC	1,440,377		
Soochna Seva	4,007,738		
Mobile 4 Good	(756,274)		
Unrestricted Fund	(5,472,507)		
APC_Impact	161,283		
RRR2 / dCIRC	2,199,374		
Social Media For Empowerment	(1,241,111)		
Digital Cluster Project	12,561,408		
Bank Interest	5,516,678	11,094,410	24,714,021
Funds Utilised- Foreign		95,546,396	133,904,574
(II) Grants- Indian			
Opening Balance			
Restricted Fund	66,124,942		
Unrestricted Fund	14,448,970	80,573,912	5,741,901
Add: Received during Year			
Unrestricted Fund	14,292,670		
Restricted Fund	8,281,445		
Misc. Income	38,095		
Intt. On IT Refund	22,080		
		22,634,290	106,258,824
Less: Closing Balance			
Unrestricted Fund	20,403,362		
Restricted Fund	17,592,093	37,995,455	80,573,912
Commercial Income:			
Receipt for .Ngo Workshop	497,484		
IT Training Receipts	282,108	779,592	
Funds Utilised- Indian		65,992,339	31,426,813
Income Transfer to Income & Expenditure Account		161,538,735	165,331,387
Unutilized Balance Transfer to Balance Sheet		49,089,866	105,287,934



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6. Expenditure

Particulars	Amount as on 31-March-2016 (INR)	Amount as on 31-March-2015 (INR)
Expenditure- Foreign		
a) Digital literacy (NDLM)		
Printing & Stationary	-	32,904
Admin/Overhead Expenses	-	217,591
Establishments Expenses	-	-
Remuneration to Staff	-	-
Communication Expenses	-	-
Travelling Expenses	-	750
Capacity building	-	-
	-	251,245
b) Wireless for Communities		
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	-	3,403,428
	8,946,400	8,328,041
c) Mobile 4 Good		
Grant Paid	3,265,804	3,720,471
Awards & Jury	-	1,862,815
Professional Fees	229,200	300,000
Remuneration to staff & welfare	266,600	1,825,493
Communication Expenses	-	15,705
Programme Expenses	-	1,319,880
Travelling Expenses	18,587	1,104,086
Admin/Overhead Expenses	257,401	861,109
Workshop/Capacity building	18,638	4,534,991
	4,056,230	15,544,550
d) ENGO		
ICT - Equipments & Expenses	-	860,082
Vehicles	-	902,617
Centre/Establishments Expenses	760,697	1,187,800
Communication Expenses Including Internet	343,370	463,285
Remuneration to Staff incl Staff Welfare	14,650,511	9,767,552
Web Hosting Expenses	651,150	404,142
Other Cost	26,141	127,224
Project Management Cost	-	386,320
Travelling, Conveyance Incl. Boarding & Lodging	503,884	2,591,891
Workshop / Capacity building	5,704,353	7,795,651
Professional Fees	279,901	-
Rent Charges	305,877	-
Admin/Overhead Expenses	49,754	19,200
	23,275,638	24,505,763
e) Unrestricted Fund		
Establishments Expenses	91,467	439,806
Remuneration to staff including Welfare	3,330,977	1,793,728
Fellowship Expenses	-	-
ICT-Equipments	-	736,503
Tower Equipments	-	369,624
Communication Expenses	-	11,022
Travelling & Others Expenses	287,862	288,354
Office Supplies & Expenses	15,042	292,148
Professional Fees	132,175	32,848
Interest on TDS	24,187	-
Workshop/Capacity building	-	481,498
Gratuity	2,007,272	-
Admin/Overhead Expenses	-	320,862
Programme Expenses (other)	3,057,042	2,837,372
	8,946,024	7,603,765
f) Digital Library & IPLC		
ICT Equipments	552,913	1,214,470
Bank Charges	-	1,212
Remuneration to Staff	2,200,007	2,956,533
Centre Consumables & Supplies	520,260	-
Admin/Overhead Expenses	178,111	1,427,357
Consultancy Expenses	52,500	-
Workshop/Capacity Building	19,205	1,093,477
Centre Setup/Infrastructure Expenses	181,362	452,737
Travelling & Others Expenses	388,563	1,617,273
	4,092,921	8,763,059



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g) Soochna Seva

Admin/Overhead Expenses	804,904	1,196,700
Vehicles Incl. Bikes & Cycles	32,500	2,255,964
ICT Equipments & Office Equipments	842,076	7,825,218
Centre Consumables & Supplies	1,107,107	848,144
Printing & Stationary	19,714	-
Salaries & Stipends	11,399,512	6,418,532
Tour & Travel & Conveyance	979,057	891,088
Bank Charges	-	13,543
Vehicle Running & Maintenance	182,488	-
Centre Rent	719,398	-
Project Audit Fees	309,842	112,360
Program Expenses	83,599	-
Workshop/Capacity Building	532,276	608,263
	17,012,472	20,169,812

h) Social Media for Empowerment

Workshop/Capacity Building	2,750,564	2,227,791
Tour & Conveyance	591,974	459,777
Printing, Consumables & Contingencies	3,848	50,370
Admin Expenses	114,147	350,000
Communication Expenses	-	6,157
	3,460,533	3,094,095

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	1,062,894	4,467
Bank Charges	928	1,007
	4,976,081	1,214,173

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
	13,022,370	44,430,072

k) School Adoption Project (Raised)

Consultancy Charges	-	-
ICT Equipments	-	-
Centre Setup & Equipments Cost	-	-
Communication Expenses	-	-
Salaries & Stipends	119,801	-
Workshop/Capacity Building	7,000	-
Tour & Travel including boarding & lodging	15,950	-
Programme Expenses	175,437	-
Consumables	2,648	-
Admin/Overhead Cost	-	-
	320,836	-

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 including boarding & lodging	33,212	-
	7,436,892	-

TOTAL**95,546,396****133,904,574**

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Expenditure- Indian**1. UNRESTRICTED FUND****a) M-Billionth & Manthan- Mobile for Empowerment:**

Communication Expenses	278,378	99,535
Awards & Jury Expenses	2,956,385	3,014,312
Staff Welfare Expenses	6,933	15,212
Printing & Stationary, Consumables & Contingencies	434,852	224,340
Consultancy Expenses	20,000	-
Salaries & Stipends	-	1,186,726
Travel & Conveyance	723,131	493,432
	4,419,679	5,033,557

b) E-Heritage:

Salaries & Stipend incl. Staff Welfare	93,654	70,000
Travel & Conveyance	7,629	22,305
ICT Equipments	40,250	-
Computer Expenses	8,302	21,500
Communication Expenses	10,823	1,482
Program Expenses	38,248	-
Printing & Stationaries	12,326	150
	211,232	115,437

c) Help Women go Online (HWGO)

ICT Equipments	24,800	1,254,880
Printing & Stationary, Centre Consumables & Contingencies	-	122,975
Staff Welfare	-	3,867
Communication Expenses	-	18,767
Salaries & Stipends	176,274	188,773
Travel & Conveyance	-	66,813
Workshop/Capacity Building & Program Expenses	1,025,550	366,649
	1,226,624	2,022,724

d) ENGO/Minority Cyber Gram Yojana:

ICT Equipments	-	33,150
Centre Supplies, Running & Consumables	977,668	107,810
Travel & Conveyance incl. Boarding & Lodging	162,739	844,432
Communication Expenses	19,282	107,065
Workshop/Capacity Building	97,656	659,908
Consultancy Charges	-	20,000
Printing & Stationary	36,289	298,299
Centre Rent	222,200	-
Staff Welfare	51,014	5,923
Salaries & Stipends	913,895	594,480
	2,480,743	2,671,066

2. RESTRICTED FUND**a) Digital Literacy for rural womens' in MP (DLSWMP):**

ICT Equipments	3,912,679	926,140
Centre Infrastructure Expenses	-	28,710
Internet Bandwidth Cost	126,275	-
Printing & Stationary	30,979	1,000
Salaries & Stipends	1,203,013	61,936
Capacity Building	-	28,906
Baseline Survey & Program Expenses	20,842	2,000
Admin & Organisation Overhead	126,452	-
Centre Rent	59,129	-
Travel & Conveyance	102,762	46,103
	5,582,131	1,094,795

b) Integrated Approach to Information Technology (ITE):

ICT Equipments	2,429,896	2,611,264
Infrastructure Expenses	-	26,400
Centre Supplies, Running & Consumables	157,165	129,874
Travel & Conveyance	288,519	79,729
Communication Expenses Including Internet Cost	579,985	27,617
Program Cost	344,316	108,403
Program Audit Fees	40,000	-
Misc Expenses	11,719	1,963
Centre Rent	569,200	74,000
Salaries & Stipends (Incl. Employer PF Cont.)	3,993,260	1,265,786
	8,414,060	4,325,036

c) National Digital Literacy Mission (NDLM):

Centre Setup Cost Incl. ICT Equipments	768,976	716,828
Centre Supplies, Running & Consumables	463,444	121,083
Travel & Conveyance	4,198	359,224
Communication Expenses	179,138	35,277
Repair & Maintenance/AMC	114,925	-
Printing & Stationary	6,472	11,379
Staff Welfare Expenses	-	8,831
Salaries & Stipends	1,866,920	872,858
Research & Survey & Program Expenses	615,362	8,000
Centre Rent	63,300	20,000
	4,082,735	2,153,480



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d) Mobile for Social & Behavioural Change (MSBC):

Travel & Conveyance	441,923	823,862
Workshop/Capacity Building	760,160	1,513,920
Administration Expenses	59,556	102,828
Salaries & Stipends	382,404	709,549
Professional Fees	-	200,000
Staff Welfare	440	605
	1,644,483	3,350,764

e) CIRC Abu Road :

Centre Setup Cost Including ICT Equipments	940,160	-
Centre Supplies, Running & Consumables	124,956	-
Travel & Conveyance	175,078	-
Communication Expenses	-	-
Administration Expenses	46,570	-
Staff Welfare Expenses	-	-
Salaries & Stipends	400,545	-
Program Expenses	64,893	-
Centre Rent	-	-
	1,752,202	-

f) CIRC Supported by INDUS :

Centre Setup Cost Incl. ICT Equipments	10,393,245	-
Centre Supplies, Running & Consumables	-	-
Travel & Conveyance	-	-
Repairs & Maintenance/AMC	300,000	-
Communication Expenses	371,926	-
Printing & Stationary	-	-
Staff Welfare Expenses	-	-
Salaries & Stipends	8,475,256	-
Research, Survey & Program Expenses	2,970,770	-
Admin/Overhead Cost	2,767,422	-
Workshop/Capacity Building	541,939	-
Centre Rent	-	-
	25,820,558	-

General/Administration Expenses:

Advertisement & Publicity	21,845	20,124
Bank Charges	-	3,511
Newspapers Books & Periodicals	34,217	249,963
Communication Expenses Incl. Internet Cost	871,721	753,898
Intt. On TDS	318	-
Computer Expenses	130,382	436,556
Consumables	-	50,652
Conveyance Expenses	-	2,973
Depreciation of fixed assets	1,339,418	1,139,066
Diwali Expenses	114,842	53,900
Electricity Charges	636,485	265,486
Insurance Expenses	75,858	82,387
Membership Fee	1,145	35,071
Misc Expenses	13,631	83,075
Office Expenses	603,771	699,512
Postage & Courier	537,358	66,993
Printing & Stationary	381,522	394,071
Professional Fees	533,000	518,404
Rent	1,430,650	493,466
Repair & Maintenance	65,338	270,067
Salary & Stipend Incl. PF Cont.	458,254	1,150,477
Staff Welfare Expenses	372,316	428,527
Tours & Conveyance incl Boarding & Lodging	1,235,007	855,048
Vehicle Running & Maintenance	305,141	201,953
Social Entrepreneurship Development Expenses	121,200	1,125,000
Digital Inclusion & Web Hosting	-	1,123,600
Seminars & Workshop Expenses	234,706	32,000
	9,518,125	10,535,780

Commercial Expenses:

.Nga Launch Expenses	241,090
Internet Cost	689
Travel & Conveyance	54,746
Printing & Stationary	8,139
Workshop Expenses	174,223
Interest on Service Tax	872
Salaries & Stipends	279,726
	759,485

TOTAL	65,912,057	31,302,638
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Grand Total	161,458,453	165,207,213
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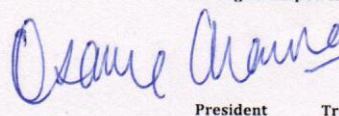
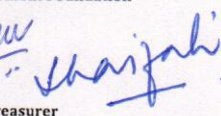
In Terms of our Report of Even Date Attached
For RSMA & Co.
Chartered Accountants
Firm No. 028685N

C.A. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date: 23.09.2016



For Digital Empowerment Foundation

 
President Treasurer