

VIDYA SAGAR
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH -2019

DESCRIPTION	Sch.	31.03.2019	2018	DESCRIPTION	31.3.2019	2018
Expenditure		TOTAL	TOTAL	Income	TOTAL	TOTAL
Accomodation		57,200.00	-	Assesment Fees	1,02,600.00	1,20,600.00
Administrative Expenses	I	64,22,421.25	34,15,929.16	Course fee	4,52,700.00	25,794.00
Affiliation Fees		5,75,880.00	-	Donation Fund	1,93,56,155.00	1,13,49,036.74
Audit Fees		51,330.00	30,290.00	Donation Fund (Foreign)	6,40,502.15	18,83,337.69
Capacity Building		1,40,283.95	-	Donation Fund	15,02,001.00	40,95,262.00
Co-curricular Activities		2,70,052.90	-	Donation Fund (Sadya)	15,00,000.00	15,00,000.00
Coffee Vending Machine		52,751.00	-	Donation Fund SQS	26,90,478.00	-
Consultation & Contract Charges		24,71,839.00	19,38,804.00	Fund Raising	1,10,949.00	1,80,000.00
Depreciation		15,52,429.00	14,75,941.00	Grant - Azim Premji	35,17,383.80	27,79,907.25
Event Expenses		3,87,431.00	86,776.00	Grant - Thomson Reuters	83,240.96	-
Exposure Visit		21,784.00	-	Grant - Global EI	48,164.00	-
Fund Raising Expenses		-	1,39,475.00	Grant - Larsen & Toubro	62,02,750.00	11,59,558.00
Fundraising Expenses		2,57,616.00	-	Grant - Michelin	4,15,997.00	3,92,462.00
Gratuity		3,13,387.00	1,30,362.00	Grant - NTT Data	1,08,000.00	-
Honorarium		1,57,445.00	-	Grant - TET	-	19,97,791.50
Library books		80,993.96	-	Grant - Thomson Reuters	-	1,52,100.00
Materials		1,93,381.00	1,90,147.00	Interest on FD	11,93,718.81	13,35,582.52
Medical & Home Visit		51,759.00	15,769.00	Interest on SB	96,537.33	3,71,809.74
Mobility Aids		-	1,79,252.00	Misc. Income	47,735.00	7,36,583.25
Net Working Expenses		61,891.00	-	Rent Received	4,25,660.00	4,44,463.00
Professional Fees		1,00,000.00	-	Souvenir	10,95,000.00	1,13,125.00
Reasonable Accomodation		1,54,896.00	-	Technical Fee	-	5,000.00
Recognition Fees		14,880.00	-	Trasportation Charges	14,57,300.00	12,27,500.00
Research & Devt Cost		20,000.00	-	Tuition Fees	19,28,900.00	14,56,900.00
Resource Materials		30,419.00	-	Vocational Training Income	3,95,408.00	-
Seminars & Workshop		-	48,858.00			
Staff Salaries Allowances etc	J	2,00,32,727.00	1,85,71,875.50			
Student Conveyance		12,96,459.00	15,04,090.00			
Student Stipend		1,06,600.00	-			
Student Welfare		45,933.00	68,185.00			
Teaching Learning Materials		4,49,397.10	5,62,885.00			
Therapeutic Aids & Adaptations		3,54,934.00	-			
Vaccess		-	44,220.00			
Vehicle Expenses		6,49,408.00	2,99,544.00			
Vocational Training Expenses		65,000.00	-			
Water & Sewerage Tax		70,628.00	33,695.00			
Surplus		68,60,023.89	25,90,715.03			
TOTAL		4,33,71,180.05	3,13,28,830.69	TOTAL	4,33,71,180.05	3,13,28,830.69

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



Partner

PALACHANDRAN
MRS 1421

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer