

VRUTTI

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

BALANCE SHEET -FCRA

(Amt in ₹)

PARTICULARS	Note	As at 31-03-2019	As at 31-03-2018
<b><u>SOURCES OF FUNDS</u></b>			
General Reserve	1	38,74,535	54,90,241
<b>Total</b>		<b>38,74,535</b>	<b>54,90,241</b>
<b><u>APPLICATION OF FUNDS</u></b>			
Fixed Assets	10	29,395	32,661
Current Assets Loans and Advances	2	1,78,61,736	1,95,32,093
Less : Current liabilities and Provisions	3	1,40,16,596	1,40,74,512
Net working capital (2-3)		38,45,140	54,57,580
<b>Total</b>		<b>38,74,535</b>	<b>54,90,241</b>

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



Place:Bangalore

Date: 21/09/19

UDIN: 19203911AAAAACL4032

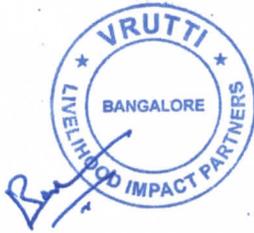
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No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094

**Schedules forming part of Balance Sheet -FCRA**

(Amt in ₹)

Particulars	31-Mar-19	31-Mar-18
<b>Note 1</b>		
<b>General Reserve</b>		
General Reserve- Opening Balance	54,90,241	88,35,503
Add/Less:Current year surplus / Deficit	(16,15,706)	(33,45,262)
<b>General Reserve- Closing Balance</b>	<b>38,74,535</b>	<b>54,90,241</b>
<b>Note 2</b>		
<b>Current Assets Loans And Advances</b>		
<b>a Cash &amp; Bank balances:</b>		
Bank Of India- A/c No.849320110000165	-	27,42,802
Canara Bank-A/c No.3439201000006	9,47,593	9,47,593
Bank of India - A/c No. 900210210000033	39,022	2,56,130
Kotak Mahindra Bank A/C - 8611913146	79,30,071	5,57,344
<b>Sub Total (a)</b>	<b>89,16,687</b>	<b>45,03,869</b>
<b>b Sundry Debtors Loans &amp; Advances</b>		
1) Accounts receivable	75,79,277	54,45,654
2) Advance staff and Others	8,30,591	90,48,664
3) Interest Receivable		
<b>Total (1)+(2)+(3) =(b)</b>	<b>84,09,868</b>	<b>1,44,94,318</b>
<b>c Tax Deducted at Source</b>		
Tax Deducted at Source (c)	5,35,182	5,33,906
<b>Total - Note 2 - Current Assets Loans And Advances - (a)+(b)+(c)</b>	<b>1,78,61,736</b>	<b>1,95,32,093</b>

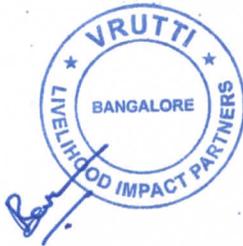


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No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094  
Schedules forming part of Balance Sheet -FCRA

(Amt in ₹)

Particulars	31-Mar-19	31-Mar-18
Note 3		
<b>Current Liabilities And Provisions</b>		
<b>a Advance received for programmes</b>		
Friends of Women's World Banking	92,987	
Ford Foundation-HMS	-	87,03,388
3ie International Initiative for Impact Evaluation- NRLM Evaluation		14,36,598
FORD Foundation	60,04,097	
<b>Sub-Total - Advance received for programmes ( a )</b>	<b>60,97,084</b>	<b>1,01,39,986</b>
<b>b Sundry Creditors &amp; Payables</b>		
1) Sundry Creditors	47,46,261	11,80,308
2) Payables	17,52,558	19,60,314
3) Advance Staff	7,24,024	5,96,605
4) Advance suppliers & Others	4,48,946	(1,35,322)
<b>Sub Total - Sundry Creditors &amp; Payables ( b )</b>	<b>76,71,789</b>	<b>36,01,905</b>
<b>c Statutory Payable</b>		
ESI Payable	7,466.00	6,150
PF Payable	62,800	65,661
TDS Payable	1,73,905	2,58,610
PT Payable	3,552	2,200
<b>Sub Total - Statutory Payable ( c )</b>	<b>2,47,723</b>	<b>3,32,621</b>
<b>Total - Note 3 - Current Liabilities And Provisions = (a) + (b)+(c)</b>	<b>1,40,16,596</b>	<b>1,40,74,512</b>



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED - FCRA**

(Amt in ₹)

PARTICULARS	Note	As at 31-03-2019	As at 31-03-2018
<b>REVENUE</b>			
<b>Grant Income</b>			
Network Engagement & Support		87,03,388	9,89,894
Enterprise Development & Employment Generation		-	3,41,407
Financial Inclusion & Social Protection	4	6,88,001	1,04,16,132
Agriculture Extention Activities		18,29,691	4,25,763
Studies Reserach and Training		2,83,64,613	1,45,62,758
Fisheries Extension Activities		13,45,903	-
Interest Income	5	3,47,264	2,05,898
Other Income	6	5,53,948	4,81,395
<b>Total Income</b>		<b>4,18,32,809</b>	<b>2,74,23,246</b>
<b>EXPENDITURE</b>			
<b>Grant Expenditure</b>			
Network Engagement & Support		86,35,000	7,31,958
Enterprise Development & Employment Generation	7	-	6,83,141
Financial Inclusion & Social Protection		6,26,000	94,68,610
Agriculture Extention Activities		18,29,691	4,25,763
Studies Reserach and Training		2,58,98,007	1,32,90,998
Fisheries Extension Activities		12,22,330	
Gaja Cyclone Relief Expenses		14,07,500	
Administration Expenses	8	11,85,761	28,47,847
Expenses on employment	9	26,40,960	33,16,550
Depreciation	10	3,266	3,629
<b>Total Expenditure</b>		<b>4,34,48,515</b>	<b>3,07,68,497</b>
<b>Excess of Income Over Expenditure (Surplus/Deficit)</b>		<b>(16,15,706)</b>	<b>(33,45,251)</b>

For Vrutti

Dr.C Vijaylakshmi  
Chairperson

Pramel Kumar Gupta  
Secretary



Bal Krishnan 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



Place:Bangalore

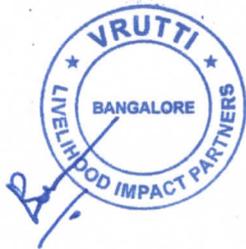
Date: 21/09/19

UDIN: 19 203911 AAAA CL4032

**VRUTTI**  
No.25,2nd floor, AECS Layout,Ashwathnagar,Bangalore - 560094  
**Schedules forming part of Statement of Income & Expenditure account - FCRA**

(Amt in ₹)

Particulars	31-03-2019	31-03-2018
Note 4		
<b>GRANT INCOME</b>		
<b>Network Engagement &amp; Support</b>	<b>87,03,388</b>	<b>9,89,894</b>
Ford Foundation - Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN) India (RRA-NETWORK)	87,03,388	9,89,894
<b>Enterprise Development &amp; Employment Generation</b>	-	<b>3,41,407</b>
Wallmart - Women owned business		3,41,407
<b>Financial Inclusion &amp; Social Protection</b>	<b>6,88,001</b>	<b>1,04,16,132</b>
Swasti-BMGF-Avahan-III		98,90,310
Swasti-BMGF-Avahan-III - Extn	6,88,001	5,25,822
<b>Agriculture Extension Activities</b>	<b>18,29,691</b>	<b>4,25,763</b>
Green Foundation (GF-UW-Supp)	1,98,000	66,000
Green Foundation (GF-UWB)		3,59,763
Social Venture Partners	16,31,691	
<b>Studies Reserach and Training</b>	<b>2,83,64,613</b>	<b>1,45,62,758</b>
3ie International Initiative for Impact Evaluation-FPO literature review	9,54,548	22,94,948
3ie International Initiative for Impact Evaluation-NRLM Evaluation	2,33,39,841	81,22,809
Techno Serve Women leadership development in Cotton value chain	34,16,751	41,45,001
Friends of Women's World Banking	6,53,473	
<b>Fisheries Extension Activities</b>	<b>13,45,903</b>	<b>0</b>
FORD Foundation	13,45,903	
<b>Total Grant Income</b>	<b>4,09,31,596</b>	<b>2,67,35,953</b>
Note 5		
<b>INTEREST INCOME</b>		
Interest received	3,47,264	2,05,898
	<b>3,47,264</b>	<b>2,05,898</b>
Note 6		
<b>OTHER INCOME</b>		
Other Income	27,381	4,81,395
Exchange Rate Gain	5,26,567	-
	<b>5,53,948</b>	<b>4,81,395</b>

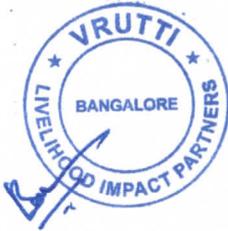


VRUTTI

No.25,2nd floor, AECS Layout,Ashwathnagar,Bangalore - 560094  
Schedules formaing part of Statement of Income & Expenditure account - FCRA

(Amt in ₹)

