

VRUTTI

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

Foreign Contribution Section - FCRA

Balance Sheet

Amt in (₹)

Particulars	Note	As at 31st March 2025	As at 31st March 2024
SOURCE OF FUNDS:			
Restricted Funds			
Earmarked Funds	2	1,15,24,144	1,87,93,638
Un Restricted Funds			
General Reserve	3	1,05,14,525	1,34,76,163
Total		2,20,38,669	3,22,69,801
APPLICATION OF FUNDS:			
Fixed Assets			
Tangible Assets	4	49,291	27,011
Intangible Assets		0	0
Investments			
Current Investments	5A	0	2,00,07,377
Deposits	5B	3,85,000	4,05,000
Current Assets	6	2,77,52,151	1,56,66,246
TOTAL ASSETS	(A)	2,81,86,442	3,61,05,634
Liabilities			
Long Term Liabilities		0	0
Current Liabilities	7	61,47,773	38,35,833
TOTAL LIABILITIES	(B)	61,47,773	38,35,833
Net Assets	(A) - (B)	2,20,38,669	3,22,69,801
Total		2,20,38,669	3,22,69,801

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


Venugopal C 20/09/2025

Partner

M No. 226247

Date: 20/09/2025

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 - FCRA
Statement of Income and Expenditure

Amt in (₹)

PARTICULARS	Note	For the year ended 31st March 2025	For the year ended 31st March 2024
Income			
Restricted Income			
Grant Income	8	12,74,47,800	7,85,06,537
Unrestricted Income			
Donations	9	0	47,145
Interest Income	10	22,31,667	16,61,888
Other Income	11	0	1,24,143
Total Income		12,96,79,467	8,03,39,713
Expenditure			
Programme Costs			
Restricted Expenditure - Grants	8	11,66,50,430	7,16,44,186
3fold Model Initiatives	8a	1,02,50,678	0
Establishment and Other Expenses			
Administration Expenses	12	40,38,504	13,12,428
Expenses on employment	13	11,65,469	12,60,556
Other Expenses	14	5,27,329	6,05,597
Depreciation	4	8,695	8,366
Total Expenditure		13,26,41,105	7,48,31,133
Excess of Income Over Expenditure		-2,961,638	55,08,580
Balance transferred to General Reserve		-2,961,638	55,08,580

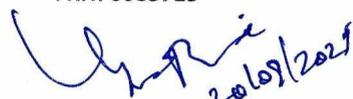
1. Significant Accounting Policies Notes referred to above form an integral part of the statement of Income & Expenditure.

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

For R V K S And Associates

Chartered Accountants

FRN: 008572S


20/09/2025
Venugopal C

Partner

M No. 226247

Date: 20/09/2025

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 - FCRA
Receipt and Payments Account

Amt in (₹)

Particulars		For the year ended 31st March 2025	For the year ended 31st March 2024
Opening Balance:			
Cash on Hand		0	0
Cash at Bank		1,40,33,318	2,80,09,724
Fixed deposits		2,00,07,377	0
	A	3,40,40,695	2,80,09,724
Add: Receipts			
Grants received		11,84,95,278	8,22,34,140
Donations		0	47,145
Interest from Designated Bank		21,65,140	16,61,888
Other Income		0	1,24,143
Staff Advance Received		0	62,474
Rent Deposit Received		20,000	0
Statutory Payments		0	70,548
	B	12,06,80,418	8,42,00,338
Less: Payments			
Rental Advance Paid			
Staff Advance paid		1,06,102	0
Other Advance paid		1,45,283	5,54,739
Purchase of fixed assets		30,975	0
Administrative Expenses		52,54,877	25,72,984
Grant Expenses for the year			
Project expenses		12,18,12,417	7,32,24,098
Project administration expenses		27,25,847	18,17,545
	C	13,00,75,501	7,81,69,367
Closing Balance	(A + B - C)	2,46,45,612	3,40,40,695
Cash on Hand		0	0
Cash at Bank		2,46,45,612	1,40,33,318
Fixed deposits		0	2,00,07,377
		2,46,45,612	3,40,40,695

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

For R V K S And Associates
Chartered Accountants
FRN: 0085725


20/09/2025

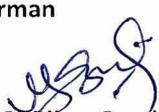
Venugopal C
Partner
M No. 226247

Date: 20/09/2025
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

Notes forming part of the Balance Sheet

Foreign Contribution Section - FCRA

Note 2 - Earmarked Funds

Domain/ Donor	Opening Advance Balance as on 01-04-24	Opening Receivable Balance as on 01-04-24	Fund Received during the year	Interest Earned	Receivable for the year 31-03-25	Total	Expended	Advance Balance as on 31-03-25
Agriculture Extension Activities	5,45,400	1,51,946	6,60,32,439	3,85,215	10,60,432	6,78,71,540	6,10,37,865	68,33,675
Enterprise Development & Employment	1,49,39,911	0	1,61,89,268	1,42,113	0	3,12,71,292	3,12,71,292	0
Studies Research and Training	33,08,327	4,77,887	3,62,73,571	0	7,25,100	3,98,29,112	3,51,38,643	46,90,469
Fisheries Extension Activities	0	0	0	0	0	0	0	0
Total	1,87,93,638	6,29,833	11,84,95,278	5,27,328	17,85,532	13,89,71,944	12,74,47,800	1,15,24,144



VRUTTI

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Foreign Contribution Section - FCRA

Sub- Note 2 - Earmarked Funds		Amt in (₹)						
Domain/ Donor	Opening Advance Balance as on 01-04-24	Opening Receivable Balance as on 01-04-24	Fund Received during the year-24-25	Interest Earned during the year-24-25	Receivable for the year-24-25	Total	Expended	Advance Balance as on 31-03-25
Agriculture Extension Activities								
Hongkong and Shanghai Banking Corporation Limited (HSBC-3Fold-MS)	5,45,400	0	2,67,78,844	3,85,215	0	2,77,09,459	2,77,09,459	0
Give India Foundation (GI-3Fold-National-VF)	0	0	3,46,192	0	0	3,46,192	3,46,192	0
American Friends Of Edelgive Foundation (EG-3Fold-PDKT-II)	0	1,51,946	26,46,477	0	0	24,94,531	24,94,531	0
American Friends Of Edelgive Foundation (AFEF-CG-National)	0	0	79,49,926	0	0	79,49,926	48,88,651	30,61,275
American Friends Of Edelgive Foundation (AFEF-CG-BTV)	0	0	0	0	10,60,432	10,60,432	10,60,432	0
Oracle Financial Services Software Limited (ORACLE-WASH-MS)	0	0	2,00,00,000	0	0	2,00,00,000	2,00,00,000	0
EcoAgriculture International Inc (EcoAg-CG-National)	0	0	83,11,000	0	0	83,11,000	45,38,600	37,72,400
Total Agriculture Extension Activities	5,45,400	1,51,946	6,60,32,439	3,85,215	10,60,432	6,78,71,540	6,10,37,865	68,33,675
Enterprise Development & Employment Generation								
Walmart Inc (WMV-MSME-National)	97,45,695	0	1,61,89,268	1,42,113	0	2,60,77,076	2,60,77,076	0
Vitol Foundation (VTI-CAC-ER-MS)	51,94,216	0	0	0	0	51,94,216	51,94,216	0
Total Enterprise Development & Employment Generation	1,49,39,911	0	1,61,89,268	1,42,113	0	3,12,71,292	3,12,71,292	0
Studies Research and Training								
International Initiative for Impact Evaluation (3IE-NRLP2.0-IA)	33,08,327	0	1,02,70,304	0	0	1,35,78,632	1,28,57,527	7,21,105
International Initiative for Impact Evaluation (3IE-IFC-DC-MH)	0	0	1,17,73,808	0	7,25,100	1,24,98,908	1,24,98,908	0
Global Fund for Community Foundations (GFCF-RRAN-Policy-NtI)	0	4,77,887	11,97,973	0	0	7,20,086	7,20,086	0
GoogleServe Inc (GGL-Trg-MH)	0	0	1,13,874	0	0	1,13,874	1,13,874	0
Impact Catalysts Foundation Inc (ICF-WF-COP)	0	0	1,08,77,100	0	0	1,08,77,100	69,07,736	39,69,364
The American India Foundation (AIF-UDYMIN-D-MS)	0	0	20,40,512	0	0	20,40,512	20,40,512	0
Total Studies Research and Training	33,08,327	4,77,887	3,62,73,571	0	7,25,100	3,98,29,112	3,51,38,643	46,90,469
Total (A+B+C)	1,87,93,638	6,29,833	11,84,95,278	5,27,328	17,85,532	13,89,71,944	12,74,47,800	1,15,24,144
Previous Year Total								



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Foreign Contribution Section - FCRA

Notes forming part of Balance Sheet

Note 3

Amt in (₹)

