

VIDYA SAGAR

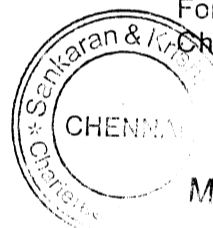
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085

BALANCE SHEET AS ON 31ST MARCH - 2021

LIABILITIES	Sch.	31.3.2021	31.3.2020	ASSETS	Sch.	31.3.2021	31.3.2020
Trust / General Fund	A	3,25,01,350.00	3,13,15,613.59	Fixed Assets	E	3,78,84,621.00	3,65,94,829.00
Depreciation Reserve Fund	B	2,68,07,571.00	2,50,96,512.00	Investments	F	3,24,81,457.00	2,73,20,474.00
Donation Fund (Corpus)		87,12,000.00	86,92,000.00	Receivables	G	6,93,648.00	8,96,960.63
Endowment Fund (SQS)		1,11,98,190.00	1,08,31,944.00	Current Assets			
Donation (Assets)		16,92,896.00	16,92,896.00	Cash in hand		41,582.00	19,233.00
Grant in Aid	C	35,39,037.00	48,76,631.72	Cash at Bank	H	1,39,61,425.00	1,86,08,128.88
Sri Sarvatma Natarajan Trust		1,88,932.00	1,85,344.95				
National Award		64,915.00	64,915.00				
Award - Alliance Resource		1,40,000.00	1,40,000.00				
Liabilities & Provisions	D	2,17,842.00	5,43,768.25				
TOTAL		8,50,62,733.00	8,34,39,625.51	TOTAL		8,50,62,733.00	8,34,39,625.51

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
 Director



For Sankaran & Krishnan
 Chartered Accountants
 FRN 035825

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

UDIN : 21016271AAAADLS917

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
 Treasurer

VIDYA SAGAR

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

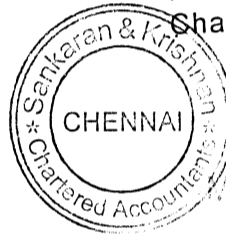
SCHEDULE 'A' OF TRUST/GENERAL FUND AS ON 31ST MARCH - 2021

DESCRIPTION	31.3.2021	31.3.2020
Opening Balance	3,13,15,613.59	2,70,94,296.71
ADD Surplus	11,85,736.00	42,21,316.88
BALANCE	3,25,01,350.00	3,13,15,613.59

For VIDYA SAGAR

Radha Ramesh
 RADHA RAMESH
 Director

For Sankaran & Krishnan
 Chartered Accountants
 FRN 03582S



Balachandran
 Partner
 BALACHANDRAN
 M.No : 16271

For VIDYA SAGAR

G. Shankarannair
 G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ganapathi
 S. GANAPATHI
 Treasurer

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SCHEDULE 'B' OF DEPRECIATION RESERVE FUND AS ON 31ST MARCH -2021

DESCRIPTION	31.3.2021	31.3.2020
Opening Balance	2,50,96,512.00	2,40,61,759.00
Less Withdrawn on Sale of Assets		7,54,250.00
ADD : For the year	17,11,059.00	17,89,003.00
BALANCE	2,68,07,571.00	2,50,96,512.00

For VIDYA SAGAR

Radha Ramesh
 RADHA RAMESH
 Director



For Sankaran & Krishnan
 Chartered Accountants
 FRN 03582S

M. Balachandran
 28/03/2021
 Partner
 M. BALACHANDRAN
 M.No : 16271

For VIDYA SAGAR

G. Shankarannair
 G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ganapathi
 S. GANAPATHI
 Treasurer

SCHEDULE 'C' OF GRANT IN AID AS ON 31ST MARCH -2021

DESCRIPTION	31.3.2021	31.3.2020
(A) Grant in aid - Michelin		
Opening Balance	4,68,040.60	(29,766.54)
Add : Grant in aid Received	4,84,250.00	14,96,550.00
Less Transferred to Income & Expenditure	2,15,450.00	3,29,920.86
Balance	<u>7,36,840.60</u>	<u>11,36,862.60</u>
Less Expenses	4,45,983.00	6,68,822.00
	<u>2,90,857.60</u>	<u>4,68,040.60</u>
	2,90,858.00	

Grant in aid Expenses

Materials for livelihood Training	17,032.00	
Facilitation to Entitlements/medical referrals		19,206.00
Training		25,212.00
Cutomised Wheelchairs	883.00	
Resource Centre	9,170.00	17,818.00
Livelihood Trainers Honorarium	41,000.00	23,191.00
Travel Related		2,34,950.00
Equipping resource centre		13,828.00
Awareness and Advocacy		9,298.00
Internet Acss	2,547.00	
Conveyance - Vs Reaching Project Site	5,112.00	
Conveyance - PWD/Referrals/Training	4,262.00	
Conveyance - Community Workers/Volunteers	52,644.00	10,000.00
Community Workers Honorarium	2,64,000.00	3,11,994.00
Community workers/Volunteers Communication	3,000.00	3,325.00
Refreshment - PWD -Referral Training	46,333.00	
Total	4,45,983.00	6,68,822.00

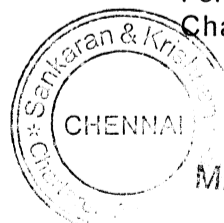
(B) Grant in aid - Thomson Reuters		
Opening Balance	5,056.04	63,631.04
Less Expenses-Library books	5,056.04	58,575.00
Balance	<u>-</u>	<u>5,056.04</u>

(C) Grant in aid - Global (E.I)		
Opening Balance	53,556.23	53,556.23
Less Transferred to Income & Expenditure	-	-
Balance	<u>53,556.23</u>	<u>53,556.23</u>
	53,556.00	

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



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

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

(D) Grant in aid - Hilton Perkins

Opening Balance	1,06,170.95	1,63,432.95
Less Expenses	1,06,170.95	57,262.00
Balance	-	1,06,170.95

Grant in aid Expenses

Workshop	1,06,170.95	
CRE Course Expenses		57,262.00
Total	1,06,170.95	57,262.00

(E) Grant in aid - Azim Premji

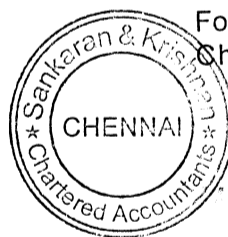
Opening Balance	41,12,296.61	41,90,407.71
Add Received During the year	71,81,000.00	95,02,700.00
	1,12,93,296.61	1,36,93,107.71
ADD Intrest	1,87,098.00	4,21,851.00
	1,14,80,394.61	1,41,14,958.71
Less Transferred to Income & Expenditure	43,48,423.18	48,24,525.86
	71,31,971.43	92,90,432.85
Less Expenses	39,48,901.36	51,78,136.24
Balance	31,83,070.07	41,12,296.61
	31,83,070.00	

Grant in aid Expenses

CBR		
Community Workers Honorarium	1041137.48	9,95,638.71
Training Community Resource Persons	223584.52	2,94,912.68
Conveyance -TA/DA	582395.80	4,02,213.08
Providing Home Based Supplementary	416019.52	4,13,245.98
Awareness and Advocacy	236376.60	3,24,539.52
Training Programme for Care Givers	33194.72	69,402.00
Skill Enhancement and Support Service	161701.40	1,40,602.20
Training for partner Organisaon		31,489.00
Teaching Learning Materials	113731.08	98,411.62

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

Subash
28/07/2021
Partner
S. LACHANDRAN
No: 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

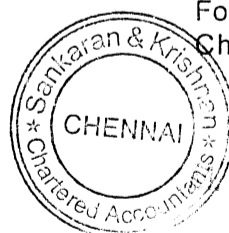
DESCRIPTION	31.3.2021	31.3.2020
FBR & E.I		
Printing and Stationery	11494.00	52,506.26
Assessment kits	21824.00	17,859.00
Therapy Equipment/Adapted Furniture	151966.72	4,01,674.62
Aids & Adapatations & Specific Learning	346474.36	5,04,369.80
Outings for Children	2882.00	2,19,071.72
Home Visit	10757.00	33,122.00
Conveyance for Students	1720.00	1,20,832.36
Visit/Monitoring	156856.64	2,91,014.05
Nutrition/Nutritionist	243692.20	63,464.19
Medical Asst & Doctors Visit	32583.08	74,399.67
Teaching Learning Materials	79530.72	1,27,595.00
Assessment Camp	1770.00	62,544.00
Awareness Programme	8482.36	53,497.72
Resource Mappint		1,517.00
Awareness Materials	7982.36	81,977.08
Workshops	22134.80	23,490.00
Advocacy & Awareness	4194.00	53,391.00
Assessment Camp		43,693.00
Capacity Building for Staff	9000.00	1,14,664.62
Conveyance to Staff & E.I Centre	27416.00	66,998.36
TOTAL	3948901.36	5178136.24

