



JS 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, 2018

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, 2018 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, 2018 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, 2018.

Place: Hyderabad
Date : October 8, 2018

For J.S.Sundaram & Co.,
Chartered Accountants,


Srimath Punna
Partner
M.No.230012 / FRN 004209S



NAME	Winvinaya Foundation
ADDRESS	No. 25/3, Brindavan, Saraswathi puram, IIM Post, Near Nano Hospitals, Bengaluru-560076
STATUS	Association of Persons (Charitable Trust)
PREVIOUS YEAR	2017-18
ASSESSMENT YEAR	2018-19
PERMANENT ACCOUNT NUMBER (PAN)	AAATW3891P

COMPUTATION OF TOTAL INCOME

Particulars	Amount Rs.	Amount Rs.
Income received during the year		1,646,760
Less: Set apart 15% of income	247,014	
Less: Income applied during the year		1,399,746
Expenses as per Income and Expenditure account	673,694	
Additions made to Fixed assets	157,725	
		831,419
		568,328
Eligible Surplus to be accumulated is 15% of Rs.16,46,760 i.e in terms of section 11 (1)	247,014	
Actual Surplus Accumulated to be shown in form 10B	568,328	-
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 ae) 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



Winvinaya Foundation					
Balance Sheet as at March 31, 2018					
Particulars	Note	As at 31st March 2018		As at 31st March 2017	
				Rs.	Rs.
I. SOURCES OF FUNDS:					
Capital Fund	I		1,639,568		-
					666,501
			1,639,568		666,501
II. APPLICATION OF FUNDS:					
Fixed Assets	II				
(a) Gross Block		279,386		121,661	
(b) Less: Depreciation		-		-	
(c) Net Block			279,386		121,661
Capital work in progress			-		-
Investments			-		-
Current Assets, Loans & Advances					
(a) Inventories			-		-
(b) Sundry Debtors			-		-
(c) Cash and Bank Balances	III	1,360,182		546,083	
(d) Loans and Advances			-		-
(e) Other Current Assets			-		-
		1,360,182		546,083	
Less: Current Liabilities and Provisions	IV		-		1,243
Net Current Assets			1,360,182		544,840
			1,639,568		666,501

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

Srinath Punna
Partner
Membership No: 230012

Place: Hyderabad
Date : October 8, 2018



For and on behalf of
Winvinaya Foundation


Sivasankar Jayagopal
Trustee

Seethalakshmi Kupparaj
Trustee

S. Sivasankar Jayagopal *K. Seethalakshmi*

Winvinaya Foundation			
Statement of Income and Expenditure for the year ended March 31, 2018			
Particulars	Sch	For the year ended 31st March 2018	For the year ended 31st March 2017
		Rs.	Rs.
I. Income			
Fees	V	-	
Donations	VI	1,646,760	827,501
		1,646,760	827,501
II. Expenditure			
Payments and Benefits to Employees	VII	318,514	90,006
Administration and General Expenses	VIII	355,180	202,119
Depreciation	II	-	-
		673,694	292,125
III. Suplus of Income over Expenditure			
Excess of Income over Expenditure		973,067	535,376
Surplus/(Deficit) brought forward from previous year		666,501	131,125
Surplus carried to Balance Sheet		1,639,568	666,501

The schedules referred to above form an integral part

<p>For JS Sundaram & Co. Chartered Accountants Firm Registration No.004209s</p> <p><i>(Signature)</i> Srinath Punna Partner Membership No: 230012</p> <p>Place: Hyderabad Date : October 8, 2018</p>		<p>For and on behalf of Winvinaya Foundation</p> <p><i>(Signature)</i> Sivasankar Jayagopal Trustee</p>	<p><i>(Signature)</i> K. Seethalakshmi Seethalakshmi Kupparaj Trustee</p>
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Winvinaya Foundation				
Schedules to Balance Sheet as at 31st March 2018				
Particulars	As at 31st March 2018		As at 31st March 2017	
			Rs.	Rs.
I. Capital Fund				
Opening		666,501		131,125
Excess of Income over expenditure		973,067		535,376
Closing Capital Fund		1,639,568		666,501
III. CASH AND BANK				
With Scheduled Banks:				
Axix bank account		1,360,182		546,083
Cash in hand		-		-
		1,360,182		546,083
IV. CURRENT LIABILITIES AND PROVISIONS				
Payable to Shiva jayagopal		-		1,243
		-		-
		-		1,243



Winvinaya Foundation		
Schedules to Income and Expenditure Account as at 31st March 2018		
Particulars	For the year ended 31st March 2018	For the year ended 31st March 2017
		Rs.
V. FEES		
	-	-
	-	-
	-	-
	-	-
VI. OTHER INCOME		
Interest/Income from Deposits/Investments, etc.(Gross)	-	-
Voluntary contributions received	1,646,760	827,501
	1,646,760	827,501
VII. PAYMENTS AND BENEFITS TO EMPLOYEES		
Salaries	318,514	90,006
Contribution to Provident and Other Funds	-	-
Staff Welfare Expenses	-	-
	318,514	90,006
VIII. ADMINISTRATIVE & OTHER EXPENSES		
Bank Charges	704	2,349
Interest on TDS		108
Membership Fees	3,000	3,000
Fees to Trainer	265,589	90,056
Conference Fees	3,540	2,500
Flex Board		4,395
Computer Lab Setup		2,743
Projector Setup and Service		756
Desktop Calendars		30,000
Job Fair - Stationary		3,880
Job Fair - Printing	-	3,050
Job Fair - Venue		8,000
Job Fair - Food		22,500
Job Fair - Shamiana		10,875
IT charges	11,505	
Disability Conference		5,000
Computer Lab Maintenance		4,550
Travel expenses	16,683	
Trainer Transportation		7,114
Domain renewal charges		1,243
Printing & stationery	51,826	
Others	2,333	
	355,180	202,119



SCHEDULE II Fixed Assets

Depreciable Assets	Opening WDV as on 1/4/17	Rate	Additions		Disposal	Depreciation for the current year	WDV as on 31/3/18
			Before 30-9-17	After 30-9-17			
Furniture and Fixtures	15,714	10		59,496	-	-	75,210
Plant & Machinery	105,947	15	98,229		-	-	204,176
	121,661		98,229	59,496	-	-	279,386

