

VRUTTI

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

BALANCE SHEET -FCRA

Particulars	Note	Amt in (₹)	
		As at 31st March 2021	As at 31st March 2020
SOURCE OF FUNDS			
Restricted Funds			
Earmarked Funds	5	20,607,283	2,586,647
Un Restricted Funds			
General Fund	2	6,367,695	4,275,210
		26,974,978	6,861,857
APPLICATION OF FUNDS			
Fixed Assets (I)	10	68,509	26,455
Current Assets Loans and Advances (a)	3	34,204,346	17,326,146
Current Liabilities & Provisions (b)	4	7,297,877	10,490,744
Net working capital (a-b) (II)		26,906,469	6,835,402
Total (I)+(II)		26,974,978	6,861,857

Significant Accounting Policies Notes referred to above form an integral part of financial statements

1

For Vrutti

M R C Ravi
Chairperson

Balakrishnan.S
Secretary

Date: 8/11/2021
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:
21203911AAAA ME 7037

Date:
Place: Bangalore



VRUTTI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED - FCRA

PARTICULARS	Note	Amt in (₹)	
		As at 31st March 2021	As at 31st March 2020
<u>INCOME</u>			
<u>Restricted Income</u>			
Earmarked Funds	6	4,41,63,346	2,93,34,840
<u>Unrestricted Income</u>			
Donations		57,397	4,38,727
Interest Income	7	6,86,577	3,50,800
Other Income	8	3,57,931	5,79,067
Total Income		4,52,65,250	3,07,03,434
<u>EXPENDITURE</u>			
<u>Restricted Expenditure</u>			
Grant Expenses	9	4,19,05,336	2,70,40,178
<u>Establishment and Other Expenses</u>			
Administration Expenses	11	6,33,206	9,78,148
Expenses on employment	12	6,01,777	22,81,493
Depreciation	10	32,446	2,940
Total Expenditure		4,31,72,765	3,03,02,759
Excess of Income Over Expenditure		20,92,485	4,00,675
Balance transferred to General Reserve		20,92,485	4,00,675

Significant Accounting Policies Notes referred to above form an integral part of the financial statements

1

For Vrutti

M R C Ravi
Chairperson


Balakrishnan.S
Secretary


Johnson Thangaraj
Treasurer

Date: 8/11/2021
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: 21203911AAAA ME 7037

Date:
Place: Bangalore



VRUTTI
No. 25 AECS Layout Ashwathnagar Bangalore - 560 094
Receipts & Payments Account - FCRA

Particulars	Amt in (₹)	
	31st March 2021	31st March 2021
Opening Balance:		
Cash on Hand	-	-
Cash at Bank	3,810,593	8,916,687
	3,810,593	8,916,687
Add: Receipts		
Grants	68,343,459	21,512,709
Donations	57,397	438,727
Other Income	357,931	579,067
Income Tax Refund Received	-	170,243
Interest from Designated Bank	686,577	350,800
	69,445,364	23,051,546
Less: Payments		
Other Advance	-100,423	-5,516
Change in Advance for Statutory Payments	-676,866	251,928
Purchase of fixed assets	74,500	-
Staff Advance	-231,234	182,641
Change in Rental Advance	125,000	-
Change in TDS Account	-	-
Grant Expenses & Other expenses for the year	46,333,185	27,728,589
	45,524,162	28,157,642
Closing Balance (A+B-C)	27,731,795	3,810,593
Cash on Hand	-	-
Cash at Bank	27,731,795	3,810,593
	27,731,795	3,810,593

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

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

M R C Ravi
Chairperson

S. Balakrishnan
Secretary

Johnson Thangaraj
Treasurer

R.Mohan
Partner

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UDIN: 21203911AAAAME7037

Date: 8/11/2021

Place: Bangalore

VRUTTI

No.25 2 nd floor AECS LayoutAshwathnagar Bangalore - 560094

FIXED ASSETS SCHEDULE - 10 FOR THE YEAR ENDING 31ST MARCH 2021- FCRA

Amt in (₹)

Particulars	Gross Block		Depreciation			Net Block	
	As on 01-04-20	Additions >180 days	As on 01-04-20	Rate of Dep	Deprn. for the year	As on 31-03-21	As on 31-03-20
Office Equipments	36,290		9,835	10%	2,646	12,481	26,455
Computers		74,500		40%	29,800	29,800	44,700
Total	36,290	74,500	9,835		32,446	42,281	26,455

For Vrutti

M R C Ravi
Chairperson

S. Balakrishnan
Secretary

Date: 8/11/2021
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: 21203911 AAAAME7037



Date:
Place: Bangalore

VRUTTI

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

Notes forming part of Balance Sheet -FCRA

Amt in (₹)

Particulars	As at	As at
	31st Mar 2021	31st Mar 2020
Note 2 General Reserve		
General Reserve- Opening Balance	42,75,210	38,74,535
Add/Less:Current year surplus / Deficit	20,92,485	4,00,675
	63,67,695	42,75,210

Particulars	As at	As at
	31st Mar 2021	31st Mar 2020
Note 3 Current Assets Loans And Advances		
a Cash & Bank balances:		
Canara Bank -CA-00006	9,47,593	9,47,593
BOI-CA-00033	41,227	39,982
KMBL-SB-13146	2,67,42,974	28,23,018
	2,77,31,795	38,10,593
b Sundry Debtors Loans & Advances		
Accounts receivable	57,31,493	1,18,90,971
c Loans and Advances Deposit		
Rent Deposit	2,75,000	1,50,000
Staff Advance	34,562	2,65,796
Advance towards Statutory Payments	66,257	7,43,123
Travel Advance & Other advance	300	1,00,723
	3,76,119	12,59,642
d Tax Deducted at Source		
Opening Balance	3,64,939	5,35,182
Add :Tax deducted at source	-	-
Less: Refund	0	1,70,243
	3,64,939	3,64,939

Total Current Assets

3,42,04,346

1,73,26,146

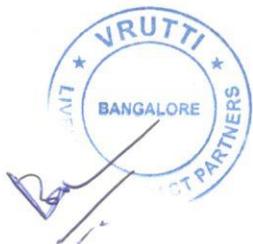


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No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

Notes forming part of Balance Sheet -FCRA

Particulars	Amt in (₹)	
	As at 31st Mar 2021	As at 31st Mar 2020
Note 4		
Current Liabilities And Provisions		
a Sundry Creditors & Payables		
1) Sundry Creditors	49,03,585	41,06,962
2) Accounts Payables	11,68,069	51,68,497
3) Advance Staff	2,22,397	4,05,545
4) Advance suppliers & Others	7,51,150	2,39,798
Sundry Creditors & Payables (a)	70,45,201	99,20,802
b Statutory Payable		
ESI Payable	1,042	8,465
PF Payable	18,133	52,819
TDS Payable	1,87,436	4,75,354
PT Payable	800	2,600
Society Filing Fees	45,265	30,703
Statutory Payable (b)	2,52,676	5,69,942
Sundry Creditors and Expenses Payable (a) + (b)	72,97,877	1,04,90,744
Note 5 Advance received for programmes		
Friends of Women's World Banking	9,43,354	-
FORD Foundation	93,98,534	12,61,137
Edelgive Foundation	2,19,718	13,25,510
Edelgive Foundation-CR-PDKT	40	-
Hongkong and Shanghai Banking Corporation Limited	98,08,720	-
Give India Foundation -GI-CR-KA-MP	9,919	-
Give India Foundation -GI-CR-National	14,899	-
ACT COMMODITIES B.V	2,12,099	-
	2,06,07,283	25,86,647



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

Particulars	Amt in (₹)	
	As at 31st Mar 2021	As at 31st Mar 2020
Note 6 GRANT INCOME		
Enterprise Development & Employment Generation		
Swasti - Walmart	94,06,345	15,87,783
	94,06,345	15,87,783
Covid Related Activities		
Give India Foundation - Morris Family	10,26,229	-
International Collective in Support of Fishworkers	5,70,000	-
Satva Media and Consulting Pvt Ltd	17,00,000	-
Smile Foundation	40,000	-
M R C Ravi	69,351	-
Milaap Social Venture USA	7,136	-
Edelgive Foundation	23,00,368	-
Friends of World Women Banking (FWWB)	91,370	-
	58,04,454	-
Agriculture Extention Activities		
Selco Foundation	53,35,885	-
Social Venture Partners	-	3,68,898
Edelgive Foundation	11,05,793	20,22,271
Hongkong and Shanghai Banking Corporation Limited	1,91,280	-
	66,32,958	23,91,169
Studies Reserach and Training		
3ie International Initiative for Impact Evaluation-NRLM Evaluation	94,26,669	1,46,55,735
3ie International Initiative for Impact Evaluation-3ie BT	43,36,371	44,18,205
3ie International Initiative for Impact Evaluation-Quali Study	0	6,99,542
Friends of World Women Banking (FWWB)	8,33,146	8,39,446
	1,45,96,186	2,06,12,928
Fisheries Extension Activities		
FORD Foundation	77,23,403	47,42,960
	77,23,403	47,42,960
	4,41,63,346	2,93,34,840
Note 7 INTEREST INCOME		
Interest received	6,86,577	3,50,800
	6,86,577	3,50,800
Note 8 OTHER INCOME		
Other income	1,84,057	4,39,193
Exchange Gain	1,73,874	1,39,874
	3,57,931	5,79,067



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

Particulars	Amt in (₹)	
	As at 31st Mar 2021	As at 31st Mar 2020
Note 9 GRANT EXPENSES		
Enterprise Development and Employment Generation		
Swasti - Walmart	87,90,979	14,83,909
	87,90,979	14,83,909
Covid Related Activities		
Give India Foundation - Morris Family	933,451.0	-
International Collective in Support of Fishworkers	570,000.0	-
Satva Media and Consulting Pvt Ltd	1,676,600.0	-
Smile Foundation	36,000.0	-
M R C Ravi	69,351.0	-
Milaap Social Venture USA	7,134.0	-
Edelgive Foundation	2,184,316.0	-
Friends of World Women Banking (FWWB)	91,370.0	-
	5,568,222.0	-
Agriculture Extention Activities		
Selco Foundation	51,31,969	0
Social Venture Partners	0	6,58,983
Edelgive Foundation	11,05,793	19,01,896
Hongkong and Shanghai Banking Corporation Limited	1,82,285	0
	64,20,048	25,60,879
Studies Reserach and Training		
3ie International Initiative for Impact Evaluation- FPO Literature Review	0	36,842
3ie International Initiative for Impact Evaluation- NRLM Evaluation	90,79,353	1,36,60,121
3ie International Initiative for Impact Evaluation-3ie BT	43,33,815	35,86,317
3ie International Initiative for Impact Evaluation-Quali Study	0	6,35,976
Friends of Women's World Banking	6,91,645	7,63,133
	1,41,04,813	1,86,82,389
Fisheries Extension Activities		
FORD Foundation	70,21,275	43,13,001
	70,21,275	43,13,001
Total Grant Expenses	4,19,05,336	2,70,40,178



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

Amt in (₹)

Particulars	As at 31st Mar 2021	As at 31st Mar 2020
Note 11 Administrative costs		
Office Rent	30,200	-
Audit Fees	118,000	88,500
Local Travel expenses		28,667
Bank & Finance charges	2,889	127
Communication charges	4,235	69,191
Repairs & Maintenance		-
Professional fees	354,148	676,451
Office Expenses - Meetings and Workshops	28,868	84,509
Society filing fees	45,265	30,703
Interest Expenses	49,601	-
	633,206	978,148
Note 12 Expenses on employment		
Salaries	601,777	2,276,993
Insurance	-	4,500
	601,777	2,281,493

