



# WinVinaya Foundation

*Enabling an Inclusive Society*

25/3 Brindavan, 3<sup>rd</sup> Cross, Saraswathi Puram, IIM Post, Near Nano Hospitals, Bangalore – 560 076

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PROJECT SAMEIP - SBI FOUNDATION & MICROSOFT EMPLOYABILITY INITIATIVE FOR PERSONS WITH DISABILITIES	
FINANCIAL REPORT	
Partner Name:	WinVinaya Foundation
Center Address:	# 55, 4th Cross Rd, Royal Residency Layout, BTM 4th Stage, Bengaluru, Karnataka 560076
Project Start Date:	Jul-22
Project End Date:	Mar-23
Date of Report:	22-Dec-2022



*J. Shiva Lakshmi*

		Aug-22		Sep-22		Oct-22		Nov-22				
Budget Heads	Approved Budget	Projection	Actual Expenditure	Projection	Actual Expenditure	Projection	Actual Expenditure	Projection	Actual Expenditure	Total Project Expenditure	Percentage	Balance
Mobilizer			₹15,000		₹25,000		₹25,500		₹25,500	₹91,000	-	₹-91,000
Resource trainer, Soft-skills	₹30,00,000	₹3,88,125	₹2,07,900	₹3,88,125	₹2,22,575	₹3,88,125	₹2,42,025	₹3,88,125	₹3,00,300	₹9,72,800	32%	₹20,27,200
Digital platform	₹3,54,000	₹39,375	₹39,530	₹39,375	₹39,530	₹39,375	₹39,530	₹39,375	₹39,530	₹1,58,120	45%	₹1,95,880
Telephone, Internet, Broadband									₹5,306	₹5,306	-	₹-5,306
Management Cost	₹3,60,000	₹33,750	₹36,800	₹33,750	₹33,700	₹33,750	₹31,200	₹33,750	₹45,750	₹1,47,450	41%	₹2,12,550
Rent	₹1,20,000	₹16,875	₹6,625	₹16,875	₹6,625	₹16,875	₹11,900	₹16,875	₹11,900	₹37,050	31%	₹82,950
<b>Grand Total</b>	<b>₹38,34,000</b>	<b>₹4,78,125</b>	<b>₹3,05,855</b>	<b>₹4,78,125</b>	<b>₹3,27,430</b>	<b>₹4,78,125</b>	<b>₹3,50,155</b>	<b>₹4,61,250</b>	<b>₹4,28,286</b>	<b>₹14,11,726</b>	<b>37%</b>	<b>₹24,22,274</b>

Funding Received Summary	Amount (INR)	Date	Remarks
<b>Total Approved Funding</b>	<b>₹ 38,34,000</b>		
<b>Funding Received</b>			
Tranche 1	₹ 9,56,250	04-08-2022	
Tranche 2	₹ 4,41,725	12-12-2022	
Tranche 3			
Tranche 4			
<b>Total Funding Received</b>	<b>₹ 13,97,975</b>		
<b>Balance Fund Receivable</b>	<b>₹ 24,36,025</b>		



*J. Shiva Shankar*