

**Winvinaya Foundation**  
**Balance Sheet as at March 31, 2021**

Particulars	Note	As at 31st March 2021		As at 31st March 2020	
		Rs.	Rs.	Rs.	Rs.
<b>I. SOURCES OF FUNDS:</b>					
Capital Fund	I				
Opening Balance			31,60,493		-
Excess of Income over expenditure			14,55,465		31,60,493
			<b>46,15,958</b>		<b>31,60,493</b>
<b>II. APPLICATION OF FUNDS:</b>					
Fixed Assets	II				
(a) Gross Block		14,75,572		11,77,268	
(b) Less: Depreciation		2,17,067		-	
(c) Net Block			12,58,505		11,77,268
Current Assets, Loans & Advances					
(a) Inventories				-	
(b) Cash and Bank Balances	III	28,06,956		18,34,888	
(c) Loans and Advances	IV	5,89,846		2,50,000	
(d) Other Current Assets	V	3,16,750		76,100	
		37,13,552		21,60,988	
Less: Current Liabilities and Provisions	VI	3,56,099		1,77,763	
Net Current Assets			33,57,453		19,83,225
			<b>46,15,958</b>		<b>31,60,493</b>

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

Lakshmi Mythri Adiyishnu  
Partner

Membership No: 231838

Place: Hyderabad



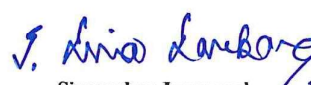
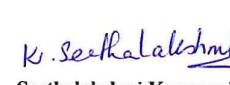

Date :

For and on behalf of  
Winvinaya Foundation

J. Sivasankar Jayagopal  
Trustee

K. Seethalakshmi Kupparaj  
Trustee



Winvinaya Foundation			
Statement of Income and Expenditure for the year ended March 31, 2021			
Particulars	Note	For the year ended 31st March 2021	For the year ended 31st March 2020
		Rs.	Rs.
<b>I. Income</b>			
Service Income	VII	15,87,058	25,57,745
Donations	VIII	85,32,343	23,38,754
		<b>1,01,19,401</b>	<b>48,96,499</b>
<b>II. Expenditure</b>			
Payments & Benefits to Employees	IX	18,32,041	12,76,915
Trainers consultancy charges	X	61,23,773	14,64,474
Administration and General Expenses	XI	4,91,056	7,27,822
Depreciation	II	2,17,067	-
		<b>86,63,936</b>	<b>34,69,211</b>
<b>III. Suplus of Income over Expenditure</b>			
Excess of Income over Expenditure		14,55,465	14,27,288
Surplus/(Deficit) brought forward from previous year		31,60,493	17,33,205
<b>Surplus carried to Balance Sheet</b>		<b>46,15,958</b>	<b>31,60,493</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>Lakshmi Mythri Advishnu</b> Partner Membership No: 231838  Place: Hyderabad Date :		<b>For and on behalf of</b> <b>Winvinaya Foundation</b>  <b>Sivasankar Jayagopal</b> Trustee  <b>Seethalakshmi Kupparaj</b> Trustee 	

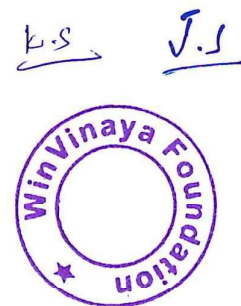
Winvinaya Foundation				
Schedules to Balance Sheet as at 31st March 2021				
Particulars	As at 31st March 2021		As at 31st March 2020	
	Rs.	Rs.	Rs.	Rs.
<b>I Capital Fund</b>				
Openieng Balance		31,60,493		-
Excess of Income over expenditure		14,55,465		31,60,493
		<b>46,15,958</b>		<b>31,60,493</b>
<b>III. CASH AND BANK</b>				
With Scheduled Banks:				
Axix bank account		28,05,839		18,33,772
Cash in hand		1,117		1,117
		<b>28,06,956</b>		<b>18,34,889</b>
<b>IV. Loans and Advances</b>				
Rental security deposit		2,50,000		2,50,000
Employee advance		5,005.90		
Salary Advance		1,000.00		
Advances from customers		3,33,840.00		
		<b>5,89,846</b>		<b>2,50,000</b>
<b>V. Other Current Assets</b>				
Excess TDS paid		-		76,100
Debtors		3,16,750		
		<b>3,16,750</b>		<b>76,100</b>
<b>VI. CURRENT LIABILITIES AND PROVISIONS</b>				
TDS payable		35,423.00		-
Short term loan		1,77,763		1,77,763
PF Payable		55,978.00		-
PT Payable		3,000.00		-
Insurance		83,935.00		-
		<b>3,56,099</b>		<b>1,77,763</b>

J.S

K.S



Winvinaya Foundation		
Schedules to Income and Expenditure Account as at 31st March 2021		
Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
	Rs.	Rs.
<b>VII. Service Income</b>		
Service Income	15,87,058	25,57,745
	<b>15,87,058</b>	<b>25,57,745</b>
<b>VIII. OTHER INCOME</b>		
Interest/Income from Deposits/Investments, etc.(Gross)	-	-
Voluntary contributions received	85,32,343	23,38,754
	<b>85,32,343</b>	<b>23,38,754</b>
<b>IX. PAYMENTS AND BENEFITS TO EMPLOYEES</b>		
Salaries	18,32,041	12,76,951
Staff Welfare Expenses	-	-
	<b>18,32,041</b>	<b>12,76,951</b>
<b>X. TRAINERS CONSULTANCY CHARGES</b>		
Consultancy Charges	61,23,773	14,64,474
	<b>61,23,773</b>	<b>14,64,474</b>
<b>XI. ADMINISTRATIVE &amp; OTHER EXPENSES</b>		
Bank Charges	1,531	708
Internet Expenses	35,543	15,865
Dues and Subscriptions		48,480
Repairs and maintenance	11,645	54,033
Printing and stationary	5,604	2,292
Rent	3,00,375	3,66,221
Miscellaneous expenses	44,968	2,40,222
Reimbursement of Expense	21,441	-
Travel Expense	69,947	-
	<b>4,91,056</b>	<b>7,27,821</b>



F.Y.20-21

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	3,83,680	10	-	-	38,368	3,45,312
Plant & Machinery	7,93,588	15	-	-	1,19,038	6,74,550
Computer & Hardware	-	40	2,98,304	-	59,661	2,38,643
	11,77,268		2,98,304	-	2,17,067	12,58,505

J.S      K.S

