

SCHEDULE 'I' OF ADMINISTRATIVE EXPENSES AS ON 31ST MARCH - 2020

DESCRIPTION	31.03.2020	31.3.2019
Annual Maintenance Contract	1,17,761.72	1,79,370.00
Advertisement Charges	4,130.00	20,355.00
Bank charges	27,574.15	31,661.35
Books & Periodicals	13,249.00	11,400.00
Conveyance & Travelling	1,85,579.00	3,14,098.90
Computer Consumables	88,660.00	24,545.00
Courier & Postage	14,094.00	12,560.00
Electricity	5,31,441.00	4,31,289.00
Internet Charges	64,414.00	65,959.00
Lease Rent	4,03,598.45	20,000.00
Loss on sale of Xerox Machine	-	25,114.00
Insurance	6,040.00	-
Maintenance Building	8,16,725.72	5,96,909.00
Maintenance & Repairs	19,79,292.00	38,07,969.00
Fire Extinguisher	18,346.00	-
TDS Exp	2,914.00	-
Printing & Stationery	1,74,058.00	1,72,323.00
Rent	2,43,600.00	2,49,103.00
Security charges	3,42,148.00	3,25,680.00
Subscription & Membership	8,602.36	29,702.00
Miscellaneous Expenses	19,040.00	9,126.00
Telephone Charge	97,895.00	95,257.00
Water Tax	96,286.00	-
TOTAL	52,55,448.40	64,22,421.25

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
DirectorFor Sankaran & Krishnan
Chartered Accountants
FRN 03582SPartner
11/01/2020M. BALACHANDRAN
M.No: 16271

For VIDYA SAGAR

SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. GANAPATHI
Treasurer