

VIDYA SAGAR
No1. Ranjit Road, Kotturpuram, Chennai-600 085.
BALANCE SHEET (FCRA) AS ON 31ST MARCH - 2017

LIABILITIES	Rs.	ASSET	Rs.
General Fund	298,719.88		
DRF	36,757.00	Fixed Assets	183,785.00
Endowment Fund - SQS	8,912,850.00	Investments	5,420,670.00
Donation Fund (Earmarked)	266,788.70		
Interest - Earmarked	244,396.80		
Grant in Aid - CBR Global Giving (II)	103,614.07	Loans & Advances	
Grant in Aid - Global E.I	268,781.19	TDS Receivables	236,496.20
Grant in Aid - H.I	13,592.99		
Grant in Aid - Hilto Visit	248,896.91	Current Assets	
Grant in Aid - HRD - Global Giving	34,798.64	Cash-in-hand	12,413.00
Grant in Aid - Thomson Reuters	146,872.00	Cash at bank	4,884,965.98
Grant in Aid - Michelin Project	162,262.00		
TOTAL	10,738,330.18	TOTAL	10,738,330.18

For VIDYA SAGAR
Rajul Padmanabhan
RAJUL PADMANABHAN
 Director



For SANKARAN & KRISHNAN
 Chartered Accountants
 FRN 003582 S

M. Balachandran
 Partner
 28/6/17

M. BALACHANDRAN
 M.No : 16271

For VIDYA SAGAR
G. Shankaran Nair
G. SHANKARAN NAIR
 Chairman

For VIDYA SAGAR
S. Ramesh
S. RAMESH
 Treasurer