

VIDYA SAGAR

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

BALANCE SHEET AS ON 31ST MARCH - 2018

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Trust / General Fund (Schedule A)	2,02,34,272.82	Fixed Assets (Schedule E)	3,09,16,107.00
Depreciation Reserve Fund (Schedule B)	2,26,37,216.00	Investments (Schedule F)	2,37,63,379.00
Donation Fund (Corpus)	84,07,000.00	Receivables (Schedule G)	6,35,068.55
Endowment Fund (SQS)	1,01,82,036.00	Current Assets	
Donation (Assets)	16,92,896.00	<u>Cash in hand</u>	33,686.00
Grant in Aid - Handicap International	13,592.99	<u>Cash at Bank</u>	1,29,89,152.64
Grant in Aid - Hilton perkins	2,07,865.95	(Schedule H)	
Grant in Aid - Global CBR	14,541.29		
Grant in Aid - Global - E.I	1,01,720.23		
Grant in Aid -Thomson Reuters	1,46,872.00		
Grant in Aid - Michelin	1,29,600.06		
Grant in Aid - Azim premji	35,83,573.26		
Grant in Aid - Global -HRD	32,298.64		
Sri Sarvatma Natarajan Trust	1,80,171.95		
National Award	64,915.00		
Award - Alliance Resource	1,40,000.00		
Counselling Course	60,911.00		
Tata Trust	25,287.00		
Liabilities & Provisions (Schedule D)	4,82,623.00		
TOTAL	6,83,37,393.19	TOTAL	6,83,37,393.19

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582 S



Partner
Partner

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer

Place: Chennai

Date: 4/7/18