

FUND BALANCE STATEMENT

Organisation Name	: WinVinaya Foundation	Currency	INR
Project Period	: April 2022 to March 2023	Date	30-09-2022
Reporting Period	: July 2022 to September 2022		
Budget Item No	Budget Item Description	Total funds received/ Expnditure	
		Amount (Rs.)	Amount (Rs.)
1.1	Grant/Donation received	9,56,250	
	Tranche 1	9,56,250	
	Tranche 2		
	Tranche 3		
	Tranche 4		
	Sub Total 1	9,56,250	
	TOTAL (A)		9,56,250
2	Total Expenditure		
	Expenditure as per previous report	-	
	Expenditure for the current reportng period	6,32,975	
	Total Expenditure		6,32,975
	Balance		3,23,275
Note:			
2 Interest should be reported in the quarter in which it is credited into the bank account by			
<div><div><div>Authorized Signatory of Partner NGO</div><div>(Sivasankar Jayagopal, Founder Chairman)</div><div>Date: 30-Sep-2022</div></div><div><div>UDIN:22227805BBCGIM3249</div><div>For R S C A & Co. Chartered Accountants ICAI FRN: 016022S</div><div>Ravindra. R Partner ICAI M. No.: 227805</div><div>Place: Bengaluru Date: 28-10-2022</div></div></div>			