

VIDYA SAGAR
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH -2020

DESCRIPTION	Sch.	2019		DESCRIPTION	2019	
		31.03.2020	TOTAL		31.3.2020	TOTAL
Expenditure		TOTAL	TOTAL	Income	TOTAL	TOTAL
Accommodation		10,923.00	57,200.00	Assesment Fees	96,200.00	1,02,600.00
Administrative Expenses		52,55,448.40	64,22,421.25	Course fee	5,28,711.00	4,52,700.00
Affiliation Fees		-	5,75,880.00	Donation Fund	1,78,98,247.10	1,93,56,155.00
Audit Fees		20,770.00	51,330.00	Donation Fund (Foreign)	16,82,953.78	6,40,502.15
Adult Behaviour Management Workshop		27,300.00	-	Donation Fund (Karapakkam)	60,74,390.00	15,02,001.00
Art & Music		1,67,650.00	-	Donation Fund (Sadya)	18,00,000.00	15,00,000.00
Capacity Building		3,49,916.00	1,40,283.95	Donation Fund SQS	27,22,892.00	26,90,478.00
Caregivers Stipend		1,22,000.00	-	Fund Raising	-	1,10,949.00
Caregivers Training		1,72,976.28	-	Grant - Azim Premji	48,24,525.86	35,17,383.80
Co-curricular Activities		-	2,70,052.90	Grant - Thomson Reuters	-	83,240.96
Coffee Vending Machine		-	52,751.00	Grant - Global EI	-	48,164.00
Consultation & Contract Charges		16,40,404.00	24,71,839.00	Grant - Larsen & Toubro	42,73,000.00	62,02,750.00
Computer Maintenance / Consumables		22,172.00	-	Grant - Michelin	3,29,920.86	4,15,997.00
Communication Systems		1,67,064.00	-	Grant - NTT Data	-	1,08,000.00
Club		5,503.00	-	Interest on FD	13,30,193.62	11,93,718.81
Counselling Cyber		2,34,000.00	-	Interest on SB	3,98,208.23	96,537.33
Depreciation		17,89,003.00	15,52,429.00	Misc. Income	40,496.08	47,735.00
Event Expenses		4,89,063.00	3,87,431.00	Rent Received	4,49,631.00	4,25,660.00
Exposure Visit		-	21,784.00	Souvenir	-	10,95,000.00
Exploration of New Products		10,610.00	-	Trasportation Charges	15,49,610.00	14,57,300.00
Fund Raising Expenses		5,43,750.36	2,57,616.00	Tuition Fees	16,80,250.00	19,28,900.00
Gratuity		-	3,13,387.00	Vocational Training Income	5,76,587.11	3,95,408.00
Honorarium		1,24,764.72	1,57,445.00	Profit on sale of Lift	46,072.00	-
Independent Travel		271.00	-			
Library Books & Toys		1,895.00	80,993.96			
Maintenance of Equipments		6,647.00	-			
Maintenance Therapy		43,358.00	-			
Materials		3,17,205.00	1,93,381.00			
Medical & Home Visit		1,52,940.00	51,759.00			
Mobility Aids		-	61,891.00			
Net Working Expenses		1,45,356.00	-			
Outings		1,45,230.00	-			
Outsource		-	1,00,000.00			
Professional Fees		46,205.00	-			
Promotion & Marketing		61,730.00	-			
Refreshments		3,38,082.00	1,54,896.00			
Reasonable Accommodation-Home & School		1,42,035.00	14,880.00			
Recognition Fees		-	20,000.00			
Research & Devt Cost		-	30,419.00			
Resource Materials		1,27,600.00	-			
Resource Person		39,809.00	-			
School Uniforms		30,900.00	-			
Sensory Training		23,566.00	-			
Sensory Training Materials		79,938.00	-			
Sports Materials & Adaptations		2,53,02,341.00	2,00,32,727.00			
Staff Salaries Allowances etc		15,81,460.00	12,96,459.00			
Student Conveyance		7,36,450.00	1,06,600.00			
Student Stipend		19,692.00	45,933.00			
Student Welfare		47,090.00	-			
Student Workshop		4,02,944.00	4,49,397.10			
Teaching Learning Materials		3,42,432.00	3,54,934.00			
Therapeutic Aids & Adaptations		52,000.00	-			
Transport for ALP		7,40,078.00	6,49,408.00			
Vehicle Expenses		-	65,000.00			
Vocational Training Expenses		-	70,628.00			
Water & Sewerage Tax		42,21,316.88	68,60,023.89			
Surplus		-	-			
TOTAL		4,63,01,888.64	4,33,71,180.05	TOTAL	4,63,01,888.64	4,33,71,180.05

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

M. Balachandran
Partner



M. BALACHANDRAN
M.No : 16271

UDIN NO- 20016271AAAABN5675

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer