

VRUTTI-CONSOLIDATED			
BALANCE SHEET			
(Amount in Rupees)			
	Sch	As at 31.03.2016	As at 31.03.2015
<b>SOURCES OF FUNDS</b>			
General Reserve- Opening Balance		65,24,244	57,99,238
Current year surplus		63,84,704	7,25,006
<b>Total</b>		<b>1,29,08,947</b>	<b>65,24,244</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	1	31,53,177	34,82,514
<b>Current Assets</b>			
Cash and Bank balance	2	4,93,70,430	3,23,37,140
Accounts receivable	3	2,78,01,172	1,59,75,331
Advances and Deposits	4	1,23,01,518	70,81,176
Tax deducted at source	5	45,18,859	36,10,878
<b>Total Current Assets</b>		<b>9,39,91,980</b>	<b>5,90,04,525</b>
<b>Current liabilities &amp; Provisions</b>			
Advance from Parties	7	5,45,07,839	2,95,02,447
Sundry Creditors & Expenses Payable	6	2,97,28,371	2,64,60,348
<b>Total Current Liabilities</b>		<b>8,42,36,210</b>	<b>5,59,62,795</b>
<b>Net working capital</b>		<b>97,55,770</b>	<b>30,41,730</b>
<b>Total</b>		<b>1,29,08,947</b>	<b>65,24,244</b>

For Vrutti

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

Ms. Siddhi Mankad  
Secretary

Mr. Vijay Kulkarni  
Treasurer

R. Mohan  
Partner  
M 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  
**Ph. :** +91 80 2341 9616 **Website :** <http://www.vrutti.org>

VRUTTI-CONSOLIDATED			
(Amount in Rupees)			
INCOME AND EXPENDITURE ACCOUNT			
	Sch	Year ended 31.03.2016	Year ended 31.03.2015
<b>INCOME</b>			
Studies, Research and Training		57,82,402	39,60,185
Agriculture Extention Activities		4,10,58,532	2,20,18,790
Action Research and Implementation	10	8,38,01,156	7,22,39,694
Interest Income		24,40,724	31,55,458
Foreign Exchange Income		-	4,33,533
Other Income		4,45,325	-
Consulting Income		5,31,000	-
<b>Total Income</b>		<b>13,40,59,139</b>	<b>10,18,07,660</b>
<b>EXPENDITURE</b>			
Studies, Research and Training		42,25,338	5,777
Agriculture Extention Activities		3,89,81,791	2,15,69,578
Action Research and Implementation	11	8,12,13,732	7,54,76,663
Administrative expenses	8	9,15,281	22,99,847
Expenses on Employment	9	19,21,390	13,84,934
Depreciation	1	4,16,904	3,45,575
<b>Total Expenditure</b>		<b>12,76,74,436</b>	<b>10,10,82,374</b>
<b>Excess of Income Over Expenditure</b>		<b>63,84,704</b>	<b>7,25,286</b>

For Vrutti



Ms. Siddhi Mankad  
Secretary

Bangalore  
Date:



Mr. Vijay Kulkarni  
Treasurer



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R. Mohan

Partner

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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 2016**

	Rate of depreciation	Gross Block						Depreciation				Net Block	
Particulars		As on 01-04-15	Additions before 30.09.15	Additions after 01.10.15	Deletions	Sold Value	Total	As on 01-04-15	For the year	For Sold assets	Total	As on 31-03-16	As on 31-03-15
Computers	60%	6,88,363	47,967	-	-	-	7,36,330	5,83,944	91,432	-	6,75,376	60,954	1,04,419
Office Equipments	10%	3,13,024	15,000	-	-	-	3,28,024	98,062	22,996	-	1,21,058	2,06,966	2,14,962
Furniture and fixture	10%	9,68,953	24,600	-	-	-	9,93,553	3,07,187	68,637	-	3,75,824	6,17,729	6,61,766
Vehicle	33%	8,40,477	-	-	-	-	8,40,477	1,40,360	2,33,839	-	3,74,199	4,66,278	7,00,117
Capital Works in Progress- Catalyst Management Services Pvt Ltd		18,01,250	-	-	-	-	18,01,250	-	-	-	-	18,01,250	18,01,250
<b>Total</b>		<b>46,12,067</b>	<b>87,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,99,634</b>	<b>11,29,553</b>	<b>4,16,904</b>	<b>-</b>	<b>15,46,457</b>	<b>31,53,177</b>	<b>34,82,514</b>

For Vrutti

*[Signature]*

Ms. Siddhi Mankad  
Secretary

Bangalore  
Date:

*[Signature]*  
Mr. Vijay Kulkarni  
Treasurer

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*[Signature]* 27/9/2016

R. Mohan  
Partner  
M No.203911





<b>VRUTTI-CONSOLIDATED</b>
<b>Schedules to Balance Sheet as at 31st March 2016</b>

Sch No 2	Bank Accounts	Amount (Rs)
	Vrutti-849321100010502- SS KAR- (SST)	99,417
	Vrutti-849321100010457 (General account)	51,197
	Vrutti- 3439201000007 - CNB	4,170
	Vrutti-555020110000174	9,770
	Vrutti-849320110000265	2,32,502
	Cash-Foreign Currency	3,345
	Kotak Mahindra Bank	10,085
	Cash on hand	500
	Vrutti-900210210000027 (Bhopal account)	19,34,425
	Vrutti-900210210000028 (Nabard Wadi account)	8,291
	Vrutti-2000831030003064 (Nabard Wadi account)	4,90,524
	Vrutti-849320110000357 (APPI)	1,74,48,284
	Vrutti-FC	
	Bank Of India- A/c No.849320110000165	80,38,672
	Canara Bank-A/c No.3439201000006	8,14,001
	State Bank Of India-A/c.No.32461898319	27,879
	Bank of India - A/c No. 900210210000033	2,26,041
	Cash- Foreign Currency	71,328
	Fixed Deposit Bank of India	1,99,00,000
	<b>Total</b>	<b>4,93,70,430</b>



Sch No 3	Accounts Receivables	Amount (Rs)
	Vrutti-Main	
	Accion-Muthoot-BDS	66,347
	CCN-MKSP-Supp	1,38,368
	Catalyst Management Services Pvt Ltd(CMS)	6,49,119
	FWWB FPO Workshop	786
	Total GODREJ AGROVET	7,11,331
	Green Foundation	1,95,610
	Nabard Farmers Club	36,000
	NABARD-BLOTP	17,460
	NABARD-KAR-FPO	1,16,754
	Nabard-Seed Busi-Bankhedi	2,70,225
	Nabard-Sr.Officers-Trg	22,464
	NABARD-TN-FPO	11,73,211
	Nabard-RSA-Bangalore	13,79,500
	NABARD SHG	3,06,812
	Naihati-CFC-FS	3,00,000
	NJGB-Financial Literacy	19,144
	PDKT-Vrutti-KF	2,01,083
	SFAC Nodal-Officer Cost	1,20,000
	SFAC-AP-FPO-KL	11,96,575
	SFAC-KAR-FPO-NFSM	5,43,550
	SFAC-MP-FPO	81,84,085
	SFAC-TN-FPO	2,53,910
	Solidaridad-HUF-Cotton-MP	2,98,797
	Solidaridad soya	11,88,236
	SWASTI-GAP	0
	SWASTI-Main	76,680
	Swathi Jyothi	5,01,027
	UB-WEH-IMP	5,39,616
	Vrutti-CDI(Main)	3,950
	World Bank	3,89,960
	Nabard Accounts Receivable	19,78,395
	Bhopal: SREC-HUF-Cotton Grant	1,54,434
	Bhopal: SREC-HUF-Soy Grant	1,21,764
	Vrutti-FC	
	R4D-PSIPSE-LS-II	3,18,140
	DFID-CEI-II	3,34,012
	Swasti-BMGF-Avahan-III	5,71,650
	KNH-CF-2014-17	6,77,534
	SNAL BCFT MP	4,85,095
	SNAL BCFT TN	17,786
	European Union Grant	36,42,150
	IOCE EP Regional Grant 3	42,678
	SNAL FSP PFC GRANT MP	3,12,390
	Accounts Receivable	2,44,544
	Total	2,78,01,172



