

INDEPENDENT AUDITOR'S REPORT

To,
The Members of Governing Body of
Vrutti
Bangalore

1. Report on the Financial Statements

We have audited the accompanying Consolidated (Vrutti Main and Foreign Contribution) Financial Statements of **Vrutti, No. 25, 2nd Floor, AECS Layout, Ashwath Nagar, Bangalore - 560 094** which comprise the Balance Sheet as at 31st March, 2018, the Statement of Income & Expenditure for the year then ended, the Receipts and Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

2. 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, This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material mis-statement, whether due to fraud or error.

3. Auditor's Responsibility

3.1 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 mis-statement.





3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosure 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 control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting principles used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

4. 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 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:

- (a) in the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2018; and
- (b) in the case of the Statement of Income & Expenditure, of the Excess of Expenditure over Income for the year ended on that date.
- (c) in the case of Receipts and Payment Accounts, of the cash flows for the year ended on that date

5. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.


6. In our opinion, proper books of account have been maintained by the said organization as required by law so far as it appears from our examination of those books.





7. The Balance Sheet, Statement of Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of account;
8. In our opinion, the Balance Sheet, Statement of Income & Expenditure Account and Receipts and Payments Account comply with the applicable Accounting Standards issued by the Institute of Chartered accountants of India.

For R V K S and Associates
Chartered Accountants
FRN: 008572S


25/9/2018

R. Mohan
Partner
Membership No. 203911



Place: Bangalore
Date: 25/09/2018

VRUTTI

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

PAN	AAAJC0156H
Status	Trust(AOP)
Financial Year	2017-18
Assessment Year	2018-19
Date of Formation	13/03/2002

Details of Income returned

Total receipts during the year	10,31,01,127
Less:- Deductions	
Total Expenditure applied for charitable purposes as per Income & Expenditure Account	10,75,74,255
Income applied for charitable purposes during 2015-2016	10,75,74,255
Income before exemption u/s 11(1)(a)	(44,73,128)
15% exemption U/s 11(1)(a) or balance available (WEL)	
Income Returned	(44,73,128)
Tax on the above	Nil
Add:Edu Cess & SHE Cess at 3%	
Total tax Payable	
Less:- Tax Deducted at Source	4,85,897
	(4,85,897)
	(4,85,900)

For Vrutti

Dr.C Vijayalakshmi
Chairperson

Pramel Kumar Gupta
Secretary

Balakrishnan.S
Treasurer

Date:25-09,2018
Place:Bangalore



Tax Refundable
Round off u/s 288B

VRUTTI

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

BALANCE SHEET -Consolidated

			(Amt in ₹)
	Sch	31/03/2018	31/03/2017
SOURCES OF FUNDS			
General Reserve	1	2,41,03,921	2,85,77,049
Corpus Fund		17,60,000	-
Total		2,58,63,921	2,85,77,049
APPLICATION OF FUNDS			
Fixed Assets	12	11,72,966	10,77,148
Current Assets			
Cash and Bank balance	2	4,92,11,613	3,58,22,359
Accounts receivable	3	2,88,37,603	2,72,40,272
Advances and Deposits	4	1,41,49,008	61,71,677
Tax deducted at source	5	61,62,793	56,81,205
Total Current Assets(1)		9,83,61,017	7,49,15,513
Current liabilities & Provisions			
Advance received for programmes	6	4,85,86,331	2,13,30,739
Sundry Creditors & Expenses Payable	7	2,50,83,730	2,60,84,871
Total Current Liabilities(2)		7,36,70,062	4,74,15,610
Net working capital(1-2)		2,46,90,955	2,74,99,903
Total		2,58,63,921	2,85,77,051

For Vrutti

Dr.C Vijayalakshmi
Chairperson

Pramel Kumar Gupta
Secretary

Date:25-09-2018

Place:Bangalore



Balakrishnan.S
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



VRUTTI

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

INCOME AND EXPENDITURE ACCOUNT - Consolidated

INCOME	Sch	(Amt in ₹)	
		31/03/2018	31/03/2017
Network Engagement & Support		9,89,894	56,61,455
Enterprise Development & Employment Generation		3,41,407	1,63,30,879
Financial Inclusion & Social Protection		1,04,16,132	1,27,17,879
Agriculture Extension Activities	8	6,41,05,359	7,42,49,072
Studies, Reserach and Training		2,55,05,820	1,76,07,792
Water Resource Development		-	-
Interest Income		9,64,074	12,00,121
Other Income		7,78,441	23,60,284
Consulting Income		-	-
Total Income		10,31,01,127	13,01,27,481

