

**VRUTTI**

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

**BALANCE SHEET -FCRA**

Amt in (₹)

| Particulars                               | Note | As at<br>31-03-2020 | As at<br>31-03-2019 |
|---|------|---------------------|---------------------|
| <b>SOURCES OF FUNDS</b>                   |      |                     |                     |
| General Reserve                           | 1    | 42,75,211           | 38,74,535           |
| <b>Total</b>                              |      | <b>42,75,211</b>    | <b>38,74,535</b>    |
| <b>APPLICATION OF FUNDS</b>               |      |                     |                     |
| Fixed Assets                              | 10   | 26,455              | 29,395              |
| <b>Current Assets</b>                     |      |                     |                     |
| Cash and Bank balance                     |      | 38,10,593           | 89,16,687           |
| Accounts receivable                       |      | 1,18,90,972         | 75,79,277           |
| Loans,Advances and Deposits               | 2    | 12,59,642           | 8,30,591            |
| Tax deducted at source                    |      | 3,64,939            | 5,35,182            |
| <b>Total Current Assets</b>               |      | <b>1,73,26,146</b>  | <b>1,78,61,737</b>  |
| <b>Current liabilities and Provisions</b> |      |                     |                     |
| Sundry Creditors & Expenses Payable       |      | 1,04,90,741         | 79,19,512           |
| Advance received for programmes           | 3    | 25,86,648           | 60,97,084           |
| <b>Total Current Liabilities</b>          |      | <b>1,30,77,389</b>  | <b>1,40,16,596</b>  |
| <b>Net working capital (2-3)</b>          |      | <b>42,48,756</b>    | <b>38,45,140</b>    |
| <b>Total</b>                              |      | <b>42,75,211</b>    | <b>38,74,535</b>    |

For Vrutti

MRC Ravi  
ChairpersonS. Balakrishnan  
SecretaryJohnson Thangaraj  
TreasurerDate:  
Place:BangaloreAs per our report of even date annexed  
For R V K S And Associates  
Chartered Accountants  
Firm No.008572SR.Mohan  
Partner  
M No.203911

UDIN: 20203911AAAAFJ771A



**VRUTTI**

No.25 2 nd floor AECS Layout Ashwathnagar Bangalore - 560094  
**FIXED ASSETS SCHEDULE - 10 FOR THE YEAR ENDING 31ST MARCH 2020- FCRA**

| Particulars       | Gross Block                    |                         | Depreciation  |                   |                | Net Block             |                   | Amt in (₹)    |
|-------------------|--------------------------------|-------------------------|---------------|-------------------|----------------|-----------------------|-------------------|---------------|
|                   | As on<br>01-04-19<br>>180 days | Additions<br>< 180 days | Total         | As on<br>01-04-19 | Rate of<br>Dep | Depn. for<br>the year | As on<br>31-03-20 |               |
| Office Equipments | 36,290                         | -                       | 36,290        | 6,895             | 10%            | 2,940                 | 9,835             | 29,395        |
| <b>Total</b>      | <b>36,290</b>                  | <b>-</b>                | <b>36,290</b> | <b>6,895</b>      |                | <b>2,940</b>          | <b>9,835</b>      | <b>29,395</b> |

Note -10

For Vrutti

MRC Ravi  
Chairperson

S. Balakrishnan  
Secretary

Johnson Thangaraj  
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:

Place: Bangalore

UDIN: 20203911AAAATJ7714

**VRUTTI**

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

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

Amt in (₹)

| PARTICULARS   | Note | As at<br>31st March 2020 | As at<br>31st March 2019 |
|---|------|--------------------------|--------------------------|
| <b>REVENUE</b>  |      |                          |                          |
| <b>Grant Income</b>                                       |      |                          |                          |
| Network Engagement & Support                              |      | -                        | 87,03,388                |
| Enterprise Development & Employment Generation            |      | 15,87,783                | -                        |
| Financial Inclusion & Social Protection                   | 4    | -                        | 6,88,001                 |
| Agriculture Extention Activities                          |      | 23,91,168                | 18,29,691                |
| Studies Reserach and Training                             |      | 2,06,12,929              | 2,83,64,613              |
| Fisheries Extension Activities                            |      | 47,42,960                | 13,45,903                |
| Donations   |      | 4,38,727                 |                          |
| Interest Income   | 5    | 3,50,800                 | 3,47,264                 |
| Other Income  | 6    | 5,79,068                 | 5,53,948                 |
| <b>Total Income</b>                                       |      | <b>3,07,03,435</b>       | <b>4,18,32,808</b>       |
| <b>EXPENDITURE</b>  |      |                          |                          |
| <b>Grant Expenditure</b>                                  |      |                          |                          |
| Network Engagement & Support                              |      | -                        | 86,35,000                |
| Enterprise Development & Employment Generation            | 7    | 14,83,909                | -                        |
| Financial Inclusion & Social Protection                   |      | -                        | 6,26,000                 |
| Agriculture Extention Activities                          |      | 25,60,878                | 18,29,691                |
| Studies Reserach and Training                             |      | 1,86,82,389              | 2,58,98,007              |
| Fisheries Extension Activities                            |      | 43,13,001                | 12,22,330                |
| Gaja Cyclone Relief Expenses                              |      |                          | 14,07,500                |
| Administration Expenses                                   | 8    | 9,78,149                 | 11,85,761                |
| Expenses on employment                                    | 9    | 22,81,493                | 26,40,960                |
| Depreciation  | 10   | 2,940                    | 3,266                    |
| <b>Total Expenditure</b>                                  |      | <b>3,03,02,758</b>       | <b>4,34,48,515</b>       |
| <b>Excess of Income Over Expenditure (Surplus/Defict)</b> |      | <b>4,00,677</b>          | <b>(16,15,707)</b>       |

For Vrutti

MRC Ravi  
Chairperson

S. Balakrishnan  
Secretary

Johnson Thangaraj  
Treasurer

Date:  
Place:Bangalore

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

UDIN: 20203911 AAAAFJ7714



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

**Foreign Contribution Section  
Receipts & Payments Account**

| Particulars                                    |                    | Amt in (₹)                            | Amt in (₹)                            |
|--|--------------------|---------------------------------------|---------------------------------------|
|  |                    | for the year ended<br>31st March 2020 | for the year ended<br>31st March 2019 |
| <b>Opening Balance:</b>                        |                    |                                       |                                       |
| Cash on Hand                                   |                    | -                                     | -                                     |
| Cash at Bank                                   |                    | 89,16,687                             | 45,03,869                             |
|  | <b>A</b>           | <b>89,16,687</b>                      | <b>45,03,869</b>                      |
| <b>Add: Receipts</b>                           |                    |                                       |                                       |
| Grants   |                    | 2,15,12,709                           | 3,47,55,072                           |
| Donations                                      |                    | 4,38,727                              |                                       |
| Other Income                                   |                    | 5,79,068                              | 5,53,948                              |
| Income Tax Refund Received                     |                    | 1,70,243                              | -                                     |
| Interest from Designated Bank                  |                    | 3,50,800                              | 3,47,264                              |
|  | <b>B</b>           | <b>2,30,51,547</b>                    | <b>3,56,56,284</b>                    |
| <b>Less: Payments</b>                          |                    |                                       |                                       |
| Other Advance                                  |                    | -5,516                                | 2,63,555                              |
| Change in Advance for Statutory Payments       |                    | 2,51,928                              | 94,578                                |
| Purchase of fixed assets                       |                    | -                                     | -                                     |
| Staff Advance                                  |                    | 1,82,641                              | -1,27,419                             |
| Change in TDS Account                          |                    | -                                     | 1,276                                 |
| Grant Expenses and Other expenses for the year |                    | 2,77,28,590                           | 3,10,11,478                           |
|  | <b>C</b>           | <b>2,81,57,643</b>                    | <b>3,12,43,468</b>                    |
| <b>Closing Balance</b>                         | <b>(A + B - C)</b> | <b>38,10,593</b>                      | <b>89,16,687</b>                      |
| Cash on Hand                                   |                    | -                                     | -                                     |
| Cash at Bank                                   |                    | 38,10,593                             | 89,16,687                             |
|  |                    | <b>38,10,593</b>                      | <b>89,16,687</b>                      |

This is the Receipts and Payments account referred to in our report of even date

For Vrutti

MRC Ravi  
Chairperson

  
S. Balakrishnan

Secretary

Date:

Place: Bangalore

  
Johnson Thangaraj  
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

UDIN: 20203911AAAAFJ7714



**VRUTTI**

No.25, 2nd Floor, AECS Layout, Ashwathnagar, Bangalore - 560 094

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

Amt in (₹)

| Particulars                             | As at<br>31st Mar 2020 | As at<br>31st Mar 2019 |
|---|------------------------|------------------------|
| <b>Note 1</b>                           |                        |                        |
| <b><u>General Reserve</u></b>           |                        |                        |
| General Reserve- Opening Balance        | 38,74,535              | 54,90,241              |
| Add/Less:Current year surplus / Deficit | 4,00,677               | -16,15,706             |
| <b>General Reserve- Closing Balance</b> | <b>42,75,211</b>       | <b>38,74,535</b>       |

| Particulars                                       | As at<br>31st Mar 2020 | As at<br>31st Mar 2019 |
|---|------------------------|------------------------|
| <b>Note 2</b>                                     |                        |                        |
| <b><u>Current Assets Loans And Advances</u></b>   |                        |                        |
| <b>a Cash &amp; Bank balances:</b>                |                        |                        |
| Canara Bank -CA-00006                             | 9,47,593               | 9,47,593               |
| BOI-CA-00033                                      | 39,982                 | 39,022                 |
| KMBL-SB-13146                                     | 28,23,018              | 79,30,071              |
| <b>Cash and Bank Closing Balances</b>             | <b>38,10,593</b>       | <b>89,16,687</b>       |
| <b>b Sundry Debtors Loans &amp; Advances</b>      |                        |                        |
| <b>Accounts receivable Closing Balance</b>        | <b>1,18,90,972</b>     | <b>75,79,277</b>       |
| Loans and Advances Deposit                        |                        |                        |
| Rent Deposit                                      | 1,50,000               | 1,50,000               |
| Staff Advance                                     | 2,65,796               | 83,157                 |
| Advance towards Statutory Payments                | 7,43,123               | 4,91,195               |
| Travel Advance & Other advance                    | 1,00,723               | 1,06,239               |
| <b>Loans and Advances Deposit Closing Balance</b> | <b>12,59,642</b>       | <b>8,30,591</b>        |
| <b>c Tax Deducted at Source</b>                   |                        |                        |
| Opening Balance                                   | 5,35,182               | 5,33,906               |
| Add :Tax deducted at source                       | -                      | 1,276                  |
| Less: Refund                                      | 1,70,243               |                        |
| <b>Total of Tax Deducted at Source</b>            | <b>3,64,939</b>        | <b>5,35,182</b>        |



**VRUTTI**

No.25, 2nd Floor, AECS Layout, Ashwathnagar, Bangalore - 560 094

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

Amt in (₹)

| Particulars  | As at<br>31st Mar 2020 | As at<br>31st Mar 2019 |
|--|------------------------|------------------------|
| <b>Note 3</b>  |                        |                        |
| <b>Current Liabilities And Provisions</b>              |                        |                        |
| <b>a Sundry Creditors &amp; Payables</b>               |                        |                        |
| 1) Sundry Creditors                                    | 41,06,960              | 47,46,261              |
| 2) Accounts Payables                                   | 51,68,497              | 17,10,725              |
| 3) Advance Staff                                       | 4,05,545               | 7,24,024               |
| 4) Advance suppliers & Others                          | 2,39,798               | 4,48,946               |
| <b>Sundry Creditors &amp; Payables (a)</b>             | <b>99,20,800</b>       | <b>76,29,957</b>       |
| <b>b Statutory Payable</b>                             |                        |                        |
| ESI Payable  | 8,465                  | 7,466                  |
| PF Payable   | 52,819                 | 62,800                 |
| TDS Payable  | 4,75,354               | 1,73,905               |
| PT Payable   | 2,600                  | 3,552                  |
| Society Filing Fees                                    | 30,703                 | 41,833                 |
| <b>Statutory Payable (b)</b>                           | <b>5,69,942</b>        | <b>2,89,556</b>        |
| <b>Sundry Creditors and Expenses Payable (a) + (b)</b> | <b>1,04,90,741</b>     | <b>79,19,512</b>       |
| <b>c Advance received for programmes</b>               | <b>25,86,648</b>       | <b>60,97,084</b>       |



