



FUND BALANCE STATEMENT

Organisation Name	: WinVinaya Foundation	Currency	INR
Project Period	: April 2022 to March 2023	Date	09-03-2023
Reporting Period	: Jan 2023 to Feb 2023		
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	5,73,750	
	Tranche 4	-	
	Sub Total 1	19,71,725	
	TOTAL (A)		19,71,725
2	Total Expenditure		
	Expenditure as per previous report	19,91,290	
	Expenditure for the current reporting period	10,64,568	
	Total Expenditure		30,55,858
Balance			(10,84,133)
Note: 1. Interest should be reported in the quarter in which it is credited into the bank account by the bank			
<div><div>Authorized Signatory of Partner NGO  (Sivasankar Jayagopal, Founder Chairman) Place: Bengaluru Date: 09-03-2023</div><div>UDIN: 23227805BGVYRA5467 For R S C A & CO. Chartered Accountants ICAI FRN: 016022S  Ravindra. R, Partner ICAI M. No.: 227805</div></div>			