Particulars	As at 31st March 2025	As at 31st March 2024
General Reserve		
General Reserve- Opening Balance	1,34,76,163	79,67,583
Add/Less:Current year surplus / Deficit	-2,961,638	55,08,580
Total General Reserve	1,05,14,525	1,34,76,163

Note 5A

Particulars	As at 31st March 2025	As at 31st March 2024
Current Investments		
Fixed Deposits with Banks	0	2,00,07,377
Total Current Investments	0	2,00,07,377

Note 5B

Particulars	As at 31st March 2025	As at 31st March 2024
Deposits		
Rental Deposits	3,85,000	4,05,000
Total Deposits	3,85,000	4,05,000

Note 6

Particulars	As at 31st March 2025	As at 31st March 2024
Current Assets Loans and Advances		
Cash & Bank balances	2,46,45,612	1,40,33,318
Accounts receivable	17,85,532	6,29,833
Loans & Advances	1,45,639	8,070
Tax Deducted at Source	4,31,466	3,64,939
Prepaid Expenditure	7,43,902	6,30,086
Total Current Assets	2,77,52,151	1,56,66,246

Note 7

Particulars	As at 31st March 2025	As at 31st March 2024
Current Liabilities		
1) Sundry Creditors		
Sundry Creditors - Projects	3,44,692	4,94,341
Sundry Creditors - Others	22,830	17,287
2) Staff Advance	1,04,704	10,633
3) Expenses Payables	35,78,858	7,33,608
4) Provisions	18,15,345	11,31,093
5) Statutory Payables	2,81,344	14,48,871
Total Current Liabilities	61,47,773	38,35,833



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FIXED ASSETS SCHEDULE - FCRA

Note -4

Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		Amt in (₹)	
		As on 01-04-24	Additions >180 days	Additions <180 days	Deletions	As on 31-03-25	As on 01-04-24	For the year	For Sold assets	As on 31-03-25		As on 01-04-24
		Office Equipments	10%	36,290	30,975	0	0	67,265	18,934	4,833		0
Computers	40%	74,500	0	0	0	74,500	64,845	3,862	0	5,793	9,655	
Total		110,790	30,975	0	0	141,765	83,779	8,695	0	49,291	27,011	



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Foreign Contribution Section - FCRA

Notes forming part of Income and Expenditure

Note 8: Restricted Expenditure - Grants

Particulars	Project Staff Cost	Programme Cost	Project Administration Expenses	Total Grant Expenditure	Management Cost	Grant Income Recognized
Agriculture Extension Activities	1,39,03,682	3,95,44,194	22,80,927	5,57,28,802	53,09,058	6,10,37,865
Enterprise Development & Employment Generation	55,09,737	2,25,80,995	3,30,525	2,84,21,256	28,50,042	3,12,71,292
Studies Reserach and Training	34,06,355	2,89,79,621	1,14,395	3,25,00,371	26,38,271	3,51,38,643
Total Grant Income	2,28,19,774	9,11,04,809	27,25,847	11,66,50,430	1,07,97,371	12,74,47,800
Previous Year Grant Income	1,74,67,623	5,23,59,017	18,17,545	7,16,44,186	68,62,356	7,85,06,537

Note 8a: 3fold Model Initiatives

Particulars	As at 31st March 2025	As at 31st March 2024
Programme Cost	1,02,50,678	0
Total	1,02,50,678	0

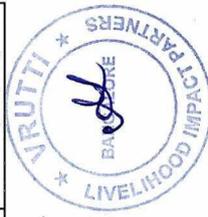
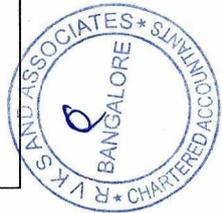


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No. 25 Sri Raghavendra Nilaya 2nd Floor AECS Layout Ashwathnagar Bengaluru - 560 094
Foreign Contribution Section - FCRA