**VRUTTI**

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

**Notes forming part of Statement of Income & Expenditure account - FCRA**

Amt in (₹)

| Particulars   | As at<br>31st Mar 2020 | As at<br>31st Mar 2019 |
|---|------------------------|------------------------|
| <b>Note 4 - GRANT INCOME</b>  |                        |                        |
| <b>Network Engagement &amp; Support</b>   | -                      | 87,03,388              |
| Ford Foundation - Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN) India (RRA-NETWORK) |                        | 87,03,388              |
| <b>Enterprise Development &amp; Employment Generation</b>   | 15,87,783              | -                      |
| Swasti - Walmart  | 15,87,783              |                        |
| <b>Financial Inclusion &amp; Social Protection</b>  | -                      | 6,88,001               |
| Swasti-BMGF-Avahan-III - Extn   |                        | 6,88,001               |
| <b>Agriculture Extention Activities</b>   | 23,91,168              | 18,29,691              |
| Green Foundation (GF-UW-Supp)   |                        | 1,98,000               |
| Social Venture Partners   | 3,68,898               | 16,31,691              |
| Edelgive Foundation   | 20,22,270              |                        |
| <b>Studies Reserach and Training</b>  | 2,06,12,929            | 2,83,64,613            |
| 3ie International Initiative for Impact Evaluation-FPO literature review  | -                      | 9,54,548               |
| 3ie International Initiative for Impact Evaluation-NRLM Evaluation  | 1,46,55,735            | 2,33,39,841            |
| 3ie International Initiative for Impact Evaluation-3ie BT   | 44,18,205              |                        |
| 3ie International Initiative for Impact Evaluation-Quali Study  | 6,99,542               |                        |
| Techno Serve Women leadership development in Cotton value chain   |                        | 34,16,751              |
| Friends of Women's World Banking  | 8,39,447               | 6,53,473               |
| <b>Fisheries Extension Activities</b>   | 47,42,960              | 13,45,903              |
| FORD Foundation   | 47,42,960              | 13,45,903              |
| <b>Total Grant Income</b>   | <b>2,93,34,840</b>     | <b>4,09,31,596</b>     |
| <b>Note 5 - INTEREST INCOME</b>   |                        |                        |
| Interest received   | 3,50,800               | 3,47,264               |
|   | <b>3,50,800</b>        | <b>3,47,264</b>        |
| <b>Note 6 - OTHER INCOME</b>  |                        |                        |
| Other Income  | 4,39,194               | 27,381                 |
| Exchange Rate Gain  | 1,39,874               | 5,26,567               |
|   | <b>5,79,068</b>        | <b>5,53,948</b>        |



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**VRUTTI**

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

**Notes forming part of Statement of Income & Expenditure account - FCRA**

| <b>Particulars</b>   | <b>31st Mar 2020</b> | <b>31st Mar 2019</b> |
|--|----------------------|----------------------|
| <b>Note 7 - GRANT EXPENSES</b>   |                      |                      |
| <b>Network - Engagement and Support</b>                                      | -                    | <b>86,35,000</b>     |
| Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network |                      | 86,35,000            |
| <b>Enterprise Development and Employment Generation</b>                      | <b>14,83,909</b>     | -                    |
| Swasti -Walmart  | 14,83,909            |                      |
| <b>Financial Inclusion and Social Protection</b>                             | -                    | <b>6,26,000</b>      |
| Swasti-BMGF-Avahan-III - Extn  |                      | 6,26,000             |
| <b>Agriculture Extention Activities</b>                                      | <b>25,60,878</b>     | <b>18,29,691</b>     |
| Green Foundation (GF-UW-Supp)  |                      | 1,98,000             |
| Social Venture Partners  | 6,58,983             | 16,31,691            |
| Edelgive Foundation  | 19,01,896            |                      |
| <b>Studies Reserach and Training</b>   | <b>1,86,82,389</b>   | <b>2,58,98,007</b>   |
| 3ie International Initiative for Impact Evaluation- FPO Literature Review    | 36,842               | 8,67,738             |
| 3ie International Initiative for Impact Evaluation- NRLM Evaluation          | 1,36,60,120          | 2,12,74,295          |
| 3ie International Initiative for Impact Evaluation-3ie BT                    | 35,86,317            |                      |
| 3ie International Initiative for Impact Evaluation-Quali Study               | 6,35,976             |                      |
| Friends of Women's World Banking   | 7,63,134             | 5,94,067             |
| Techno Serve - Women leadership development in Cotton value chain            |                      | 31,61,907            |
| <b>Fisheries Extension Activities</b>  | <b>43,13,001</b>     | <b>12,22,330</b>     |
| FORD Foundation  | 43,13,001            | 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>2,70,40,177</b>   | <b>3,96,18,528</b>   |

| <b>Particulars</b>                              | <b>As at<br/>31st Mar 2020</b> | <b>As at<br/>31st Mar 2019</b> |
|---|--------------------------------|--------------------------------|
| <b>Note 8 - Vrutti- Administrative Expenses</b> |                                |                                |
| Office Rent                                     | -                              | 12,600                         |
| Audit Fees                                      | 88,500                         | 64,900                         |
| Renewal Charges                                 | -                              | 16,713                         |
| Office Maintenance                              |                                | 2,89,100                       |
| Printing & stationary                           | -                              | 13,163                         |
| Local Travel expenses                           | 28,667                         | 24,920                         |
| Bank & Finance charges                          | 127                            | 9,149                          |
| Communication charges                           | 69,191                         | 60,460                         |
| Repairs & Maintenance                           | -                              | 2,962                          |
| Professional fees                               | 6,76,451                       | 3,47,512                       |
| Office Expenses - Meetings and Workshops        | 84,509                         | 1,01,520                       |
| Write back of sundry receivables                | -                              | 2,07,833                       |
| Society filing fees                             | 30,703                         | 34,930                         |
|   | <b>9,78,149</b>                | <b>11,85,761</b>               |
| <b>Note 9</b>                                   |                                |                                |
| <b>Expenses on employment</b>                   |                                |                                |
| Salaries  | 22,76,993                      | 26,24,171                      |
| Insurance                                       | 4,500                          | 16,789                         |
|   | <b>22,81,493</b>               | <b>26,40,960</b>               |



**VRUTTI**

No.25, 2nd Floor, AECS Layout, Ashwathnagar, Bangalore - 560 094

**Sub Notes forming part of Balance Sheet -FCRA**

| Particulars  | Amt in (₹)             |                        |
|--|------------------------|------------------------|
|  | As at<br>31st Mar 2020 | As at<br>31st Mar 2019 |
| <b>1) Accounts receivable</b>                                  |                        |                        |
| Review   |                        | 2,40,025               |
| Evaluation   | 40,36,774              | 57,07,560              |
| Evaluation-II  | 14,98,908              |                        |
| 3ie International Initiative for Impact Evaluation-3ie BT      | 44,18,205              |                        |
| 3ie International Initiative for Impact Evaluation-Quali Study | 3,49,302               |                        |
| Social Venture Partners  |                        | 16,31,691              |
| Swasti -Walmart  | 15,87,783              |                        |
| <b>Total of Accounts Receivable</b>                            | <b>1,18,90,972</b>     | <b>75,79,277</b>       |

