

VIDYA SAGAR

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

BALANCE SHEET AS ON 31ST MARCH - 2020

LIABILITIES	Sch.	Rs. P.	ASSETS	Sch.	Rs. P.
Trust / General Fund	A	3,13,15,613.59	Fixed Assets	E	3,65,94,829.00
Depreciation Reserve Fund	B	2,50,96,512.00	Investments	F	2,73,20,474.00
Donation Fund (Corpus)		86,92,000.00	Receivables	G	8,96,960.63
Endowment Fund (SQS)		1,08,31,944.00	Current Assets		
Donation (Assets)		16,92,896.00	<u>Cash in hand</u>		19,233.00
Grant in Aid	C	48,76,631.72	<u>Cash at Bank</u>	H	1,86,08,128.88
Sri Sarvatma Natarajan Trust		1,85,344.95			
National Award		64,915.00			
Award - Alliance Resource		1,40,000.00			
Liabilities & Provisions	D	5,43,768.25			
TOTAL		8,34,39,625.51	TOTAL		8,34,39,625.51

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



Radha Ramesh
Partner
11/01/2020

M. BALACHANDRAN
M.No : 16271

UDIN NO. 20016271AAAABN5675

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer