

### FUND BALANCE STATEMENT

<b>Organisation Name</b> : WinVinaya Foundation		<b>Currency</b>	<b>INR</b>
<b>Project Period</b> : July 2020 to June 2021		<b>Date</b>	21-10-2020 21:24
<b>Reporting Period</b> : July 2020 to Sep 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	-	-
	<b>Sub Total 1</b>	<b>14,94,000</b>	
	<b>TOTAL (A)</b>		<b>14,94,000</b>
2	<b>Total Expenditure</b>		
	Expenditure as per previous report	-	-
	Expenditure for the current reporting period	17,70,531	-
	<b>Total Expenditure</b>		<b>17,70,531</b>
<b>Balance</b>			<b>(2,76,531)</b>
<b>Note:</b> Interest should be reported in the quarter in which it is credited into the bank account by the bank			
<b>Authorized Signatory of Partner NGO</b>		<b>For R S C A &amp; CO</b> Chartered Accountants ICAI FRN: 016022S	
(Sivasankar Jayagopal, Founder Chairman)		<b>Ravindra. R</b> Partner ICAI M. No.: 227805 <b>UDIN: 20227805AAAAGA6222</b>	
Date: 21/10/2020		Date: 21/10/2020	

Expenditure/ Utilization

**Organisation Name** : WinVinaya Foundation

**Project Period** : July 2020 to June 2021

**Reporting Period** : July 2020 to Sep 2020

**Currency** : INR

**Date** : 21-10-2020 21:24

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	1,12,000	30,090	81,910	73.13	Invoice for Second Wave of Mobilization yet to be raised by Vendor
	<b>Sub Total 1</b>	<b>1,12,000</b>	<b>30,090</b>	<b>81,910</b>	<b>73.13</b>	
2	Training			-		
2.1	Rental	1,03,600	66,000	37,600	36.29	Since we are not doing class room training, negotiated with House Owners for reduced rent for this quarter
2.2	Trainers	10,72,500	11,17,047	-44,547	-4.15	
2.3	Training (Utilities)	25,800	14,727	11,073	42.92	
2.4	Training (Events, Course Completion)	7,000	-	7,000	100	Events were done virtually without any cost
2.5	Training License for Online Course	70,667	70,667	-		
2.6	Training New Course Creation	2,36,000	4,72,000	-2,36,000	-100	Asked the vendor to deliver it in Q1 so that candidates can benefit
2.7	Training Power BI	1,18,000	-	1,18,000	100	Was waiting for Metrics to be finalized. Will do this in Q2
	<b>Sub Total 2</b>	<b>16,33,567.00</b>	<b>17,40,441</b>	<b>-1,06,874</b>	<b>-6.54</b>	
3	Placement	20,000.00	-	20,000	100	Placement is in Progress
	<b>Sub Total 3</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000</b>	<b>100</b>	
	<b>Grand Total</b>	<b>17,65,567.00</b>	<b>17,70,531</b>	<b>-4,964</b>	<b>-0.28</b>	

Note:

1 Expense incurred but not paid which has been included in the expenditure under any of the above budget item should be disclosed in the sheet for balances

2 Deviation exceeding 10% should be explained in separate sheet attached to the report for each such budget line

3 the donor

**For R S C A & CO.**

Chartered Accountants

ICAI FRN: 016022S

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

**Date** : 21/10/2020

**Place** : Bangalore

**Ravindra. R**

Partner

ICAI M. No.: 227805

**UDIN: 20227805AAAAGA6222**