

NAME
ADDRESS

Winvinaya Foundation
No. 25/3, Brindavan, Saraswathi puram,
IIM Post, Near Nano Hospitals,
Bengaluru-560076

STATUS

Association of Persons (Charitable Trust)

PREVIOUS YEAR

2021-22

ASSESSMENT YEAR

2022-23

PERMANENT ACCOUNT NUMBER (PAN)

AAATW3891P

COMPUTATION OF TOTAL INCOME

| Particulars | Amount Rs. | Amount Rs. |
|---|---------------|---------------|
| Income received during the year | | 1,07,94,435 |
| Less: Set apart 15% of income | 16,19,165 | |
| Less: Income to be applied during the year | | 91,75,270 |
| Expenses as per Income and Expenditure account | 1,11,29,899 | |
| Additions made to Fixed assets | | |
| Disallowed@ 30% | 95,332 | |
| | | 1,10,34,567 |
| Disallowed | | (18,59,298) |
| Eligible Surplus to be accumulated is 15% of Rs.1,18,98,735 i.e in terms of section 11 (1) | 16,19,165 | |
| Actual Surplus Accumulated to be shown in form 10B | - | - |
| Taxable Surplus | | - |
| Tax Receivable | | (1,22,700.00) |
| Less: | | |
| Tax Deducted at source | | - |
| Tax Payable / (Refundable) | | (1,22,700.00) |

Note :

1. The income of the trust does not fall within the definition of the word 'INCOME' as per Section 10(23c) (iii ad) of Income Tax Act, as the Trust is formed for providing relief to orphans and the aged, to help students, 'providing skills for differently abled, economically weaker sections etc. Hence, the income of the trust is not includable in the total income and is exempt as the total receipts does not exceed rupees one crore during the financial year

2. The trust has 12A registration, vide reg. no.

CIT(E)BLR/12A/Q-27/AAATW3891P/ITO(E)-2/Vol2016-17

3. The trust has 80G registration, vide reg. no.

CIT(E)BLR/80G/Q-28/AAATW3891P/ITO(E)-2/Vol2016-17

J. Shiva Lakshmi K. Seethalakshmi



| Winvinaya Foundation | | | | | |
|--|------|-----------------------|-----------|-----------------------|-----------|
| Balance Sheet as at March 31, 2022 | | | | | |
| Particulars | Note | As at 31st March 2022 | | As at 31st March 2021 | |
| | | Rs. | Rs. | Rs. | Rs. |
| I. SOURCES OF FUNDS: | | | | | |
| Capital Fund | I | | | | |
| Opening Balance | | 46,15,958 | | | 31,60,493 |
| Excess of Income over expenditure | | (5,66,635) | | | 14,55,465 |
| | | | 40,49,323 | | 46,15,958 |
| II. APPLICATION OF FUNDS: | | | | | |
| Fixed Assets | II | | | | |
| (a) Gross Block | | 12,58,505 | | 14,75,572 | |
| (b) Less: Depreciation | | 2,31,171 | | 2,17,067 | |
| (c) Net Block | | | 10,27,334 | | 12,58,505 |
| Current Assets, Loans & Advances | | | | | |
| (a) Inventories | | - | | - | |
| (b) Cash and Bank Balances | III | 26,31,356 | | 28,06,956 | |
| (c) Loans and Advances | IV | 2,76,934 | | 5,89,846 | |
| (d) Other Current Assets | V | 4,39,450 | | 3,16,750 | |
| | | 33,47,740 | | 37,13,552 | |
| Less: Current Liabilities and Provisions | VI | 3,25,751 | | 3,56,099 | |
| Net Current Assets | | | 30,21,989 | | 33,57,453 |
| | | | 40,49,323 | | 46,15,958 |

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

Place: Hyderabad
Date : 28.10.2021
UDIN:

For and on behalf of
Winvinaya Foundation

J. Sivasankar Jayagopal
Trustee

K. Seethalakshmi
Seethalakshmi Kuppuraj
Trustee



Winvinaya Foundation
Schedules to Balance Sheet as at 31st March 2022

| Particulars | As at 31st March 2022 | | As at 31st March 2021 | |
|---|-----------------------|------------------|-----------------------|------------------|
| | Rs. | Rs. | Rs. | Rs. |
| I Capital Fund | | | | |
| Openieng Balance | | 46,15,958 | | 31,60,493 |
| Excess of Income over expenditure | | (5,66,635) | | 14,55,465 |
| | | 40,49,323 | | 46,15,958 |
| III. CASH AND BANK | | | | |
| With Scheduled Banks: | | | | |
| Axis bank account | | 21,71,038 | | 25,11,078 |
| ICICI | | 4,59,201.28 | | 2,94,761 |
| Cash in hand | | 1,117 | | 1,117 |
| | | 26,31,356 | | 28,06,956 |
| IV.Loans and Advances | | | | |
| Rental security deposit | | 2,50,000 | | 2,50,000 |
| Employee advance | | (0) | | 5,006 |
| Salary Advance | | - | | 1,000 |
| Prepaid Expense | | 26,934 | | |
| Advances from customers | | | | 3,33,840 |
| | | 2,76,934 | | 5,89,846 |
| V.Other Current Assets | | | | |
| TDS Receivable | | 1,22,700 | | - |
| Debtors | | 3,16,750 | | 3,16,750 |
| | | 4,39,450 | | 3,16,750 |
| VI. CURRENT LIABILITIES AND PROVISIONS | | | | |
| TDS payable | | 1,83,575 | | 35,423 |
| Short term loan | | 1,14,278 | | 1,77,763 |
| Statutory Deduction Payable | | 20,075 | | 58,978 |
| Insurance | | - | | 83,935 |
| Salary Payable | | 0 | | |
| Creditors | | 7,823 | | |
| | | 3,25,751 | | 3,56,099 |

J. Ania Lakshy K. Seethalakshmi



| Winvinaya Foundation | | | |
|---|------|------------------------------------|------------------------------------|
| Statement of Income and Expenditure for the year ended March 31, 2022 | | | |
| Particulars | Note | For the year ended 31st March 2022 | For the year ended 31st March 2021 |
| | | Rs. | Rs. |
| I. Income | | | |
| Service Income | VII | 16,40,000 | 15,87,058 |
| Donations | VIII | 91,54,435 | 85,32,343 |
| | | 1,07,94,435 | 1,01,19,401 |
| II. Expenditure | | | |
| Payments & Benefits to Employees | IX | 17,44,862 | 18,32,041 |
| Trainers consultancy charges | X | 83,12,919 | 61,23,773 |
| Administration and General Expenses | XI | 10,72,118 | 4,91,056 |
| Depreciation | II | 2,31,171 | 2,17,067 |
| | | 1,13,61,070 | 86,63,936 |
| III. Surplus of Income over Expenditure | | | |
| Excess of Income over Expenditure | | (5,66,635) | 14,55,465 |
| Surplus/(Deficit) brought forward from previous year | | 46,15,958 | 31,60,493 |
| Surplus carried to Balance Sheet | | 40,49,323 | 46,15,958 |

The schedules referred to above form an integral part

For J S Sundaram & Co.
Chartered Accountants
Firm Registration No.004209s

Srinath Punna
Partner

Membership No: 230012

Place: Hyderabad
Date : 28.10.2021
UDIN:

For and on behalf of
Winvinaya Foundation

J. Anirudh Lakshmi
Sivasankar Jayagopal
Trustee

K. Seethalakshmi
Seethalakshmi Kuppuraj
Trustee



Winvinaya Foundation
Schedules to Income and Expenditure Account as at 31st March 2022

| Particulars | For the year ended 31st March 2022 | For the year ended 31st March 2021 |
|--|---------------------------------------|---------------------------------------|
| | | Rs. |
| VII. Service Income | | |
| Service Income | 16,40,000 | 15,87,058 |
| | 16,40,000 | 15,87,058 |
| VIII. OTHER INCOME | | |
| Interest/Income from Deposits/Investments, etc.(Gross) | - | - |
| Voluntary contributions received | 91,54,435 | 85,32,343 |
| | 91,54,435 | 85,32,343 |
| IX. PAYMENTS AND BENEFITS TO EMPLOYEES | | |
| Salaries | 17,44,862 | 18,32,041 |
| Staff Welfare Expenses | - | - |
| | 17,44,862 | 18,32,041 |
| X. TRAINERS CONSULTANCY CHARGES | | |
| Consultancy/Professional Charges | 83,12,919 | 61,23,773 |
| | 83,12,919 | 61,23,773 |
| XI. ADMINISTRATIVE & OTHER EXPENSES | | |
| Bank Charges | 2,040 | 1,531 |
| Internet Expenses | 1,19,863 | 35,543 |
| Credit Note | 4,13,000 | |
| Repairs and maintenance | 1,09,722 | 11,645 |
| Printing and stationary | 756 | 5,604 |
| Rent | 3,74,875 | 3,00,375 |
| Miscellaneous expenses | | 44,968 |
| Reimbursement of Expense | | 21,441 |
| Travel Expense | 1,500 | 69,947 |
| Other Expense | 7,784 | |
| Electricity Expenses | 14,917 | |
| Telephone Expenses | 27,656 | |
| Round Off | 6 | |
| | 10,72,118 | 4,91,056 |

J. Anwar Darbar K. Seethalakshmi



F.Y.21-22

| Depreciable Assets | Opening WDV as on 01/04/2020 | Rate | Additions | Disposal | Depreciation for the current year | WDV as on 31/03/2021 |
|------------------------|------------------------------|------|-----------|----------|-----------------------------------|----------------------|
| Furniture and Fixtures | 3,45,312 | 10 | 0 | 0 | 34,531 | 3,10,781 |
| Plant & Machinery | 6,74,550 | 15 | 0 | 0 | 1,01,182 | 5,73,367 |
| Computer & Hardware | 2,38,643 | 40 | 0 | 0 | 95,457 | 1,43,186 |
| | | | | | 2,31,171 | 10,27,334 |

J. Anirudh Lakshmi K. Seethalakshmi

