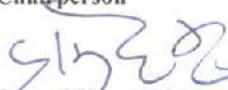


VRUTTI
No.25, 2nd floor AECS Layout Ashwathnagar Bangalore - 560094
BALANCE SHEET -FCRA

Particulars	Note [^]	(Amt in ₹)	
		As at 31/03/2018	As at 31/03/2017
SOURCES OF FUNDS			
General Reserve	1	54,90,241	88,35,503
	Total	54,90,241	88,35,503
APPLICATION OF FUNDS			
Fixed Assets	10	32,661	-
Current Assets Loans and Advances	2	1,95,32,092	1,49,76,514
Less : Current liabilities and Provisions	3	1,40,74,512	61,41,011
Net working capital (1-2)		54,57,581	88,35,503
Total		54,90,241	88,35,503

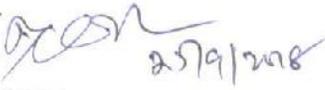
For Vrutti


Dr.C Vijaylakshmi
Chairperson


Pramel Kumar Gupta
Secretary


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

Date: 25 Sep 2018
Place: Bangalore

VRUTTI
No.25, 2nd Floor AECS Layout Ashwathnagar Bangalore - 560094
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED - FCRA

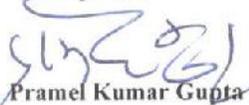
REVENUE	Note	As at 31.03.2018	As at 31.03.2017
Grant Income			
Network Engagement & Support		9,89,894	56,61,455
Enterprise Development & Employment Generation		3,41,407	1,62,28,129
Financial Inclusion & Social Protection	4	1,04,16,132	1,27,14,279
Agriculture Extention Activities		4,25,763	50,94,616
Studies Reserach and Training		1,45,62,758	87,15,101
Interest Income	5	2,05,898	10,96,258
Other Income	6	4,81,384	5,29,134
Total Income		2,74,23,235	5,00,38,971
EXPENDITURE			
Grant Expenditure			
Network Engagement & Support		7,31,958	56,60,344
Enterprise Development & Employment Generation	7	6,83,141	1,48,27,334
Financial Inclusion & Social Protection		94,68,610	1,15,25,627
Agriculture Extention Activities		4,25,763	38,66,149
Studies Reserach and Training		1,32,90,998	82,64,868
Administration Expenses	8	28,47,847	21,69,070
Expenses on employment	9	33,16,550	30,93,133
Depreciation	10	3,629	
Total Expenditure		3,07,68,497	4,94,06,526
Excess of Income Over Expenditure (Surplus/Deficit)		(33,45,262)	6,32,446

For Vrutti



Dr. C. Vijaylakshmi

Chairperson



Pramel Kumar Gupta
Secretary




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



Date: 25 Sep 2018

Place: Bangalore

VRUTTI

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

Schedules forming part of Balance Sheet -FCRA

Particulars	(Amt in ₹)	
	31-Mar-18	31-Mar-17
Note 1		
General Reserve- Opening Balance	88,35,503	82,03,057
Add/Less:Current year surplus / Deficit	(33,45,262)	6,32,446
	54,90,241	88,35,503
Note 2		
CURRENT ASSETS LOANS AND ADVANCES		
a Cash & Bank balances:		
Bank Of India- A/c No.849320110000165	27,42,802	29,17,548
Canara Bank-A/c No.3439201000006	9,47,593	12,98,859
State Bank Of India-A/c.No.32461898319	-	26,549
Bank of India - A/c No. 900210210000033	2,56,130	2,68,724
Cash- Foreign Currency	-	71,328
Fixed Deposit Bank of India	-	50,00,000
KOTAK-FCRA A/C - 8611913146	5,57,344	-
Sub Total (a)	45,03,869	95,83,009
b Sundry Debtors Loans & Advances		
1) Accounts receivable	54,45,654	22,55,025
2) Advance staff and Others	90,48,664	12,51,928
3) Interest Receivable	(0)	9,16,761
Sub Total (b)	1,44,94,318	44,23,714
c Tax Deducted at Source		
Tax Deducted at Source	5,33,906	9,69,791
Total (a)+(b)+(c)	1,95,32,092	1,49,76,514



VRUTTI

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

Schedules forming part of Balance Sheet -FCRA

(Amt in ₹)

Note 3

CURRENT LIABILITIES AND PROVISIONS

a Advance received for programmes		
- Hivos-SFG-PO		
Ford Foundation-HMS	87,03,388	32,44,894
Walmart		1,70,135
3iE-NRLP-EVAL-BD	14,36,598	
FORD		
Sub-Total (a)	1,01,39,986	34,15,029
b Sundry Creditors & Payables		
1) Sundry Creditors	11,80,308	3,12,442
Catalyst Management Services Pvt Ltd	74,089	2,89,088
Yamanashree Travels	80,367	20,300
Ruchi Travels & Services	290	3,531
Citibank CC N.55463702 25510327	10,978	19,973
HDFC CC - 5099	14,059	(1,506)
ICICI CC No.4629 8645 3430 7014	38,752	38,752
Amex Credit Card-31005	7,640	7,640
Old World Hospitality Pvt Ltd	-	(23,625)
AEBC Card No.3769 468789 33001	(17,089)	(41,712)
Credit Card Payable:Amex Credit Card No.24007	14,003	
Credit Card Payable:Citi Bank 5546 3702 3018 7723	(3,880)	
Swasti-FC (EU-IWRM/Walmart)	9,61,100	
2) Payables	19,60,314	17,99,915
RVKS And Associates	21,600	788
Audit fees payable	64,900	41,300
Expenses Payable	11,03,647	9,04,273
Salary Payable	1,98,240	8,06,473
Society filing fees payable	26,630	47,080
Provision for Payable:BMGF Avahan	5,37,231	-
Accounts Payable (Creditors)	8,066	-
3) Advance Staff	5,96,605	6,00,402
4) Advance suppliers & Others	(1,35,322)	13,224
Sub Total (b)	36,01,905	27,25,982
c Statutory Payable		
	3,32,621	-
Sub Total (c)	3,32,621	-
Total	1,40,74,512	61,41,011



