

**FUND BALANCE STATEMENT**

<b>Organisation Name</b>	: WinVinaya Foundation	<b>Currency</b>	INR
<b>Project Period</b>	: April 2022 to March 2023	<b>Date</b>	04-04-2023
<b>Reporting Period</b>	: Jan 2023 to March 2023		
Budget Item No	Budget Item Description	Total funds received/ Expnditure	
		Amount (Rs.)	Amount (Rs.)
1.1	Grant/Donation received	19,71,725	
	Tranche 1	9,56,250	
	Tranche 2	4,41,725	
	Tranche 3	5,73,750	
	Tranche 4		
	<b>Sub Total 1</b>	<b>19,71,725</b>	
	<b>TOTAL (A)</b>		<b>19,71,725</b>
2	<b>Total Expenditure</b>		
	Expenditure as per previous report	19,91,290	
	Expenditure for the current reporting period	14,84,949	
	<b>Total Expenditure</b>		<b>34,76,239</b>
	<b>Balance</b>		<b>-15,04,514</b>
Note: 1 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>Place: Bengaluru</div><div>Date: 04-04-2023</div></div><div><div>UDIN:23227805BGVYRS5380</div><div><b>For R S C A &amp; CO.</b> Chartered Accountants ICAI FRN: 016022S</div><div><b>Ravindra. R</b> Partner ICAI M. No.: 227805</div><div>Place: Bengaluru Date: 04-04-2023</div></div></div>			