Particulars	31-03-2019	31-03-2018
Note 7		
<b>GRANT EXPENSES</b>		
<b>Network - Engagement and Support</b>	<b>86,35,000</b>	<b>7,31,958</b>
Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network	86,35,000	7,31,958
<b>Enterprise Development and Employment Generation</b>	-	<b>6,83,141</b>
Hivos-RRAN-EE-1		6,83,141
Wallmart		
<b>Financial Inclusion and Social Protection</b>	<b>6,26,000</b>	<b>94,68,610</b>
Swasti-BMGF-Avahan-III		89,90,591
Swasti-BMGF-Avahan-III - Extn	6,26,000	4,78,019
<b>Agriculture Extention Activities</b>	<b>18,29,691</b>	<b>4,25,763</b>
Green Foundation (GF-UW-Supp)	1,98,000	66,000
Green Foundation (GF-UWB)		3,59,763
Social Venture Partners	16,31,691	
	Note 1	
<b>Studies Reserach and Training</b>	<b>2,58,98,007</b>	<b>1,32,90,998</b>
3ie International Initiative for Impact Evaluation- FPO Literature Review	8,67,738	20,86,316
3ie International Initiative for Impact Evaluation- NRLM Evaluation	2,12,74,295	73,67,568
Friends of Women's World Banking	5,94,067	
Techno Serve - Women leadership development in Cotton value chain	31,61,907	38,37,115
<b>Fisheries Extension Activities</b>	<b>12,22,330</b>	-
FORD Foundation	12,22,330	
<b>Other Expenses</b>	<b>14,07,500</b>	
Pudukottai Gaja Relief Material Expenses	14,07,500	
<b>Total Grant Expenses</b>	<b>3,96,18,528</b>	<b>2,46,00,471</b>



**VRUTTI**

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

(Amt in ₹)

<b>Particulars</b>	<b>31-03-2019</b>	<b>31-03-2018</b>
<b>Note 8</b>		
<b>Vrutti- Administrative costs</b>		
Office Rent	12,600	-
Audit Fees	64,900	1,11,312
Renewal Charges	16,713	17,700
Office Maintenance	2,89,100	3,86,799
Printing & stationary	13,163	198
Local Travel expenses	24,920	1,07,095
Bank & Finance charges	9,149	12,268
Communication charges	60,460	46,281
Opportunity exploration cost		30,070
Repairs & Maintenance	2,962.00	-
Professional fees	3,47,512	10,03,890
Write back of Interest Receivable		9,16,761
Other Expenses	1,01,520	1,06,200
Write back of sundry receivables	2,07,833	
Computer Maintenance		79,060
Society filing fees	34,930	30,213
	<b>11,85,761</b>	<b>28,47,847</b>
<b>Note 9</b>		
<b>Expenses on employment</b>		
Salaries	26,24,171	32,86,553
Staff Welfare	-	20,997
Insurance	16,789	9,000
	<b>26,40,960</b>	<b>33,16,550</b>



**VRUTTI**  
No.25, 2 nd floor, AECS LayoutAshwathnagar Bangalore - 560094  
**FIXED ASSETS - FOR THE YEAR ENDING 31ST MARCH 2019 - FCRA**

Note -10

Particulars	Gross Block			Depreciation			Net Block	
	As on 01-04-18	Additions >180 days	Additions < 180 days	As on 01-04-18	Rate of Dep	Depn. for the year 31-03-19	As on 31-03-19	As on 31-03-18
	Total							
Office Equipments	36,290	-	-	3,629	10%	6,895	29,395	32,661
<b>Total</b>	<b>36,290</b>	<b>-</b>	<b>-</b>	<b>3,629</b>		<b>6,895</b>	<b>29,395</b>	<b>32,661</b>

For Vrutti

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Place: Bangalore

Date: 21/09/19

UDIN: 19203911AAAA CL 4032

**Vrutti**  
No.25, 2 nd floor, AECS Layout Ashwathnagar Bangalore - 560094  
Receipts & Payments Account for the year ended 31st March, 2019

Particulars		(Amt in ₹)	
		2018-19	2017-18
<b>Opening Balance:</b>			
Cash on Hand		-	71,328
Cash at Bank		45,03,869	45,11,681
Fixed Deposits		-	50,00,000
	A	<b>45,03,869</b>	<b>95,83,009</b>
<b>Add: Receipts</b>			
Donations & Grants		3,47,55,072	3,02,70,281
Other Receipts		5,53,948	4,81,384
Movement of Assets		-	-
Interest		3,47,264	2,05,898
	B	<b>3,56,56,284</b>	<b>3,09,57,563</b>
<b>Less: Payments</b>			
Change in Current Assets, Loan and Advances		(82,16,797)	64,44,089
Change in Current Liabilities and Provisions		(39,84,986)	(12,08,544)
Change in fixed assets		(3,266)	32,661
Expenses for the year and other utilities		4,34,48,515	3,07,68,497
	C	<b>3,12,43,465</b>	<b>3,60,36,703</b>
<b>Closing Balance</b>	<b>(A + B + C)</b>	<b>89,16,687</b>	<b>45,03,869</b>
Cash on Hand		-	-
Cash at Bank		89,16,687	45,03,869
Fixed Deposits		-	-
		<b>89,16,687</b>	<b>45,03,869</b>

For Vrutti

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