Notes forming part of Income and Expenditure

Note 8: Grant Expenditure and Grant Income		Amt in (₹)				
Particulars	Project Staff Cost	Programme Cost	Project Administration Expenses	Total Grant Expenditure	Management Cost	Grant Income recognized
A						
Agriculture Extention Activities	1,39,03,682	3,95,44,194	22,80,927	5,57,28,802	53,09,058	6,10,37,865
Hongkong and Shanghai Banking Corporation Limited (HSBC-3Fold-MS)	71,51,065	1,61,65,801	19,58,157	2,52,75,023	24,34,440	2,77,09,459
Give India Foundation (GI-3Fold-National)	0	3,11,899	2,822	3,14,721	31,471	3,46,192
American Friends Of Edelgive Foundation (EG-3Fold-PDKT)	6,86,033	15,01,769	0	21,87,802	3,06,724	24,94,531
American Friends Of Edelgive Foundation (AFEF-CG-National)	6,74,973	37,69,255	0	44,44,228	4,44,421	48,88,651
American Friends Of Edelgive Foundation (AFEF-CG-BTV)	0	9,64,029	0	9,64,029	96,403	10,60,432
Oracle Financial Services Software Limited (ORACLE-WASH-MS)	40,72,713	1,41,08,704	2,35,582	1,84,16,999	15,83,000	2,00,00,000
EcoAgriculture International Inc (EcoAg-CG-National)	13,18,898	27,22,736	84,366	41,26,000	4,12,599	45,38,600
B						
Enterprise Development & Employment Generation	55,09,737	2,25,80,995	3,30,525	2,84,21,256	28,50,042	3,12,71,292
Walmart Inc (WMV-MSME-National)	47,72,542	1,86,43,513	2,90,377	2,37,06,431	23,70,647	2,60,77,076
Vitol Foundation (VTL-CAC-ER-MS)	7,37,195	39,37,482	40,148	47,14,825	4,79,395	51,94,216
C						
Studies Reserach and Training	34,06,355	2,89,79,621	1,14,395	3,25,00,371	26,38,271	3,51,38,643
International Initiative for Impact Evaluation (3ie-NRLP2.0-IA)	13,39,222	1,02,78,665	70,772	1,16,88,660	11,68,867	1,28,57,527
International Initiative for Impact Evaluation (3IE-IFC-DC-MH)	10,90,328	1,03,85,756	12,953	1,14,89,037	10,09,871	1,24,98,908
Global Fund for Community Foundations (GFCF-RRAN-Policy-Ntl)	1,50,000	4,98,004	21,840	6,69,844	50,242	7,20,086
GoogleServe Inc (GGL-Trg-MH)	0	1,03,522	0	1,03,522	10,352	1,13,874
Impact Catalysts Foundation Inc (ICF-WF-COP)	8,26,805	57,48,043	3,948	65,78,796	3,28,941	69,07,736
The American India Foundation (AIF-UDYMN-D-MS)	0	19,65,631	4,882	19,70,513	69,999	20,40,512
Total (A+B+C)	2,28,19,774	9,11,04,809	27,25,847	11,66,50,430	1,07,97,371	12,74,47,800
Previous Year Total	1,74,67,623	5,23,59,017	18,17,545	7,16,44,186	68,62,356	7,85,06,537



VRUTTI
No. 25, Sri Raghavendra Nilaya , 2nd Floor, AECS Layout, Ashwathnagar, Bengaluru - 560 094
Foreign Contribution Section - FCRA
Notes forming part of Income and Expenditure

Note 9 Amt in (₹)

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Bank Interest		
Donations	0	47,145
Total Donations	0	47,145

Note 10

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Interest Income		
Interest on saving account	15,66,396	16,54,511
Interest on Fixed Deposit	6,65,271	7,377
Total Interest Income	22,31,667	16,61,888

Note 11

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Other Income		
Expenses not Payable	0	1,24,143
Total Other Income	0	1,24,143

Note 12

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Administration Expenses		
Audit Fees	1,47,500	1,47,500
Bank charges	17,965	0
Communication charges	1,83,692	2,09,464
Office Maintenance	66,126	13,301
Office Rent	3,30,728	2,30,450
Printing and Stationery	48,003	596
Professional fees	9,37,671	4,46,592
Travel & Conveyance	38,096	14,367
Meeting Expenses	17,45,119	1,05,429
Annula renewal Fees	3,52,306	64,389
Rates and Taxes	41,619	0
Annual Society Filing Fees	1,29,679	80,340
Total Adminstrative Expenses	40,38,504	13,12,428

Note 13

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Expenses on employment		
Staff salaries	10,34,284	6,25,858
Staff welfare expense	30,491	10,800
Insurance Charges	1,00,694	6,23,898
Total Expenses on Employment	11,65,469	12,60,556

Note 14

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Other Expenses - Interest paid to Donors		
Hongkong and Shanghai Banking Corporation Limited (HSBC)	3,85,216	4,13,997
Walmart Inc	1,42,113	1,91,600
Total Other Expenses	5,27,329	6,05,597