VRUTTI

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

Schedules formaing part of Statement of Income & Expenditure account - FCRA

Particulars	(Amt in ₹)	
	31-Mar-18	31-Mar-17
Note 4		
GRANT INCOME		
Network Engagement & Support	9,89,894	56,61,455
Enterprise Development & Employment Generation	3,41,407	1,62,28,129
Financial Inclusion & Social Protection	1,04,16,132	1,27,14,279
Agriculture Extention Activities	4,25,763	50,94,616
Studies Reserach and Training	1,45,62,758	87,15,101
Total Grant Income	2,67,35,953	4,84,13,580

Note 5

INTEREST INCOME

Interest received	2,05,898	10,96,258
	2,05,898	10,96,258

Note 6

OTHER INCOME

Guest house income	-	3,000
Other Income	4,81,395	5,02,165
Donations	-	23,970
	4,81,395	5,29,134

Particulars	31/Mar/18	31/Mar/17
Note 7		
GRANT EXPENSES		
Network - Engagement and Support	7,31,958	56,60,344
Enterprise Development and Employment Generation	6,83,141	1,48,27,334
Financial Inclusion and Social Protection	94,68,610	1,15,25,627
Agriculture Extention Activities	4,25,763	38,66,149
Studies Reserach and Training	1,32,90,998	82,64,868
Total Grant Expenses	2,46,00,471	4,41,44,323



VRUTTI

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

Schedules forming part of Statement of Income & Expenditure account - FCRA

(Amt in ₹)

Particulars	31/Mar/18	31/Mar/17
Note 8		
Vrutti- Administrative costs		
Office Rent	-	1,41,700
Rates & Taxes	-	57,876
Audit Fees	1,11,312	1,59,564
FCRA Renewal Charges	17,700	-
Office Maintenance	3,86,799	2,49,015
Printing & stationery	198	66,886
Board meeting cost	-	12,327
Local Travel expenses	1,07,095	53,139
Bank & Finance charges	12,268	12,187
Communication charges	46,281	68,513
Opportunity exploration cost	30,070	4,322
Repairs & Maintenance	-	13,447
Professional fees	10,03,890	4,63,967
Write back of Interest Receivable	9,16,761	-
Other Expenses	1,06,200	5,50,579
Exchange loss	0	-
Computer Maintenance	79,060	2,68,468
Society filing fees	30,213	47,080
	-	-
	28,47,847	21,69,070
Note 9		
Expenses on employment		
Salaries	32,86,553	30,51,081
Staff Welfare	20,997	10,453
Insurance	9,000	31,599
	33,16,550	30,93,133



Vrutti Livelihood Resource Centre

Office Address : # 25, AECS Layout, 1st Main Road, Ashwathnagar, RMV 2nd Stage, Bangalore-560 094. India.

Website : <http://www.vrutti.org>

VRUTTI
No.25, 2 nd floor, AECS Layout/Ashwathnagar Bangalore - 560094
FIXED ASSETS SCHEDULE - 10 FOR THE YEAR ENDING 31ST MARCH 2018 - FCRA

Particulars	Gross Block				Depreciation				Net Block	
	Rate of Dep	Additions		Total	As on 01-04-17	For the year	Total	As on 31-03-18	As on 31-03-17	
		>180 days	<180 days							
Office Equipments	10%	36,290	-	36,290	-	3,629	3,629	32,661	-	
Total		36,290	-	36,290	-	3,629	3,629	32,661	-	

For Vrutti
Dr.C Vijaylakshmi
Chairperson


Pramel Kumar Gupta
Secretary



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



Date: 25 Sep 2018
Place: Bangalore

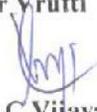
Vrutti

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

Receipts & Payments Account for the year ended 31st March,2018

Particulars		(Amt in ₹)	
		2017-18	2016-17
Opening Balance:			
Cash on Hand		71,328	71328
Cash at Bank		45,11,681	91,06,592
Fixed Deposits		50,00,000	1,99,00,000
	A	95,83,009	2,90,77,921
Add: Receipts			
Donations & Grants		3,02,70,281	2,80,54,217
Other Receipts		4,81,384	5,29,134
Movement of Assets		-	-
Interest		2,05,898	10,96,258
	B	3,09,57,563	2,96,79,609
Less: Payments			
Change in Current Assets, Loan and Advances		64,44,089	-19,31,340
Change in Current Liabilities and Provisions		-12,08,544	16,99,336
Change in fixed assets		32,661	-
Expenses for the year and other utilities		3,07,68,497	4,94,06,526
	C	3,60,36,703	4,91,74,522
Closing Balance	(A + B + C)	45,03,869	95,83,009
Cash on Hand		-	71,328
Cash at Bank		45,03,869	45,11,681
Fixed Deposits		-	50,00,000
		45,03,869	95,83,009

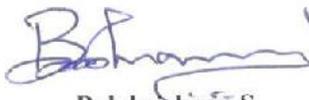
For Vrutti


Dr. C Vijayalakshmi
Chairperson

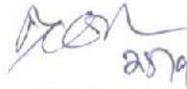

Pramel Kumar Gupta
Secretary

Date: 25 Sep 2018
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
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