

VRUTTI

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

BALANCE SHEET - FCRA

Particulars	Note	Amt in (₹)	
		As at 31st March 2023	As at 31st March 2022
SOURCE OF FUNDS:			
<u>Restricted Funds</u>			
Earmarked Funds	2	1,87,21,542	1,13,68,475
<u>Un Restricted Funds</u>			
General Fund	3	79,67,583	66,40,567
Total		2,66,89,125	1,80,09,042
APPLICATION OF FUNDS:			
<u>Fixed Assets</u>			
Tangible Assets	4	35,377	48,248
Intangible Assets		-	-
Current Assets Loans and Advances (a)	5	3,32,81,442	1,96,96,284
Current Liabilities & Provisions (b)	6	66,27,694	17,35,490
Net working capital(a-b) (II)		2,66,53,748	1,79,60,794
Total (I) +(II)		2,66,89,125	1,80,09,042

Significant Accounting Policies, Notes referred to above form an integral part of Balance Sheet 1

This is the Balance Sheet referred to in our report of even dated For R V K S And Associates

Chartered Accountants
FRN: 008572S

Venugopal C
Partner
M No. : 226247



For Vrutti

Vijayalakshmi Balasubramaniam
Chairperson



S. Balakrishnan
Secretary

Raghini B
Treasurer

Date: 23/09/2023
Place: Bangalore

VRUTTI

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

INCOME AND EXPENDITURE ACCOUNT - FCRA

PARTICULARS	Note	Amt in (₹)	
		As at 31st March 2023	As at 31st March 2022
<u>Income</u>			
<u>Restricted Income</u>			
Earmarked Funds	7	4,17,70,710	4,78,80,475
<u>Unrestricted Income</u>			
Donations	8	-	517
Interest Income	9	12,33,954	8,03,856
Other Income	10	8,41,945	3,02,453
Total Income		4,38,46,609	4,89,87,301
<u>Expenditure</u>			
<u>Restricted Expenditure</u>			
Grant Expenditure	7	3,85,25,336	4,44,28,320
<u>Establishment and Other Expenses</u>			
Administration Expenses	11	16,25,660	12,63,892
Expenses on employment	12	23,55,727	30,01,956
Depreciation	4	12,871	20,261
Total Expenditure		4,25,19,594	4,87,14,429
Excess of Income Over Expenditure		13,27,016	2,72,872
Balance transferred to General Reserve		13,27,016	2,72,872

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

This is the Balance Sheet referred to in our report of even dated

For R V K S And Associates

Chartered Accountants

FRN: 008572S



Venugopal C

Partner

M No. : 226247

Place: Bangalore

Date:

For Vrutti

Vijayalakshmi Balasubramaniam

Chairperson

S. Balakrishnan

Secretary



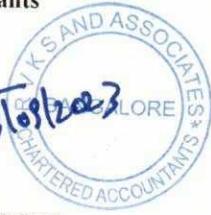
Raghini B

Treasurer

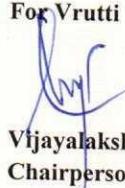
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No.25, Sri Raghavendra Nilaya, 2nd floor, AECS Layout, Ashwathnagar, Bangalore - 560094
RECEIPTS & PAYMENTS ACCOUNT - FCRA

Particulars		Amt in (₹)	Amt in (₹)
		for the year ended 31st March 2023	for the year ended 31st March 2022
Opening Balance:			
Cash on Hand			
Cash at Bank		1,80,54,882	2,77,31,795
	A	1,80,54,882	2,77,31,795
Add: Receipts			
Grants		4,55,79,264	4,36,32,334
Donations		0	517
Other Income		8,41,945	3,02,453
Change in Advance Others		1,43,341	0
Change in Advance for Statutory Payments		0	66,257
Change in Staff Advance		0	9,952
Rent Deposit Received			
Sale of Fixed Asset			
Interest from Designated Bank		12,33,954	8,03,856
	B	4,77,98,504	4,48,15,370
Less: Payments			
Change in Rental Advance		1,15,000	15,000
Other Advance		-	2,20,729
Change in Advance for Statutory Payments		70,548	-
Purchase of fixed assets		-	-
Change in Staff Advance		43,592	-
Change in TDS		-	-
Administrative Expenses		39,81,387	42,65,848
Grant Expenses and Other expenses for the year		3,36,33,136	4,99,90,705
	C	3,78,43,663	5,44,92,283
Closing Balance	(A + B - C)	2,80,09,724	1,80,54,882
Cash on Hand		-	-
Cash at Bank		2,80,09,724	1,80,54,882
		2,80,09,724	1,80,54,882

This is the Balance Sheet referred to in our report of even dated
For R V K S And Associates
Chartered Accountants
FRN: 008572S


23/09/2023

Venugopal C
Partner
Membership No. : 226247

For Vrutti


Vijayalakshmi Balasubramaniam
Chairperson




S. Balakrishnan
Secretary


Raghini B
Treasurer

Place: Bangalore
Date: 23/09/2023

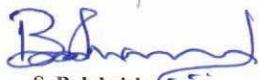
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FIXED ASSETS SCHEDULE - FCRA

Note -4

Particulars	Gross Block				Depreciation				Net Block	
	As on 01-04-22	Additions >180 days	Additions < 180 days	Total	As on 01-04-22	Rate of Dep	Depn. for the year	As on 31-03- 23	As on 31-03-23	As on 31-03-22
Office Equipments	36,290			36,290	14,862	10%	2,143	17,005	19,285	21,428
Computers	74,500			74,500	47,680	40%	10,728	58,408	16,092	26,820
Total	1,10,790	-	-	1,10,790	62,542		12,871	75,413	35,377	48,248

For Vrutti

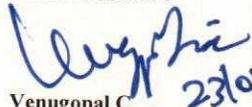

Vijayalakshmi Balasubramaniam
Chairperson


S. Balakrishnan
Secretary




Raghini B
Treasurer

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


Venugopal C
Partner
M No. : 226247



Date:

Place: Bangalore

VRUTTI

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

Notes forming part of the Balance Sheet - FCRA

Note 2

Domain/ Donor	Opening Advance Balance as on 01-04-22	Opening Receivable Balance as on 01-04-22	Fund Received during the year	Interest earned	Receivable for the year	Total	Expended	Exchange profit	Advance Balance as on 31-03-23
Agriculture Extension Activities	-	-	1,12,17,933	1,31,406	-	1,13,49,339	1,03,46,886	-	10,02,453
Enterprise Development & Employment	1,13,68,475	-	2,88,21,864	3,26,377	-	4,05,16,716	2,27,97,627	-	1,77,19,089
Studies Research and Training	-	7,40,823	51,30,689	-	42,85,340	94,16,029	84,16,166	2,59,040	-
Fisheries Extension Activities	-	-	-	-	-	-	-	-	-
Relief Activities	-	-	2,10,032	-	-	2,10,032	2,10,032	-	-
Grand Total	1,13,68,475	7,40,823	4,53,80,518	4,57,783	42,85,340	6,14,92,116	4,17,70,711	2,59,040	1,87,21,542



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Notes forming part of Balance Sheet -FCRA

Note 3

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st Mar 2022
General Reserve		
General Reserve- Opening Balance	66,40,567	63,67,695
Add/Less:Current year surplus / Deficit	13,27,016	2,72,872
General Reserve- Closing Balance	79,67,583	66,40,567

Note 5

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st Mar 2022
Current Assets Loans and Advances		
Cash & Bank balances:	2,80,09,723	1,80,54,881
Accounts receivable	42,85,340	7,40,823
Loans Advances & Deposits	6,21,440	5,35,641
Tax Deducted at Source	3,64,939	3,64,939
Total Current Assets	3,32,81,442	1,96,96,284

Note 6

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st Mar 2022
Current Liabilities and Provisions		
Sundry Creditors & Payables	56,87,244	16,84,240
Statutory Payable	9,40,450	51,250
Total Current Liabilities	66,27,694	17,35,490



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 Notes forming part of Income and Expenditure - FCRA

Note 7: Grant Expenditure and Grant Income:

Particulars	Amt in (₹)					
	Project Staff Cost	Programme Cost	Administratio n Expenses	Total Grant Expenditure	Management Cost	Grant Income recognized
Agriculture Extention Activities	24,93,067	56,80,114	12,53,935	94,27,116	9,19,770	1,03,46,886
Enterprise Development & Employment Generation	1,26,14,127	79,32,735	1,78,439	2,07,25,302	20,72,324	2,27,97,626
Studies Reserach and Training	-	81,40,546	38,666	81,79,212	4,95,994	84,16,166
Fisheries Extension Activities	-	-	-	-	-	-
Relief Activities	-	1,93,706	-	1,93,706	16,326	2,10,032
Total	1,51,07,194	2,19,47,102	14,71,040	3,85,25,336	35,04,415	4,17,70,710
Previous Year	54,29,972	3,83,01,513	6,96,835	4,44,28,320	34,52,156	4,78,80,475



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Notes forming part of Income and Expenditure - FCRA

Note 8

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st March 2022
Bank Interest		
Donations	0	517
Total	0	517

Note 9

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st March 2022
Bank Interest		
Interest on saving account	12,33,954	8,03,856
Total	12,33,954	8,03,856

Note 10

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st March 2022
Other Income		
Expenses not Payable	5,82,905	45,050
Foreign exchange gain	2,59,040	2,57,403
Total	8,41,945	3,02,453

Note 11

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st March 2022
Administration Expenses		
Audit Fees	1,47,500	1,47,500
Bank charges	1,815	7,575
Communication charges	62,766	45,882
Office Maintenance	17,303	5,213
Office Rent	1,16,950	2,01,000
Printing and Stationery	7,844	2,741
Professional fees	4,08,750	6,42,413
Travel & Conveyance	30,734	6,800
Meeting Expenses	3,09,877	42,805
Renewal Fees	20,478	1,05,439
Annual Society Filing Fees	43,860	48,987
Interest Expenses- Return to Donors	4,57,783	7,537
Total	16,25,660	12,63,892

Note 12

Particulars	Amt in (₹)	
	As at 31st March 2023	As at 31st March 2022
Expenses on employment		
Staff salaries	22,37,554	28,45,021
Staff welfare expense	6,962	46,820
Insurance Charges	1,11,211	1,10,115
Total	23,55,727	30,01,956