EXPENDITURE

Network Engagement & Support		7,31,958	56,60,344
Enterprise Development & Employment Generation		6,83,141	1,48,27,334
Financial Inclusion & Social Protection	9	94,68,610	1,15,25,627
Agriculture Extension Activities		5,70,95,028	6,04,24,949
Studies, Reserach and Training		2,19,42,563	1,13,86,289
Health and Livelihoods Implementation		1,06,585	
Administrative expenses	10	80,56,314	35,55,378
Expenses on Employment	11	93,23,964	68,04,677
Depreciation	12	1,66,092	2,74,779
Total Expenditure		10,75,74,255	11,44,59,378
Excess of Income Over Expenditure		(44,73,128)	1,56,68,103

For Vrutti

Dr.C Vijayalakshmi

Chairperson

Pramel Kumar Gupta

Secretary

Date:25-09-2018

Place:Bangalore



Balakrishnan.S
Treasurer

As per our report of even date annexed

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Chartered Accountants

Firm No.008572S

R.Mohan

Partner

M No.203911



VRUTTI

No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094
Schedules forming part of Consolidated Balance Sheet

PARTICULARS	(Amt in ₹)	
	31/03/2018	31/03/2017
Sch No 1		
General Reserve- Opening Balance	2,85,77,049	1,29,08,947
Add/Less:Current year surplus / Deficit	(44,73,128)	1,56,68,102
	2,41,03,921	2,85,77,049
Sch No 2		
CURRENT ASSETS, LOANS AND ADVANCES		
Cash & Bank balances: - FCRA		
Bank Of India- A/c No.849320110000165	27,42,802	29,17,548
Canara Bank-A/c No.3439201000006	9,47,593	12,98,859
State Bank Of India-A/c.No.32461898319	-	26,549
Bank of India - A/c No. 900210210000033	2,56,130	2,68,724
Cash- Foreign Currency	-	71,328
Fixed Deposit Bank of India	-	50,00,000
KOTAK-FCRA A/C - 8611913146	5,57,344	-
	45,03,869	95,83,009
Cash & Bank Balances - Local Account		
Vrutti Bank - Current Accounts:BOI-849321100010502- CDI-SS-KAR	99,417	99,417
Vrutti Bank -Current Accounts:BOI-849321100010457	35,82,251	52,18,567
Vrutti Bank - Current Accounts:CNB-3439201000007	1,755	2,169
Vrutti Bank - C A:BOI-555020110000174-BBSR	9,770	9,770
Savings:BOI-849320110000265-Vrutti-DM	2,32,502	2,32,502
	73,71,883	70,75,461
Vrutti Bank - Current Accounts:KMBL - 6511697227	-	-
Savings:BOI-900210210000027-BPL	17,02,256	17,04,205
Savings:Nabard-Mgt-A/C-900210210000028	3,459	3,459
Savings:Nabard-Proj-A/C-2000831030003064	5,26,714	5,01,628
Vrutti Bank - Current Accounts:BOI-849320110000357- APPI	11,179	12,53,149
Cash in drawer:Cash Foreign Currency	-	-
BIO-900210210000041-NABARD TDF Vrutti Wadi	5,000	-
HDFC-50100217766904-Bhopal	18,64,612	-
KMBL-8611912330-APPI	2,35,44,820	-
KMBL-8611912347-SVP	6,01,819	-
Sweep FD - 253	1,40,500	1,34,295
Cash in hand	-	-
Fixed Deposits		
Fixed Deposits:Vrutti-KMBL-FD-8611884309	-	2,26,415
Fixed Deposits:Vrutti-KMBL-FD-8611884316	2,40,805	24,00,000
Fixed Deposits:Vrutti-KMBL-FD-8611884323	25,52,547	10,00,000
Fixed Deposits:Vrutti-KMBL-FD-8611884330	10,63,561	9,00,000
Fixed Deposits:Vrutti-KMBL-FD-8611884347	9,57,204	10,01,258
Fixed Deposits:Vrutti-KMBL-FD-8611884354	1,95,693	26,00,000
Fixed Deposits:Vrutti-KMBL-FD-8611884361	-	12,00,000
Fixed Deposits:Vrutti-KMBL-FD-8611884378	-	6,72,327
Interest Receivable	-	4,728
	4,47,07,745	2,62,39,350
Total of Cash & Bank balances -(Sch 2)		
	4,92,11,613	3,58,22,359



