

VIDYA SAGAR
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085
BALANCE SHEET AS ON 31ST MARCH - 2022 CONSOLIDATED

SOURCE OF FUND	Sch.	31/03/2022	31/03/2021
		Rs.	Rs.
Trust / General Fund	1	2,83,77,775	3,25,01,350
Depreciation Reserve Fund	2	2,87,61,840	2,68,07,571
Donation Fund (Corpus)		87,12,000	87,12,000
Endowment Fund (SQS)		1,14,79,900	1,11,98,190
Donation (Assets)		16,92,896	16,92,896
Grant in Aid	3	1,90,18,917	35,39,038
Sri Sarvatma Natarajan Trust		1,88,932	1,88,932
National Award		64,915	64,915
Award - Alliance Resource		1,40,000	1,40,000
Liabilities & Provisions	4	8,28,336	2,17,842
TOTAL		9,92,65,510	8,50,62,733

APPLICATION OF FUND	Sch.	31/03/2022	31/03/2021
		Rs.	Rs.
Fixed Assets	5	3,95,50,784	3,78,84,621
Investments	6	4,27,91,462	3,24,81,457
Advances	7	7,37,848	6,93,648
TDS Receivable		37,592	
Interest		2,63,067	
Cash in hand		27,563	41,582
Cash at Bank	8	1,58,57,194	1,39,61,425
TOTAL		9,92,65,510	8,50,62,733

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
Director

For VIDYA SAGAR

G Shankarannair
G SHANKARANNAIR
Chairperson

As per our Report Attached
For Sankaran & Krishnan
Chartered Accountants
FRN 035825



M Balachandran
M BALACHANDRAN
M.NO.16271

UDIN: 22016271AHYDACE642

For VIDYA SAGAR

S Ganapathi
S GANAPATHI
Treasurer

VIDYA SAGAR		
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085		
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2022		
SCH - 1	31/03/2022	31/03/2021
<u>General Fund</u>		
Opening Balance	3,25,01,350	3,13,15,614
Add: Excess of Income over Expenditure	(41,23,575)	11,85,736
	2,83,77,775	3,25,01,350
SCH - 2	31/03/2022	31/03/2021
<u>Depreciation Reserve Fund</u>		
Opening Balance	2,68,07,571	2,50,96,512
Add: For the Year	19,54,269	17,11,059
	2,87,61,840	2,68,07,571
SCH - 3	31/03/2022	31/03/2021
<u>Grand Aid</u>		
(A) Grant in aid - Michelin		
Opening Balance	2,90,858	4,68,041
Add : Grant in aid Received	-	4,84,250
Less Transferred to Income & Expenditure	(4,258)	(2,15,450)
Less Expenses	(2,86,600)	(4,45,983)
	-	2,90,858
Grant in aid Expenses		
Materials for livelihood Trajning	23,000	17,032
Community Workers Honorarium	80,000	3,05,000
Community workers/Volunteers Communication	800	3,000
Community Workers Conveyance	13,600	62,018
External Resource Person Honorarium	9,200	9,170
Customised Wheel Chair	-	883
Refreshments	-	46,333
Internet Access	-	2,547
Reasonable Accomodation	1,60,000	-
Total	2,86,600	4,45,983



(B) Grant in aid - Global (E.I)	31/03/2022	31/03/2021
Opening Balance	53,556	53,556
Less Transferred to Income & Expenditure	(53,556)	-
Balance	-	53,556
(C) Grant in aid - Global CBR	31/03/2022	31/03/2021
Opening Balance	11,553	11,553
Less Expenses	(11,553)	-
Balance	-	11,553
(D) Grant in aid - Azim Premji Foundation	31/03/2022	31/03/2021
Opening Balance	31,83,070	41,12,297
Add: Received During the Year	1,57,62,300	71,81,000
	1,89,45,370	1,12,93,297
Add: Interest	71,384	1,87,098
	1,90,16,754	1,14,80,395
Less: Expenses	(82,99,712)	(82,97,324)
Balance	1,07,17,042	31,83,071
(E) MOP Project - State Government Grant	31/03/2022	31/03/2021
Opening Balance	-	-
Add : Received during the year	20,76,113	-
Less Expenses	(20,17,812)	-
Balance	58,301	-
	31/03/2022	31/03/2021
Expenses - MOP Project		
Salaries / contract charges	11,58,113	-
Administration Expenses	54,000	-
Documentation and Promotional Expenses *	2,57,755	-
Equipment and Consultancy	5,47,944	-
	20,17,812	-
(F) State Government Museum Renovation	31/03/2022	31/03/2021
Opening Balance	-	-
Add : Grant in aid Received	23,45,195	-
Less Software development	(12,45,195)	-
Architect Fees	(5,78,672)	-
Balance	5,21,328	-



(G) Government Educator Programme	31/03/2022	31/03/2021
Opening Balance	-	-
Add : Grant in aid Received	2,25,000	-
Less Expenses	-	-
Balance	2,25,000	-
(H) Bethany Society	31/03/2022	31/03/2021
Opening Balance	-	-
Add : Grant in aid Received	5,76,250	-
Less Professional Fees	(3,38,750)	-
Balance	2,37,500	-
(I) Donation Projects 2022-23	31/03/2022	31/03/2021
Opening Balance	Nil	-
Berkel Industries Pvt Ltd	2,60,000	-
IFB Limited	5,00,000	-
Maveric Systems Ltd	9,00,000	-
SKCL	4,99,000	-
OYO Rooms	18,00,000	-
Rambal Group	3,00,000	-
Gurukrupa Foundation	15,00,746	-
ARSR Foundation	15,00,000	-
	72,59,746	-
Total [A+B+C+D+E+F+G+H+I]	1,90,18,917	35,39,038
SCH - 4 Liabilities & Provisions	31/03/2022	31/03/2021
Lease Rent Payable	3,72,000	-
Stipend Payable	1,68,000	-
Employees Provident Fund	1,34,904	1,24,897
Deposit - Library	70,500	70,500
TDS	44,869	2,031
Honorarium Payable	15,000	-
ESI	10,263	9,450
MOP Telephone exp Payable	8,500	-
Rent Deposit (Hostel)	4,300	4,300
Professional Tax	-	689
TATA Trust	-	5,975
TOTAL	8,28,336	2,17,842



SCH - 6 - Deposits & Investments		
	31/03/2022	31/03/2021
Corpus - Donation	22,72,000	22,72,000
Corpus - Expleo	1,15,25,569	1,12,43,859
SBI Mutual Fund	80,00,001	80,00,001
UTI Mutual Fund	10,00,000	10,00,000
Term Deposit - B.ED Course	16,45,636	16,38,434
Deposit - General	7,07,020	6,74,682
Term Deposit -BLISS Project	88,41,236	76,52,481
Fixed Deposit - Azim Premji Foundation	88,00,000	-
TOTAL	4,27,91,462	3,24,81,457
SCH - 7 Loans and Advances		
	31/03/2022	31/03/2021
Advance- Court Fee	1,83,379	1,83,379
Earnest Money Deposit - MOP	1,50,450	1,50,450
Advances	2,50,000	1,71,339
TN - Expo	64,142	64,142
Land Advance	39,375	39,375
Advance -Super service station	25,000	-
Advance - Staff	15,380	380
Deposit - Electricity & Gas	7,847	7,847
Professional tax	2,275	76,736
TOTAL	7,37,848	6,93,648
SCH - 8 Cash at Bank		
	31/03/2022	31/03/2021
STATE BANK OF INDIA		
SBI - 54028105966	3,00,536	4,29,026
SBI - 54028099439	16,766	16,321
SBI - 54028105922	1,37,830	1,34,170
SBI - 54028105933	31,59,269	1,82,582
SBI - 54028105977	1,77,311	1,64,256
SBI - 54028105988	41,699	40,592
SBI - 54028105944	52,86,922	76,03,183
SBI - 64023256177	1,369	1,369
SBI - 64195910486	18,27,042	30,21,931
SBI - 54028105955	1,37,051	5,144
SBI - 01100060687	9,140	9,140
SBI - 40221017878	39,76,287	-
HDFC Bank		
HDFC - 13051450000068	1,55,295	57,191
HDFC - 50100022443528	61,994	8,914
HDFC - 50100022443481	2,36,562	19,63,851
AXIS BANK		
Axis - 918010032174624	3,32,121	3,23,755
TOTAL	1,58,57,194	1,39,61,425



VIDYA SAGAR

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

SCHEDULE '5' OF FIXED ASSETS SUMMARY AS ON 31 ST MARCH 2022

S.No	PARTICULARS	GROSS BLOCK				DEPRECIATION				Net Block	
		TOTAL	ADDITIONS	DELE	TOTAL	01/04/2021	Dep Dng Yr	TFR	31/03/2022	31/03/2022	31/03/2021
1	Building	1,76,67,565	-	-	1,76,67,565	1,52,77,373	2,39,019	-	1,55,16,392	21,51,173	23,90,192
2	Computers printers etc.	31,50,119	12,86,738	-	44,36,857	21,73,920	7,14,403	-	28,88,323	15,48,534	9,76,199
3	Furniture and Other Equipments	1,05,20,856	3,79,425	-	1,09,00,281	59,60,759	5,28,264	-	64,89,023	44,11,258	45,60,097
4	Vehicles	65,46,081	-	-	65,46,081	33,95,519	4,72,583	-	38,68,102	26,77,979	31,50,562
	Total	3,78,84,621	16,66,163	-	3,95,50,784	2,68,07,571	19,54,269	-	2,87,61,840	1,07,88,944	1,10,77,050



VIDYA SAGAR

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH -2022

Particulars	Sch	31/03/2022	31/03/2021
		Rs.	Rs.
Income			
Donation	1	3,40,49,478	3,18,39,214
Interest	2	15,23,090	17,29,972
Other Income	3	11,17,945	12,59,543
Total		3,66,90,512	3,48,28,729
Expenditure - Project Wise			
Family Based and Community Based Rehabilitation Project	4	82,99,712	51,95,412
Day Centre and Human Resource Development	5	1,79,67,937	1,60,98,507
Employment Education Centre and Disability Legislation Unit	6	45,75,173	47,41,600
BLISS Project	7	40,98,086	17,80,016
Administrative Expenses	8	39,18,910	41,16,399
Depreciation	9	19,54,269	17,11,059
Total		4,08,14,087	3,36,42,993
Surplus/(Deficit)		(41,23,575)	11,85,736

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
Director

As per our Report Attached
For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



M Balachandran
M BALACHANDRAN
M.NO.16271

UDIN: 22016271AHYDHC8692

For VIDYA SAGAR

G Shankarannair
G SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S Ganapathi
S GANAPATHI
Treasurer

VIDYA SAGAR

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

**SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST
MARCH -2022**

Schedule 1 - Donation

Sl.No	Particulars	31/03/2022	31/03/2021
	Donation		
1	Corporate	1,30,05,821	2,22,00,046
2	Azim Premji Foundation	82,99,712	43,48,423
3	Foreign Donations	16,58,228	16,06,907
4	General Donations	1,10,85,716	36,83,839
		3,40,49,478	3,18,39,214

Schedule 2 - Interest

Sl.No	Particulars	31/03/2022	31/03/2021
1	Saving Bank Interest	3,90,656	3,97,787
2	Fixed Deposit - Interest	11,32,434	13,32,185
		15,23,090	17,29,972

Schedule 3 - Other Income

Sl.No	Particulars	31/03/2022	31/03/2021
1	Assessment Fund	10,050	11,000
2	Course Fee	5,29,000	4,35,309
3	Van Fees	1,36,201	1,42,923
4	Training Income	52,270	1,07,865
5	Misc. Income	1,62,911	58,865
6	Rent	2,27,513	1,71,581
7	Tuition Fees	-	3,32,000
		11,17,945	12,59,543

Schedule 4 - Family and Community Based Rehabilitation

Sl.No	Particulars	31/03/2022	31/03/2021
1	Salary & Benefits	59,14,602	47,67,362
2	Student Welfare	1,42,792	2,15,350
3	Operational Cost	8,58,860	
4	Travel & Conveyance	2,94,699	
5	Therapeutic Aids & Adaptations	5,90,829	
6	Project Administration Cost	4,97,930	2,12,700
		82,99,712	51,95,412



Schedule 5 - Day Centre and Human Resource Development

Sl.No	Particulars	31/03/2022	31/03/2021
1	Salary & Benefits	1,48,92,757	1,38,22,493
2	Student Welfare	60,000	3,85,641
3	Operational Cost	11,84,899	6,64,349
4	Travel & Conveyance	1,45,742	3,69,165
5	Therapeutic Aids & Adaptations	4,72,757	2,50,169
6	Professional Fees	2,70,175	2,67,600
7	Other Project Expenses	2,16,247	1,21,945
8	Learning Materials, Teaching Aids	7,25,360	2,17,145
		1,79,67,937	1,60,98,507

Schedule 6 - Employment Education Centre and Disability Legislation Unit

Sl.No	Particulars	31/03/2022	31/03/2021
1	Salary & Benefits	38,72,924	35,54,248
2	Student Welfare	3,57,858	10,00,779
3	Operational Cost	-	15,899
4	Travel & Conveyance	1,25,000	-
5	Other Project Expenses	1,94,400	98,550
6	Learning Materials, Teaching Aids	24,991	72,124
		45,75,173	47,41,600

Schedule 7 -BLISS and Other Projects

Sl.No	Particulars	31/03/2022	31/03/2021
1	Salary & Benefits	10,34,303	11,97,490
2	Student Welfare	-	42,428
3	Operational Cost	19,68,299	1,79,093
4	Travel & Conveyance	1,87,404	1,50,980
5	Therapeutic Aids & Adaptations	11,642	-
6	Professional Fees	5,79,877	2,10,025
7	Learning Materials, Teaching Aids	1,81,546	-
8	IT Software and Subscription	1,35,015	-
		40,98,086	17,80,016



Schedule 8 - Administrative Expenses

Sl.No	Particulars	31/03/2022	31/03/2021
1	Salary & Benefits	13,96,337	12,94,496
2	Electricity	3,45,370	2,35,253
3	Repairs and Maintenance	6,34,212	8,15,320
4	Travel & Conveyance	35,790	19,787
5	Communication Cost	1,56,856	2,11,958
6	Staff welfare	7,032	-
7	Bank charges	27,282	36,493
8	Books and Periodicals	9,350	12,750
9	Printing and Stationery	82,672	95,164
10	Security Charges	3,96,480	3,91,440
11	Audit Fee	43,660	53,218
12	Rent	6,51,960	5,20,613
13	Other Expenses	1,21,767	4,27,227
14	Postage	10,142	2,680
		39,18,910	41,16,399



VIDYA SAGAR			
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085			
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH -2022			
Particulars	Sch	31/03/2022 Rs.	31/03/2021 Rs.
Receipts			
Opening Balance			
Cash at Bank		1,39,66,425	1,86,13,129
Cash in Hand		41,582	19,233
Donation Corpus			20,000
Azim Premji Foundation		1,57,62,300	71,81,000
CSR & Project Donation	1	2,49,42,590	1,65,18,736
Foreign Donation		16,58,228	16,06,907
General Donation		1,10,85,716	87,01,694
Corporate Donation		5,45,535	9,32,255
Interest	2	7,78,754	6,02,742
Other Income	3	11,17,255	12,49,753
TDS Receivable		83,622	1,22,075
		6,99,82,007	5,55,67,523
Payments			
Fixed Assets Addition		16,66,163	12,78,392
Investments Addition		95,20,120	34,76,822
Administrative Cost	4	1,21,53,786	95,22,455
Salary & Benefits		2,74,93,423	2,46,69,715
Learning Materials, Teaching Aids		13,15,410	5,10,843
Therapeutic Aids & Adaptations		7,92,421	8,28,475
Student Welfare		8,67,930	12,72,814
Loans and Advances		2,87,996	-
Closing Balance			
Cash at Bank		1,58,57,194	1,39,66,425
Cash in Hand		27,563	41,582
		6,99,82,007	5,55,67,523

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
Director

For VIDYA SAGAR

G Shankarannair
G SHANKARANNAIR
Chairperson

As per our Report Attached
For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



M Balachandran
M BALACHANDRAN
M.NO.16271

For VIDYA SAGAR

S Ganapathi
S GANAPATHI
Treasurer

VIDYA SAGAR

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

SCHEDULES TO RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH -
2022

Schedule 1 - CSR & Project Donation

Sl.No	Particulars	31/03/2022	31/03/2021
1	MOP Project - State Government	20,76,113	-
2	State Government Museum Renovation	23,45,195	-
3	Government Educator Programme	2,25,000	-
4	Bethany Society	5,76,250	-
5	Berkel Industries Pvt Ltd	2,60,000	-
6	IFB Limited	5,00,000	-
7	Maveric Systems Ltd	9,00,000	-
8	SKCL	4,99,000	-
9	OYO Rooms	18,00,000	-
10	Rambal Group	3,00,000	-
11	Gurukrupa Foundation	15,00,746	-
12	ARSR Foundation	15,00,000	-
13	Deloitte Foundation	5,00,000	-
14	Expleo Device Support	9,30,000	-
15	Expleo -Employer & Employee - SQS	7,02,000	9,73,200
16	Expleo Grant	16,18,272	21,53,116
17	Finecons Private Limited	1,20,000	-
18	Inclusive Park - General Donation	80,001	-
19	Johnson Lifts Private Limited	31,75,000	28,00,000
20	Kla Tencor - Employer	5,00,000	3,97,771
21	Michelin	2,35,179	-
22	Flextronics Technologies Pvt Ltd	-	30,00,000
23	Madharam Naryan Charitable Trust	-	7,50,000
24	Grundfos	-	3,54,000
25	Nocil Limited	-	10,00,000
26	Rambal Group	-	2,00,000
27	Michelin	-	4,84,250
28	Larsen & Toubro	45,99,834	44,06,399
		2,49,42,590	1,65,18,736



Schedule 2 - Interest			
Sl.No	Particulars	31/03/2022	31/03/2021
1	Saving Bank - Interest	6,93,970	5,52,739
2	Fixed Deposit - Interest	84,784	50,003
		7,78,754	6,02,742
Schedule 3 - Other Income			
Sl.No	Particulars	31/03/2022	31/03/2021
1	Assessment Fund	10,050	11,000
2	Course Fee	5,29,000	4,25,519
3	Van Fees	1,36,201	1,42,923
4	Training Income	52,270	1,07,865
5	Misc. Income	1,62,221	58,865
6	Rent	2,27,513	1,71,581
7	Tuition Fees	-	3,32,000
		11,17,255	12,49,753
Schedule 4 - Administrative Cost			
Sl.No	Particulars	31/03/2022	31/03/2021
1	Electricity	3,45,370	2,35,253
2	Repairs and Maintenance	21,39,028	16,86,982
3	Travel & Conveyance	8,27,723	10,38,358
4	Communication Cost	3,33,549	2,11,958
5	Staff welfare	1,83,733	
6	Bank charges	27,282	36,493
7	Books and Periodicals	9,350	12,750
8	Printing and Stationery	82,882	89,270
9	Security Charges	3,89,760	1,04,188
10	Audit Fee	43,660	53,218
11	Rent	2,79,960	2,93,613
12	Postage	26,042	2,680
13	MOP Project expenses	34,37,771	-
14	Project Operational Cost	18,38,257	28,83,434
15	Professional Fees	10,99,460	10,47,398
16	Inspection Fees	1,44,844	1,21,945
17	Water tax	1,02,745	1,53,803
18	Misc. Expenses	6,101	-
19	Vehicle Tax	12,862	5,20,145
20	Duties & Taxes	1,74,558	1,02,243
21	Bakery Unit	6,48,849	-
22	Covid 19 Relief	-	2,02,959
23	EMD Deposit	-	7,25,765
		1,21,53,786	95,22,455

