

FUND BALANCE STATEMENT

Organisation Name	: WinVinaya Foundation	Currency	INR
Project Period	: July 2020 to June 2021	Date	02-02-2021
Reporting Period	: Oct 2020 to Dec 2020		

Budget Item No	Budget Item Description	Total funds received/ Expnditure	
		Amount (Rs.)	Amount (Rs.)
1.1	Grant/Donation received	14,94,000	
	Quarter 1	14,94,000	
	Quarter 2		
	Quarter 3		
	Quarter 4		
1.2	Interest accrued	-	
	Sub Total 1	14,94,000	
	TOTAL (A)		14,94,000
2	Total Expenditure		
	Expenditure as per previous report	17,70,531	
	Expenditure for the current reporting period	12,68,190	
	Total Expenditure		30,38,721
	Balance		(15,44,721)

Note:

Interest should be reported in the quarter in which it is credited into the bank account by the bank

Authorized Signatory of Partner NGO

(Sivasankar Jayagopal, Founder Chairman)

For R S C A & Co

Chartered Accountants
ICAI FRN: 016022S

Ravindra R

Ravindra. R

Partner

ICAI M. No.: 227805

UDIN: 21227805AAAADU8230



Date: 02-02-2021

Date: 02-02-2021

R S C A & CO.
Chartered Accountants
No. 229, 2nd Floor, 24th Cross,
15th Main, Opposite Indian Bank,
Banashankari 2nd Stage, Bengaluru - 560 070.

Expenditure/Utilization

Organisation Name : Win Vinaya Foundation
Project Period : July 2020 to Jun 2021
Reporting Period : Oct 2020 to Dec 2020

Currency : INR
Date : 02-02-2021

Budget Item No.	Budget item Description	Budget available for reporting period (1)	Actual Expenditure for current reporting period (2)	Deviation of Actual from Budget (3)=(1-2)	Deviation % (6)=(3/1*100)	Remarks for under and over utilization exceeding 10%
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Percentage	
1	Mobilization Cost	1,25,000	1,23,900	1,100	0.88	
	Sub Total 1	1,25,000	1,23,900	1,100	0.88	
2	Training	-	-	-		
2.1	Rental	66,000	66,000	-		
2.2	Trainers	9,80,000	9,73,930	6,070	0.62	
2.3	Training (Utilities)	20,000	19,533	467	2.34	
2.4	Training (Events, Course Completion)	-	-	-		
2.5	Training License for Online Course	70,667	70,667	-		
2.6	Training New Course Creation	-	-	-		
2.7	Training Power BI	-	-	-		
	Sub Total 2	11,36,667	11,30,130	6,537	0.58	
3	Placement	14,500	14,160	340	2.34	
	Sub Total 3	14,500	14,160	340	2.34	
	Grand Total	12,76,167	12,68,190	7,977	0.63	

Note:

- 1 balances
- 2 Deviation exceeding 10% should be explained in separate sheet attached to the report for each such budget line
- 3 agreed upon by the donor

Authorized Signatory of Partner NGO
(Sivasankar Jayagopal, Founder Chairman)

Date: 02-Feb-21
Place: Bengaluru

For R S C A & Co
Chartered Accountants
ICAI FRN: 016022S

Ravindra. R
Partner

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