

**VIDYA SAGAR**

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

**Receipts & Payments Account (FCRA) for the year 2014 - 2015**

Receipts	Rs. P.	Payments	Rs. P.
Opening Balance	641,395.13	<b>Hilton Perkins</b>	
Grant - Hilton - AAC	968,614.32	Expenses	699,424.00
Grant - Michelin	1,500,000.00		
Global Giving - CBR - I	1,179,605.65	<b>ERSF</b>	
Global Giving - CBR - II	11,186.17	Expenses	509,380.00
Global Giving - EI	65,164.42	Salaries & Administrative Cost	72,600.00
Donation - Aid	499,975.00	Bank Charges	168.54
Doantion - VSEI	30,496.68		
Donation	1,114,179.40	<b>Michelin Expenses</b>	
Grant - ERSF	927,000.00	Expenses	1,501,252.00
Interest			
General	44,189.00	<b>Global - CBR</b>	
Global Giving CBR	1,487.00	Expenses	428,845.00
Advance	1,252.00	Investment	672,000.00
SQS Endowment fund	3,400,000.00	Bank Charges	735.81
		<b>Aid</b>	
		Transportation	124,995.00
		<b>Donation - VSEI</b>	
		Raw Materials	30,178.18
		Bank Charges - VSEI	318.50
		<b>General</b>	
		Bank Charges	565.34
		Other Expenses	116,936.00
		<b>Bank Balance</b>	2,827,146.40
		SQS- Investment	3,400,000.00
<b>TOTAL</b>	<b>10,384,544.77</b>	<b>TOTAL</b>	<b>10,384,544.77</b>

For VIDYA SAGAR

RAJUL PADMANABHAN  
Director

For SANKARAN & KRISHNAN  
Chartered Accountants  
FRN 0035829



*M. Balachandran*  
Partner  
M. BALACHANDRAN  
M.No : 16271