



J S Sundaram & Co
CHARTERED ACCOUNTANTS

The Chairman & Managing Trustee

Winvinaya Foundation

25/3, Brindavana, 3rd cross, Saraswathi Puram

IIM Post, Near Nano Hospitals

Bangalore- 560 076.

Trust Registration No.BNG(U)JNR 1287 /2015-2016/BK4

12A Registration No.CIT(E)BLR/12A/Q-27

Sirs,

Audit Report for the year ended March 31, 2020

We have examined the Statement of Affairs and income and expenditure account of Winvinaya Foundation, a trust registered under the Indian Trust Act, 1882 as at March 31, 2020 which are in agreement with the books of account maintained by the Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Trust so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- a) In the case of the Statement of Affairs of the above-named Trust its statement of affairs as on March 31, 2020 and
- b) In the case of the income and expenditure account, of the excess of expenditure over income for the accounting year ended on March 31, 2020.

Place: Hyderabad

Date : October 30, 2020

For J.S.Sundaram & Co.,
Chartered Accountants,
FRN 004209s

Mythri
Lakshmi Mythri Adivishnu

Partner

M.No.231838



Winvinaya Foundation					
Balance Sheet as at March 31, 2020					
Particulars	Note	As at 31st March 2020		As at 31st March 2019	
		Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUNDS:					
Capital Fund	I				
Excess of Income over expenditure				31,60,493	
			-		-
			31,60,493		17,33,205
II. APPLICATION OF FUNDS:					
Fixed Assets	II				
(a) Gross Block		11,77,268		11,22,026	
(b) Less: Depreciation				-	
(c) Net Block			11,77,268		11,22,026
Current Assets, Loans & Advances					
(a) Inventories				-	
(b) Sundry Debtors				-	
(c) Cash and Bank Balances	III	18,34,888		3,61,179	
(d) Loans and Advances	IV	2,50,000		2,50,000	
(e) Other Current Assets	V	76,100			
			21,60,988		6,11,179
Less: Current Liabilities and Provisions	VI	1,77,763		-	
Net Current Assets			19,83,225		6,11,179
			31,60,493		17,33,205
Notes to Financial Statements	VII				

The schedules referred above form an integral part of Balance Sheet

This is the Balance Sheet referred to in our report of even date.

For J S Sundaram & Co.
Chartered Accountants
Firm Registration No. 004209s

Lakshmi Mythri Adivishnu
Partner
Membership No: 231838

Place: Hyderabad
Date : 30.10.2020

For and on behalf of
Winvinaya Foundation

J. Shiva Lakshmi K. See Balakshmi
Sivasankar Jayagopal Seethalakshmi Kupparaj
Trustee Trustee



Winvinaya Foundation			
Statement of Income and Expenditure for the year ended March 31, 2020			
Particulars	Sch	For the year ended 31st	For the year ended 31st
		March 2020	March 2019
		Rs.	Rs.
I. Income			
Service Income	VI	25,57,745	12,94,376
Donations	VII	23,38,754	12,92,500
		48,96,499	25,86,876
II. Expenditure			
Payments and Benefits to Employees	VIII	12,76,915	13,71,973
Trainers consultancy charges	IX	14,64,474	7,94,019
Administration and General Expenses	X	7,27,822	3,27,246
Depreciation	II	-	-
		34,69,211	24,93,238
III. Suplus of Income over Expenditure			
Excess of Income over Expenditure		14,27,288	93,638
Surplus/(Deficit) brought forward from previous year		17,33,205	16,39,568
Surplus carried to Balance Sheet		31,60,493	17,33,205

The schedules referred to above form an integral part

For J S Sundaram & Co.

Chartered Accountants

Firm Registration No. 0042095

Lakshmi Mythri

Lakshmi Mythri Adivishnu

Partner

Membership No: 231838

Place: Hyderabad

Date : 30.10.2020

For and on behalf of

Winvinaya Foundation

J. Sivasankar Jayagopal

Sivasankar Jayagopal

Trustee

K. Seethalakshmi

Seethalakshmi Kupparaj

Trustee



Winvinaya Foundation				
Schedules to Balance Sheet as at 31st March 2020				
Particulars	As at 31st March 2020		As at 31st March 2019	
	Rs.	Rs.	Rs.	Rs.
III. CASH AND BANK				
With Scheduled Banks:				
Axix bank account		18,33,772		3,60,063
Cash in hand		1,117		1,117
		18,34,889		3,61,180
IV. Loans and Advances				
Rental security deposit		2,50,000		2,50,000
		2,50,000		2,50,000
V. Other Current Assets				
Excess TDS paid		76,100		-
		76,100		-
VI. CURRENT LIABILITIES AND PROVISIONS				
TDS payable		-		
Short term loan		1,77,763		
Sundry Creditors		-		
		1,77,763		-



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Winvinaya Foundation		
Schedules to Income and Expenditure Account as at 31st March 2020		
Particulars	For the year ended 31st March 2020	For the year ended 31st March 2019
	Rs.	Rs.
VI. Service Income		
Service Income	25,57,745	12,92,500
	25,57,745	12,92,500
VII. OTHER INCOME		
Interest/Income from Deposits/Investments, etc.(Gross)	-	-
Voluntary contributions received	23,38,754	12,94,376
	23,38,754	12,94,376
VIII. PAYMENTS AND BENEFITS TO EMPLOYEES		
Salaries	12,76,915	13,53,873
Staff Welfare Expenses	-	18,100
	12,76,915	13,71,973
X. TRAINERS CONSULTANCY CHARGES		
Consultancy Charges	14,64,474	7,94,019
	14,64,474	7,94,019
X. ADMINISTRATIVE & OTHER EXPENSES		
Bank Charges	708	708
Interet Expenses	15,865	27,369
Dues and Subscriptions	48,480	4,368
Repairs and maintenance	54,033	48,702
Printing and stationary	2,292	2,816
Rent	3,66,221	1,43,629
Miscellaneous expenses	2,40,222	99,654
	7,27,822	3,27,246



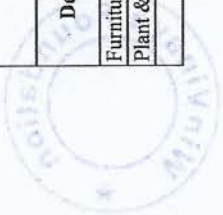


SCHEDULE II		Fixed Assets							
Depreciable Assets	Opening WDV as on 01/04/2019	Rate	Additions	Disposal	Depreciation for the current year	WDV as on 31/03/20			
Furniture and Fixtures	3,48,516	10	35,164	-	-	3,83,680			
Plant & Machinery	7,73,510	15	20,078	-	-	7,93,588			
	11,22,026		55,242	-	-	11,77,268			

M/S

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NAME
ADDRESS

Winvinaya Foundation
No. 25/3, Brindavan, Saraswathi puram,
IIM Post, Near Nano Hospitals,
Bengaluru-560076

STATUS
PREVIOUS YEAR
ASSESSMENT YEAR
PERMANENT ACCOUNT NUMBER (PAN)

Association of Persons (Charitable Trust)
2019-20
2020-21
AAATW3891P

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Income received during the year		48,96,499
Less: Set apart 15% of income	7,34,475	
Less: Income to be applied during the year		41,62,024
Expenses as per Income and Expenditure account	34,69,211	
Additions made to Fixed assets	55,242	
		<u>35,24,453</u>
		<u>6,37,571</u>
Eligible Surplus to be accumulated is 15% of Rs.48,96,499 i.e in terms of section 11 (1)	7,34,475	
Actual Surplus Accumulated to be shown in form 10B	6,37,571	-
Taxable Surplus		-
Tax Payable		-
Less:		-
Tax Deducted at source		-
Tax Payable / (Refundable)		-

Note :

1. The income of the trust does not fall with in the definition of the word 'INCOME' as per Section 10(23c) (iii ad) of Income Tax Act, as the Trust is formed for providing relief to orphans and the aged, to help students, 'providing skills for differently abled, economically weaker sections etc. Hence, the income of the trust is not includable in the total income and is exempt as the total receipts does not exceed rupees one crore during the financial year

2.The trust has 12A registration , vide reg .no.

CIT(E)BLR/12A/Q-27/AAATW3891P/ITO(E)-2/Vol2016-17

3.The trust has 80G registration , vide reg .no.

CIT(E)BLR/80G/Q-28/AAATW3891P/ITO(E)-2/Vol2016-17

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