

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

BALANCE SHEET AS ON 31ST MARCH - 2019

LIABILITIES	Sch.	Rs. P.	ASSETS	Sch.	Rs. P.
Trust / General Fund	A	2,70,94,296.71	Fixed Assets	E	3,56,62,868.00
Depreciation Reserve Fund	B	2,40,61,759.00	Investments	F	2,79,64,606.00
Donation Fund (Corpus)		86,62,000.00	Receivables	G	11,14,069.95
Endowment Fund (SQS)		1,05,06,076.00			
Donation (Assets)		16,92,896.00	Current Assets		
Grant in Aid	C	45,01,694.31	<u>Cash in hand</u>		8,578.00
Sri Sarvatma Natarajan Trust		1,81,082.95	<u>Cash at Bank</u>	H	1,29,38,146.27
National Award		64,915.00			
Award - Alliance Resource		1,40,000.00			
Counselling Course		60,911.00			
Tata Trust		5,975.25			
Liabilities & Provisions	D	7,16,662.00			
TOTAL		7,76,88,268.22	TOTAL		7,76,88,268.22

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

Sankaran
21/4/19
Partner



For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer