


6

VIDYA SAGAR

No1. Ranjit Road, Kotturpuram, Chennai-600 085.

INCOME & EXPENDITURE (FCRA) FOR THE YEAR ENDING 31ST MARCH -2017

EXPENSES	Rs. P	INCOME	Rs. P
Audit Fees	3,450.00	Donation Fund	800,054.83
Accommodation	28,000.00	Grant Michelin	345,600.00
Bank Charges	1,507.88	Grant NTT Data	67,500.00
Printing & Stationery	3,765.00	Interest on Fixed Deposit	129,707.20
Computer Consumables	17,115.00	Interest on SB Accounts	93,329.73
Conveyance & Travelling	5,790.00	Training Income	71,607.06
Consultation Charges	79,200.00		
Depreciation	36,757.00		
Electricity	50,000.00		
EPF	4,703.00		
Library Books	24,632.00		
Project Allowance	8,000.00		
Raw Materials	346.00		
Salaries Technical	913,350.00		
Seminars & Workshop	49,070.00		
Sports Day Expenses	18,161.00		
Staff Welfare	200.00		
Training Expenses	71,607.06		
Telephone Charges	3,925.00		
Mess Charges	6,800.00		
Maintenance & Repairs	66,485.00		
Surplus : Excess of Income over Expenditure	114,934.88		
TOTAL	1,507,798.82	TOTAL	1,507,798.82

For VIDYA SAGAR

 RAJUL PADMANABHAN
 Director

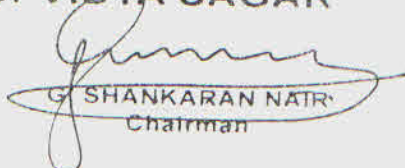


For SANKARAN & KRISHNAN
 Chartered Accountants
 FRN 003582 S


 Partner
 22/6/17

M. BALACHANDRAN
 M.No : 16271

For VIDYA SAGAR


 G. SHANKARAN NATR
 Chairman

For VIDYA SAGAR


 S. RAMESH
 Treasurer