Sch No 4	Advances & Deposits	Amount (Rs)
	<u>Vrutti-Main-Staff-Advances</u>	
	Justin-Raj	1,672
	Nethravathi	15,000
	Ramesh Reddy	1,06,021
	Sarvamangala	13,250
	Shivanna	1,03,020
	Vijay Kulkarni	968
	A.N.Venkataramana	8,338
	Ashwathappa	50,500
	Basavaraj	4,981
	Giridhar	10,238
	Govindaraju T.K.	3,139
	Immanuvel	2,833
	Justin	23,740
	Manuel	25,322
	Narasimhappa	1,583
	Poornima	448
	Ramakrishna R	5,623
	Ramesh	2,555
	Stephen Balthasar	4,032
	Thangavelu	25,100
	Travel Ticket-Refund	30,853
	<u>Vrutti-FC</u>	
	<u>Loans &amp; Advances</u>	
	Ponmani Tharcharbu Mahalir	41,500
	Shri Mahalakshmi Tharcharbu Vivasay	20,000
	Shri Lakshmi Tharcharbu Vivasay	22,500
	Ponni Iyarkai Vivasaya Mahilir	53,405
	Gender Water Alliance (EU-IWRM)	3,93,566
	Swasti-FC (EU-IWRM/Walmart)	28,20,288
	Barapani	4,70,985
	Citi CC No.5546 3702 2550 6747	65,757
	Fuzhio Health & Business Services Pvt Ltd	47,705
	Ramesh-Advance	132
	Amit-Advance	70
	FISP-Advance	1,37,074
	Travel Advance-Others	12,309
	Adv-Consultants:Gagan Padival	4,399
	Travel Tickets Refund	51,417
	Advance-Basavaraj	21,796
	Advance-Suppliers:AEBC Card No.3769 468789 33001	26,976
	Advance-Suppliers:India International Centre	907
	Travel Advance-Pramel Gupta	5,352
	Travel Advance Sukrit	52
	Advance-Partners:Advance-Youth For Action	38,495
	Advance-Suppliers:The Solitaire	2,952
	NGO BOX(Renalysis Consultants)	1,576
	HDFC CC No.4854980800915995	38,086
	Advance Siddhi	13,210
	Advance Bhoopathy	42,065
	Advance Anshu	83,061
	Advane Prathima B	12,064
	Advance Sharanabasappa	12,196
	Advance Murali	11,110
	Advance Justin	38,134
	Advance Manimaran	15,318
	Vrutti Main	17,83,948
	Advance Satiyajit	7,801
	Vendor:Bundlekhand Transport	68,021
	Vendor:Satyam Palace	1,18,100
	Vendor:Vishnu Evenets	43,000
	Interest Receivable	9,16,124





	<u>Vrutti-Main: Other-Advances</u>	
	FCOOS TECHNOLOGIES PVT LTD	1,873
	CESI	38,150
	Fuzhio Health & Business Services Pvt Ltd	60,000
	Gideon & Associates	40,000
	Swasti-Avahan	39,786
	Vrutti-FC	10,966
	Kwality Travels	1,084
	<u>Vrutti-Main: Others</u>	
	EMI -Proposal submission	67,000
	Prepaid Expenses	35,994
	<u>Vrutti-Main: Deposits</u>	
	Fixed Deposit	1,24,039
	Rent Deposit	85,000
	Telephone Deposit	5,300
	<u>Nabard-Wadi</u>	
	Staff-Advances	
	Jamna Prasad	7,605
	Pradeep Rawat	22,999
	Yasvant Pathoriya	620
	<u>APPI</u>	
	Travel Advance:Travel-Giridhar	4,453
	Travel Advance:Travel-Prasad	2,253
	Interest Receivable	-
	<u>Vrutti-Bhopal-Advance</u>	
	Abhinay-Advance	3,000
	Akanksha-Advance	2,000
	Amir-Advance	3,000
	Amit- Advance	1,500
	Arun Bhargava-Advance	5,000
	Ashish-Advance	3,000
	Avdesh-Advance	3,000
	Brijesh -Advance	4,000
	C K Goyal-Advance	3,000
	Deepak-Advance	3,000
	Devesh Tiwari-Advance	1,000
	Dilip-Advance	1,000
	Gautam-Advance	3,000
	Gomati-Advance	2,000
	Hemraj-Advance	1,000
	Hina-Advance	2,000
	Hukum-Advance	3,000
	Jeetu-Advance	3,000



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Jyoti Sen-Advance	8,000
Khushyal Rao Khoshe-Advance	6,000
Lekhranj-Advance	3,000
Madhu Mishra-Advance	3,000
Parvat Singh Kushwaha-Advance	6,000
Pnakesh-Advance	1,000
Pooja-Advance	3,000
Rakesh-Advance	3,000
Rishabh-Advance	3,000
Santosh-Advance	3,000
Suresh-Advance	1,000
Vijay-Advance	2,000
Vinay Dwivedi-Advance	3,000
Vinay Nagar-Advance	3,000
Vinod Patiriya-Advance	3,000
Abhishek Patidar-Advance	333
Hemant Bairagi-Advance	333
Manish Patidar-Advance	333
Subhash Patidar-Advance	333
Advance-Saheb Ali-Advance	2,000
Chhotel Lal-Advance	667
Damodar Gour-Advance	4,030
Devi Lal-Advance	254
Dharmendra Sharma-Advance	500
Globe Trotters Delhi	600
Indira-Advance	634
Nayan Shri Jain-Advance	1,500
Om Prakash Kahar-Advance	293
Prabhu Dayal Gour-Advance	54
Saheb Ali-Advance	1,000
Sharad Bonde- Advance	1,334
Sujit Pandey-Advance	4,000
Swaminathan Foundation -Chennai	1,960
V. N. Triptahi-Advance	3,000
Ashish Bhambhani-Advance	25,668
Ashish Pal-Advance	22,489
Dhruv Narang-Advance	1,183
Dilip Patel-Advance	970
Jitendra K Kaurav-Advance	65
Prem Narayan-Advance	606
Satish Chandra Mishra-Advance	1,87,821
Yashwant-Advance	15,349
Vrutti-Bhopal-Advance to Vendors	
Fuhzio-Bangalore	6,221
Reliance	283
SHORT Community Welfare Society	60,000
Solidaridad	5,210
Swasti- Bangalore	15,535



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Vrutti-Bhopal- Other Advance	
Aga Khan Rural Support Program	53,049
Forest Department-Chindwara	8,803
Nabard-Regional Office-Bhopal	64,191
Narmada Jhabua Gramin Bank-Sara	1,09,880
Advances To FPOs:Betul FPCL-Chicholi	35,000
Advances To FPOs:Betwa FPCL-Vidisha	2,79,264
Advances To FPOs:Chand FPCL-Chand	87,120
Advances To FPOs:Devendar FPCL-Devendra Nagar	2,29,223
Advances To FPOs:Harda FPCL-Harda	2,59,748
Advances To FPOs:Hariyali FPCL-Khujner	59,850
Advances To FPOs:Jatashankar FPCL-Gonour	2,94,895
Advances To FPOs:Jay Sewa Svyam Shayath Samoooh-K	30,000
Advances To FPOs:Kapileshwar FPCL-Sarangpur	2,90,053
Advances To FPOs:Khamkheda FPCL-Khamkheda	1,25,880
Advances To FPOs:Kunjawati FPCL-Datiya	1,55,049
Advances To FPOs:Mahandi FPCL-Kanker	30,474
Advances To FPOs:Moneshwar FPCL-Bankhedi	1,88,186
Advances To FPOs:Narmdanchal FPCL-Bayan	1,41,739
Advances To FPOs:Orcha FPCL-Orcha	58,490
Advances To FPOs:Pandhurna Orange FPCL-Pandhurna	10,700
Advances To FPOs:Salakanpur FPCL-Rehti	1,96,142
Advances To FPOs:Sausar FPCL-Sausar	2,54,746
Advances To FPOs:Shivalaya FPCL-Shamshabad	1,71,360
Advances To FPOs:Sihawal FPCL-Sihawal	83,967
Advances To FPOs:Timarni FPCL-Timarni	1,61,063
Vrutti-Bhopal- Rent Advance	
Rent-Advance-Lakhanpuri	5,000
Rent-Advance-Sausar BCFT	6,000
Rent Advance-Chand	3,200
Rent Advance-Padhrna	4,000
Rent Advance-Rehti	14,600
<b>Total</b>	<b>1,23,01,518</b>

Sch No 5	Tax Deducted At Source	Amount (Rs)
	Tax deducted at source -Opening	30,09,809
	Tax deducted at source FY 2015-16	6,66,827
	Vrutti FC- Tax Deducted at Source Opening	6,01,069
	Vrutti FC- Tax Deducted FY 2015-16	2,41,154
	<b>Total Tax deducted at Source</b>	<b>45,18,859</b>



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Sch No 6	Sundry Creditors & Expenses Payable	Amount (Rs)
	<u>Vrutti-Main-Expenses payable</u>	
	Advance-Miscellaneous	32,628
	Bhanu prasad	2,959
	Mahantayya Swamy	91,942
	N.Dhanaraj	3,441
	Narasimha Murthy	3,560
	Preetham Rodrigues	1,922
	Shashank.G	570
	Sridhar M.G	7,172
	Advance-Jayaseelan M	11,371
	Arunabha	1,005
	Balakrishnan	8,561
	Baskar	13,467
	Chhayakanta Mishra	6,873
	Johnson	5,376
	K.Narayanaswamy	24,046
	Muralidharan-Imprest	1,185
	Narendran T	1,003
	Nitin Rao	1,965
	Pavan Kumar	11,636
	Poongkumaran.S	3,427
	POOVARASAN.V.	2,056
	Raghunathan	1,716
	Rambabu M.R	9,748
	S.Lenin	26,775
	Sandip	1,201
	Santhanakrishnan	10,000
	Sathiamoorthy	83,527
	Shivkumar C	8,263
	Travel-Johnson	741
	Travel Advance-Baskar	4,848
	<u>Vrutti-Main Sundry Creditors</u>	
	Arumpoo Farmers producer Co LTD	26,654
	Catalyst Mgt Services Pvt Ltd	29,58,547
	Kasthurbha Farmers Producer Co	32,090
	SWASTI	7,39,646
	SWASTI-GAP	8,730
	Thanawala Consultancy Services	12,921
	Vrutti-FC	17,83,948
	The Green Path	7,544
	Biligiri Hotels	20,575
	FPO Payable	60,000
	Innovation Alchemy Consulting	1,26,405
	Neotech	2,450
	R.Venkatakrishnan & Associates	3,00,785
	Sagar Tours & Travels	11,475



<u>Vrutti-Main other Payables</u>	
Expenses Payable	35,33,239
BOI-Vehicle Loan-Bolero-Kar	5,35,691
Gratuity Payable	83,502
Salary Payable	32,63,284
Service tax payable-Not yet due	5,18,949
Professional Tax Payable	4,950
Provident Fund Payable	2,40,224
TDS Payable	3,20,299
Rent Payable	-
Vrutti FC	
TDS Payable	8,832
<u>Nabard-Wadi -Payable to Staff</u>	
Staff-Advances	
Chhote Lal	26,882
HariKishan	27,542
Meena Uekay	18,861
Praveen Sarathe	15,486
Satish Arse	23,776
Vimala Nagwanshi	4,806
<u>Nabard-Wadi -Paybale</u>	
Pit Digging Labour Payment	13,176
Farmers Contribution Payable	2,09,941
<u>APPI - Paybale</u>	
Citibank CC N.5546370225510327	2,542
Shivammi Cloud Services Pvt Ltd	6,386
Dhanraj.N	6,262
Siddhi	5,400
B giridhar Gouda	21,111
Bala	2,083
Basavaraj	52,755
N.Ragunathan	40,202
Pavan	827
Travel Advance:Travel-other team	491
Expense payable	5,794
Payable-Others:Sagar Tours & Travels	3,546





<u>Vrutti-Bhopal-Expenses Payable</u>	
Akriti Maravi-Advance	2,685
Anuradha Markam	3,496
Arjun Singh-Advance	11,526
Ashiwini Kumar Sinha	795
Avinash Janghel	5,794
Bholaram Batham-Advance	23,724
Chandrapal W Kakde-Advance	172
Dharmendra-Advance	2,176
Gomati Kuldeep-Advance	1,437
Kamlesh Sori-Advance	13,871
Mahendra Sinha-Advance	11,564
Mahesh Nagar-Advance	18,018
Manish Dwivedi	5,659
Meena Ueaky-Advance	198
Munnalal Nagwanshi-Advance	25,340
Nagina Netam-Advance	6,891
Niraj Dixit-Advance	22,278
Pankesh Patidar	4,110
Praveen Sarathe-Advance	30,993
Priyanka Chandrekar	1,985
Rajendra Rajpoot-NJGB Advance	15,790
Ram Kailash Yadav-Advance	15,759
Ram Krishna Raghuvanshi-Advance	15,337
Ranjeet Sahu-Advance	650
Sandeep Mete	2,035
Santosh Gour-Advance	11,572
Sudarshan Pathak-Advance	13,317
Umakant Tripathi-Advance	47,319
Ved Prakash-Advance	27,795
Amita Mishra	6,000
<u>Vrutti-Bhopal-Expenses Payable to Venders</u>	
British Computers And Services	1,22,000
Bundelkahnd Transport Co.	68,021
CMS-Bangalore	2,22,172
Dhakad Hotel-Rehti	35,400
Digital Data Services	58,150
Hotel Geetanjali	66,751
Ruchi Travels & Services	7,196
Samarthan Center for Developmen	1,10,260
Satyam Resorts	1,18,100
The Last Word	49,500
Vishnu Events	43,000
Weslink	35,500
Yamashri Travels	97,855



Vrutti-Bhopal-Expenses Payable to Staff	
Amit Kumar Singh-Advance	18,718
Arun Bhadoriya-Advance	18,642
Ashish Tiwari-Advance	10,255
Ashishraj-Advance	1,656
Atul Choudhary-Advance	1,104
Bhupendra Meena-Advance	20,421
Dinman Pratap-Advance	77,300
Jamana Prasad Singare-Advance	20,982
Jay Prakash Trivedi-Advance	21,516
Mahesh Singh Bhadouria-Advance	40,589
Nirlipta Mohapatra-Advance	11,514
Pradeep Rawat-Advance	25,515
Pramel Gupta-Advance	1,56,898
Preeti Sinha-Advance	15,259
Rajendra Yadav-Advance	10,409
Sumitra Yadav-Advance	5,996
Vijendra Prajapat-Advance	6,225
Vishnunagar-Advance	12,025
Vrutti-Bhopal-Expenses Payable Others	
BDS Cost Payable:BDS-Cost-Bhankedi	36,034
BDS Cost Payable:BDS-Cost-Bhudhni	31,500
BDS Cost Payable:BDS Cost-Chindwara	14,000
BDS Cost Payable:BDS Cost-Kanker	63,000
Rent Payable-Bankhedi	6,000
Internship Fees Payable	9,600
Network Consultancy Payable	55,000
Salary Payable	9,71,926
Audit Fees Payable	22,472
SB-Bankhedi Expenses Payable	3,16,621
SREC-HUF-Soy Expenses Payable	2,42,390
Stipend Payable	3,89,926
Vrutti-FC	
Sundry Creditors	
Catalyst Management Services Pvt Ltd	2,21,391
Pink Lemenedo	31,461
Yamashree Travels	593
Sagar Tours & Travels	22,090
Swasti	6,75,158
Kwality Travels	62,217
Cenemage Studios Pvt Ltd	1,48,500
Manasa Printech	172
Palm Beach Hotel	48,741
Advance Manuel	40,658
Advance others	45,900



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Payables	
RVK Associates	788
Advances-Staffs:Advance Poornima	760
Advances-Staffs:Advance-Raghunathan	50,150
Salary Payable	11,02,007
Expenses Payable	30,37,740
Audit fees payable	75,000
Narendranth L	6,390
Kirubakaran-Advance	680
Sandip-Imprest	34,748
Balakrishnan-Imprest	12,263
Advances-Staffs:Advance -Sowmya Prakash	2,600
Advance Trainers	300
Advance CIKS	10,000
Advance Sukriti Nagpal	19,949
Development Support Centre (EU-IWRM)	15,33,541
Youth For Action (EU-IWRM)	29,10,897
RC staffn RRA-Network	23,916
Adv-Consultants:Satya Prasanna	28,883
Travel Advance-Narendran T	9,639
Travel Advance-Bala	7,688
Travel Advance-Basavaraj	19,406
Travel Advance-Johnson	10,059
Advance-Suppliers:The Green Path	3,462
Advance-Suppliers:Chairman's Club & Resort	9,762
Travel Advance-Chandrashekar	9,046
Travel Advance Anshu	2,317
Advance-Suppliers:Sri Lami Tours & Travels	2,309
Advance Travel advance Murali	6,536
Thangavelu-Imprest	219
Advance Yeshwanth	1,000
Shreemathi Advance	12,158
Total	2,97,28,371





