

## VIDYA SAGAR

No. 1, Ranjit Road, Kotturpuram, Chennai-600 085

## SCHEDULE 'C' (FCRA) OF GRANT IN AID AS ON 31ST MARCH -2017

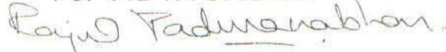
Grant in aid - Michelin - I	
Opening Balance	372,136.00
Add : Grant in aid Received	867,540.00
Less Transferred to Income & Expenditure	<u>345,600.00</u>
Balance	894,076.00
Less Expenses	<u>731,814.00</u>
	<u>162,262.00</u>

Grant in aid Expenses	
Community / PWD Participation	153,758.00
Regular School Teacher Training	37,674.00
CFC Activities	249,621.00
Livelihood	27,267.00
Cargivers / PWD Training	2,618.00
Awareness	1,500.00
Training	4,569.00
Rehabilitation Service	32,447.00
Livehood Study	1,500.00
Salary & Honarorium	40,550.00
Travel Related Expenses	45,310.00
Construction - Toilet	135,000.00
Total	731,814.00

Grant in aid - Global ( CBR )	
Opening Balance	267,281.07
Less Expenses	<u>163,667.00</u>
Balance	<u>103,614.07</u>

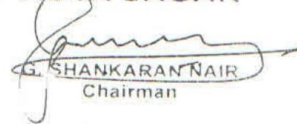
Grant in aid Expenses	
Loud Speaker	13,200.00
Community worker salary	72,000.00
Orthotic Aids & Appliances	50,600.00
Traning Materials	4,769.00
Staff Training	18,063.00
Consultation Charges	5,000.00
Bank Charges	35.00
Total	163,667.00

For VIDYA SAGAR

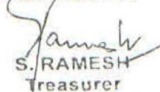

RAJUL PADMANABHAN  
DirectorFor SANKARAN & KRISHNAN  
Chartered Accountants  
FRN 003582 S

  
Partner
M. BALACHANDRAN  
M.No : 16271

For VIDYA SAGAR


  
G. SHANKARAN NAIR  
Chairman

For VIDYA SAGAR


  
S. RAMESH  
Treasurer

Grant in aid - Global ( E.I )	267,712.54
Opening Balance	24,937.65
Add : Grant in aid Received	<u>292,650.19</u>
Less Expenses	<u>23,869.00</u>
Balance	<u>268,781.19</u>

## Grant in aid Expenses

Printing & Stationery	8,400.00
Bank Charges	35.00
Awareness Programme	15,194.00
Teaching Aids	240.00
Total	23,869.00

## Grant in aid - Thomson Reuters ( CBR Project )

Opening Balance	547,417.00
Less Expenses	<u>400,545.00</u>
Balance	<u>146,872.00</u>

## Grant in aid Expenses

Postage	386.00
Conveyance	88,265.00
Refreshment	12,337.00
Accommodation	4,479.00
Honorarium	144,910.00
Teaching Learning materials	2,507.00
Capacity building	25,600.00
Consultation Charges	2,423.00
Medical Support	100.00
Aids & Appliances	23,100.00
Vocation Training	17,531.00
Pamphlets	37,930.00
Manual Translation	34,070.00
Training Programme	1,850.00
Assessment Kit	5,057.00
Total	400,545.00

For VIDYA SAGAR

*Rajul Padmanabhan*  
 RAJUL PADMANABHAN  
 Director

For SANKARAN & KRISHNAN  
 Chartered Accountants  
 FRN 003582 S



*M. Balachandran*  
 Partner  
 M. BALACHANDRAN  
 M.No : 16271

For VIDYA SAGAR

*G. Shankaran Nair*  
 SHANKARAN NAIR  
 Chairman

For VIDYA SAGAR

*S. Ramesh*  
 S. RAMESH  
 Treasurer

Grant in aid - NTT Data ( EEC )	
Opening Balance	98,108.00
Less Transferred to Income & Expenditure	<u>67,500.00</u>
Balance	30,608.00
Less Rawmaterials	<u>30,608.00</u>
Balance	<u>-</u>
Grant in aid - Hilton Perkins	
Opening Balance	419,242.91
Less Expenses	<u>170,346.00</u>
	<u>248,896.91</u>
Grant in aid Expenses	
Library Books	10,944.00
Printing & Stationery	30,000.00
Seminars & Workshop	116,617.00
Conveyance & Travelling	12,785.00
Total	<u>170,346.00</u>

For VIDYA SAGAR  
*Rajul Padmanabhan*  
 RAJUL PADMANABHAN  
 Director



For SANKARAN & KRISHNAN  
 Chartered Accountants  
 FRN 003582 S

*M. Balachandra*  
 Partner

M. BALACHANDRA,  
 M.No: 16271

For VIDYA SAGAR

*G. Shankaran Nair*  
 G. SHANKARAN NAIR  
 Chairman

For VIDYA SAGAR

*S. Ramesh*  
 S. RAMESH  
 Treasurer