

VIDYA SAGAR

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

RECEIPTS & PAYMENTS (FCRA) FOR THE YEAR ENDING 31ST MARCH -2017

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Programme Expenses - (Global Giving)	
Bank Accounts	3,955,004.15	Bank Charges	35.00
Cash in hand	14,680.00	Loud Speaker	13,200.00
Endowment Fund - SQS	2,500,000.00	Community Workers Staff salary	72,000.00
Grant in Aid Global - E.I	24,937.65	Orthotics Aids	47,500.00
Grant in Aid-HRD - Global Giving	34,871.14	Training Materials	4,769.00
Grant-Michelin Project	867,540.00	Staff Training on Street Play	560.00
Interest on SB Account	93,329.73	Staff Training on Mental Health	17,503.00
Donation Fund (Foreign)	425,860.39	Aids & Appliances	3,100.00
Donation Fund SQS	394,353.00	Exposure Visit	5,000.00
Training Charges	71,607.06		
Interest on FD	328,434.00	Programme Expenses - (Global Giving E.I)	
Investment	3,537,850.00	Printing & Stationery	8,400.00
Advances	9,107.00	Awareness programme	15,194.00
		Teaching Aids	240.00
		Bank Charges	35.00
		Programme EEC unit (SQS)	
		Envelope machine	183,785.00
		Raw Materials	51,215.00
		Training Programme Expenses (Hilton Perkins)	
		Conveyance & Travelling	12,785.00
		Consult Fees & Honorarium	31,650.00
		Conveyance & Travelling Airfare	14,824.00
		Accomodation	20,985.00
		Field Visit	5,823.00
		Meals	25,405.00
		Space Rentals	10,000.00
		Materials & Supplies	5,870.00
		Photocopying & Printing	2,060.00
		Library Books	30,000.00
		Printing & Stationery	10,944.00
		Programme Expenses (Michelin) CBR	
		Salaries	196,800.00
		Administrative Expenses	70,800.00
		Construction - Toilet	132,300.00
		Awareness & Advocacy Work	1,500.00
		Community Workers & Volunteers Training	2,089.00
		SHG Representatives Training	2,480.00
		Aids & Appliances	24,800.00
		Teaching Learning Materials	5,939.00
		Centre Running Expenses	300.00
		Assesment forms	1,408.00
		Livelihood Activities	1,500.00
		Honararium External Advocacy	19,350.00
		Community Workers Salary	21,200.00
		Technical fee	78,000.00
		Conveyance VS	26,529.00

For VIDYA SAGAR

Rajul Padmanabhan

RAJUL PADMANABHAN
DirectorFor SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582 SM. BALACHANDRAN
Partner 28/01/17M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

SHANKARAN NAIR
Chairman

For VIDYA SAGAR

S. RAMESH
Treasurer

RECEIPTS	Rs.	PAYMENTS	Rs.
		Conveyance Community	3,271.00
		PWD Referral Services	7,730.00
		Refreshments	7,630.00
		Conv for Resource Person (VS)	25,604.00
		Refreshment VS & External	3,614.00
		Honorarium (VS)	3,750.00
		Hon & Conv For Resource Person External	73,550.00
		Advocacy Training for Volunteers	11,330.00
		Advocacy Group Meetings	35,890.00
		PWD Volunteers Conveyance	20.00
		Conveyance (VS)	18,849.00
		Refreshments (VS)	5,525.00
		Honorarium VS	1,750.00
		Hon For Rrsouce Person External	9,150.00
		TLM & Training Materials	1,750.00
		Convy & Refresh for Community Workers	650.00
		Salary for Community Workers	94,200.00
		Insurance	2,200.00
		Aids & Appliances	14,707.00
		Stationery & Teaching Learning Materials	4,930.00
		Pre Vocational Training Materials	4,514.00
		Running Expenses (Water,Electricity)	1,565.00
		Conveyance for PWD & CWD	19,110.00
		Conveyance for Resource VS & External	69,829.00
		Refreshment For Resource VS & External	10,910.00
		Honorarium VS & External	14,850.00
		Community Workers Training	1,875.00
		Volunteers Training	11,081.00
		Conveyance Vs & External	7,780.00
		Refreshment VS & External	4,857.00
		Honorarium VS	1,950.00
		Caregivers Livelihood Training Fee	8,250.00
		Setting Up Group Livelihood Unit	4,430.00
		Caregivers & PWD	807.00
		Participants Refershment & Conveyance	806.00
		Printing & Stationery	1,005.00
		Programme Expenses-NTT DATA (EEC)	
		Salaries	67,500.00
		Raw Materials	30,608.00
		Programme Expenses - HRD-Global Giving	
		Bank Charges	72.50
		Institutional Expenses	
		Technical Salaries	571,050.00
		PF	4,703.00
		Maintanance & Repairs	66,485.00
		Printing & Stationery	2,915.00
		Library Books	24,632.00
		Seminars & Workshop	49,070.00
		Staff Welfare	7,000.00
		Accomodation	28,000.00
		Sports Day Expenses	18,161.00

For VIDYA SAGAR

Rajul Padmanabhan
RAJUL PADMANABHAN
Director

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582 S

M. Balachandran
Partner
23/11/17

M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

G. Shankaran Nair
G. SHANKARAN NAIR
Chairman

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer

RECEIPTS	Rs.	PAYMENTS	Rs.
		Audit fee	3,450.00
		Bank Charges	1,507.88
		Computer Consumables	9,090.00
		Conveyance & Travelling	1,000.00
		Consultation Charges (Technical)	79,200.00
		Raw Materials	346.00
		Training Expenses	71,607.06
		Building Repairs	87,799.00
		Programme Exp - CBR (Thomson Reuters)	
		Conveyance VS & CWS	88,265.00
		Refreshment	12,337.00
		Accommodation	4,479.00
		CWS Honorarium	136,010.00
		TLM Vasantham	2,507.00
		Capacity Building Rural	25,600.00
		Consultation	2,423.00
		Medicinal Support	100.00
		Aids & Appliances	23,100.00
		Postage	386.00
		Vocational Training	17,531.00
		VS Staff Honorarium	8,900.00
		Pamphlets	37,930.00
		EI Manual Translation	34,070.00
		Cbr Training	1,850.00
		EI Readiness Kit	5,057.00
		TDS Receivable	38,365.70
		TDS Paid	4,492.00
		TDR 50300140531496	1,625,000.00
		TDR 50300147374775	1,250,000.00
		TDR 50300159430130	1,250,000.00
		Closing Balance	
		Bank Accounts	4,884,965.98
		Cash in hand	12,413.00
TOTAL	12,257,574.12	TOTAL	12,257,574.12

For VIDYA SAGAR
Rajul Padmanabhan
 RAJUL PADMANABHAN
 Director



For SANKARAN & KRISHNAN
 Chartered Accountants
 FRN 003582 S

M. Balachandran
 Partner

M. BALACHANDRAN
 M.No: 16271

For VIDYA SAGAR

Sankaran Nair
 SANKARAN NAIR
 Chairman

For VIDYA SAGAR

S. Ramesh
 S. RAMESH
 Treasurer