



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, 2021

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, 2021 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:

- In the case of the Statement of Affairs of the above-named Trust its statement of affairs as on March 31, 2021 and
- In the case of the income and expenditure account, of the excess of expenditure over income for the accounting year ended on March 31, 2021.

Place: Hyderabad
Date : 07-03-2022

For J.S.Sundaram & Co.,
Chartered Accountants,
FRN 0042095


Lakshmi Mythri Adivishnu
Partner
M.No.231838



Winvinaya Foundation
Balance Sheet as at March 31, 2021

Particulars	Note	As at 31st March 2021		As at 31st March 2020	
		Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUNDS:					
Capital Fund	I				
Opening Balance			31,60,493		-
Excess of Income over expenditure			14,55,465		31,60,493
			46,15,958		31,60,493
II. APPLICATION OF FUNDS:					
Fixed Assets	II				
(a) Gross Block		14,75,572		11,77,268	
(b) Less: Depreciation		2,17,067		-	
(c) Net Block			12,58,505		11,77,268
Current Assets, Loans & Advances					
(a) Inventories				-	
(b) Cash and Bank Balances	III	28,06,956		18,34,888	
(c) Loans and Advances	IV	5,89,846		2,50,000	
(d) Other Current Assets	V	3,16,750		76,100	
		37,13,552		21,60,988	
Less: Current Liabilities and Provisions	VI	3,56,099		1,77,763	
Net Current Assets			33,57,453		19,83,225
			46,15,958		31,60,493

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 Adiyishnu
Partner

Membership No: 231838

Place: Hyderabad

Date :

For and on behalf of
Winvinaya Foundation

J. Sivasankar Jayagopal **K. Seethalakshmi Kupparaj**
Trustee Trustee



Winvinaya Foundation
Statement of Income and Expenditure for the year ended March 31, 2021

Particulars	Note	For the year ended 31st March 2021	For the year ended 31st March 2020
		Rs.	Rs.
I. Income			
Service Income	VII	15,87,058	25,57,745
Donations	VIII	85,32,343	23,38,754
		1,01,19,401	48,96,499
II. Expenditure			
Payments & Benefits to Employees	IX	18,32,041	12,76,915
Trainers consultancy charges	X	61,23,773	14,64,474
Administration and General Expenses	XI	4,91,056	7,27,822
Depreciation	II	2,17,067	-
		86,63,936	34,69,211
III. Surplus of Income over Expenditure			
Excess of Income over Expenditure		14,55,465	14,27,288
Surplus/(Deficit) brought forward from previous year		31,60,493	17,33,205
Surplus carried to Balance Sheet		46,15,958	31,60,493

The schedules referred to above form an integral part

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

Lakshmi Mythri Advishnu
Lakshmi Mythri Advishnu
Partner
Membership No: 231838

Place: Hyderabad
Date :

For and on behalf of
Winvinaya Foundation

Sivasankar Jayagopal
Sivasankar Jayagopal
Trustee

Seethalakshmi Kupparaj
Seethalakshmi Kupparaj
Trustee



Winvinaya Foundation				
Schedules to Balance Sheet as at 31st March 2021				
Particulars	As at 31st March 2021		As at 31st March 2020	
	Rs.	Rs.	Rs.	Rs.
I Capital Fund				
Opening Balance		31,60,493		-
Excess of Income over expenditure		14,55,465		31,60,493
		46,15,958		31,60,493
III. CASH AND BANK				
With Scheduled Banks:				
Axix bank account		28,05,839		18,33,772
Cash in hand		1,117		1,117
		28,06,956		18,34,889
IV. Loans and Advances				
Rental security deposit		2,50,000		2,50,000
Employee advance		5,005.90		
Salary Advance		1,000.00		
Advances from customers		3,33,840.00		
		5,89,846		2,50,000
V. Other Current Assets				
Excess TDS paid		-		76,100
Debtors		3,16,750		
		3,16,750		76,100
VI. CURRENT LIABILITIES AND PROVISIONS				
TDS payable		35,423.00		-
Short term loan		1,77,763		1,77,763
PF Payable		55,978.00		-
PT Payable		3,000.00		-
Insurance		83,935.00		-
		3,56,099		1,77,763

J.S

K.S



Winvinaya Foundation		
Schedules to Income and Expenditure Account as at 31st March 2021		
Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
	Rs.	Rs.
VII. Service Income		
Service Income	15,87,058	25,57,745
	15,87,058	25,57,745
VIII. OTHER INCOME		
Interest/Income from Deposits/Investments, etc.(Gross)	-	-
Voluntary contributions received	85,32,343	23,38,754
	85,32,343	23,38,754
IX. PAYMENTS AND BENEFITS TO EMPLOYEES		
Salaries	18,32,041	12,76,951
Staff Welfare Expenses	-	-
	18,32,041	12,76,951
X. TRAINERS CONSULTANCY CHARGES		
Consultancy Charges	61,23,773	14,64,474
	61,23,773	14,64,474
XI. ADMINISTRATIVE & OTHER EXPENSES		
Bank Charges	1,531	708
Internet Expenses	35,543	15,865
Dues and Subscriptions		48,480
Repairs and maintenance	11,645	54,033
Printing and stationary	5,604	2,292
Rent	3,00,375	3,66,221
Miscellaneous expenses	44,968	2,40,222
Reimbursement of Expense	21,441	-
Travel Expense	69,947	-
	4,91,056	7,27,821

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F.Y.20-21

Depreciable Assets	Opening WDV as on 01/04/2020	Rate	Additions	Disposal	Depreciation for the current year	WDV as on 31/03/2021
Furniture and Fixtures	3,83,680	10	-	-	38,368	3,45,312
Plant & Machinery	7,93,588	15	-	-	1,19,038	6,74,550
Computer & Hardware	-	40	2,98,304	-	59,661	2,38,643
	11,77,268		2,98,304	-	2,17,067	12,58,505

J.S K.S