| Particulars  | Amt in (₹)             |                        |
|--|------------------------|------------------------|
|  | As at<br>31st Mar 2020 | As at<br>31st Mar 2019 |
| <b>Sub Notes 2</b>                                 |                        |                        |
| <b>Advance staff and Others</b>                    |                        |                        |
| <b>Staff Advance</b>                               |                        |                        |
| Pavan Kumar  | 33,118                 | 33,118                 |
| Staffs:Veerendra Kumar                             | 26,100                 | 26,100                 |
| Mahantayyaswamy - Advance                          | 7,795                  |                        |
| Raghini Badhrinarayanan                            | 2,815                  |                        |
| Srinath  | 16,465                 |                        |
| Naveen Kumar                                       | 405                    |                        |
| Prashanth  | 1,59,451               |                        |
| Vikram Nimbani                                     | 19,647                 |                        |
| Shah Rohan   |                        | 23,939                 |
| <b>Total of staff Advance</b>                      | <b>2,65,796</b>        | <b>83,157</b>          |
| <b>Travel advance &amp; other advance</b>          |                        |                        |
| Kailash  | -                      | 8,883                  |
| Naveen Kumar                                       | -                      | 9,254                  |
| <b>Other Advances</b>                              |                        |                        |
| Check Inn  | 300                    | 300                    |
| M B Suresh Kumar                                   |                        | 17,700                 |
| Shivaami Cloud Services Pvt Ltd                    | 4,248                  | 48,427                 |
| Bharath Ramaswami                                  | 21,675                 | 21,675                 |
| Microport Infotech Pvt Ltd                         | 74500                  |                        |
| <b>Total of Travel advance &amp; other advance</b> | <b>1,00,723</b>        | <b>1,06,239</b>        |



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**VRUTTI**

No.25, 2nd Floor, AECS Layout, Ashwathnagar, Bangalore - 560 094

**Sub Notes forming part of Balance Sheet -FCRA**

|   | Amt in (₹)           |                      |
|---|----------------------|----------------------|
| <b>Particulars</b>                            | <b>31st Mar 2020</b> | <b>31st Mar 2019</b> |
| <b>Sub Notes 3</b>                            |                      |                      |
| <b>1) Sundry Creditors</b>                    |                      |                      |
| Catalyst Management Services Pvt Ltd          | 35,68,944            | 5,400                |
| HDFC CC - 5099                                |                      | -11,337              |
| Amex Credit Card-31005                        | 0                    | 7,640                |
| AEBC Card No.3769 468789 33001                | 0                    | 1,008                |
| Citi Bank 5546 3702 3018 7723                 | 0                    | -3,880               |
| HDFC-CC-5523 6500 0122 5282                   | 10,269               | -94,140              |
| SBI CC No.5241828204240024                    |                      | 80,628               |
| Swasti-FC (EU-IWRM/Walmart)                   | 1,27,022             | 1,27,022             |
| Arockiamary Francis Ragavel                   |                      | 20,000               |
| Ashwini                                       |                      | 21,385               |
| Anjini Kochar                                 |                      | 16,84,611            |
| Dr.K.K.Upadhyay                               | 26,486               | 26,486               |
| Himmat Singh                                  | 3,000                | 2,500                |
| Jabbar  |                      | 23,438               |
| Kailash                                       |                      | 500                  |
| Khushwant Singh                               |                      | 50,591               |
| MD.Perwaz Alam                                |                      | 66,298               |
| Muralidhar Swam                               |                      | 32,459               |
| Raghunathan                                   | 66,231               | 1,01,821             |
| Ram Kishan Jat                                |                      | 2,500                |
| Ramakanat Mahanta                             |                      | 32,850               |
| Ramesh Kumar Singh                            |                      | 13,500               |
| Satyendra                                     |                      | 16,426               |
| Seethalakshmi.K                               | 10,993               | 38,415               |
| Stanford University                           |                      | 21,51,140            |
| Sheetal Joshi                                 |                      | 63,000               |
| Soukhya Sambrudhi Samsthe - Avahaan III SSSCS |                      | 2,86,000             |
| Bhushan                                       | 13,500               |                      |
| CP Chandrashekarappa                          | 10,412               |                      |
| Deepa Paul                                    | 27,000               |                      |
| Ujwalla                                       | 23,423               |                      |
| Ephrem S                                      | 89,217               |                      |
| Gunasekaran R                                 | 7,000                |                      |
| Madhuri Patil                                 | 37,906               |                      |
| R.K. Tours and Travels                        | 7,118                |                      |
| Sun Shine Solutions Inc                       | 4,250                |                      |
| Vanitha                                       | 17,931               |                      |
| Vijyasanker(Rani)                             | 56,258               |                      |
| <b>Total of Sundry Creditors</b>              | <b>41,06,960</b>     | <b>47,46,261</b>     |
| <b>2) Accounts Payables</b>                   |                      |                      |
| Audit fees payable                            | 1,03,080             | 1,29,800             |
| Expenses Payable                              | 43,16,489            | 14,47,425            |
| Salary Payable                                | 6,26,798             | 0                    |
| Arrears Payable                               | 63,880               | 87,000               |
| Network Consultancy Payable                   | 58,250               | 46,500               |
| <b>Total of Accounts Payables</b>             | <b>51,68,497</b>     | <b>17,10,725</b>     |



**VRUTTI**

No.25, 2nd Floor, AECS Layout, Ashwathnagar, Bangalore - 560 094

**Sub Notes forming part of Balance Sheet -FCRA**

| Particulars                                     | Amt in (₹)       |                  |
|---|------------------|------------------|
|   | 31st Mar 2020    | 31st Mar 2019    |
| <b>3) Advance Staff</b>                         |                  |                  |
| Gratuity Payable                                | 3,84,411         | 5,67,351         |
| Balakrishnan. S                                 |                  | 1,151            |
| Gururaj   |                  | 4,466            |
| Johnson   |                  | 2,341            |
| Narasimha Murthy                                |                  | 39,233           |
| Narendran.T                                     |                  | 2,242            |
| Mahantayyaswamy                                 |                  | 540              |
| Shanthala                                       |                  | 1,166            |
| Abdul Latif                                     |                  | 82,000           |
| Vivekanandan                                    | 8,050            | 23,534           |
| Rajesh Kanna                                    | 13,084           |                  |
| <b>Total of Advance Staff</b>                   | <b>4,05,545</b>  | <b>7,24,024</b>  |
| <b>4) Advance suppliers &amp; Others</b>        |                  |                  |
| Ajay kumar                                      | -                | 18,310           |
| Raghunathan                                     | 19,181           | 4,272            |
| Rishabh Dwivedi                                 | -                | 6,177            |
| Sambit Kumar Nanda                              | -                | 31,386           |
| Sneha Maheshwari                                | -                | -4,800           |
| Vinod Kumar                                     | -                | 1,226            |
| Vijay Laxmi Singh                               | -                | 64,755           |
| Ritikaa-Adv                                     | -                | 736              |
| Saumya jain                                     | -                | 1,258            |
| C.S Nagabhushan                                 | 2,11,500         | 87,538           |
| Sathiamoorthy                                   | 5,645            |                  |
| Sagar Tours & Travels                           | -                | 26,088           |
| Satish V.M                                      | 190              | 2,12,000         |
| Raghu - TA                                      | 3,282            |                  |
| <b>Total of Advance Suppliers &amp; Others</b>  | <b>2,39,798</b>  | <b>4,48,946</b>  |
| <b>Advance received for Programmes</b>          |                  |                  |
| Friends of Women's World Banking                | -                | 92,987           |
| FORD Foundation                                 | 12,61,137        | 60,04,097        |
| Edelgive Foundation                             | 13,25,511        |                  |
| <b>Total of Advance received for programmes</b> | <b>25,86,648</b> | <b>60,97,084</b> |



A handwritten signature in blue ink, appearing to be "R V K S", written over a horizontal line.