Vrutti Livelihood Resource Centre

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

Schedules forming part of Consolidated Balance Sheet

PARTICULARS	(Amt in ₹)	
	31/03/2018	31/03/2017
Sch 3		
Accounts Receivable		
Accounts receivable - FCRA	54,45,654	22,55,025
Accounts receivable - Local Account	2,33,91,949	2,49,85,247
	2,88,37,603	2,72,40,272
Sch 4		
Loans & Advances		
Advance staff and Others -FCRA	90,48,664	12,51,928
Vrutti Main Advance others -Local	51,00,344	40,02,988
Interest Receivable -FCRA	-	9,16,761
	1,41,49,008	61,71,677
Sch 5		
Tax Deducted at Source - FCRA	5,33,906	9,69,791
Tax Deducted at Source - Local Account	56,28,887	47,11,414
	61,62,793	56,81,205
CURRENT LIABILITIES AND PROVISIONS		
Sch 6		
Advance received for programmes -FCRA		
Ford Foundation-HMS	87,03,388	32,44,894
Walmart	-	1,70,135
3iE-NRLP-EVAL-BD	14,36,598	
	1,01,39,986	34,15,029
Sub total		
Advance received for programmes - Local Account		
Azim Premji Philonthropic Initiatives (APPI)	2,22,98,247	8,27,509
Creamline Dairy Products Limited (CDPL)		34,39,887
Dagab Purchasing and Logistics.		-
Edelgive Foundations (EDL)	3,65,185	11,84,877
Exilant Technologies P Ltd		6,00,000



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Schedules forming part of Consolidated Balance Sheet

PARTICULARS	(Amt in ₹)	
	31/03/2018	31/03/2017
Godrej Agrovet Limited (GAVL)		-
GAVL - 3F Project - Chikkaballapur		6,55,094
GAVL - 3F Project - Rehti	82,34,735	54,66,000
GAVL Samarth		-
National Bank for Agri & Rural Dvpt (NABARD)		1,14,750
NABARD - AP - FPO	1,30,191	1,47,302
NABARD - KA - Bpalli		1,64,538
NABARD - KA - Kpura		1,98,287
NABARD - TS		3,23,921
SVP Philanthropic Foundations (SVP)	46,90,308	47,93,545
HDFC-IVLIP	9,02,391	
UNDP-MTree-SC	4,13,788	
United Way of Chennai	14,11,500	
Sub total	3,84,46,345	1,79,15,710
Total of Advance received for programmes	4,85,86,331	2,13,30,739

Sch 7

Sundry Creditors - FCRA

Catalyst Management Services Pvt Ltd	74,089	2,89,088
Yamanashree Travels	80,367	20,300
Ruchi Travels & Services	290	3,531
Citibank CC N.55463702 25510327	10,978	19,973
HDFC CC - 5099	14,059	(1,506)
ICICI CC No.4629 8645 3430 7014	38,752	38,752
Amex Credit Card-31005	7,640	7,640
Old World Hospitality Pvt Ltd	-	(23,625)
AEBC Card No.3769 468789 33001	(17,089)	(41,712)
Credit Card Payable:Amex Credit Card No.24007	14,003	
Credit Card Payable:Citi Bank 5546 3702 3018 7723	(3,880)	
Swasti-FC (EU-IWRM/Walmart)	9,61,100	
Advance others		



