

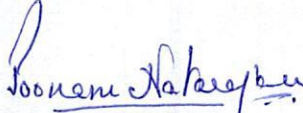
VIDYA SAGAR			
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085			
INCOME & EXPENDITURE [FCRA] FOR THE YEAR ENDED 31ST MARCH -2023			
Income	Sch	2022-23 Amount/Rs.	2021-22 Amount/Rs.
Donation Fund		16,29,369	16,58,228
Grant - Gurukrupa Foundation		15,00,746	-
Grant - India Relief Development Fund		15,00,000	-
Interest		3,31,820	4,03,467
Other Income		-	3,622
Total		49,61,935	20,65,317
Expenditure	Sch	31.03.2023 Amount/Rs.	31.03.2022 Amount/Rs.
Salary & Benefits		30,62,254	14,19,425
Student Welfare		1,10,863	60,000
Operational Costs		1,97,777	6,44,089
Travel & Conveyance		4,12,702	-
Learning Materials & Teaching Aids		5,86,348	24,991
Building Maintenance		1,54,742	2,362
Electricity Charges		44,000	-
Professional Fees		3,17,000	84,677
IT Infrastructure		-	1,32,709
Administrative Expenses	IE-1	1,67,655	47,320
Depreciation		1,02,328	27,894
Total		51,55,668	24,43,467
Surplus/(Deficit)		(1,93,733)	(3,78,150)
<p>For VIDYA SAGAR</p> <p><i>Poonam Natarajan</i> Poonam Natarajan Founder</p> <p>For VIDYA SAGAR</p> <p><i>G Shankarannair</i> G SHANKARANNAIR Chairperson</p> <p>As per our Report Attached For Sankaran & Krishnan Chartered Accountants FRN 03582S</p> <p><i>M Balachandran</i> M BALACHANDRAN M.NO.16271</p> <p>UDIN: 23016271BUNISA473062</p> <p>For VIDYA SAGAR</p> <p><i>S Ganapathi</i> S GANAPATHI Treasurer</p>			

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

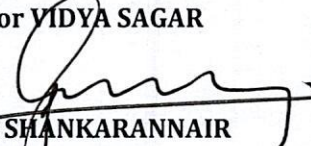
RECEIPTS AND PAYMENTS [FCRA] FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Sch	2022-23 Amount/Rs.	2021-22 Amount/Rs.
Receipts			
Opening Balance			
Cash at Bank		42,12,849	19,63,851
Cash in Hand		385	3,762
Grant in Aid		41,450	30,04,368
Donation Fund		16,29,369	16,54,606
Interest		5,66,016	4,03,467
Other Income		-	3,622
Advance		-	-
		64,50,069	70,33,676
Payments			
Investment Addition		2,34,196	-
Salary & Benefits		30,62,254	14,19,425
Student Welfare		1,10,863	60,000
Operational Cost		1,97,777	8,04,088
Travel & Conveyance		4,12,702	-
Therapeutic Aids & Appliances		65,094	-
Learning Materials, Teaching Aids		5,21,254	47,991
Repairs & Maintenance		1,54,742	5,870
Electricity Charges		44,000	-
Professional Fees		3,17,000	84,677
IT Infrastructure		-	1,97,819
Administrative Expenses	RP-1	1,67,655	48,070
Community Workers Honorarium		-	1,03,600
TDS Receivables		13,190	48,902
Closing Balance			
Cash at Bank		11,49,313	42,12,849
Cash in Hand		30	385
		64,50,069	70,33,676

For VIDYA SAGAR


Poonam Natarajan
Director

For VIDYA SAGAR


G SHANKARANNAIR
Chairperson

As per our Report Attached

For Sankaran & Krishnan

Chartered Accountants

FRN 03582S





M BALACHANDRAN

M.NO.16271

UDIAI/23016271BUVSAUT3062

For VIDYA SAGAR


S GANAPATHI
Treasurer