

VIDYA SAGAR

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

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH -2018

DESCRIPTION	31.3.2018	2017	DESCRIPTION	31.3.2018	2017
Expenditure	TOTAL	TOTAL	Income	TOTAL	TOTAL
Aids & Appliances	-	1,22,918.00	Assesment Fees	1,20,600.00	1,60,700.00
Administrative Expenses (Schedule L)	34,15,929.16	36,81,317.65	Donation Fund	1,13,49,036.74	1,62,49,039.39
Audit Fees	30,290.00	21,843.00	Donation Fund (Foreign)	18,83,337.69	5,53,424.69
Consultation Charges	19,38,804.00	4,66,549.00	Donation Fund (Sadya)	15,00,000.00	-
Coffee Vending Machine	-	39,536.00	Donation Fund (karpakam land)	40,95,262.00	30,85,000.00
Depreciation	14,75,941.00	13,29,350.00	Fund Raising	1,80,000.00	-
Event Expenses	86,776.00	57,242.00	Grant in aid - Global Giving	1,52,100.00	-
Fund Raising Expenses	1,39,475.00	79,995.00	Grant in aid - Deloitte	-	4,85,860.00
Fundraising (Music Concert)	-	33,800.00	Grant in aid - NTT Data	-	67,500.00
Gratuity	1,30,362.00	-	Grant in aid - Larsen & Toubro	11,59,558.00	-
Insurance	-	20,267.00	Grant in aid - Michelin	3,92,462.00	3,45,600.00
Library books	-	24,632.00	Grant in aid - IFMR	-	4,78,505.00
Medical & Home Visit	15,769.00	-	Grant in aid - TET	19,97,791.50	42,51,722.25
Mobility Aids	1,79,252.00	-	Grant in aid - Azim Premji	27,79,907.25	19,22,567.75
Net Working Expenses	-	3,22,135.00	Greeting Cards	-	1,11,500.00
Materials	1,90,147.00	1,10,665.00	Interest on FD	13,35,582.52	10,38,246.70
Registration fees	-	23,500.00	Interest on SB	3,71,809.74	4,78,405.73
Reading Software & Devices	-	95,496.00	Misc. Income	7,36,583.25	14,222.00
Recognition Fees	-	22,500.00	Rent Received	4,44,463.00	4,00,245.00
Resource Cost	-	9,000.00	Registration Fee	25,794.00	-
Staff Salaries Allowances etc (Sch. M)	1,85,71,875.50	2,12,80,083.00	Sale of Scrap	-	14,784.00
Seminars & Workshop	48,858.00	97,141.00	Souvenir	1,13,125.00	-
Student Welfare	68,185.00	40,824.00	Trasportation Charges	12,27,500.00	11,17,632.00
Student Conveyance	15,04,090.00	10,28,220.00	Technical Fee	5,000.00	26,376.23
Student Stipend	-	2,62,042.00	Tuition Fees	14,56,900.00	14,95,150.00
Student Medicals	-	20,363.00	Training Income	-	93,206.06
TDS Expenses	-	809.00	Vocational Training Income	-	2,43,601.00
Teaching Learning Materials	5,62,885.00	3,447.00			
Training Expenses	-	71,607.06			
Vacess	-	1,51,784.00			
Vehicle Expenses	2,99,544.00	1,72,407.00			
Water & Sewerage Tax	33,695.00	1,05,127.00			
Youth Programme	44,220.00	-			
Surplus	25,90,715.03	29,38,688.09			
TOTAL	3,13,26,812.69	3,26,33,287.80	TOTAL	3,13,26,812.69	3,26,33,287.80

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
 Director

For SANKARAN & KRISHNAN
 Chartered Accountants
 FRN 003582 S



Sankaran
 Partner
 SANKARAN & KRISHNAN
 CHENNAI

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
 Treasurer

Place: Chennai

Date: 4/7/18