

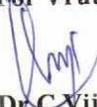
VRUTTI

No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094

BALANCE SHEET AS AT -FCRA

Particulars	Sch	(Amt in Rs.)	
		31-03-2017	31-03-2016
SOURCES OF FUNDS			
General Reserve- Opening Balance		82,03,057	33,05,412
Current year surplus		6,32,446	48,97,645
Total		88,35,503	82,03,057
APPLICATION OF FUNDS			
Current Assets, Loans and Advances	1	1,49,76,514	4,40,07,574
Less : Current liabilities and Provisions	2	61,41,011	3,58,04,517
Net working capital (1-2)		88,35,503	82,03,057
Total		88,35,503	82,03,057

For Vrutti


Dr. C Vijaylakshmi
Chairperson

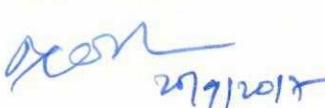

Pramel Kumar Gupta
Secretary

Date:20-09-2017
Place:Bangalore




Balakrishnan S
Treasurer

As per our report of even date annexed
For R V K S And Associates
Chartered Accountants
Firm No.008572S


R. Mohan
Partner
M No.203911



VRUTTI

No.25,2nd Floor,AECS Layout,Ashwathnagar,Bangalore - 560094

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED - FCRA

(Amt in Rs.)

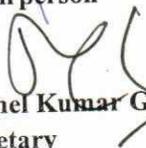
<u>REVENUE</u>	<u>Sch</u>	<u>31.03.2017</u>	<u>31.03.2016</u>
Grant Income			
Network Engagement & Support		56,61,455	93,47,064
Enterprise Development & Employment Generation		1,62,28,129	32,94,224
Financial Inclusion & Social Protection	3	1,27,14,279	1,13,78,616
Agriculture Extention Activities		50,94,616	2,98,53,637
Studies, Reserach and Training		87,15,101	1,47,30,349
Water Resource Development		-	1,51,97,267
Interest Income	4	10,96,258	22,49,990
Other Income	5	5,29,134	60,231
		-	-
Total Income		5,00,38,971	8,61,11,377

EXPENDITURE

Grant Expenditure			
Network Engagement & Support		56,60,344	93,49,388
Enterprise Development & Employment Generation		1,48,27,334	30,58,733
Financial Inclusion & Social Protection	6	1,15,25,627	1,03,43,339
Agriculture Extention Activities		38,66,149	2,88,44,576
Studies, Reserach and Training		82,64,868	1,71,95,259
Water Resource Development		-	95,10,023
Administration Expenses	7	21,69,070	20,49,186
Expenses on employment	8	30,93,133	8,63,229
		-	-
Total Expenditure		4,94,06,526	8,12,13,733
Excess of Income Over Expenditure		6,32,446	48,97,645

For Vrutti

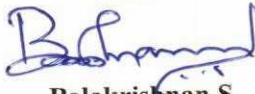

Dr. C Vijaylakshmi
Chairperson


Pramel Kumar Gupta
Secretary

Date:20-09-2017

Place:Bangalore




Balakrishnan S
Treasurer

As per our report of even date annexed
For R V K S And Associates
Chartered Accountants
Firm No.008572S


R. Mohan
Partner
M No.203911



VRUTTI

No. 25, AECS Layout, Ashwathnagar, Bangalore - 560 094

Receipts & Payments Account for the year ended 31st March, 2017 -FCRA

Particulars	(Amt in Rs.)	
	2016-17	2015-16
Opening Balance:		
Cash on Hand	71328.43	71,330
Cash at Bank	91,06,592	15,27,722
Fixed Deposits	1,99,00,000	1,99,00,000
A	2,90,77,921	2,14,99,052
Add: Receipts		
Donations & Grants	2,80,54,217	8,70,23,633
Other Receipts	5,29,134	60,231
Movement of Assets		-
Interest	10,96,258	22,49,990
B	2,96,79,609	8,93,33,854
Less: Payments		
Change in Current Assets, Loan and Advances	-19,31,340	40,43,422
Change in Current Liabilities and Provisions	16,99,336	(35,02,169)
Purchase of fixed assets		
Expenses for the year and other utilities	4,94,06,526	8,12,13,732
C	4,91,74,522	8,17,54,985
Closing Balance(A+B+C)	95,83,009	2,90,77,921
Cash on Hand	71328.43	71,328
Cash at Bank	45,11,681	91,06,592
Fixed Deposits	50,00,000	1,99,00,000
	95,83,009	2,90,77,921

For Vrutti

Dr. C Vijayalakshmi
Chairperson

Pramel Kumar Gupta
Secretary

Date: 20-09-2017

Place: Bangalore



Balakrishnan.S
Treasurer

As per our report of even date annexed
For R V K S And Associates
Chartered Accountants
Firm No.008572S

R.Mohan
Partner
M No.203911



VRUTTI

No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094

Schedules forming part of Balance Sheet -FCRA

Particulars	(Amt in Rs.)	
	31-Mar-17	31-Mar-16
Sch 1		
CURRENT ASSETS, LOANS AND ADVANCES		
a Cash & Bank balances:		
Bank Of India- A/c No.849320110000165	29,17,548	80,38,672
Canara Bank-A/c No.3439201000006	12,98,859	8,14,001
State Bank Of India-A/c.No.32461898319	26,549	27,879
Bank of India - A/c No. 900210210000033	2,68,724	2,26,041
Cash- Foreign Currency	71,328	71,328
Fixed Deposit Bank of India	50,00,000	1,99,00,000
Total	95,83,009	2,90,77,921
b Sundry Debtors, Loans & Advances		
Accounts receivable	22,55,025	98,59,833
Advance staff and Others	12,51,928	33,11,473
Interest Receivable	9,16,761	9,16,124
Sub Total (b)	44,23,714	1,40,87,430
c Tax Deducted at Source		
Tax Deducted at Source	9,69,791	8,42,223
Total	1,49,76,514	4,40,07,574



VRUTTI

No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094

Schedules forming part of Balance Sheet -FCRA

Particulars	31-Mar-17	31-Mar-16
(Amt in Rs.)		
Sch 2		
CURRENT LIABILITIES AND PROVISIONS		
a Advance received for programmes		
Ford Foundation-HMS	32,44,894	53,23,896
Walmart	1,70,135	1,15,06,473
SNAL-FSP-III-Grant	-	3,61,779
IDRC-COE-SA	-	1,16,840
IOCE-Eval-Partner-Grant-1	-	2,94,180
IOCE-Need Asst-Grant-2	-	7,596
Hivos RRA Network	-	9,56,060
Hivos RR EE	-	21,61,631
BMG Agri Nutrion	-	42,52,553
CCCYC-CF	-	5,73,583
Sub-Total (a)	34,15,029	2,55,54,592
b Sundry Creditors & Payables		
Sundry Creditors		
Catalyst Management Services Pvt Ltd	2,89,088	2,21,391
Yamanashree Travels	20,300	593
Ruchi Travels & Services	3,531	-
Citibank CC N.55463702 25510327	19,973	-
HDFC CC - 5099	(1,506)	-
ICICI CC No.4629 8645 3430 7014	38,752	-
Amex Credit Card-31005	7,640	-
Old World Hospitality Pvt Ltd	(23,625)	-
AEBC Card No.3769 468789 33001	(41,712)	-
Pink Lemonade	-	31,461
Sagar Tours & Travels	-	22,090
Swasti	-	6,75,158
Kwality Travels	-	62,217
Cenemage Studios Pvt Ltd	-	1,48,500
Manasa Printech	-	172
Palm Beach Hotel	-	48,741
Advance Manuel	-	40,658
Advance others	-	45,900
Payables		
RVKS And Associates	788	788
Audit fees payable	41,300	75,000
Expenses Payable	9,04,273	30,37,740
Salary Payable	8,06,473	11,02,007
Society filing fees payable	47,080	-
Advance Staff	6,00,402	2,47,101
Advance suppliers & Others	13,224	44,81,578
Sub Total (b)	27,25,982	1,02,41,094
Total (c)	-	8,832
Total	61,41,011	3,58,04,517



VRUTTI

No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT - FCRA

	(Amt in Rs.)	
Particulars	31-Mar-17	31-Mar-16
Sch 3		
GRANT INCOME		
Network Engagement & Support	56,61,455	93,47,064
Enterprise Development & Employment Generation	1,62,28,129	32,94,224
Financial Inclusion & Social Protection	1,27,14,279	1,13,78,616
Agriculture Extension Activities	50,94,616	2,98,53,637
Studies, Reserach and Training	87,15,101	1,47,30,349
Water Resource Development	-	1,51,97,267
Total Grant Income	4,84,13,580	8,38,01,156
Sch 4		
INTEREST INCOME		
Interest received	10,96,258	22,49,990
	10,96,258	22,49,990
Sch 5		
OTHER INCOME		
Guest house income	3,000	-
Other Income	5,02,165	60,231
Donations	23,970	-
	5,29,134	60,231
Particulars	31-Mar-17	31-Mar-16
Sch 6		
GRANT EXPENSES		
Network - Engagement and Support	56,60,344	93,49,388
Enterprise Development and Employment Generation	1,48,27,334	30,58,733
Financial Inclusion and Social Protection	1,15,25,627	1,03,43,339
Agriculture Extension Activities	38,66,149	2,88,44,576
Studies, Reserach and Training	82,64,868	1,71,95,259
Water Resource Development	-	95,10,023
Total Grant Expenses	4,41,44,323	7,83,01,318



VRUTTI

No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT - FCRA

Particulars	(Amt in Rs.)	
	31-Mar-17	31-Mar-16
Sch 7		
Vrutti- Administrative costs		
Office Rent	1,41,700	-
Rates & Taxes	57,876	2,910
Audit Fees	1,59,564	71,250
Office Maintenance	2,49,015	97,410
Printing & stationary	66,886	44,038
Board meeting cost	12,327	
Local Travel expenses	53,139	1,19,768
Bank & Finance charges	12,187	10,929
Communication charges	68,513	1,92,201
Business Development expenses	4,322	
Reparis & Maintenance	13,447	5,836
Professional fees	4,63,967	
Other Expenses	5,50,579	6,12,520
Exchange loss	-	7,69,439
Computer Maintenance	2,68,468	
Society filing fees	47,080	1,22,885
	21,69,070	20,49,186
Sch 8		
Expenses on employment		
Salaries	30,51,081	8,38,589
Staff Welfare	10,453	4,774
Insurance	31,599	19,866
	30,93,133	8,63,229

