

Winvinaya Foundation					
Balance Sheet as at March 31, 2023					
Particulars	Note	As at 31st March 2023		As at 31st March 2022	
		Rs.	Rs.	Rs.	Rs.
<b>I. SOURCES OF FUNDS:</b>					
Capital Fund	I				
Opening Balance		40,49,323			46,15,958
Addition					
Excess of Income over expenditure		(5,45,029)			(5,66,635)
			35,04,294		40,49,323
<b>II. APPLICATION OF FUNDS:</b>					
Fixed Assets	II				
(a) Gross Block		11,01,348		12,58,505	
(b) Less: Depreciation		1,78,058		2,31,171	
(c) Net Block			9,23,290		10,27,334
Current Assets, Loans & Advances					
(a) Inventories		-		-	
(b) Cash and Bank Balances	III	21,77,939		26,31,356	
(c) Loans and Advances	IV	2,68,248		2,76,934	
(d) Other Current Assets	V	6,06,450		4,39,450	
		30,52,637		33,47,740	
Less: Current Liabilities and Provisions	VI	4,71,632		3,25,751	
Net Current Assets			25,81,004		30,21,989
			35,04,294		40,49,323

The schedules referred above form an integral part of Balance Sheet

This is the Balance Sheet referred to in our report of even date.

For J S Sundaram & Co.  
Chartered Accountants  
Firm Registration No. 004209s  
  
Srinath Punna  
Partner  
Membership No: 230012




For and on behalf of  
Winvinaya Foundation

  
Sivasankar Jayagopal  
Trustee

  
Seethalakshmi Kuppuraj  
Trustee

Place: Hyderabad  
Date : 30-10-2023  
UDIN:



Winvinaya Foundation			
Statement of Income and Expenditure for the year ended March 31, 2023			
Particulars	Note	For the year ended 31st March 2023	For the year ended 31st March 2022
		Rs.	Rs.
<b>I. Income</b>			
Service Income	VII	10,001	16,40,000
Donations	VIII	1,60,85,026	91,54,435
		<b>1,60,95,027</b>	<b>1,07,94,435</b>
<b>II. Expenditure</b>			
Payments & Benefits to Employees	IX	40,78,953	17,44,862
Trainers consultancy charges	X	73,92,319	83,12,919
Administration and General Expenses	XI	49,90,726	10,72,118
Depreciation	II	1,78,058	2,31,171
		<b>1,66,40,056</b>	<b>1,13,61,070</b>
<b>III. Surplus of Income over Expenditure</b>			
Excess of Income over Expenditure		(5,45,029)	(5,66,635)
Surplus/(Deficit) brought forward from previous year		40,49,323	46,15,958
<b>Surplus carried to Balance Sheet</b>		<b>35,04,294</b>	<b>40,49,323</b>
The schedules referred to above form an integral part			
<b>For J S Sundaram &amp; Co.</b> <b>Chartered Accountants</b> Firm Registration No. 004209s  <b>Srinath Punna</b> <b>Partner</b> Membership No: 230012  Place: Hyderabad Date : 30.10.2023 UDIN:		<b>For and on behalf of</b> <b>Winvinaya Foundation</b>   <b>Sivasankar Jayagopal</b> Trustee   <b>Seethalakshmi Kuppuraj</b> Trustee	



**Winvinaya Foundation**  
**Schedules to Balance Sheet as at 31st March 2023**

Particulars	As at 31st March 2023		As at 31st March 2022	
	Rs.	Rs.	Rs.	Rs.
<b>I Capital Fund</b>				
Openieng Balance		40,49,323		46,15,958
Excess of Income over expenditure		(5,45,029)		(5,66,635)
		<b>35,04,294</b>		<b>40,49,323</b>
<b>III. CASH AND BANK</b>				
With Scheduled Banks:				
Axis bank account		15,36,846		21,71,038
ICICI		6,39,975.84		4,59,201
Cash in hand		1,117		1,117
		<b>21,77,939</b>		<b>26,31,356</b>
<b>IV. Loans and Advances</b>				
Rental security deposit		2,50,000		2,50,000
Employee advance		18,248		(0)
Salary Advance		-		-
Prepaid Expense		(0)		26,934
Advances from customers				
		<b>2,68,248</b>		<b>2,76,934</b>
<b>V. Other Current Assets</b>				
TDS Receivable		1,22,700		1,22,700
Debtors		4,83,750		3,16,750
		<b>6,06,450</b>		<b>4,39,450</b>
<b>VI. CURRENT LIABILITIES AND PROVISIONS</b>				
TDS payable		85,441		1,83,575
Short term loan		2,99,348		1,14,278
Statutory Deduction Payable		84,716		20,075
Unearned Revenue		-		-
Salary Payable		0		0.17
Creditors		2,127		7,823.00
		<b>4,71,632</b>		<b>3,25,751</b>

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Winvinaya Foundation		
Schedules to Income and Expenditure Account as at 31st March 2023		
Particulars	For the year ended 31st March 2023	For the year ended 31st March 2022
		Rs.
<b>VII. Service Income</b>		
Service Income	10,001	16,40,000
	<b>10,001</b>	<b>16,40,000</b>
<b>VIII. OTHER INCOME</b>		
Interest/Income from Deposits/Investments, etc.(Gross)		-
Voluntary contributions received	1,60,85,026	91,54,435
	<b>1,60,85,026</b>	<b>91,54,435</b>
<b>IX. PAYMENTS AND BENEFITS TO EMPLOYEES</b>		
Salaries	-	17,44,862
Staff Welfare Expenses	-	-
	<b>-</b>	<b>17,44,862</b>
<b>X. TRAINERS CONSULTANCY CHARGES</b>		
Consultancy/Professional Charges	-	83,12,919
	<b>-</b>	<b>83,12,919</b>
<b>XI. ADMINISTRATIVE &amp; OTHER EXPENSES</b>		
Bank Charges	1,652	2,040
Advertisement and Publicity	1,740	
Membership Fees		
Internet Expenses	50,708	1,19,863
Rates and Taxes		
Courier Charges		
Credit Note		4,13,000
Repairs and maintenance	10,97,986	1,09,722
Printing and stationary	36,591	756
Rent	4,58,750	3,74,875
Meals and Entertainment	4,76,322	
Travel Expense	1,57,107	1,500
Training Expenses	25,72,016	7,784
Electricity Expenses	39,543	14,917
Office Expenses	19,424	
Telephone Expenses	52,983	27,656
Water Expense	25,903	
Round Off		6
	<b>49,90,726</b>	<b>10,72,118</b>

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*J.S* *K.S*



## II Depreciation

F.Y.22-23

Depreciable Assets	Opening WDV as on 01/04/2022	Rate	Additions	Disposal	Depreciation for the current year	WDV as on 31/03/2023
Furniture and Fixtures	3,10,781	10	74,014	0	34,779	3,50,016
Plant & Machinery	5,73,367	15	0	0	86,005	4,87,362
Computer & Hardware	1,43,186	40	0	0	57,274	85,912
<b>Total</b>	<b>10,27,334</b>		<b>74,014</b>	<b>0</b>	<b>1,78,058</b>	<b>9,23,290</b>



J.S    K.S