Sch No 7	Advance from Parties	Amount (Rs)
	AGA-KHAN-Rural Support Programme	6,34,048
	AZIM PREMJI FOUNDATION -APPI	8,000
	CIKS	12,578
	EDELGIVE FOUNDATION-EDL	3,50,011
	Food & Agri Org of UN	7,94,215
	Fullerton-Veg-CG-Bhopal	1,97,297
	Gulbarga-FPO-Support	7,742
	Nabard-FPO-AP-KRNL	2,38,445
	Nabard-FPO-MP	1,65,799
	Nabard-SGF	1,42,000
	Nabard RSA BHOPAL	1,54,314
	Nabard-RSA - Other	12,55,285
	RTRS-Sell-Credit	2,34,948
	SFAC-KAR-HORT-FPO-Phase-1	50,36,857
	SFAC - Other	27,256
	Solidaridad-HUF	9,85,722
	Solidaridad-HUF-Water	8,45,500
	Xavier Institute of Management	23,851
	APPI- Azim Premji Philanthropic Iniat	1,70,96,880
	Bhopal NABARD-FPO-Grant	7,42,500
	Vruti FC	
	SNAL-FSP-III-Grant	3,61,779
	IDRC-COE-SA	1,16,840
	Ford Foundation-HMS	53,23,896
	IOCE-Eval-Partner-Grant-1	2,94,180
	IOCE-Need Asst-Grant-2	7,596
	Walmart	1,15,06,473
	Hivos RRA Network	9,56,060
	Hivos RR EE	21,61,631
	BMG Agri Nutrition	42,52,553
	CCCYC-CF	5,73,583
	<b>Total</b>	<b>5,45,07,839</b>






<b>VRUTTI-CONSOLIDATED</b>
<b>Schedules to Income and Expenditure account as at 31st March 2016</b>

Sch No 8	Administrative expenses	Amount (Rs)
	Audit fees	75,000
	Bank Service Charges	3,523
	Knowledge Management expenses	1,49,519
	Email & Internet	30,928
	Admin Support Expenses	79,719
	Membership Fees	-
	Miscellaneous	7,602
	Postage and Courier	3,580
	Printing and Stationery	36,318
	Fees for Statutory services	3,27,468
	Rates & Taxes	5,116
	Society Registration Renewal Fees	-
	Software Expenses	16,488
	Staff Welfare Expenses	-
	Recruitment Expenses	2,250
	Travel & Conveyance	1,76,005
	Meeting Expenses	1,765
<b>Total Administrative expenses</b>		<b>9,15,281</b>

Sch No 9	Expense on Employment	Amount (Rs)
	Salaries Cost-Vrutti-HO	18,19,069
	Insurance Cost	1,02,321
<b>Total Expenses on Employment</b>		<b>19,21,390</b>





**VRUTTI-CONSOLIDATED**  
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31.03.2016  
**SCHEDULES- INCOME AND EXPENDITURE**  
**INCOME**

10	Grant Income	Year ended 31.03.2016	Year ended 31.03.2015
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District(CCCYC-CF)	-	14,13,727
	Centre for Education Innovations, Overseen by R4D (DFID-CEI-II)	-	66,83,283
	Poverty Reduction through Sustainable Agriculture in Southern India in Southern India (DFID-CIKS-	7,95,613	33,92,193
	Cotton-Connect-3IE-CC-IE	11,94,627	1,68,805
	Integrated Water Resource Management(EU-IWRM)	1,51,97,267	1,08,23,172
	Management of Small Grant Facility to Mobilize and Strengthen Effective Producer Orgs - (Hivos-SGF-	72,85,727	55,30,413
	Hivos-ProCIF-TA	86,40,000	1,53,55,000
	HIVOS-RRR-NETWORK	91,96,139	
	Hivos-RRAN-EE-I	18,88,054	
	HIVOS SGF- Tech Support	-	18,38,000
	COE-SA	-	85,38,930
	ISST	1,81,219	
	IOCE-EVAL-Part Grant 1	2,58,423	3,45,132
	IOCE-Need Asst- Grant 2	4,74,126	1,08,185
	IOCE-Reg- Grant 3	7,16,515	5,77,507
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District	31,78,873	22,25,071
	(KNH-CF-2014-17)		
	R4D-Project to strengthen innovation & Practice in secondary education (R4D-PSIPSE-LS-II)	3,18,140	23,93,047
	DDE-BF (Solidaridad)	49,561	
	Enhancing profitability of Ten thousand small and marginal soya farmers through responsible soy cultivation	37,16,252	31,65,474
	Swasti-BMGF-Avahan-III	1,13,78,616	37,10,856
	Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN), India(RRA-I)	1,50,925	59,70,899
	Payment Buyers premium Friesland Campina 2013 (SNAL-PFC-2013)		-
	Responsible Soy Promotion in India - 2012-2013 (SNAL-FSP)		-
	RTRS-Solidaridad-MP		
	SNAL-BCFT Programme	39,69,901	
	SNAL-BCI-TN	22,17,710	
	3ie-BT-EM-IE	79,83,253	
	BMGF-Agri-Nutrician	36,04,046	
	Walmart	14,06,170	
	<b>Total Grant Income</b>	<b>8,38,01,156</b>	<b>7,22,39,694</b>





## EXPENSES

11	Grant Expenses	Year ended	Year ended 31.03.2015
		31.03.2016	
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District(CCCYC-CF)	-	13,06,124
	Centre for Education Innovations, Overseen by R4D (DFID-CEI-II)		66,83,283
	DFID-CEI-II-Running	18,58,493	1,71,229
	Poverty Reduction through Sustainable Agriculture in Southern India in Southern India (DFID-CIKS-	7,95,613	33,93,006
	Cotton-Connect-3IE-CC-IE	11,28,947	1,96,823
	From Integrated Water Resource Management(EU-IWRM)	95,10,023	1,62,94,710
	Management of Small Grant Facility to Mobilize and Strengthen Effective Producer Orgs - (Hivos-SGF	72,85,727	40,54,736
	Hivos-ProCIF-TA	80,59,585	1,43,99,004
	HIVOS-RRR-NETWORK	91,98,463	
	Hivos-RRR-EE-1	17,75,255	
	HIVOS SGF- Tech Support		18,38,000
	COE-SA	12,39,784	85,50,695
	ISST -	28,011	
	IOCE-EVAL-Part Grant 1	2,58,423	3,13,984
	IOCE-Need Asst- Grant 2	4,74,126	1,08,185
	IOCE-Reg- Grant 3	7,16,515	5,77,507
	KNH / CCCYC supported Community Farm near Vazhyacholan, Nagapattinam District(KNH-CF-2014	24,23,860	22,25,071
	R4D PSIPE-LS	3,18,140	23,49,418
	DDE-BF (Solidaridad)	49,561	
	Enhancing profitability of Ten thousand small and marginal soya farmers through responsible soy cultiva	37,16,252	35,83,668
	Swasti-BMGF-Avahan-III	1,03,43,339	33,89,072
	Hosting and Managing Secretariat of Revitalising Rainfed Agriculture Network (RRAN), India(RRA-N	1,50,925	59,85,830
	RRA-SLG-Vrutti wassan		5,027
	RTRS-Solidaridad-MP	3,26,367	
	SNAL-BCFT Programme	39,69,901	
	SNAL-BCI-TN	22,17,710	
	3ie-BT-EM-IE	78,96,415	
	BMGF-Agri-Nutrician	32,76,405	
	Wallmart	12,83,478	
	Vrutti	29,12,414	51,291
	<b>Total Grant Expenses</b>	<b>8,12,13,732</b>	<b>7,54,76,663</b>

For Vrutti

Ms. Siddhi Mankad  
Secretary  
Bangalore  
Date:



Mr. Vijay Kulkarni  
Treasurer

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

R. Mohan  
Partner  
M No.203911



**INDEPENDENT AUDITOR'S REPORT**

**To the Members of Vrutti**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Vrutti - Livelihood Resource Centre ("Association of Persons"), which comprise the Balance Sheet as at 31 March 2016, the Income and Expenditure account and Receipts and Payments 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 Association in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records for safeguarding of the assets and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing issued by Institutes 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 financial control relevant to the Association's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. 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 on the financial statements.



# RVKS And Associates

Chartered Accountants



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act 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, 2016;
- (ii) in the case of the Income and Expenditure Account, the Excess of income over expenditure for the year ended on that date;
- (iii) Receipts and payments accounts for the year ended on that date;

For R V K S And Associates  
Chartered Accountants  
Firm's Registration No. 008572S

 27/9/2016

R. Mohan  
Partner  
M No. : 203911

Place: Bangalore  
Date:

