



INDEPENDENT AUDITOR'S REPORT

To
The Members of Vrutti

Report on the Financial Statements

We have audited the accompanying financial statements of Vrutti ("Association of Persons"), which comprise the Balance Sheet as at 31 March 2015 and Income & Expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the Association, in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2015;
- (ii) in the case of the Income and Expenditure account, the excess of income over expenditure for the year ended on that date;

For R. Venkatakrishnan & Associates
Chartered Accountants

FRN. 008572S

R. Mohan 29/9/2015

R. Mohan

Partner

Membership No. : 203911



Place: Bangalore

Date:

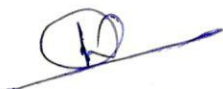
VRUTTI-Consolidated			
BALANCE SHEET AS AT 31ST MARCH 2015			
(Amount in Rupees)			
	Sch	As at 31.03.2015	As at 31.03.2014
SOURCES OF FUNDS			
General Reserve- Opening Balance		5,799,238	3,325,287
Current year surplus		725,006	2,473,951
Total		6,524,244	5,799,238
APPLICATION OF FUNDS			
Fixed Assets	1	3,482,514	2,381,960
Current Assets			
Cash and Bank balance	2	32,337,140	51,347,460
Accounts receivable	3	15,975,331	11,417,241
Advances and Deposits	4	7,081,176	5,288,981
Tax deducted at source	5	3,610,878	3,628,840
Total Current Assets		59,004,525	71,682,522
Current liabilities & Provisions			
Advance from Parties	7	29,502,447	53,612,367
Sundry Creditors & Expenses Payable	6	26,460,348	14,652,877
Total Current Liabilities		55,962,795	68,265,244
Net working capital		3,041,730	3,417,278
Total		6,524,244	5,799,238

For Vrutti

As per our report of even date annexed
For R.Venkatakrishnan & Associates
Chartered Accountants
Firm No.008572S



Ms.Siddhi Mankad
Secretary



Mr.Vijay Kulkarni
Treasurer



19/12/2015

R.Mohan
Partner
Membership No.203911



Bangalore
Date:



Vrutti Livelihood Resource Centre

(Regd. Society)

Registered Office : SF-B, Shiva Enclave, No. 11, Naidu Layout, Sanjay Nagar, Bangalore - 560 094

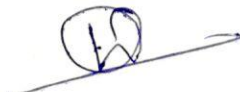
Office Address : # 36, Ground Floor, Vinayaka Layout, Boopasandra Main Road, Bangalore-560 094

VRUTTI-Consolidated			
(Amount in Rupees)			
INCOME AND EXPENDITURE ACCOUNT			
	Sch	Year ended 31.03.2015	Year ended 31.03.2014
INCOME			
Studies, Research and Training		3,960,185	6,207,587
Agriculture Extention Activities		22,018,790	11,960,697
Action Research and Implementation	8	72,239,694	53,316,747
Interest Income		3,155,458	180,455
Foreign Exchange income		433,253	1,150,662
Donation		-	50,000
Total Income		101,807,380	72,866,148
EXPENDITURE			
Studies, Research and Training		5,777	1,392,611
Agriculture Extention Activities		21,569,578	10,526,255
Action Research and Implementation	9	75,476,663	52,447,410
Administrative expenses	11	2,299,847	4,693,604
Expenses on Employment	10	1,384,934	1,222,135
Depreciation	1	345,575	110,183
Total Expenditure		101,082,374	70,392,197
Excess of Income Over Expenditure		725,006	2,473,951

For Vrutti



Ms. Siddhi Mankad
Secretary



Mr. Vijay Kulkarni
Treasurer

As per our report of even date annexed
For R. Venkatakrishnan & Associates
Chartered Accountants
Firm No. 008572S



R. Mohan
Partner
Membership No. 203911



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VRUTTI-Consolidated
SF-B Shiva Enclave, No 11, Naidu Layout
Sanjay Nagar, Bangalore-560 094

FIXED ASSETS SCHEDULE - I FOR THE YEAR ENDING 31ST MARCH 2015

Particulars	Rate of depreciation	Gross Block					Depreciation			Net Block			
		As on 01-04-14	Additions before 30.09.14	Additions after 01.10.14	Deletions	Sold Value	Total	As on 01-04-14	For the year	For Sold assets	Total	As on 31-03-15	As on 31-03-14
Computers	60%	524,467	98,495	65,401	-	-	688,363	476,366	107,578	0	583,944	104,419	48,101
Office Equipments	10%	271,774	43,250	-	-	2,000	313,024	73,935	24,107	0	98,062	214,962	197,819
Furniture and fixture	10%	568,447	400,506	-	-	-	968,953	233,657	73,530	0	307,187	661,766	334,790
Vehicle	33%	-	-	840,477	-	-	840,477	-	140,360	0	140,360	700,117	0
Capital Works in Progress- Catalyst Management Services Pvt Ltd		1,801,250	-	-	-	-	1,801,250	0	0	0	0	1,801,250	1,801,250
Total		3,165,938	542,251	905,878	-	2,000	4,612,067	783,978	345,575	-	1,129,553	3,482,514	2,381,960

For Vrutti

Ms Siddhi Mankad
Secretary

Bangalore
Date:

As per our report of even date annexed
For R.Venkatakrishnan & Associates
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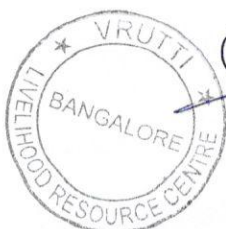
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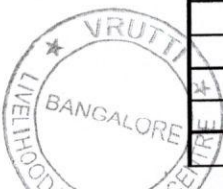
VRUTTI-Consolidated
Schedules to Balance Sheet as at 31st March 2015

Sch No 2	Bank Accounts	Amount (Rs)
	Vrutti-849321100010502- SS KAR- (SST)	99,417
	Vrutti-849321100010457 (General account)	5,167,889
	Vrutti-900210210000027 (Bhopal account)	724,285
	Vrutti-900210210000028 (Nabard Wadi account)	70,731
	Vrutti- 3439201000007 - CNB	5,001
	Vrutti- Wadi- Account-3064	3,549,463
	Vrutti-555020110000174	9,770
	Vrutti-849320110000265	1,208,188
	Cash-Foreign Currency	3,345
	Vrutti-FC	
	Bank Of India- A/c No.849320110000165	1,459,619
	Canara Bank-A/c No.3439201000006	41,306
	State Bank Of India-A/c.No.32461898319	26,797
	Cash- Foreign Currency	71,330
	Fixed Deposit Bank of India	19,900,000
	Total	32,337,140

Sch No 3	Accounts Receivables	Amount (Rs)
	Vrutti-Main	
	Accion-Muthoot-BDS	66,347
	Sahayog Community Coordination Network (CCN-MKSP-Support)	138,368
	Catalyst Management Services Pvt Ltd	649,119
	GAVL-Trg	15,325
	Nabard-Farmars Club	36,000
	Nabard-BLOTP	17,460
	Naihati-CFC-FS	300,000
	Swasti-Main(gap & main)	536,583
	Swathi Jyothi	107,427
	Subscription(CDI)	3,950
	Project In Progress	8,065,476
	Nodal FPO	15,000
	Interest Receivable	335,354
	Vrutti-FC	
	DFID-CEI-II	334,012
	Swasti-BMGF-Avahan-III	1,407,262
	Ford Foundation-HMS	733,937
	IDRC-COE-SA	2,969,280
	Accounts receivable	244,431
	Total	15,975,331



