

VRUTTI

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

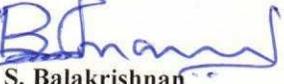
BALANCE SHEET -FCRA

Particulars	Note	Amt in Rs	
		As at 31st March 2022	As at 31st March 2021
SOURCES OF FUNDS			
<u>Restricted Funds</u>			
Earmarked Funds	5	1,13,68,475	2,06,07,283
<u>Un Restricted Funds</u>			
General Fund	2	66,40,567	63,67,695
Total		1,80,09,042	2,69,74,978
APPLICATION OF FUNDS			
Fixed Assets (I)	11	48,248	68,509
Current Assets Loans and Advances (a)	3	1,96,96,284	3,42,04,346
Current Liabilities & Provisions (b)	4	17,35,490	72,97,877
Net working capital(a-b) (II)		1,79,60,794	2,69,06,469
Total (I)+(II)		1,80,09,042	2,69,74,978

Significant Accounting Policies Notes referred to above form an integral part of Balance Sheet

For Vrutti


Vijayalakshmi Balasubramaniam
Chairperson

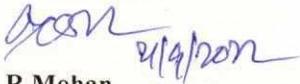

S. Balakrishnan
Secretary


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: 21/09/2022

Place: Bangalore

VRUTTI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED - FCRA

Amt in Rs

PARTICULARS	Note	As at	
		31st March 2022	31st March 2021
<u>Income</u>			
<u>Restricted Income</u>			
Earmarked Funds	5	4,78,80,475	4,41,63,346
<u>Unrestricted Income</u>			
Donations		517	57,397
Interest Income	6	8,03,856	6,86,577
Other Income	7	3,02,453	3,57,931
Total Income		4,89,87,301	4,52,65,250
<u>Expenditure</u>			
<u>Restricted Expenditure</u>			
Grant Expenditure	8	4,44,28,320	4,19,05,336
<u>Establishment and Other Expenses</u>			
Administration Expenses	9	12,63,892	6,33,206
Expenses on employment	10	30,01,956	6,01,777
Depreciation	11	20,261	32,446
Total Expenditure		4,87,14,429	4,31,72,765
Excess of Income Over Expenditure		2,72,872	20,92,485
Balance transferred to General Reserve		2,72,872	20,92,485

Significant Accounting Policies Notes referred to above form an integral part of the statement of Income & Expenditure

For Vrutti

Vijayalakshmi Balasubramaniam
Chairperson

S. Balakrishnan
Secretary

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As per our report of even date annexed
For R V K S And Associates
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R.Mohan
Partner
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Date: 21/092022
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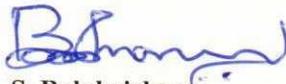
VRUTTI
No. 25 AECS Layout Ashwathnagar Bangalore - 560 094

Receipts & Payments Account - FCRA		Amt in Rs	
Particulars		Amt in Rs	Amt in Rs
		for the year ended 31st March 2022	for the year ended 31st March 2021
Opening Balance:			
Cash on Hand			-
Cash at Bank		2,77,31,795	38,10,593
	A	2,77,31,795	38,10,593
Add: Receipts			
Grants		4,36,32,334	6,83,43,459
Donations		517	57,397
Other Income		3,02,453	3,57,931
Change in Advance for Statutory Payments		66,257	6,76,866
Staff Advance		9,952	2,31,236
Interest from Designated Bank		8,03,856	6,86,577
	B	4,48,15,370	7,03,53,466
Less: Payments			
Change in Rental Payment		15,000	1,25,000
Other Advance		2,20,729	-1,00,423
Purchase of fixed assets		-	74,500
Administrative Expenses		42,65,848	12,34,983
Grant Expenses and Other expenses for the year		4,99,90,705	4,50,98,204
	C	5,44,92,283	4,64,32,264
Closing Balance	(A + B - C)	1,80,54,882	2,77,31,795
Cash on Hand		-	-
Cash at Bank		1,80,54,882	2,77,31,795
		1,80,54,882	2,77,31,795

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

For Vrutti


Vijayalakshmi Balasubramaniam
Chairperson


S. Balakrishnan
Secretary


Johnson Thangaraj
Treasurer

Date: 21/09/2022
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

VRUTTI

No.25 2 nd floor AECS Layout Ashwathnagar Bangalore - 560094
FIXED ASSETS SCHEDULE - 10 FOR THE YEAR ENDING 31ST MARCH 2022- FCRA

Amt in Rs

Note -10	Gross Block			Depreciation				Net Block	
	As on 01-04-21	Additions >180 days	Additions < 180 days	Total	As on 01-04-21	Rate of Dep	Deprn. for the year	As on 31-03-22	As on 31-03-21
Office Equipments	36,290			36,290	12481	10%	2,381	21,428	23,809
Computers	74,500			74,500	29800	40%	17,880	26,820	44,700
Total	1,10,790	-	-	1,10,790	42,281		20,261	48,248	68,509



For Vrutti

Vijayalakshmi Balasubramaniam

Chairperson

[Signature]

S. Balakrishnan

Secretary

Johnson Thangaraj

Treasurer

[Signature]

R.Mohan

Partner

M No.203911

[Signature] 21/9/2022

As per our report of even date annexed

For R V K S And Associates

Chartered Accountants

Firm No.008572S

Date: 21/092022

Place: Bangalore

VRUTTI

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

Notes forming part of Balance Sheet -FCRA

Amt in Rs

Particulars	As at	As at
	31st March 2022	31st March 2021
Note 2		
General Reserve		
General Reserve- Opening Balance	63,67,695	42,75,210
Add/Less:Current year surplus / Deficit	2,72,872	20,92,485
	66,40,567	63,67,695

Particulars	As at	As at
	31st March 2022	31st March 2021
Note 3		
Current Assets Loans And Advances		
a Cash & Bank balances:		
Canara Bank -CA-00006	9,47,533	9,47,593
BOI-CA-00033	42,436	41,227
KMBL-SB-13146	1,69,84,240	2,67,42,974
SBI-FCRA A/C - 40097076581	80,673	
	1,80,54,882	2,77,31,795
b Sundry Debtors Loans & Advances		
Accounts receivable	7,40,823	57,31,493
Loans and Advances Deposit		
Rent Deposit	2,90,000	2,75,000
Staff Advance	24,612	34,562
Advance towards Statutory Payments	0	66,257
Travel Advance & Other advance	2,21,029	300
	5,35,641	3,76,119
c Tax Deducted at Source		
Opening Balance	3,64,939	3,64,939
Add :Tax deducted at source	-	-
Less: Refund	-	-
	3,64,939	3,64,939
Total Current Assets	1,96,96,284	3,42,04,346



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VRUTTI

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

Notes forming part of Balance Sheet -FCRA		Amt in Rs	
Particulars	31st March	31st March	
Note 4			
Current Liabilities And Provisions			
a Sundry Creditors & Payables			
1) Sundry Creditors	21,672	49,03,585	
2) Accounts Payables	10,54,843	11,68,069	
3) Advance Staff	3,39,483	2,22,397	
4) Advance suppliers & Others	263	7,51,150	
5) Advance for statutory Payments	2,67,979		
Sundry Creditors & Payables (a)	16,84,240	70,45,200	
b Statutory Payable			
ESI Payable	0	1,042	
PF Payable	0	18,133	
TDS Payable	2,263	1,87,436	
PT Payable	0	800	
Society Filing Fees	48,987	45,265	
Statutory Payable (b)	51,250	2,52,676	
Sundry Creditors and Expenses Payable (a) + (b)	17,35,490	72,97,877	
Note 5			
Advance received for programmes	1,13,68,475	2,06,07,283	
Advance received for programmes	1,13,68,475	2,06,07,283	



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VRUTTI

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

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

Amt in Rs

Particulars	As at	As at
	31st March 2022	31st March 2021
Note 5		
GRANT INCOME		
Agriculture Extension Activities		66,32,958
Selco Foundation		53,35,885
Edelgive Foundation	2,19,718	11,05,793
Hongkong and Shanghai Banking Corporation Limited	98,08,720	1,91,280
Round Table for Responsible Soy	2,12,099	
	1,02,40,537	66,32,958
Enterprise Development & Employment Generation		94,06,345
Swasti -Walmart	0	94,06,345
Walmart Inc	95,69,123	0
	95,69,123	94,06,345
Studies Reserach and Training		1,45,96,186
3ie International Initiative for Impact Evaluation-NRLM Evaluation	1,65,26,564	94,26,669
3ie International Initiative for Impact Evaluation-3ie BT		43,36,371
3ie International Initiative for Impact Evaluation-Quali Study		0
Friends of World Women Banking (FWWB)	9,43,357	8,33,146
	1,74,69,921	1,45,96,186
Fisheries Extension Activities		77,23,403
FORD Foundation	93,98,534	77,23,403
	93,98,534	77,23,403
Covid Related Activities		58,04,454
Give India Foundation - Morris Family	12,02,360	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
Kanakapura Donation		69,351
Milaap Social Venture USA		7,136
Edelgive Foundation		23,00,368
Friends of World Women Banking (FWWB)		91,370
	12,02,360	58,04,454
Total Grant Income	4,78,80,475	4,41,63,346
Note 6		
INTEREST INCOME		
Interest received	8,03,856	6,86,577
	8,03,856	6,86,577
Note 7		
OTHER INCOME		
Other Income	45,050	1,84,057
Exchange Rate Gain	2,57,403	1,73,874
	3,02,453	3,57,931



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No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

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

Amt in Rs

Particulars	Amt in Rs	
	As at 31st March 2022	As at 31st March 2021
Note 8		
GRANT EXPENSES		
Agriculture Extention Activities		
Selco Foundation		51,31,969
Social Venture Partners		-
Edelgive Foundation	2,14,138	11,05,793
Hongkong and Shanghai Banking Corporation Limited	89,09,499	1,82,285
Round Table for Responsible Soy	2,11,675	-
	93,35,312	64,20,047
Enterprise Development and Employment Generation		
Swasti -Walmart		87,90,979
Walmart Inc	86,99,204	
	86,99,204	87,90,979
Studies Reserach and Training		
3ie International Initiative for Impact Evaluation- NRLM Evaluation	1,57,30,020	90,79,353
3ie International Initiative for Impact Evaluation-3ie BT		43,33,815
3ie International Initiative for Impact Evaluation-Quali Study		-
Friends of Women's World Banking	9,43,357	6,91,645
	1,66,73,377	1,41,04,813
Fisheries Extension Activities		
FORD Foundation	85,43,931	70,21,275
	85,43,931	70,21,275
Covid Related Activities		
Give India Foundation - Morris Family	11,76,496	9,33,451
International Collective in Support of Fishworkers		5,70,000
Satva Media and Consulting Pvt Ltd		16,76,600
Smile Foundation		36,000
Kanakapura Donation		69,351
Milaap Social Venture USA		7,134
Edelgive Foundation		21,84,316
Friends of World Women Banking (FWWB)		91,370
	11,76,496	55,68,222
Total Grant Expenses	4,44,28,320	4,19,05,336



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VRUTTI

No.252nd floor AECS Layout Ashwathnagar Bangalore - 560094

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

Amt in Rs

Particulars	As at	As at
	31st March 2022	31st March 2021
Note 9		
Vrutti- Administrative costs		
Audit Fees	1,47,500	1,18,000
Office Rent	2,01,000	30,200
Local Travel expenses	6,800	-
Bank charges	7,575	2,889
Communication charges	45,485	4,235
Repairs & Maintenance	5,213	-
Professional fees	6,42,413	3,54,148
Office Expenses - Meetings and Workshops	42,805	28,868
Postage and Courier	397	-
Printing and Stationery	2,741	-
Renewal Fees	1,05,439	-
Society filing fees	48,987	45,265
Interest Expenses - To Donors	7,537	49,601
	12,63,892	6,33,206
Note 10		
Expenses on employment		
Salaries	28,45,021	6,01,777
Staff Welfare Expenses	46,820	-
Insurance	1,10,115	-
	30,01,956	6,01,777



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