

FUND BALANCE STATEMENT

Organisation Name	: WinVinaya Foundation	Currency	INR
Project Period	: April 2022 to March 2023	Date	04-01-2023
Reporting Period	: Oct 2022 to December 2022		
Budget Item No	Budget Item Description	Total funds received/ Expenditure	
		Amount (Rs.)	Amount (Rs.)
1.1	Grant/Donation received	13,97,975	
	Tranche 1	9,56,250	
	Tranche 2	4,41,725	
	Tranche 3	-	
	Tranche 4	-	
	Sub Total 1	13,97,975	
	TOTAL (A)		13,97,975
2	Total Expenditure		
	Expenditure as per previous report	6,33,285	
	Expenditure for the current reporting period	13,58,005	
	Total Expenditure		19,91,290
	Balance		(5,93,315)
Note: 1. Interest should be reported in the quarter in which it is credited into the bank account by the bank			
Authorized Signatory of Partner NGO		UDIN:23227805BGUUBH1415	
(Sivasankar Jayagopal, Founder Chairman)		For R S C A & CO. Chartered Accountants ICAI FRN: 016022S	
Place: Bengaluru Date:		Ravindra. R Partner ICAI M. No.: 227805	