Sch No 4	Advances & Deposits	Amount (Rs)
	<u>Vrutti-Main</u>	
	<u>Staff-Advances</u>	
	Govindraju-Advance	4,594
	Narendranath-Advance	3,767
	Thangavelu-ICICI	247
	Thangavelu-Advance	25,100
	Vijay Kulkarni-Advance	968
	Manuel-Advance	37,994
	Narasimha-Advance	1,583
	Poongkumaran-Advance	1,290
	Ramesh-Advance	2,555
	Srinivas-Advance	14,289
	Travel Advance-Raghunathan	3,500
	Travel Advance-Others	1,477
	Travel Ticket-Refund	30,853
	<u>Other-Advances</u>	
	Fuzhio Health & Business Services Pvt Ltd	480,432
	Swasti-Avahan	39,786
	Swasti-EU-HRH	1,337
	Vrutti-Bhopal-Nabard-Wadi	85,239
	Initial Deposit-BOI- FC	10,966
	Kwality travels	1,084
	<u>Others</u>	
	EMD-Proposals	100,000
	EMI -Proposal submission	67,000
	Prepaid Expenses	
	<u>Deposits</u>	
	Rent Deposit	80,000
	Telephone Deposit	5,300
	<u>Vrutti-FC</u>	
	<u>Loans & Advances</u>	
	Ponmani Tharcharbu Mahalir	41,500
	Shri Mahalakshmi Tharcharbu Vivasay	20,000
	Shri Lakshmi Tharcharbu Vivasay	22,500
	Sri kali SGH	300,000
	valamburi anman	130,000
	Sri ram SGH	140,000
	Marutham Co	300,000
	Eshwar SGH	200,000
	Vrutti-Bhopal	191,262
	Ponni Iyarkai Vivasaya Mahilir	135,000
	Development Support Centre (EU-IWRM)	57,400
	Gender Water Alliance (EU-IWRM)	595,448
	Rajkumar-Advance	146,314
	Ajaykumar-Advance	30,000
	Govindraju-Advance	776
	India International Centre	907
	Barapani	470,985
	SBI Credit Card-7170	4,885
	ICICI CC No.4375 5109 2938 6008	6,270
	Citi CC No.5546 3702 2550 6747	63,573
	Fuzhio Health & Business Services Pvt Ltd	47,705
	Devidas Sindhe-Advance	4,860
	Venkat-Advance	49,244
	Murali-Advance	2,072



Shreemathi-Advance	1,576
Ravikumar-GL-Advance	5,056
Manimaran-Advance	15,318
Manuel-Advance	11,749
Johnson	1,166
Ramesh-Advance	132
Amit-Advance	70
Naren-Advance	269
FISP-Advance	137,074
Travel advance others	48,367
Narandran T	5,001
Travel Tickets Refund	51,409
Travel Advance-Basavaraj	280
Srinivas-Imprest	9,951
Interest Receivable	1,348,122
<u>Nabard-Wadi</u>	
Staff-Advances	
Yashwant-Advance	620
Jayprakash-Advance	5,000
<u>Vrutti-Bhopal</u>	
Advance-Others	
Damodar-Advance	3,918
Devilal-Advance	254
Indira-Advance	634
Narayan Jai-Advance	1,500
Prabhu Dayal-Advance	54
Advance-Others:Swaminathan Foundation -Chennai	1,960
Advance-Vendors	
CMS-Bangalore	5,837
Fuhzio-Bangalore	6,221
Short Community Welfare Society	60,000
Swasti-Bangalore	15,535
TDF Wadi	469,825
Advances To FPOs:Chand FPO	52,469
Advances To FPOs:Devendar Nagar FPO	116,631
Advances To FPOs:Gounour FPO	179,895
Advances To FPOs:Jay Sewa Svyam Shayath SamooH-K	30,000
Advances To FPOs:Orcha FPO	30,490
Advances To FPOs:Salakanpur FPCL	10,950
Advances To FPOs:Saunsar FPO	230,400
Advances To FPOs:Sihawal FPO	190,871
Rent Deposits- Advances	
Rent Deposit-Chindwara	5,500
Rent Deposit-Lakhanpuri	5,000
Rent Deposit-Chand	3,200
Rent Deposit-Harda	4,000
Rent Deposit-Vidisha	3,500



	Staff Advance	
	Amit Kumar-Advance	10,676
	Ashish Pal-Advance	18,812
	Dilip Patel-Advance	970
	Satish Chandra-Advance	4,688
	Travel Advance	
	Travel Advance-Pramel	8,082
	Travel Advance-Dhruv	8,082
	Total	7,081,176

Sch No 5	Tax Deducted At Source	Amount (Rs)
	<u>Vrutti-Main</u>	
	Tax deducted at source	3,009,809.00
	<u>Vrutti-FC</u>	
	Tax Deducted at Source	601,069.00
	Total Tax deducted at Source	3,610,878.00



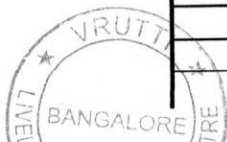
Sch No 6	Sundry Creditors & Expenses Payable	Amount (Rs)
	Vrutti-Main	
	Staff-Advances	
	Advance-Miscellaneous	12,829
	Balakrishnan-Imprest	1,244
	Banuprasad-Advance	2,959
	Dhanraj-Advance	3,024
	Shashank G-Advance	570
	Immanuvel-Advance	6,200
	Johnson-Advance	1,341
	Mahantayya-Advance	1,274
	Ravikumar-Advance	3,774
	Sandip-Advance	1,201
	Thangavelu-Amex	59,943
	Thangavelu-HDFC	5,730
	Thangavelu SBI	1,250
	Arunabha-Advance	7,008
	Basavaraj-Advance	42,981
	Baskar-Advance	14,916
	Chayakant Mishra-Advance	6,873
	Giridhar-Advance	9,804
	Justin-Advance	4,405
	Narasimha Murthy-Advance	1,041
	Narendran-Advance	1,003
	Nitin-Advance	765
	Praveen Kumar-Advance	8,589
	Sathiya Murthy-Advance	102,425
	ICICI Credit card (6008 last 4 digit no.)	2,673
	Thirunavukarasu	75,600
	V.Karthikeyan	90,521
	Venkatesh salagram	210,837
	Ramesh reddy	3,437
	Murlidharan	454
	Mohammad kasim	74,300
	Nabard-Wadi	
	Staff-Advances	
	Vrutti-Bangalore	85,239
	Vrutti-Bhopal	469,825
	Pradeep Rawat	8,620
	Pit Digging Labour Payment	13,176
	Farmers Contribution Payable	209,941
	Vrutti-Bhopal	
	Advance-Others	
	Akriti Marvi-Advance	2,685
	Anil srivastav	7,856
	Bolaram Batham-Advance	8,623
	Kumud Panday	6,500
	Harikrishna-Advance	1,163
	Mahesh Nagar-Advance	11,989
	Meena Uakey-Advance	198
	Munnalal Nagwanshi-Advance	19,773
	Nazim Ali-Advance	6,000
	Nikhil Desai-Advance	8,446
	Niraj Dikshit-Advance	13,488
	Praveen Sarathe-Advance	18,281
	Ram Kailash Yadav-Advance	10,371



	Ramrishna Yaduvanshi-Advance	11,034
	Ranjeet Sahu-Advance	18,381
	Sandhya Tripati-Advance	16,533
	Santosh Gour-Advance	10,910
	Santosh Yaduvanshi-Advance	10,041
	Shashank Pathak-Advance	19,548
	Umakant-Trpati-Advance	53,984
	V.N. Tripati-Advance	52,989
	Ved Prakash-Advance	10,798
	Advance-Vendors	
	Digital Data Services	32,350
	MSP Offset	5,239
	R.S Shrivatsava & Associates	53,288
	Yamashri Travels	12,283
	Vrutti-FC	191,259
	Advance-FPO (Payable)	
	Moneshwar FPCL-Bankhedi-Hoshnag	61,495
	Narmdanchal FPCL-Bayan- Sihore	30,193



Advance-Staffs	
Arun Badoriya-Advance	12,330
Ashish Bambhani-Advance	6,135
Ashish Tiwari-Advance	39,272
Atul Chaudhuri-Advance	1,104
Bhupendra Meena-Advance	10,469
Dhruv Narang-Advance	60,218
Dinman-Pratap-Advance	172,389
Jamana Prasad-Advance	26,239
Jay Prakash Trivedi-Advance	26,908
Nirlipta-Advance	7,177
Pradeep Ravat-Advance	214,268
Pramel Gupta-Advance	29,111
Preeti Sinha-Advance	9,519
Prem Narayan-Advance	9,180
Satyajit Shukla-Advance	10,289
Shivpal-Advance	15,254
Sumitra Yadav-Advance	5,996
Vishnunagar-Advance	14,677
Yashwanth-Advance	8,978
Rent Payable	
Rent payable-Rehti	11,900
Rent payable-Gunour	4,000
BDS Payable	
BDS Payable-Bhankhedi	10,500
BDS Payable-Budhni	10,500
BDS Payable-WB	8,500
Salary Payable	575,389
Stipend Payable	235,350
Expenses Payable:Office Rent Payable:Rent Payable-Sarangpur	22,472
Expenses Payable:SB-Bankhedi Expenses Payable	316,621
Sundry Creditors	
Vrutti-Main	
Biligiri Hotels	20,575
Catalyst Mgt Services Pvt Ltd	4,065,176
Innovation Alchemy Consulting	126,405
Manasa Printech	5,732
Neotech Computers	2,450
Sagar Tours & Travels	31,568
Shri Sai Enterprises	251
Swasti	775,879
Swasti-GAP	4,365
CCCYC	170
Community Of Evaluators	3,919,000
R.Venkatakrishnan & Associates	139,010
Bank Of India-Vehicle Loan	654,298
Srivari Enterprises	625
Payables	
Expenses Payable	2,718,398
Gratuity Payable	224,133
Salary Payable	3,025,133
Professional Tax Payable	6,550
Provident Fund Payable	169,837
Service tax payable-Not yet due	470,019
TDS Payable	195,540
Rent Payable	51,700



Vrutti-FC

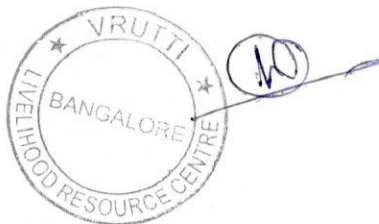
Sundry Creditors	652,132
Catalyst Management Services Pvt Ltd	31,461
Pink Lemenedo	593
Yamashree Travels	58,377
Idobro Consulting (COE-SA)	48,631
Sagar Tours & Travels	553,912
Swasti	1,200
Fair Deal Tourist & Co	62,217
Kwality Travels	211
HDFC-Credit Card Payable- 9590	148,500
Cenemage Studios Pvt Ltd	4,161
Citibank CC N.55463702 25510327	48,741
Palm Beach Hotel	122,286
AEBC Card No.3769 468789 33001	

Payables

RVK Associates	20,225
Salary Payable	963,029
Expenses Payable	2,120,794
Urvashi-Advance	56,273
Acharya Ranen-Advance	100
Sathiya Murthy-Advance	905
Geetha Singhal-Advance	1,250
Rama Kulkarni-Advance	6
Vijaylakshmi-Advance	2,221
Radhey Shyam Goyal	15,075
Parinaidu-Advance	13,183
Annepriya-Advance	6,558
Virupaksha-Advance	14,105
Audit fees payable	150,000
Ratnagiri-Advance	10,562
Narendran-Advance	2,180
Giridhar-Advance	9,027
Kirubakaran-Advance	680
Ila-Advance	26,222
Diana-Advance	20,163
Sukrit-Advance	19,949
Neha Agarwal-Advance	1,020
Airtravel Enterprises India ltd	48,367
Immanuel-Advance	1,660
Swasti-FC	179,467
Johnson-Imprest	8,328
Justin-Imprest	6,522
Sandip-Imprest	34,748
Trainees-Imprest	300
Balakrishnan-Imprest	26,071
Pramel gupta	8,718
Rajashekar	7,544
Meetu desai	1,500
Youth For Action (EU-IWRM)	166,855
Thangavelu-Imprest	219
TDS Payable	51,071

Total**26,460,348**

Sch No 7	Advance from Parties	Amount (Rs)
	FAO-FIMSUL	685,908
	Nabard-FPO-MP	247,500
	Nabard-Seed Business-Bankhedhi	563,400
	Nabard-SGF	140,000
	RTRS-Sell Credit	169,456
	SFAC-FPO-AP-Pulses	53,501
	World Bank (WB-DM-AEFC)	699,779
	SREC-HUF-Cotton	1,310,000
	SFAC-FPO-Kar-Pulses	65,928
	NABARD-WADI	3,234,860
	<u>Vrutti-FC</u>	
	Hivos-SFG-PO	11,273,910
	SNAL-FSP-III-Grant	361,779
	European Union - EU-IWRM	6,221,273
	IDRC-COE-SA	2,787
	SNAL-FSP-PFC-Grant	326,751
	IOCE-Eval-Partner-Grant-1	552,603
	IOCE-Need Asst-Grant-2	481,722
	IOCE-Regional Grant-3	673,837
	Cotton Connect-3IE	451,795
	KNH-CF-2014-17	1,412,075
	CCCYC-CF	573,583
	Total	29,502,447



VRUTTI-Consolidated
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.03.2015

SCHEDULES- INCOME AND EXPENDITURE

INCOME		
Sch No 8	Grant Income	Year ended 31.03.2015
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District(CCCYC-CF)	1,413,727
	Centre for Education Innovations, Overseen by R4D (DFID-CEI-II)	6,683,283
	Poverty Reduction through Sustainable Agriculture in Southern India in Southern India (DFID-CIKS-PR)	3,392,193
	Cotton-Connect-3IE-CC-IE	168,805
	From Integrated Water Resource Management(EU-IWRM)	10,823,172
	Management of Small Grant Facility to Mobilize and Strengthen Effective Producer Orgs - (Hivos-SGF-PO)	5,530,413
	Hivos-ProCIF-TA	15,355,000
	HIVOS SGF- Tech Support	1,838,000
	COE-SA	8,538,930
	IOCE-EVAL-Part Grant 1	345,132
	IOCE-Need Asst- Grant 1	108,185
	IOCE-Reg- Grant 3	577,507
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District (KNH-CF-2014-17)	2,225,071
	R4D-Project to strengthen innovation & Practice in secondary education (R4D-PSIPSE-LS-II)	2,393,047
	Enhancing profitability of Ten thousand small and marginal soya farmers through responsible soy cultivation (SNAL FP II)	3,165,474
	Swasti-BMGF-Avahan-III	3,710,856
	Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN), India (RRA-NETWORK)	5,970,899
	Total Grant Income	72,239,694

