

VIDYA SAGAR

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

Receipts & Payments Account (FCRA) for the year 2015 - 2016

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Opening Balance	2,827,146.40	Aids & Appliances	81,280.00
Grant in aid - Hilton AAC	302,245.85	AMC Computers	2,700.00
Grant in aid - Michelin	1,600,000.00	Bank Charges	3,554.68
Grant in aid - CBR Global Giving	7,623.06	Computer Consumables	4,800.00
Grant in aid - EEC NTT Data	200,000.00	Conveyance & Travelling	367,681.00
Grant in aid - E.I Global Giving	205,162.18	Electricity Charges	24,000.00
Grant in aid CBR Thomson Reuters	1,251,618.00	EPF	232,680.00
Course Fee	78,150.00	Digital Camera	20,890.00
Donation Fund	206,340.50	Honorarium	317,865.00
Interest - Savings bank	93,146.00	Internet	4,800.00
Interest - Fixed Deposit	299,853.94	Maintance & Repairs	956,859.00
Donation Fund - SQS	598,728.00	Postage	972.00
Endowment Fund - SQS	2,875,000.00	Printing & Stationery	69,385.00
Equipment - SQS	235,000.00	Salaries	3,025,165.00
SQS Building Repair Grant	1,000,000.00	Seucurity Charges	18,000.00
Conveyance & Travelling	13,449.00	Staff Welfare	115,957.00
Investments	4,072,000.00	Student Conveyance	522,300.00
		Technical Fee	417,720.00
		Telephone Charges	6,600.00
		Xeroxing	703.00
		Accomodation	78,745.00
		Library Books	9,216.00
		Raw Materials	11,092.00
		Rent	15,600.00
		Teaching Aids	52,585.00
		Training Expenses	43,432.00
		Seminars & Workshop	16,430.00
		Salaries Payable	456,272.00
		TDS	183,355.10
		Investments	4,787,850.00
		Advance	47,290.00
		Closing Balance	
		Bank Balance	3,955,004.15
		Cash Balance	14,680.00
TOTAL	15,865,462.93	TOTAL	15,865,462.93

For VIDYA SAGAR

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For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003522 B

Rajul Padmanabhan

Usha Ramakrishnan
USHA RAMAKRISHNAN
Chairperson



RAJUL PADMANABHAN
Director

M. Balachandran
30/7/16

For VIDYA SAGAR

M. BALACHANDRAN
M.No : 16271

S. Ramesh
S. RAMESH
Treasurer