

FUND BALANCE STATEMENT

Organisation Name	: WinVinaya Foundation	Currency	INR
Project Period	: April 2022 to March 2023	Date	18-11-2021
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 reporting period	6,33,285	
	Total Expenditure		6,33,285
	Balance		3,22,965

Note:

1. Interest should be reported in the quarter in which it is credited into the bank account by the bank.

Authorized Signatory of Partner NGO

(Sivasankar Jayagopal, Founder Chairman)

Place:

Date:

UDIN:22227805BDLTJS3635

For R S C A & CO.
Chartered Accountants
ICAI FRN: 016022S

Ravindra. R
Partner
ICAI M. No.: 227805