EXPENSES		
Sch No 9	Grant Expenses	Year ended 31.03.2015
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District(CCCYC-CF)	1,306,124
	Centre for Education Innovations, Overseen by R4D (DFID-CEI-II)	6,683,283
	DFID-CEI-II-Running	171,229
	Poverty Reduction through Sustainable Agriculture in Southern India in Southern India (DFID-CIKS-PR)	3,393,006
	Cotton-Connect-3IE-CC-IE	196,823
	From Integrated Water Resource Management(EU-IWRM)	16,294,710
	Management of Small Grant Facility to Mobilize and Strengthen Effective Producer Orgs - (Hivos-SGF-PO)	4,054,736
	Hivos-ProCIF-TA	14,399,004
	HIVOS SGF- Tech Support	1,838,000
	HIVOS SGF- R3	-
	COE-SA	8,550,695
	IOCE-EVAL-Part Grant 1	313,984
	IOCE-Need Asst- Grant 2	108,185
	IOCE-Reg- Grant 3	577,507
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District (KNH-CF-2014-17)	2,225,071
	R4D PSIPSE-LS	2,349,418
	Enhancing profitability of Ten thousand small and marginal soya farmers through responsible soy cultivation (SNAL FP II)	3,583,668
	Swasti-BMGF-Avahan-III	3,389,072
	Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN), India (RRA-NETWORK)	5,985,830
	RRA-SLG-Vrutti wassan	5,027
	Vrutti	51,291
	Total Grant Expenses	75,476,663



VRUTTI-Consolidated
Schedules to Income and Expenditure account as at 31st March 2015

Sch No 11	Administrative expenses	Amount (Rs)
	Audit fees	56,717
	Bank Service Charges	2,535
	Knowledge Management expenses	218,462
	Email & Internet	274,701
	Admin Support Expenses	234,448
	Membership Fees	35,357
	Miscellaneous	17,578
	Postage and Courier	12,674
	Printing and Stationery	88,569
	Fees for Statutory services	122,232
	Rates & Taxes	62,700
	Society Registration Renewal Fees	73,000
	Software Expenses	168,129
	Staff Welfare Expenses	586,594
	Recruitment Expenses	3,187
	Travel & Conveyance	170,838
	Meeting Expenses	172,126
Total Administrative expenses		2,299,847

Sch No 10	Expense on Employment	Amount (Rs)
	Salaries Cost-Vrutti-HO	1,305,374
	Internship allowance	18,000
	Insurance Cost	61,560
Total Expenses on Employment		1,384,934



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of VRUTTI , AAAJC0156H [name and PAN of the trust or institution] as at 31/03/2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2015 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place **BENGALURU**

Date **29/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

R. MOHAN

203911

008572S

**NO 3, FIRST FLOOR 60FEET
ROAD AMARJOTHI LAYOUT
, SANJAYNAGAR, BENGALU
RU-560094**

R. Mohan
29/9/2015

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	101082374
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	<u>No</u>
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	15271107
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<u>No</u>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	<u>Not Applicable</u>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	<u>Not Applicable</u>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<u>No</u>
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	<u>No</u>

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	CATALYST MANAGEMENT SERVICES- A PRIVATE LIMITED CO., IN WHICH 2 BOARD MEMBERS ARE DIRECTORS- TECHNICAL SERVICES OBTAINED PAID AT MARKET RATES	16580975
	SWASTI- WHERE BOARD MEMBERS ARE COMMON - TECHNICAL SERVICES OBTAINED PAID AT MARKET RATES	2149287
	RAGHUNATHAN NARAYAN- CHEIF FUNCTIONARY- CHEIF FUNCTIONARY COST PAID AT MARKET RATES	2667840
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	1	1	1	1	No
Total			1	1	

Place **BENGALURU**
Date **29/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

R.MOHAN
203911
008572S
NO 3, FIRST FLOOR 60FEET
ROAD AMARJOTHI LAYOUT
, SANJAYNAGAR, BENGALU
RU-560094

R.MOHAN 29/9/2015


VRUTTI - Foreign Contribution Account
No.19, 1st Main, 1st Cross. Ashwathnagar Bangalore-94

SCHEDULE 8 :
NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING
POLICIES FORMING PART OF FINANCIAL STATEMENTS

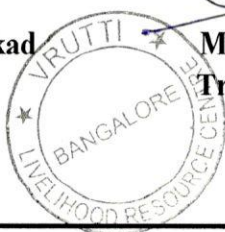
- 1 The Society has commenced with effect from 13th March, 2002. It has been registered with Registrar of Societies, Bangalore District under Karnataka Societies Registration Act 1960 vide registration no. 1143:2001-02 dated 13.03.2002
- 2 The society has been registered under Foreign Contribution (Regulation) Act, 1976 vide registration No 094421378 dated 02/07/2010 vide letter no. II/21022/69 (0112)/2009-FCRA II for receiving foreign contributions
- 3 The Financial Accounts are prepared on historical cost convention.
- 4 Method of Accounting: Mercantile Method of Accounting is followed.
- 5 The grant revenue (restricted Fund) has been recognised to the extent of expenditure incurred during the year.
- 6 The financial statements are prepared in accordance with the applicable accounting Standards.
- 7 During the year, the society has not received in kind contribution during the year.
- 8 Previous year figures have been regrouped wherever necessary to conform to the current year figures
- 9 The Financial Statements are prepared for the period 01.04.2014 to 31.03.2015


For Vrutti


As per our report of even date annexed
For R.Venkatakrishnan & Associates
Chartered Accountants
Firm No.008572S


Ms. Siddhi Mankad
Secretary


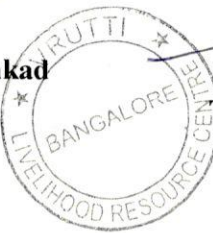



Bangalore
Date:




Mr. Vijay Kulkarni
Treasurer


R. Mohan
Partner
Membership No.203911



VRUTTI-Foreign Contribution Account			
BALANCE SHEET			
Particulars	Sch	Amount (in Rs.)	Amount (in Rs.)
		As at 31.03.2015	As at 31.03.2014
SOURCES OF FUNDS			
General Reserve- Opening Balance		3,110,386	946,583
Current year surplus		195,026	2,163,803
Total		3,305,412	3,110,386
APPLICATION OF FUNDS			
Current Assets, Loans and Advances	1	32,385,284	50,027,347
Less : Current liabilities and Provisions	2	29,079,871	46,916,961
Net working capital (1-2)		3,305,412	3,110,386
Total		3,305,412	3,110,386
<div> <div> For Vrutti  Ms. Siddhi Mankad Secretary Bangalore Date: </div> <div>   Mr. Vijay Kulkarni Treasurer </div> <div> As per our report of even date annexed For R. Venkatakrishnan & Associates Chartered Accountants Firm No.008572S  R. Mohan Partner Membership No.203911 </div> <div>  </div> </div>			

VRUTTI-Foreign Contribution Account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

REVENUE	Sch	Amount (in Rs.) 31.03.2015	Amount (in Rs.) 31.03.2014
Grant Income			
Agricultural Activities, Integrated Sustainable Community Farm, Advancing Theory and Practice of Evaluation in South Asia & Implementation of Integrated Water Resource Management	3	72,239,694	53,316,747
Interest Income		2,998,742	93,804
Foreign Exchange fluctuation gain		433,253	1,150,662
Donation		-	50,000
Total Income		75,671,689	54,611,213
EXPENDITURE	Sch	Amount (in Rs.) 31-Mar-15	Amount (in Rs.) 31-Mar-14
Grant Expenditure			
Agricultural Activities, Integrated Sustainable Community Farm, Advancing Theory and Practice of Evaluation in South Asia & Implementation of Integrated Water Resource Management	4	75,476,663	53,316,747
		-	-
Total Expenditure		75,476,663	53,316,747
Excess of Income Over Expenditure		195,026	1,294,466

For Vrutti

As per our report of even date annexed
For R.Venkatakrishnan & Associates
Chartered Accountants
Firm No.008572S

Ms.Siddhi Mankad
Secretary
Bangalore

Mr.Vijay Kulkarni
Treasurer

Date:

R.Mohan
Partner
Membership No.203911



VRUTTI-Foreign Contribution Account			
GROUPINGS TO BALANCE SHEET			
Sch No 1 CURRENT ASSETS, LOANS AND ADVANCES			
		31-Mar-15	31-Mar-14
a	Bank balances:		Rs.
	Bank Of India- A/c No.849320110000165	1,459,619	22,414,951
	Canara Bank-A/c No.3439201000006	41,306	240,024
	State Bank Of India-A/c.No.32461898319	26,797	25,773
	Cash- Foreign Currency	71,330	28,153
	Fixed Deposit Bank of India	19,900,000	21,400,000
	Total	21,499,052	44,108,901

b	Sundry Debtors & Advances	31-Mar-15	31-Mar-14
	Account Receivable		
	R4D-PSIPSE-LS-II	-	6,953
	DFID-CEI-II	334,012	1,030,730
	CCCYC-CIKS-Community Farm	-	1,295,830
	DFID-CIKS-PRSA	-	880
	Swasti-BMGF-Avahan-III	1,407,262	-
	Ford Foundation-HMS	733,937	-
	IDRC-COE-SA	2,969,280	-
	Accounts receivable	244,431	-
	Loans & Advances		
	Ponmani Tharcharbu Mahalir	41,500	120,000
	Shri Mahalakshmi Tharcharbu Vivasay	20,000	80,000
	Shri Lakshmi Tharcharbu Vivasay	22,500	90,000
	Sri kali SGH	300,000	-
	valamburi anman	130,000	-
	Sri ram SGH	140,000	-
	Marutham Co	300,000	-
	Eshwar SGH	200,000	-
	Vrutti-Bhopal	191,262	-
	Ponni Iyarkai Vivasaya Mahilir	135,000	135,000
	Development Support Centre (EU-IWRM)	57,400	849,730
	Youth For Action (EU-IWRM)	-	1,345,451
	Gender Water Alliance (EU-IWRM)	595,448	272,988
	Swasti-FC (EU-IWRM)		12,177
	Rajkumar-Advance	146,314	-
	Ajaykumar-Advance	30,000	-
	Govindraju-Advance	776	-
	India International Centre	907	-
	Barapani	470,985	-
	Airtravel Enterprises India pvt limited		30,951
	SBI Credit Card-7170	4,885	6,110
	Citi bank credit card-0327		7,654
	ICICI CC No.4375 5109 2938 6008	6,270	
	Citi CC No.5546 3702 2550 6747	63,573	
	Fuzhio Health & Business Services Pvt Ltd	47,705	47,705



	Devidas Sindhe-Advance	4,860	-
	Venkat-Advance	49,244	-
	Murali-Advance	2,072	-
	Shreemathi-Advance	1,576	-
	Ravikumar-GL-Advance	5,056	-
	Manimaran-Advance	15,318	-
	Manuel-Advance	11,749	-
	Johnson	1,166	-
	Ramesh-Advance	132	-
	Amit-Advance	70	70
	Naren-Advance	269	-
	FISP-Advance	137,074	-
	Travel advance others	48,367	-
	Pradeep-Imprest		10,200
	Ashish Bambhani-Imprest		2,098
	Nitin-Imprest		5,506
	Jitendra Kumar-Imprest		50
	Justin-Imprest		29,323
	Manuel-Imprest		4,994
	Narandran T	5,001	-
	Travel Tickets Refund	51,409	58,487
	Travel Advance-Basavaraj	-	4,601
	Travel Advance-Bala	-	12,446
	Travel Advance-Pramel Gupta	-	7,517
	Travel Advance-Basavaraj	280	601
	Srinivas-Imprest	9,951	2,061
	Interest Receivable	1,348,122	163,353
	Sub Total (b)	10,285,162	5,633,466
c	Tax Deducted @ Source	31-Mar-15	31-Mar-14
	Tax Deducted @ Source	601,069	284,980
	Sub Total (b)	601,069	284,980
	Total	32,385,284	50,027,347

Sch No.2	CURRENT LIABILITIES AND PROVISIONS		
	In Rupees		
a			
	Advance received for programmes	31-Mar-15	31-Mar-14
	Hivos-SFG-PO	11,273,910	18,642,323
	SNAL-FSP-III-Grant	361,779	767,593
	European Union - EU-IWRM	6,221,273	10,611,745
	IDRC-COE-SA	2,787	325,260
	SNAL-FSP-PFC-Grant	326,751	326,751
	Ford Foundation-HMS	-	5,236,962
	IOCE-Eval-Partner-Grant-1	552,603	-
	IOCE-Need Asst-Grant-2	481,722	-
	IOCE-Regional Grant-3	673,837	-
	Cotton Connect-3IE	451,795	-
	KNH-CF-2014-17	1,412,075	-
	CCCYC-CF	573,583	-



	Sub-Total (a)	22,332,115	35,910,634
b	Sundry Creditors & Payables	31-Mar-15	31-Mar-14
	Sundry Creditors		
	Catalyst Management Services Pvt Ltd	652,132	3,514,232
	Pink Lemenedo	31,461	-
	Yamashree Travels	593	12,379
	Idobro Consulting (COE-SA)	58,377	-
	Sagar Tours & Travels	48,631	12,875
	Swasti	553,912	350,402
	Fair Deal Tourist & Co	1,200	9,326
	Kwality Travels	62,217	5,230
	HDFC-Credit Card Payable- 9590	211	1,349
	Cenemage Studios Pvt Ltd	148,500	148,500
	Citibank CC N.55463702 25510327	4,161	-
	Agricultural College	-	46,000
	Manasa Printech	-	380
	Barapani	-	19,568
	Shaik Mushtakali Mohammadsaeed	-	20,732
	Certifications	-	185,924
	Amex Credit Card-31005	-	104,141
	Palm Beach Hotel	48,741	48,741
	Vrutti-Main	1,020,438	3,140,009
	AEBC Card No.3769 468789 33001	122,286	
	Payables		
	RVK Associates	20,225	150,000
	Reliance Communication	-	1,610
	Salary Payable	963,029	568,514
	Expenses Payable	2,120,794	1,186,415
	Urvashi-Advance	56,273	-
	Acharya Ranen-Advance	100	-
	Sathiya Murthy-Advance	905	-
	Geetha Singhal-Advance	1,250	
	Rama Kulkarni-Advance	6	
	Vijaylakshmi-Advance	2,221	
	Radhey Shyam Goyal	15,075	15,075
	Parinaidu-Advance	13,183	-
	Annepriya-Advance	6,558	-
	Virupaksha-Advance	14,105	-
	Audit fees payable	150,000	-
	Ratnagiri-Advance	10,562	-
	Narendran-Advance	2,180	-



Giridhar-Advance	9,027	-
Kirubakaran-Advance	680	-
Ila-Advance	26,222	-
Diana-Advance	20,163	-
Sukrit-Advance	19,949	-
Neha Agarwal-Advance	1,020	-
Airtravel Enterprises India ltd	48,367	-
Immanuvel-Advance	1,660	93
Swasti-FC	179,467	-
Johnson-Imprest	8,328	6,749
Justin-Imprest	6,522	-
Sandip-Imprest	34,748	32,359
Trainees-Imprest	300	300
Balakrishnan-Imprest	26,071	6,390
Pramel gupta	8,718	-
Rajashekar	7,544	-
Meetu desai	1,500	-
Vasundhara-Imprest	-	1,855
Aditi Dalmia-Imprest	-	225
Shailesh Acharya-Imprest	-	1,860
Shailaja Bheemsen-Imprest	-	23,890
Bhoopathy-Imprest	-	599
Manimaran-Imprest	-	3,222
Venkatesh-imprest	-	5,680
Parwat-Imprest	-	8,578
Ramesh-Imprest	-	1,184
Narendranath-Imprest	-	33,219
FISP-Payable	-	36,820
Adv-Consultants-Vasu	-	28,574
Adv-Consultants-Deepak	-	135,000
Adv-Consultants-Nidhi Saxena	-	2,837
Youth For Action (EU-IWRM)	166,855	-
Vijay Kulkarni-Imprest	-	6,090
Thangavelu-Imprest	219	219
Yashwant-Imprest	-	2,123
Sub Total (b)	6,696,686	9,879,268

c	TDS Payables	31-Mar-15	31-Mar-14
	TDS Payable	51,071	1,127,059
	Total (c)	51,071	1,127,059

Total	29,079,871	46,916,961
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For Vrutti

Ms.Siddhi Mankad
Secretary
Bangalore
Date:



Mr.Vijay Kulkarni
Treasurer

As per our report of even date annexed
For R.Venkatakrishnan & Associates
Chartered Accountants
Firm No.008572S

R.Mohan
Partner

Membership No.203911

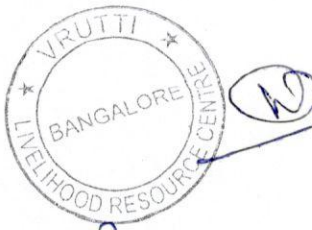


VRUTTI-Foreign Contribution Account
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.03.2015

SCHEDULES- INCOME AND EXPENDITURE

INCOME

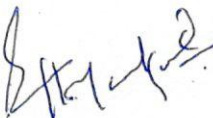
3	Grant Income	Year ended 31.03.2015	Year ended 31.03.2014
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District (CCCYC-CF)	1,413,727	6,508,380
	Centre for Education Innovations, Overseen by R4D (DFID-CEI-II)	6,683,283	5,613,633
	Poverty Reduction through Sustainable Agriculture in Southern India in Southern India (DFID-CIKS-PRSA)	3,392,193	3,359,932
	Cotton-Connect-3IE-CC-IE	168,805	-
	From Integrated Water Resource Management (EU-IWRM)	10,823,172	15,224,399
	Management of Small Grant Facility to Mobilize and Strengthen Effective Producer Orgs - (Hivos-SGF-PO)	5,530,413	6,767,277
	Hivos-ProCIF-TA	15,355,000	-
	HIVOS SGF- Tech Support	1,838,000	-
	COE-SA	8,538,930	8,634,823
	IOCE-EVAL-Part Grant 1	345,132	-
	IOCE-Need Asst- Grant 1	108,185	-
	IOCE-Reg- Grant 3	577,507	-
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District (KNH-CF-2014-17)	2,225,071	
	R4D-Project to strengthen innovation & Practice in secondary education (R4D-PSIPSE-LS-II)	2,393,047	2,340,000
	Enhancing profitability of Ten thousand small and marginal soya farmers through responsible soy cultivation (SNAL FP II)	3,165,474	3,082,601
	Swasti-BMGF-Avahan-III	3,710,856	-
	Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN), India (RRA-NETWORK)	5,970,899	981,794
	Payment Buyers premium Friesland Campina 2013 (SNAL-PFC-2013)	-	510,729
	Responsible Soy Promotion in India - 2012-2013 (SNAL-FSP)	-	293,179
	Total Grant Income	72,239,694	53,316,747



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EXPENSES			
4	Grant Expenses	Year ended 31.03.2015	Year ended 31.03.2014
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District (CCCYC-CF)	1,306,124	6,508,380
	Centre for Education Innovations, Overseen by R4D (DFID-CEI-II)	6,683,283	5,613,633
	DFID-CEI-II-Running	171,229	-
	Poverty Reduction through Sustainable Agriculture in Southern India in Southern India (DFID-CIKS-PRSA)	3,393,006	3,359,932
	Cotton-Connect-3IE-CC-IE	196,823	-
	From Integrated Water Resource Management (EU-IWRM)	16,294,710	15,224,399
	Management of Small Grant Facility to Mobilize and Strengthen Effective Producer Orgs - (Hivos-SGF-PO)	4,054,736	6,767,277
	Hivos-ProCIF-TA	14,399,004	-
	HIVOS SGF- Tech Support	1,838,000	-
	COE-SA	8,550,695	8,634,823
	IOCE-EVAL-Part Grant 1	313,984	-
	IOCE-Need Asst- Grant 2	108,185	-
	IOCE-Reg- Grant 3	577,507	-
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District (KNH-CF-2014-17)	2,225,071	-
	R4D PSIPE-LS	2,349,418	2,340,000
	Enhancing profitability of Ten thousand small and marginal soya farmers through responsible soy cultivation (SNAL FP II)	3,583,668	3,082,601
	Swasti-BMGF-Avahan-III	3,389,072	-
	Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN), India (RRA-NETWORK)	5,985,830	981,794
	Paymnet buyers premium friesland campina 2013 (SNAL-PFC-2013)	-	510,729
	Responsible Soul promotion in India 2012-13(SNAL-FSP)	-	293,179
	RRA-SLG-Vrutti wassan	5,027	-
	Vrutti	51,291	-
	Total Grant Expenses	75,476,663	53,316,747

For Vrutti



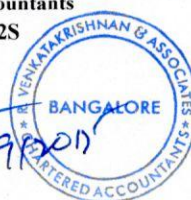
Ms. Siddhi Mankad
Secretary
Bangalore
Date:


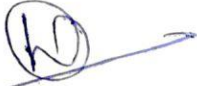





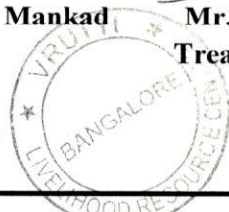




Mr. Vijay Kulkarni
Treasurer

As per our report of even date annexed
For R. Venkatakrishnan & Associates
Chartered Accountants
Firm No. 008572S


R. Mohan
Partner
Membership No. 203911



VRUTTI-LOCAL ACCOUNT			
BALANCE SHEET			
(Amount in Rupees)			
	Sch	As at 31.03.2015	As at 31.03.2014
SOURCES OF FUNDS			
General Reserve- Opening Balance		2,688,852	2,378,704
Current year surplus		529,980	310,148
Total		3,218,832	2,688,852
APPLICATION OF FUNDS			
Fixed Assets	1	3,482,514	2,381,960
Current Assets			
Cash and Bank balance	2	10,838,088	7,238,559
Accounts receivable	3	10,286,409	9,082,849
Advances and Deposits	4	3,505,373	5,129,917
Tax deducted at source	5	3,009,809	3,343,860
Total Current Assets		27,639,679	24,795,185
Current liabilities & Provisions			
Advance from Parties	7	7,170,332	17,701,733
Sundry Creditors & Expenses Payable	6	20,733,029	6,786,560
Total Current Liabilities		27,903,361	24,488,293
Net working capital		(263,682)	306,892
Total		3,218,832	2,688,852
<div> <div> For Vrutti  Ms. Siddhi Mankad Secretary Bangalore Date: </div> <div>  Mr. Vijay Kulkarni Treasurer </div> <div>  R. Mohan Partner M No.203911 </div> </div> <div> <p>As per our report of even date annexed For R. Venkatakrishnan & Associates Chartered Accountants Firm No.008572S</p>  </div>			

VRUTTI-LOCAL ACCOUNT			
(Amount in Rupees)			
INCOME AND EXPENDITURE ACCOUNT			
	Sch	Year ended 31.03.2015	Year ended 31.03.2014
INCOME			
Studies, Research and Training		3,960,185	6,207,588
Agriculture Extension Activities		22,018,790	11,960,697
Interest Income		156,716	86,651
Total Income		26,135,692	18,254,936
EXPENDITURE			
Studies, Research and Training		5,777	1,392,611
Agriculture Extension Activities		21,569,578	10,526,255
Administrative expenses	8	2,299,847	4,693,604
Expenses on Employment	9	1,384,934	1,222,135
Depreciation	1	345,575	110,183
Total Expenditure		25,605,711	17,944,788
Excess of Income Over Expenditure		529,980	310,148
<p>For Vrutti</p> <p>As per our report of even date annexed For R.Venkatakrishnan & Associates Chartered Accountants Firm No.008572S</p>			
<p></p> <p>Ms. Siddhi Mankad Secretary</p> <p></p> <p>Bangalore Date:</p>	<p></p> <p>Mr. Vijay Kulkarni Treasurer</p>	<p></p> <p>R. Mohan Partner M No.203911</p> <p></p>	

VRUTTI-LOCAL ACCOUNT
Schedules to Balance Sheet as at 31st March 2015

Sch No 2	Bank Accounts	Amount (Rs)
	Vrutti-849321100010502- SS KAR- (SST)	99,417
	Vrutti-849321100010457 (General account)	5,167,889
	Vrutti-900210210000027 (Bhopal account)	724,285
	Vrutti-900210210000028 (Nabard Wadi account)	70,731
	Vrutti- 3439201000007 - CNB	5,001
	Vrutti- Wadi- Account-3064	3,549,463
	Vrutti-555020110000174	9,770
	Vrutti-849320110000265	1,208,188
	Cash-Foreign Currency	3,345
	Total	10,838,088

Sch No 3	Accounts Receivables	Amount (Rs)
	Accion-Muthoot-BDS	66,347
	Sahayog Community Coordination Network (CCN-MKSP-Support)	138,368
	Catalyst Management Services Pvt Ltd	649,119
	GAVL-Trg	15,325
	Nabard-Farmars Club	36,000
	Nabard-BLOTP	17,460
	Naihati-CFC-FS	300,000
	Swasti-Main(gap & main)	536,583
	Swathi Jyothi	107,427
	Subscription(CDI)	3,950
	Project In Progress	8,065,476
	Nodal FPO	15,000
	Interest Receivable	335,354
	Total	10,286,409

Sch No 4	Advances & Deposits	Amount (Rs)
	Vrutti-Main	
	Staff-Advances	
	Govindraju-Advance	4,594
	Narendranath-Advance	3,767
	Thangavelu-ICICI	247
	Thangavelu-Advance	25,100
	Vijay Kulkarni-Advance	968
	Manuel-Advance	37,994
	Narasimha-Advance	1,583
	Poongkumaran-Advance	1,290
	Ramesh-Advance	2,555
	Srinivas-Advance	14,289
	Travel Advance-Raghunathan	3,500
	Travel Advance-Others	1,477
	Travel Ticket-Refund	30,853
	Other-Advances	
	Fuzhio Health & Business Services Pvt Ltd	480,432
	Swasti-Avahan	39,786
	Swasti-EU-HRH	1,337
	Vrutti-Bhopal-Nabard-Wadi	85,239
	Vrutti-FC	1,020,438



Vrutti-FC	10,966
Kwality travels	1,084
<u>Others</u>	
EMD-Proposals	100,000
EMI -Proposal submission	67,000
Prepaid Expenses	
<u>Deposits</u>	
Rent Deposit	80,000
Telephone Deposit	5,300
<u>Nabard-Wadi</u>	
<u>Staff-Advances</u>	
Yashwant-Advance	620
Jayprakash-Advance	5,000
<u>Vrutti-Bhopal</u>	
<u>Advance-Others</u>	
Damodar-Advance	3,918
Devilal-Advance	254
Indira-Advance	634
Narayan Jai-Advance	1,500
Prabhu Dayal-Advance	54
Advance-Others:Swaminathan Foundation -Chennai	1,960
<u>Advance-Vendors</u>	
CMS-Bangalore	5,837
Fuhzio-Bangalore	6,221
Short Community Welfare Society	60,000
Swasti-Bangalore	15,535
TDF Wadi	469,825
Advances To FPOs:Chand FPO	52,469
Advances To FPOs:Devendar Nagar FPO	116,631
Advances To FPOs:Gounour FPO	179,895
Advances To FPOs:Jay Sewa Svyam Shayath Samooh-K	30,000
Advances To FPOs:Orcha FPO	30,490
Advances To FPOs:Salakanpur FPCL	10,950
Advances To FPOs:Saunsar FPO	230,400
Advances To FPOs:Sihawal FPO	190,871
<u>Rent Deposits- Advances</u>	
Rent Deposit-Chindwara	5,500
Rent Deposit-Lakhanpuri	5,000
Rent Deposit-Chand	3,200
Rent Deposit-Harda	4,000
Rent Deposit-Vidisha	3,500
<u>Staff Advance</u>	
Amit Kumar-Advance	10,676
Ashish Pal-Advance	18,812
Dilip Patel-Advance	970
Satish Chandra-Advance	4,688
<u>Travel Advance</u>	
Travel Advance-Pramel	8,082

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VRUTTI *
BANGALORE

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	Travel Advance-Dhruv	8,082
	Total	3,505,373

Sch No 5	Tax Deducted At Source	Amount (Rs)
	Tax deducted at source	3,009,809
	Total Tax deducted at Source	3,009,809

Sch No 6	Sundry Creditors & Expenses Payable	Amount (Rs)
	<u>Vrutti-Main</u>	
	Staff-Advances	
	Advance-Miscellaneous	12,829
	Balakrishnan-Imprest	1,244
	Banuprasad-Advance	2,959
	Dhanraj-Advance	3,024
	Shashank G-Advance	570
	Immanuvel-Advance	6,200
	Johnson-Advance	1,341
	Mahantayya-Advance	1,274
	Ravikumar-Advance	3,774
	Sandip-Advance	1,201
	Thangavelu-Amex	59,943
	Thangavelu-HDFC	5,730
	Thangavelu SBI	1,250
	Arunabha-Advance	7,008
	Basavaraj-Advance	42,981
	Baskar-Advance	14,916
	Chayakant Mishra-Advance	6,873
	Giridhar-Advance	9,804
	Justin-Advance	4,405
	Narasimha Murthy-Advance	1,041
	Narendran-Advance	1,003
	Nitin-Advance	765
	Praveen Kumar-Advance	8,589
	Sathiya Murthy-Advance	102,425
	ICICI Credit card (6008 last 4 digit no.)	2,673
	Thirunavukarasu	75,600
	V.Karthikeyan	90,521
	Venkatesh salagram	210,837
	Ramesh reddy	3,437
	Murlidharan	454
	Mohammad kasim	74,300
	<u>Nabard-Wadi</u>	
	Staff-Advances	
	Vrutti-Bangalore	85,239
	Vrutti-Bhopal	469,825
	Pradeep Rawat	8,620
	Pit Digging Labour Payment	13,176
	Farmers Contribution Payable	209,941
	<u>Vrutti-Bhopal</u>	
	Advance-Others	
	Akriti Marvi-Advance	2,685
	Anil srivastav	7,856
	Bolaram Batham-Advance	8,623

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Kumud Panday	6,500
Harikrishna-Advance	1,163
Mahesh Nagar-Advance	11,989
Meena Uakey-Advance	198
Munnalal Nagwanshi-Advance	19,773
Nazim Ali-Advance	6,000
Nikhil Desai-Advance	8,446
Niraj Dikshit-Advance	13,488
Praveen Sarathe-Advance	18,281
Ram Kailash Yadav-Advance	10,371
Ramrishna Yaduvanshi-Advance	11,034
Ranjeet Sahu-Advance	18,381
Sandhya Tripati-Advance	16,533
Santosh Gour-Advance	10,910
Santosh Yaduvanshi-Advance	10,041
Shashank Pathak-Advance	19,548
Umakant-Trpati-Advance	53,984
V.N. Tripati-Advance	52,989
Ved Prakash-Advance	10,798
Advance-Vendors	
Digital Data Services	32,350
MSP Offset	5,239
R.S Shrivatsava & Associates	53,288
Yamashri Travels	12,283
Vrutti-FC	191,259
Advance-FPO (Payable)	
Moneshwar FPCL-Bankhedi-Hoshnag	61,495
Narmdanchal FPCL-Bayan- Sihore	30,193
Advance-Staffs	
Arun Badoriya-Advance	12,330
Ashish Bambhani-Advance	6,135
Ashish Tiwari-Advance	39,272
Atul Chaudhuri-Advance	1,104
Bhupendra Meena-Advance	10,469
Dhruv Narang-Advance	60,218
Dinman-Pratap-Advance	172,389
Jamana Prasad-Advance	26,239
Jay Prakash Trivedi-Advance	26,908
Nirlipta-Advance	7,177
Pradeep Ravat-Advance	214,268
Pramel Gupta-Advance	29,111
Preeti Sinha-Advance	9,519
Prem Narayan-Advance	9,180
Satyajit Shukla-Advance	10,289
Shivpal-Advance	15,254
Sumitra Yadav-Advance	5,996
Vishnunagar-Advance	14,677
Yashwanth-Advance	8,978
Rent Payable	
Rent payable-Rehti	11,900
Rent payable-Gunour	4,000
BDS Payable	
BDS Payable-Bhankhedi	10,500
BDS Payable-Budhni	10,500

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VRUTTI *
BLORE

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BDS Payable-WB	8,500
Salary Payable	575,389
Stipend Payable	235,350
Expenses Payable:Office Rent Payable:Rent Payable-Sarangpur	22,472
Expenses Payable:SB-Bankheddi Expenses Payable	316,621
Sundry Creditors	
Vrutti-Main	
Biligiri Hotels	20,575
Catalyst Mgt Services Pvt Ltd	4,065,176
Innovation Alchemy Consulting	126,405
Manasa Printech	5,732
Neotech Computers	2,450
Sagar Tours & Travels	31,568
Shri Sai Enterprises	251
Swasti	775,879
Swasti-GAP	4,365
CCCYC	170
Community Of Evaluators	3,919,000
R.Venkatakrishnan & Associates	139,010
Bank Of India-Vehicle Loan	654,298
Srivari Enterprises	625
Payables	
Expenses Payable	2,718,398
Gratuity Payable	224,133
Salary Payable	3,025,133
Professional Tax Payable	6,550
Provident Fund Payable	169,837
Service tax payable-Not yet due	470,019
TDS Payable	195,540
Rent Payable	51,700
Total	20,733,029

Sch No 7	Advance from Parties	Amount (Rs)
	FAO-FIMSUL	685,908
	Nabard-FPO-MP	247,500
	Nabard-Seed Business-Bankheddi	563,400
	Nabard-SGF	140,000
	RTRS-Sell Credit	169,456
	SFAC-FPO-AP-Pulses	53,501
	World Bank (WB-DM-AEFC)	699,779
	SREC-HUF-Cotton	1,310,000
	SFAC-FPO-Kar-Pulses	65,928
	NABARD-WADI	3,234,860
	Total	7,170,332



VRUTTI-LOCAL ACCOUNT		
Schedules to Income and Expenditure account as at 31st March 2015		
Sch No 8	Administrative expenses	Amount (Rs)
	Audit fees	56,717
	Bank Service Charges	2,535
	Knowledge Management expenses	218,462
	Email & Internet	274,701
	Admin Support Expenses	234,448
	Membership Fees	35,357
	Miscellaneous	17,578
	Postage and Courier	12,674
	Printing and Stationery	88,569
	Fees for Statutory services	122,232
	Rates & Taxes	62,700
	Society Registration Renewal Fees	73,000
	Software Expenses	168,129
	Staff Welfare Expenses	586,594
	Recruitment Expenses	3,187
	Travel & Conveyance	170,838
	Meeting Expenses	172,126
Total Administrative expenses		2,299,847
Sch No 9	Expense on Employment	Amount (Rs)
	Salaries Cost-Vrutti-HO	1,305,374
	Internship allowance	18,000
	Insurance Cost	61,560
Total Expenses on Employment		1,384,934

