

|  |                     |
|--|---------------------|
| Grant in aid - ERSF - II                 | 927,000.00          |
| Grant in aid Received                    | 72,768.54           |
| Less Transferred to Income & Expenditure | <u>854,231.46</u>   |
| <br>                                     |                     |
| Grant in aid - Michelin                  | 1,500,000.00        |
| Grant in aid Received                    | 126,817.00          |
| Less Receivables                         | <u>1,373,183.00</u> |
| <br>                                     |                     |
| Less Transferred to Income & Expenditure | 462,000.00          |
| Balance                                  | 911,183.00          |
| Less Expenses                            | <u>912,435.00</u>   |
|  | <u>(1,252.00)</u>   |

**Grant in aid Expenses**

|                         |            |
|-------------------------|------------|
| Bank Charges            | 84.00      |
| Conveyance & Travelling | 98,438.00  |
| Courier                 | 69.00      |
| Communication           | 4,660.00   |
| Mess                    | 1,805.00   |
| Printing & Stationery   | 5,230.00   |
| Resource Staff Salaries | 108,000.00 |
| Resource Room Materials | 28,048.00  |
| Resource Training       | 12,480.00  |
| Staff Welfare           | 22,956.00  |
| Technical Fee           | 572,000.00 |
| TDS Receivables         | 12,750.00  |
| Xeroxing                | 1,819.00   |
| Aids & Appliances       | 41,196.00  |
| Assessment Camp         | 2,900.00   |
| Total                   | 912,435.00 |

|  |                     |
|--|---------------------|
| Grant in aid - Global ( CBR & E.I )      | 1,255,220.43        |
| Grant in aid Received                    | 1,487.00            |
| Add Interest                             | <u>1,256,707.43</u> |
| <br>                                     |                     |
| Less Transferred to Income & Expenditure | 317,500.00          |
| Less Expenses                            | 111,345.00          |
| Balance                                  | <u>827,862.43</u>   |

**Grant in aid Expenses**

|                       |            |
|-----------------------|------------|
| Vasantham Project     | 46,908.60  |
| NJ Foundation Project | 367.00     |
| Mahaeswar Project     | 35,878.00  |
| LC Nagapatinam        | 10,391.00  |
| Slum Project          | 17,800.40  |
| Total                 | 111,345.00 |

For VIDYA SAGAR

  
RAJUL PADMANABHAN  
Director