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

Schedules forming part of Consolidated Balance Sheet

PARTICULARS	(Amt in ₹)	
	31/03/2018	31/03/2017
RVKS And Associates	21,600	788
Audit fees payable	64,900	41,300
Expenses Payable	11,03,647	9,04,273
Salary Payable	1,98,240	8,06,473
Society filing fees payable	26,630	47,080
Provision for Payable:BMGF Avahan	5,37,231	
Accounts Payable (Creditors)	8,066	
Advance Staff	5,96,605	6,00,402
Advance suppliers & Others	(1,35,322)	13,224
Sub total	36,01,905	27,25,982
Statutory Payable	3,32,621	
Sub total	39,34,526	61,41,011
Sundry Creditors & Other Payables - Local Account		
Expenses Payable -Staff	98,990	90,928
Sundry Creditors	79,71,739	93,57,569
Vrutti-Main other Payables		
Expenses Payable	28,17,580	13,97,370
BOI-Vehicle Loan-Bolero-Kar	2,74,752	4,05,648
Provision for Gratuity	18,35,573	13,19,839
Salary Payable	42,03,752	37,31,468
Salary Payable-North	10,47,319	8,65,959
Service tax payable	-	4,80,057
Rent Payable	49,695	
Society filing fees payable	76,000	80,088
ESI Payable	26,112	
PT payable	7,000	7,800
PT Payable - Bhopal	10,405	19,000
PF Payable	2,29,310	2,61,954
TDS Payable	1,73,443	7,86,765
Payables to FPOs		(30,000)
Other current liabilities	18,51,667	32,69,995
Advance Others- Field Staff	2,94,566	8,78,049
Advance Others- Staff	1,81,300	3,41,810
Travel Advance		94,590
	2,11,49,204	2,33,58,889
Total of Sundry Creditors & Expenses Payables	2,50,83,730	2,60,84,871



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

Schedules forming part of Consolidated Income & Expenditure Account

	(Amt in ₹)	
	31/03/2018	31/03/2017
Income		
Sch 8		
Grant Income - FCRA		
Network Engagement & Support	9,89,894	56,61,455
Enterprise Development & Employment Generation	3,41,407	1,62,28,129
Financial Inclusion & Social Protection	1,04,16,132	1,27,14,279
Agriculture Extention Activities	4,25,763	50,94,616
Studies, Reserach and Training	1,45,62,758	87,15,101
Interest Income	2,05,898	10,96,258
Other Income	4,81,384	5,29,134
Grant Income - Local Account		
Studies, Reserach and Training	1,09,43,063	88,92,691
Agriculture Extention Activities	6,36,79,596	6,91,54,456
Enterprise Development & Employment Generation		1,02,750
Financial Inclusion & Social Protection		3,600
Interest Income	7,58,176	1,03,863
Other Income	2,97,057	18,31,150
Consulting Income		-
	10,31,01,127	13,01,27,481
Expenses		
Sch 9		
Grant Expenses - FCRA		
Network - Engagement and Support	7,31,958	56,60,344
Enterprise Development and Employment Generation	6,83,141	1,48,27,334
Financial Inclusion and Social Protection	94,68,610	1,15,25,627
Agriculture Extention Activities	4,25,763	38,66,149
Studies, Reserach and Training	1,32,90,998	82,64,868
Grant Expenses -Local Account		
Studies, Reserach and Training	86,51,564	31,21,421
Agriculture Extention Activities	5,66,69,265	5,65,58,800
Health and Livelihoods Implementation	1,06,585	
	9,00,27,885	10,38,24,544



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

Schedules forming part of Consolidated Income & Expenditure Account

Administrative Expenses - FCRA	31/03/2018	31/03/2017
Sch 10		
Office Rent	-	1,41,700
Rates & Taxes	-	57,876
Audit Fees	1,11,312	1,59,564
FCRA Renewal Charges	17,700	
Office Maintenance	3,86,799	2,49,015
Printing & stationary	198	66,886
Board meeting cost	-	12,327
Local Travel expenses	1,07,095	53,139
Bank & Finance charges	12,268	12,187
Communication charges	46,281	68,513
Write back of Interest Receivable	9,16,761	
Business Development expenses	30,070	4,322
Reparis & Maintenance	-	13,447
Professional fees	10,03,890	4,63,967
Other Expenses	1,06,200	5,50,579
Exchange loss	-	-
Computer Maintenance	79,060	2,68,468
Society filing fees	30,213	47,080
	28,47,847	21,69,070
Administrative Expenses - Local Account	31/03/2018	31/03/2017
Sch 10		
Audit fees	1,30,980	1,74,750
Bank Service Charges	4,608	8,342
Knowledge Management expenses	-	92,875
Communication expenses	2,22,721	33,487
Admin Support Expenses	8,97,773	1,47,012
Membership Fees	5,609	32,000
Miscellaneous	-	508
Interest on Vehicle Loan	45,144	50,101
Printing and Stationery	1,65,886	7,097
Professional Fees	21,33,110	4,90,888
Rates & Taxes	58,914	22,672
Office rent	5,21,568	-
Society Registration Renewal Fees	76,625	2,17,218
Software Expenses	-	6,999
Travel & Conveyance	7,66,942	43,707
Meeting Expenses	1,78,586	58,652
	52,08,467	13,86,308
Total of Administrative Expenses	80,56,314	35,55,378



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

Schedules forming part of Consolidated Income & Expenditure Account

Expenses on employment - FCRA	31/03/2017	31/03/2017
Sch 11		
Salaries	32,86,553	30,51,081
Staff Welfare	20,997	10,453
Insurance	9,000	31,599
	33,16,550	30,93,133
Expenses on employment - Local Account	31/03/2018	31/03/2017
Sch 11		
Salary	57,95,022	36,81,383
Staff Welfare Expenses	2,11,248	24,853
Insurance Cost	1,143	5,308
	60,07,414	37,11,544
Total of Expenses on Employment	93,23,964	68,04,677



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No.25,2nd floor,AECS Layout,Ashwathnagar,Bangalore - 560094
FIXED ASSETS SCHEDULE 12 FOR THE YEAR ENDING 31ST MARCH 2018 - Consolidated

Particulars	Rate of depreciation	Gross Block					Depreciation			Net Block		(Amt in ₹)	
		As on 01-04-17	Additions before 30.09.17	Additions after 01.10.17	Deletions	Sold Value	Total	As on 01-04-17	For the year	For Sold assets	Total		As on 31-03-18
Computers	40%	7,36,330		1,05,145	-	-	8,41,475	7,11,948	30,782	-	7,42,730	98,745	24,382
Office Equipments	10%	3,28,024	11,920	15,999	-	-	3,55,943	1,41,755	20,619	-	1,62,374	1,93,569	1,86,269
Furniture and fixture	10%	9,93,553	85,156	7,400	-	-	10,86,109	4,37,597	64,481	-	5,02,078	5,84,031	5,55,956
Vehicle	15%	8,40,477		-	-	-	8,40,477	5,29,936	46,581	-	5,76,517	2,63,960	3,10,541
Office Equipments	10%		36,290		-	-	36,290	-	3,629	-	3,629	32,661	-
Total		28,98,384	1,33,366	1,28,544	-	-	31,60,294	18,21,236	1,66,092	-	19,87,328	11,72,966	10,77,148

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



For Vrutti

Dr.C.Vijayalakshmi

Chairperson

Pramel Kumar Gupta

Secretary

Date:25-09-2018
Place:Bangalore

Balakrishnan.S
Treasurer



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

Receipts & Payments Account for the year ended 31st March,2018-Consolidated

Particulars	(Amt in ₹)	
	2017-18	2016-17
Opening Balance:		
Cash on Hand	71,328	75,173
Cash at Bank	2,07,46,302	2,95,19,256
Fixed Deposits	1,50,04,728	1,99,00,000
A	3,58,22,359	4,94,94,430
Add: Receipts		
Donations & Grants	12,87,76,873	9,71,64,730
Other Receipts	7,78,441	23,60,284
Movement of Assets		18,01,250
Interest	9,64,074	12,00,121
B	13,05,19,388	10,25,26,385
Less: Payments		
Change in Current Assets, Loan and Adv	84,58,918	(16,29,643)
Change in Current Liabilities and Provisi	10,01,141	36,43,501
Purchase of fixed assets	2,61,910	
Expenses for the year and other utilities	10,74,08,163	11,41,84,598
C	11,71,30,132	11,61,98,456
Closing Balance	4,92,11,613	3,58,22,359
Cash on Hand		71,328
Cash at Bank	4,42,01,803	2,07,46,302
Fixed Deposits	50,09,810	1,50,04,728
	4,92,11,613	3,58,22,359

For Vrutti

Dr. C. Vijayalakshmi
Chairperson

Pramel Kumar Gupta
Secretary

Date:20-09-2017

Place:Bangalore



Balakrishnan.S
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

