

VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094

Foreign Contribution Section

BALANCE SHEET -FCRA

Amt in (₹)

Particulars	Note	As at 31st March 2024	As at 31st March 2023
SOURCE OF FUNDS:			
<i>Restricted Funds</i>			
Earmarked Funds	2	1,87,93,638	1,87,21,542
<i>Un Restricted Funds</i>			
General Fund	3	1,34,76,163	79,67,583
Total		3,22,69,801	2,66,89,125
APPLICATION OF FUNDS:			
<i>Fixed Assets</i>			
Tangible Assets	4	27,011	35,377
Intangible Assets		-	-
<i>Investments</i>			
Long Term Investments			
Current Investments	5A	2,00,07,377	-
Deposits	5B	4,05,000	4,05,000
Current Assets	6	1,56,66,246	3,28,76,442
TOTAL ASSETS (A)		3,61,05,634	3,33,16,819
<i>Liabilities</i>			
Long Term Liabilities		-	-
Current Liabilities	7	38,35,833	66,27,694
TOTAL LIABILITIES (B)		38,35,833	66,27,694
Net Assets	(A) - (B)	3,22,69,801	2,66,89,125
Total		3,22,69,801	2,66,89,125

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

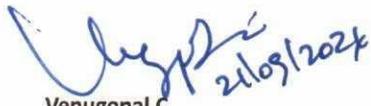
This is the Balance Sheet referred to in our report of even date

For R V K S And Associates

Chartered Accountants

FRN: 008572S

For Vrutti


21/09/2024

Venugopal C
Partner
M No. 226247



Muralidharan Thykat
Chairman



Siddhi Harkant Mani
Secretary

Date: 21/09/2024
Place: Bengaluru


M B Girdhar Goud
Treasurer



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094

Foreign Contribution Section

INCOME AND EXPENDITURE ACCOUNT - FCRA

Amt in (₹)

PARTICULARS	Note	As at 31st March 2024	As at 31st March 2023
Income			
Earmarked Funds	8	7,85,06,537	4,17,70,710
Unrestricted Income			
Donations	9	47,145	-
Interest Income	10	16,61,888	12,33,954
Other Income	11	1,24,143	8,41,945
Total Income		8,03,39,713	4,38,46,609
Expenditure			
Restricted Expenditure			
Grant Expenditure	8	7,16,44,186	3,85,25,336
Establishment and Other Expenses			
Administration Expenses	12	13,12,428	11,67,877
Expenses on employment	13	12,60,556	23,55,727
Other Expenses	14	6,05,597	4,57,783
Depreciation	4	8,366	12,871
Total Expenditure		7,48,31,133	4,25,19,594
Excess of Income Over Expenditure		55,08,580	13,27,016
Balance transferred to General Reserve		55,08,580	13,27,016

1. 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

Deepthi
21/09/2024

Venugopal C

Partner

M No. 226247

Date: 21/09/2024

Place: Bengaluru

For Vrutti

Muralidharan Thykat

Muralidharan Thykat

Chairman

M B Giridhar Goud

M B Giridhar Goud

Treasurer

Siddhi Harkant Mank

Siddhi Harkant Mank

Secretary



VRUTTI
No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
Foreign Contribution Section
Receipts & Payments Account

Amt in (₹)

Particulars		For the year ended 31st March 2024	for the year ended 31st March 2023
Opening Balance:			
Cash on Hand		-	-
Cash at Bank		28,009,724	18,054,882
	A	28,009,724	18,054,882
Add: Receipts			
Grants received		82,234,140	45,579,264
Donations		47,145	-
Interest from Designated Bank		1,661,888	1,233,954
Other Income		124,143	841,945
Change in Other Advance		75,347	143,341
Change in Staff Advance		62,474	-
Advance for Statutory Payments		70,548	-
	B	84,275,685	47,798,504
Less: Payments			
Change in Rental Advance		-	115,000
Change in Advance for Statutory Payments		-	70,548
Change in Staff Advance		-	43,592
Change in Prepaid Expenses		630,086	-
Interest paid to Donors		605,597	457,783
Administrative Expenses		2,572,984	3,523,604
Grant Expenses and Other expenses for the year		74,436,047	33,633,136
	C	78,244,714	37,843,663
Closing Balance	(A + B - C)	34,040,695	28,009,724
Cash on Hand		-	-
Cash at Bank		14,033,318	28,009,724
Fixed deposits		20,007,377	-
		34,040,695	28,009,724

This is the Statement of Receipt and Payment referred to in our report of even date

For R V K S And Associates

Chartered Accountants

FRN: 008572S


21/09/2024

Venugopal C

Partner

M No. 226247

Date: 21/09/2024

Place: Bengaluru

For Vrutti



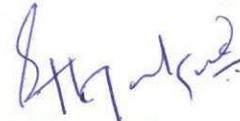
Muralidharan Thykat

Chairman



M B Giridhar Goud

Treasurer



Siddhi Harkant

Mankad

Secretary



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
Foreign Contribution Section

Notes forming part of the Balance Sheet - FCRA

Note 2 - Earmarked Funds

Domain/ Donor	Amt in (₹)							
	Opening Advance Balance as on 01-04-23	Opening Receivable Balance as on 01-04-23	Fund Received during the year	Interest earned	Receivable for the year 31-03-24	Total	Expended	Advance Balance as on 31-03-24
Agriculture Extension Activities	841,989	0	27,504,972	413,997	151,946	28,912,904	28,367,504	545,400
Enterprise Development & Employment	17,719,089	0	35,797,011	191,600	0	53,707,700	38,767,789	14,939,911
Studies Research and Training	0	4,285,340	18,326,560	0	477,887	14,519,107	11,210,780	3,308,327
Fisheries Extension Activities	160,465	0	0	0	0	0	160,465	0
Total	18,721,543	4,285,340	81,628,543	605,597	629,833	97,139,711	78,506,537	18,793,638



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
Foreign Contribution Section

Notes forming part of the Balance Sheet - FCRA

Domain/ Donor	Opening Advance Balance as on 01-04-23	Opening Receivable Balance as on 01-04-23	Fund Received during the year	Interest earned during the year	Receivable for the year	Total	Expended	Advance Balance as on 31-03-24
Agriculture Extension Activities								
Hongkong and Shanghai Banking Corporation Limited (HSBC)	1,31,404	0	2,48,29,503	4,13,997	0	2,53,74,904	2,48,29,504	5,45,400
Charities Aid Foundation	3,02,130	0	0	0	0	3,02,130	3,02,130	0
Nina Bracewell	4,08,455	0	0	0	0	4,08,455	4,08,455	0
Give India Foundation	0	0	61,921	0	0	61,921	61,921	0
American Friends Of Edeligive Foundation (AFEF)	0	0	26,13,548	0	1,51,946	27,65,494	27,65,494	0
Total Agriculture Extension Activities	8,41,989	0	2,75,04,972	4,13,997	1,51,946	2,89,12,904	2,83,67,504	5,45,400
Enterprise Development & Employment								
Walmart Inc	43,16,984	0	2,13,43,761	1,91,600	0	2,58,52,345	1,61,06,650	97,45,695
VITOL Foundation	1,34,02,105	0	1,44,53,250	0	0	2,78,55,355	2,26,61,139	51,94,216
Total Enterprise Development & Employment	1,77,19,089	0	3,57,97,011	1,91,600	0	5,37,07,700	3,87,67,789	1,49,39,911
Studies Research and Training								
3ie International Initiative for Impact	0	0	0	0	0	0	0	0
3ie International Initiative for Impact Evaluation-NRIM Evaluation-Phase III (3ie)	0	0	0	0	0	0	0	0
3ie International Initiative for Impact Evaluation-NRIM Evaluation-IA(3ie)	0	42,85,340	1,75,34,452	0	0	1,32,49,112	99,40,785	33,08,327
Global Fund for Community Foundations (GFCF)	0	0	7,92,108	0	4,77,887	12,69,995	12,69,995	0
Total Studies Research and Training	0	42,85,340	1,83,26,560	0	4,77,887	1,45,19,107	1,12,10,780	33,08,327
Fisheries Extension Activities								
Nina Bracewell	1,60,465	0	0	0	0	0	1,60,465	0
Total Fisheries Extension Activities	1,60,465	0	0	0	0	0	1,60,465	0
Total (A+B+C+D)	1,87,21,543	42,85,340	8,16,28,543	6,05,597	6,29,833	9,71,39,711	7,85,06,537	1,87,93,638



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094

Foreign Contribution Section

Notes forming part of Balance Sheet -FCRA

Note 3

Amt in (₹)

Particulars	As at 31st March 2024	As at 31st March 2023
General Reserve		
General Reserve- Opening Balance	79,67,583	66,40,567
Add/Less:Current year surplus / Deficit	55,08,580	13,27,016
General Reserve- Closing Balance	1,34,76,163	79,67,583

Note 5A

Particulars	As at 31st March 2024	As at 31st March 2023
Current Investments		
Fixed Deposits with Banks	2,00,07,377	-
Current Investments	2,00,07,377	-

Note 5B

Particulars	As at 31st March 2024	As at 31st March 2023
Deposits		
Rental Deposits	4,05,000	4,05,000
Deposits	4,05,000	4,05,000

Note 6

Particulars	As at 31st March 2024	As at 31st March 2023
Current Assets Loans and Advances		
Cash & Bank balances	1,40,33,318	2,80,09,724
Accounts receivable	6,29,833	42,85,340
Loans & Advances	8,070	2,16,440
Tax Deducted at Source	3,64,939	3,64,939
Prepaid Expenditure	6,30,086	-
Total Current Assets	1,56,66,246	3,28,76,442

Note 7

Particulars	As at 31st March 2024	As at 31st March 2023
Current Liabilities & Provisions		
1) Sundry Creditors		
Sundry Creditors - Projects	4,94,341	38,31,964
Sundry Creditors - Others	-	-
Advance towards Statutory Payments	17,287	-
2) Staff Advance	10,633	93,534
3) Expenses Payables	7,33,608	5,75,511
4) Provisions	11,31,093	11,86,234
5) Statutory Payables	14,48,871	9,40,450
Total Current Assets	38,35,833	66,27,693



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
FIXED ASSETS SCHEDULE - FCRA

Note -4

Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		Amt in (₹)	
		As on 01-04-23	Additions > 180 days	Additions <180 days	Deletions	As on 31-03-24	As on 01-04-23	For the year	For Sold assets	As on 31-03-24		As on 01-04-23
		Office Equipments	10%	36,290	0	0	0	36,290	17,005	1,929		0
Computers	40%	74,500	0	0	0	74,500	58,408	6,437	0	64,845	9,655	16,092
Total		110,790	0	0	0	110,790	75,413	8,366	0	83,779	27,011	35,377



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
Foreign Contribution Section

Notes forming part of Income and Expenditure -FCRA

Note 8: Grant Expenditure and Grant Income

Particulars	Project Staff Cost	Programme Cost	Project Administration Expenses	Total Grant Expenditure	Management Cost	Grant Income recognized
Agriculture Extension Activities	6,853,790	17,544,140	1,653,325	26,051,256	2,316,244	28,367,504
Enterprise Development & Employment Generation	6,994,261	28,089,022	160,167	35,243,450	3,524,349	38,767,789
Studies Reserach and Training	3,541,021	6,658,530	4,053	10,203,604	1,007,175	11,210,780
Fisheries Extension Activities	78,551	67,325	0	145,876	14,588	160,464
Relief Activities	0	0	0	0	0	0
Total Grant Income	17,467,623	52,359,017	1,817,545	71,644,186	6,862,356	78,506,537
Previous Year Grant Income	15,107,194	21,947,102	1,471,040	38,525,336	3,504,415	41,770,710



VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
Foreign Contribution Section

Notes forming part of Income and Expenditure -FCRA

Particulars	Amt in (₹)					
	Project Staff Cost	Programme Cost	Project Administration Expenses	Total Grant Expenditure	Management Cost	Grant Income recognized
Agriculture Extension Activities	6,853,790	17,544,140	1,653,325	26,051,256	2,316,244	28,367,504
Hongkong and Shanghai Banking Corporation Limited (HSBC)	6,220,227	14,836,530	1,515,513	22,572,270	2,257,229	24,829,504
Charities Aid Foundation (CAF)	21,320	264,556	0	285,876	16,254	302,130
Nina Bracewell	216,358	151,366	3,599	371,323	37,132	408,455
Give India Foundation	0	56,292	0	56,292	5,629	61,921
Edelgive Foundation	395,885	2,235,396	134,214	2,765,495	0	2,765,494
Enterprise Development & Employment Generation	6,994,261	28,089,022	160,167	35,243,450	3,524,349	38,767,789
VITOL Foundation	3,742,879	16,719,426	138,730	20,601,035	2,060,108	22,661,139
Walmart Inc	3,251,382	11,369,596	21,437	14,642,415	1,464,240	16,106,650
Studies Reserach and Training	3,541,021	6,658,530	4,053	10,203,604	1,007,175	11,210,780
International Initiative for Impact Evaluation (3ie)	3,152,484	5,867,659	2,070	9,022,213	918,571	9,940,785
Global Fund for Community Foundations (GFCF)	388,537	790,871	1,983	1,181,391	88,604	12,69,995
Fisheries Extension Activities	78,551	67,325	0	145,876	14,588	160,464
Nina Bracewell	78,551	67,325	0	145,876	14,588	1,60,464
Total Grant Income	17,467,623	52,359,017	1,817,545	71,644,186	6,862,356	78,506,537
Previous Year Grant Income	15,107,194	21,947,102	1,471,040	38,525,336	3,504,415	41,770,710



Handwritten signature

VRUTTI

No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094

Foreign Contribution Section

Notes forming part of Income and Expenditure -FCRA

Note 9

Amt in (₹)

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Bank Interest		
Donations	47,145	0
Total Donations	47,145	0

Note 10

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Interest Income		
Interest on saving account	16,54,511	12,33,954
Interest on Fixed Deposit	7,377	0
Total Interest Income	16,61,888	12,33,954

Note 11

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Other Income		
Expenses not Payable	1,24,143	5,82,905
Foreign exchange gain	0	2,59,040
Total Other Income	1,24,143	8,41,945

Note 12

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Administration Expenses		
Audit Fees	1,47,500	1,47,500
Bank charges	0	1,815
Communication charges	2,09,464	62,766
Office Maintenance	13,301	17,303
Office Rent	2,30,450	1,16,950
Printing and Stationery	596	7,844
Professional fees	4,46,592	4,08,750
Travel & Conveyance	14,367	30,734
Meeting Expenses	1,05,429	3,09,877
Renewal Fees	64,389	20,478
Annual Society Filing Fees	80,340	43,860
Total Administrative Expenses	13,12,428	11,67,877

Note 13

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Expenses on employment		
Staff salaries	6,25,858	22,37,554
Staff welfare expense	10,800	6,962
Insurance Charges	6,23,898	1,11,211
Total Expenses on Employment	12,60,556	23,55,727

Note 14

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Other Expenses - Interest paid to Donors		
Hongkong and Shanghai Banking Corporation Limited (HSBC)	4,13,997	1,31,406
Walmart Inc	1,91,600	3,26,377
Total Other Expenses	6,05,597	4,57,783