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(F) Grant in aid - Global CBR		
Opening Balance	11,553.29	14,541.29
Less Expenses		2,988.00
Balance	<u>11,553.29</u>	<u>11,553.29</u>
	11,553.00	
(G) Grant in aid - Global HRD		
Opening Balance	1,06,365.01	32,298.64
Add received		74,066.37
Less Expenses-Workshop	<u>1,06,365.01</u>	
Balance	-	<u>1,06,365.01</u>
(H) Grant in aid - Handicap International		
Opening Balance	13,592.99	13,592.99
Less Expenses-Library books	<u>13,592.99</u>	<u>13,592.99</u>
	-	-
(A + B + C + D + E + F + G + H)	<u>35,39,037.00</u>	<u>48,76,631.72</u>

For VIDYA SAGAR

Radha Ramesh
 RADHA RAMESH
 Director



For Sankaran & Krishnan
 Chartered Accountants
 FRN 03582S

Balachandran
 28/07/2021
 Partner
 BALACHANDRAN
 No: 18271

For VIDYA SAGAR

G. Shankarannair
 G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ganapathi
 S. GANAPATHI
 Treasurer

VIDYA SAGAR

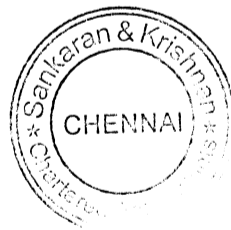
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SCHEDULE 'D' OF LIABILITIES AS ON 31ST MARCH - 2021

PARTICULARS	31.3.2021	31.3.2020
Deposit - Library	70,500.00	70,500.00
Employees Provident Fund	1,24,897.00	1,37,681.00
ESI	9,450.00	10,366.00
Building Maintenance	-	56,144.00
Professional Tax	689.00	53,468.00
Rent Deposit (Hostel)	4,300.00	4,300.00
Security Services	-	32,480.00
Students Conveyance (Pvt Transport)	-	1,23,745.00
TDS	2,031.00	38,309.00
Tata Trust	5,975.00	5,975.25
Consultant	-	10,800.00
TOTAL	2,17,842.00	5,43,768.25

For VIDYA SAGAR

Radha Ramesh
 RADHA RAMESH
 Director



For Sankaran & Krishnan
 Chartered Accountants
 FRN 03582S

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

UDIN : 21016271AAAADL5917

For VIDYA SAGAR

G. Shankarannair
 G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ganapathi
 S. GANAPATHI
 Treasurer


VIDYA SAGAR


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

SCHEDULE 'E' OF FIXED ASSETS SUMMARY AS ON 31 ST MARCH 2021

S.No	DAY CENTRE PARTICULARS	GROSS BLOCK				DEPRECIATION				Net Block	
		TOTAL	ADDITIONS	DELE	TOTAL	01-04-2019	Dep Dng Yr	TFR	31-03-2020	31-03-2020	31-03-2019
I	Building	1,76,67,565.00	-	-	1,76,67,565.00	1,50,11,796.00	2,65,577.00	-	1,52,77,373.00	23,90,192.00	26,55,769.00
II	Computers printers etc.	21,60,893.00	9,89,226.00	-	31,50,119.00	18,57,075.00	3,16,845.00	-	21,73,920.00	9,76,199.00	3,03,818.00
III	Furniture and Other Equipments	1,02,20,290.00	3,00,566.00	-	1,05,20,856.00	53,88,104.00	5,72,655.00	-	59,60,759.00	45,60,097.00	48,32,186.00
IV	Vehicles	65,46,081.00	-	-	65,46,081.00	28,39,537.00	5,55,982.00	-	33,95,519.00	31,50,562.00	37,06,544.00
		3,65,94,829.00	12,89,792.00	-	3,78,84,621.00	2,50,96,512.00	17,11,059.00	-	2,68,07,571.00	1,10,77,050.00	1,14,98,317.00
	2019-20	3,56,62,868.00	17,15,139.00	7,83,178.00	3,65,94,829.00	2,40,61,759.00	17,89,003.00	7,54,250.00	2,50,96,512.00	1,14,98,317.00	1,16,01,109.00

For VIDYA SAGAR
Radha Ramesh
 RADHA RAMESH
 Director

For VIDYA SAGAR

 S. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

 S. GANAPATHI
 Treasurer

For Sankaran & Krishnan
 Chartered Accountants
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23/07/2021
 Partner
 M. BALACHANDRAN
 M.No : 16271

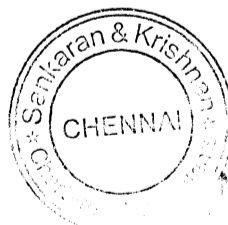
SCHEDULE 'F' OF INVESTMENTS AS ON 31ST MARCH - 2021

DESCRIPTION	31.3.2021	31.3.2021	31.3.2020	31.3.2020
Corpus - Donation				
TDR - 64216781459	10,72,000.00		10,72,000.00	
TDR - 50300085501382	11,50,000.00		11,50,000.00	
SBI Mutual Fund	64,40,000.00	87,12,000.00	64,40,000.00	86,62,000.00
SBI Mutual Fund		15,60,001.00		15,60,001.00
TDR-40108841150	50,000.00			
Corpus - SQS				
TDR - 38338557183	-		3,73,070.00	
TDR - 38412905309	1,06,279.00		5,31,762.00	
TDR - 37660511964	-		1,06,279.00	
TDR - 5030004777040	-		14,27,053.00	
TDR - 50300336863541	-		56,86,546.00	
TDR - 50300259425079	-		13,74,599.00	
TDR - 50300293178406	-		13,78,304.00	
TDR - 39551112302	5,49,055.00			
TDR - 40107301657	3,95,827.00			
TDR - 50300452604160	73,00,862.00			
TDR - 50300462121271	14,22,703.00			
TDR - 50300478562882	14,69,133.00			
		1,12,43,859.00		1,08,77,613.00
UTI Dividend yield Fund	10,00,000.00		10,00,000.00	
		10,00,000.00		10,00,000.00
Term Deposit - B.ED Course				
TDR - 64183775267	-	3,00,000.00		3,00,000.00
TDR - 37707043993	-	10,00,000.00		10,00,000.00
TDR - 37902608239	-	3,38,434.00		3,00,000.00
Deposit - General				
TDR - 64008609994	-	50,000.00		50,000.00
RID - 64172947221	-	6,24,682.00		5,20,860.00
Term Deposit				
TDR - 39101768521	-			14,00,000.00
TDR - 39101766563	-			50,000.00
TDR - 38838726948	-			16,00,000.00
Term Deposit -Karapakkam project				
TDR-39101768521	52,481.00			
TDR-39690707387	20,00,000.00			
TDR-39690768908	20,00,000.00			
TDR-39983350390	10,00,000.00			
TDR-39983352944	25,00,000.00			
TDR-40003643871	1,00,000.00	76,52,481.00		
TOTAL		3,24,81,457.00		2,73,20,474.00

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



M. Balachandran
Partner
28/07/2021
M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

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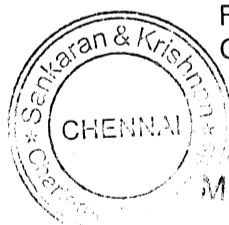
SCHEDULE 'G' OF ADVANCES, RECEIVABLES DEPOSITS ETC, AS ON 31ST MARCH - 2021

DESCRIPTION	31.3.2021	31.3.2020
Advance	380.00	11,180.00
Advance - Court Fee	1,83,379.00	-
Deposit - Electricity & Gas	7,847.00	7,847.00
Land Advance	39,375.00	39,375.00
Advance - Stationery	-	22,253.00
Advance - Rent	50,000.00	3,82,000.00
Ayyanar Developers	1,21,339.00	-
TN - Expo	64,142.00	64,142.48
Earnest Money Deposit - MOP	1,50,450.00	-
Advance - CBR	-	1,77,290.00
TDS	76,736.00	1,92,873.15
TOTAL	6,93,648.00	8,96,960.63

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
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M. Balachandran
Partner
28/07/2021
M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

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S. Ganapathi
S. GANAPATHI
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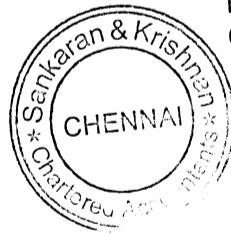
SCHEDULE 'H' OF CASH AT BANK AS ON 31ST MARCH - 2021

PARTICULARS	31.3.2021	31.3.2020
STATE BANK OF INDIA		
SBI - 54028105966	4,29,026.00	7,47,708.73
SBI - 54028099439	16,321.00	15,884.25
SBI - 54028105922	1,34,170.00	1,30,582.95
SBI - 54028105933	1,82,582.00	53,49,123.88
SBI - 54028105977	1,64,256.00	76,635.20
SBI - 54028105988	40,592.00	39,507.27
SBI - 54028105944	76,03,183.00	20,16,079.06
SBI - 64023256177	1,369.00	1,369.00
SBI - 64195910486	30,21,931.00	20,85,796.61
SBI - 54028105955	5,144.00	1,00,771.81
SBI - 01100060687	9,140.00	8,894.93
HDFC		
HDFC - 13051450000068	57,191.00	62,51,903.08
HDFC - 50100022443528	8,914.00	79,687.10
HDFC - 50100022443481	19,63,851.00	14,83,807.92
AXIS BANK		
Axis - 006010100041113	3,23,755.00	2,20,377.09
TOTAL	1,39,61,425.00	1,86,08,128.88

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
Director



For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

Sankaran & Krishnan
28/07/2021

Partner

S. TACHANDRAN
No: 16271

For VIDYA SAGAR

G. Sankarannair
G. SANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

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

SCHEDULE 'I' OF ADMINISTRATIVE EXPENSES AS ON 31ST MARCH - 2021

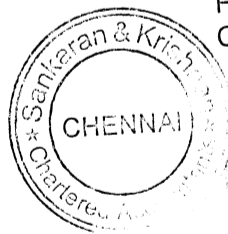
DESCRIPTION	31.03.2021	31.3.2020
Annual Maintenance Contract	1,11,757.00	1,17,761.72
Advertisement Charges	-	4,130.00
Bank Charges	36,493.00	27,574.15
Books & Periodicals	12,750.00	13,249.00
Conveyance & Travelling	19,787.00	1,85,579.00
Computer Consumables	10,631.00	88,660.00
Courier & Postage	2,680.00	14,094.00
Electricity	2,35,253.00	5,31,441.00
Fire Hydrant	2,53,471.00	-
Internet Charges	1,42,279.00	64,414.00
Lease Rent	10,000.00	4,03,598.45
Insurance	3,540.00	6,040.00
Maintenance Building	2,48,373.00	8,16,725.72
Maintenance & Repairs	4,55,190.00	19,79,292.00
Fire Extinguisher	5,782.00	18,346.00
TDS Expenses	-	2,914.00
Printing & Stationery	95,164.00	1,74,058.00
Rent	5,10,613.00	2,43,600.00
Security Charges	3,91,440.00	3,42,148.00
Subscription & Membership	-	8,602.36
Miscellaneous Expenses	-	19,040.00
Telephone Charge	69,679.00	97,895.00
Water Tax	1,53,803.00	96,286.00
TOTAL	27,68,685.00	52,55,448.40

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



M. Sathya Chandran
28/07/2021
Partner
M. SATHYACHANDRAN
No: 16271

For VIDYA SAGAR

S. Shankarannair
SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

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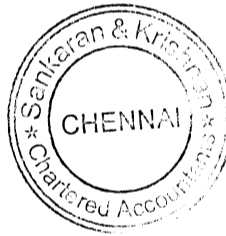
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085

SCHEDULE 'J' OF STAFF SALARY , ALLOWANCES ETC.,

DESCRIPTION	31.03.2021	31.03.2020
Salary - Technical Staff	1,57,25,208.00	1,71,17,045.00
Salary - Non Technical Staff	64,28,046.00	52,13,494.00
PF - Technical Staff	10,24,999.00	11,37,216.00
PF - Non Technical Staff	4,76,023.00	3,20,884.00
PF Administrative Expenses	1,77,260.00	1,66,126.00
ESI - Technical Staff	3,95,993.00	4,52,908.00
ESI - Non Technical Staff	1,41,989.00	1,03,123.00
Staff Welfare	1,26,938.00	5,44,818.00
Staff Conveyance	7,230.00	1,45,841.00
Gratuity	1,32,404.00	1,00,886.00
TOTAL	2,46,36,090.00	2,53,02,341.00

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director



For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

S. Balachandran
23/07/2021
Partner
S. BALACHANDRAN
M.No : 18271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

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

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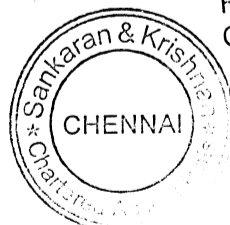
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH -2021

DESCRIPTION	Sch.	31.03.2021	2020	DESCRIPTION	31.3.2021	2020
Expenditure		TOTAL	TOTAL	Income	TOTAL	TOTAL
Accommodation		-	10,923.00	Assesment Fees	11,000.00	96,200.00
Administrative Expenses	I	27,68,685.00	52,55,448.40	Course fee	4,35,309.00	5,28,711.00
Audit Fees		53,218.00	20,770.00	Donation Fund	1,22,87,019.00	1,78,98,247.10
Adult Behaviour Management Workshop		-	27,300.00	Donation Fund (Foreign)	16,06,907.00	16,82,953.78
Art & Music		-	1,67,650.00	Donation Fund (Karapakkam)	65,89,501.00	60,74,390.00
Capacity Building		2,20,498.00	3,49,916.00	Donation Fund (Sadya)	-	18,00,000.00
Caregivers Stipend		-	1,22,000.00	Donation Fund SQS	23,85,516.00	27,22,892.00
Caregivers Training		-	1,72,976.28	Grant - Azim Premji	43,48,423.00	48,24,525.86
Consultation & Contract Charges		7,58,975.00	16,40,404.00	Grant - Larsen & Toubro	44,06,399.00	42,73,000.00
Computer Maintenance / Consumables		-	22,172.00	Grant - Michelin	2,15,450.00	3,29,920.86
Communication Systems		-	1,67,064.00	Interest on FD	13,32,185.00	13,30,193.62
Covid Relief		2,02,959.00	-	Interest on SB	3,97,787.00	3,98,208.23
Club		-	5,503.00	Misc. Income	58,865.00	40,496.08
Cocurricular Activities		44,628.00	-	Rent Received	1,71,581.00	4,49,631.00
Counselling Cyber		-	2,34,000.00	Trasportation Charges	1,42,923.00	15,49,610.00
Depreciation		17,11,059.00	17,89,003.00	Tuition Fees	3,32,000.00	16,80,250.00
Event Expenses		-	4,89,063.00	Vocational Training Income	1,07,865.00	5,76,587.11
Exploration of New Products		-	10,610.00	Profit on sale of Lift		46,072.00
Fund Raising Expenses		-	5,43,750.36			
Honorarium		29,900.00	1,24,764.72			
Hygiene and Safety		82,058.00	-			
Independent Travel		-	271.00			
Library Books & Toys		7,401.00	1,895.00			
Maintenance of Equipments		-	6,647.00			
Maintenance Therapy		-	43,358.00			
Materials		72,124.00	3,17,205.00			
Medical & Home Visit		-	1,52,940.00			
Mobility Aids		1,08,019.00	-			
Nutrition		3,33,484.00	-			
Outings		-	1,45,356.00			
Outsource		-	1,45,230.00			
Promotion & Marketing		-	46,205.00			
Refreshments		-	61,730.00			
Reasonable Accommodation-Home & School		3,20,771.00	3,38,082.00			
Inspection Fees		1,21,945.00	1,42,035.00			
Resource Person		-	1,27,600.00			
School Uniforms		-	39,809.00			
Sensory Training		1,55,664.00	30,900.00			
Sensory Training Materials		35,722.00	23,566.00			
Sports Materials & Adaptations		-	79,938.00			
Staff Salaries Allowances etc	J	2,46,36,090.00	2,53,02,341.00			
Student Conveyance		-	15,81,460.00			
Student Stipend		6,70,500.00	7,36,450.00			
Student Welfare		4,37,255.00	19,692.00			
Student Workshop		-	47,090.00			
Teaching Learning Materials		2,09,744.00	4,02,944.00			
Therapeutic Aids & Adaptations		1,42,150.00	3,42,432.00			
Transport for ALP		-	52,000.00			
Vehicle Expenses		5,20,145.00	7,40,078.00			
Surplus		11,85,736.00	42,21,316.88			
TOTAL		3,48,28,730.00	4,63,01,888.64	TOTAL	3,48,28,730.00	4,63,01,888.64

For VIDYA SAGAR

Radha Ramesh

RADHA RAMESH
Director



For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

M. Balachandran
28/07/2021
Partner
M.No : 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

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

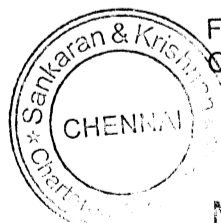
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RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH - 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Activity Costs	2960784.00
Cash in Hand	19233.00	Advance	86703.00
Cash at Bank	18613129.00	Rent Advance	51000.00
Advance	172777.00	AMC	111757.00
Assessment Fund	11000.00	Audit Fees	53218.00
Course Fee	435309.00	Bank Charges	36493.00
Donation (Corpus)	20000.00	Books & Periodicals	12750.00
Donation Fund	14672535.00	Building Maintenance	168894.00
Donation Fund Foreign	1606907.00	Course Fee	48000
Donation Fund (Karapakkam Land)	6589501.00	Computer Consumables	10631.00
Grant - L & T	4406399.00	Contract Charges	106200.00
Grant - Michelin	484250.00	Conveyance & Travelling	19787.00
Grant - Appi	7181000.00	Courier/Postage	2680.00
Interest on SB Account	468486.00	Covid 19 Relief	202959.00
Interest on FD	1347483.00	Electricity	235253.00
Misc.Income	58865.00	Eanest Money Deposit	150450.00
Rent Received	171581.00	EPF	1691066.00
Tds Receivable	195624.00	ESI	722277.00
Investment	3904832.00	Fire Hydrant	251860.00
Transportation & Travel	142923.00	Fixed Assets	1278392.00
Tution Fees	332000.00	Gratuity	132404.00
Vocational Training Income	107865.00	Honorarium	29900.00
		Internet	142279.00
		Lease Rent	10000.00
		Lift Insurance	3540.00
		Maintenance & Repairs	568028.00
		Maintenance Garden	59500.00
		Professional Tax	52779.00
		Printing & Stationery	86437.00
		Inspection Fees	121945.00
		Rent	283613.00
		Salaries	22142654.00
		Investment	8594882.00
		Security Charges	508461.00
		Staff Conveyance	7230.00
		Staff Welfare	126938.00
		Tds Paid	102243.00
		Consultation - Technical	626538.00
		Telephone Charges	69679.00
		Vehicle Repairs,Tax etc.,	520145.00
		Programme Expenses - Others	243049.00
		Programme Expenses - FBR & E.I	904797.00
		Programme Expenses - CBR	3241694.00
		Water Tax	153803.00
		Closing Balance	
		Cash in Hand	41582.00
		Cash at Bank	13966425.00
TOTAL	60941699.00	TOTAL	60941699.00

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
 Director



For Sankaran & Krishnan
 Chartered Accountants
 FRN 03582S

M. Balachandran
 Partner
M. BALACHANDRAN
 M.No : 13271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
 Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
 Treasurer

VIDYA SAGAR

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2021

DESCRIPTION	DAY CENTRE	FBR	HRD	EEC	CBR	DLU	BLISS (KARAPAKAM)	TOTAL
INCOME								
Assessment Fees		11,000.00						11,000.00
Course Fee			4,35,309.00					4,35,309.00
Donation Fund							65,89,501.00	65,89,501.00
Donation Fund (Foreign)	16,06,907.00							16,06,907.00
Donation Fund	76,38,319.00	4,24,350.00		38,00,000.00		4,24,350.00		1,22,87,019.00
Donation fund sqs	23,85,516.00							23,85,516.00
Grant in aid - larsen & Toubro	44,06,399.00							44,06,399.00
Grant in aid - Michelin					2,15,450.00			2,15,450.00
Grant in aid - Azim premji		28,15,077.00			15,33,346.00			43,48,423.00
Interest on FD	11,62,954.00		1,19,784.00				49,446.00	13,32,185.00
Interest on SB	2,89,355.00						1,08,432.00	3,97,787.00
Transportation Charges							1,42,923.00	1,42,923.00
Miscellaneous Income						58,865.00		58,865.00
Rent Received						1,71,581.00		1,71,581.00
Vocational Training Income				1,07,865.00				1,07,865.00
Tuition Fees	3,29,800.00	2,200.00						3,32,000.00
TOTAL	1,78,19,250.00	32,52,627.00	5,55,093.00	39,07,865.00	17,48,796.00	6,54,796.00	68,90,302.00	3,48,28,730.00

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For VIDYA SAGAR

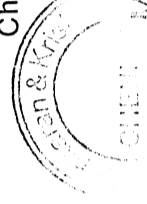
G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

For Sankaran & Krishnan
Chartered Accountants

FRN 03582S



M. Balachandran
21/03/2021

Partner
M. BALACHANDRAN
M.No : 16271

DESCRIPTION	DAY CENTRE	FBR	HRD	EEC	CBR	DLU	BLISS (KARAPAKAM)	TOTAL
EXPENDITURE								
Administrative Expenses	8,73,215.00	4,60,433.00	2,17,875.00	4,15,063.00	3,22,942.00	2,26,239.00	2,52,918.00	27,68,685.00
Audit Fees	33,040.00	13,098.00			7,080.00			53,218.00
Capacity Building	38,405.00					3,000.00	1,79,093.00	2,20,498.00
Cocurricular Activities	44,628.00							44,628.00
Covid 19 relief					2,02,959.00			2,02,959.00
Consultation & Contract Charges	1,83,250.00	54,450.00	54,450.00	62,250.00	1,58,250.00	36,300.00	2,10,025.00	7,58,975.00
Depreciation	15,97,715.00	2,702.00	2,564.00	75,366.00	3,922.00	654.00	28,136.00	17,11,059.00
Library books & Toys			7,401.00					7,401.00
Honorarium			29,900.00					29,900.00
Hygiene & Safety	69,159.00			12,899.00				82,058.00
Mobility Aids	1,08,019.00							1,08,019.00
Nutrition	2,42,605.00			90,879.00				3,33,484.00
Materials				72,124.00				72,124.00
Resonable Accomodation - Home & School	3,20,771.00							3,20,771.00
Inspection Fees			1,21,945.00					1,21,945.00
Staff Salary, Allowances etc	1,35,28,682.00	33,58,317.00	2,93,811.00	27,28,309.00	14,09,045.00	8,25,939.00	24,91,987.00	2,46,36,090.00
Sensory Training	1,55,664.00							1,55,664.00
Sensory Training Materials	35,722.00							35,722.00
Student Welfare	1,43,036.00	12,391.00		2,39,400.00			42,428.00	4,37,255.00
Student Stipend				6,70,500.00				6,70,500.00
Teaching Learning Materials	2,09,744.00							2,09,744.00
Therapeutic Aids and Adaptations	1,42,150.00							1,42,150.00
Vehicle Expenses	3,69,165.00						1,50,980.00	5,20,145.00
Total	1,80,94,970.00	39,01,391.00	7,27,946.00	43,66,790.00	21,04,198.00	10,92,132.00	33,55,567.00	3,36,42,994.00
SURPLUS	-2,75,720.00	-6,48,764.00	-1,72,853.00	-4,58,925.00	-3,55,402.00	-4,37,336.00	35,34,735.00	11,85,736.00

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

M. Balachandran
M. BALACHANDRAN
Partner

M. BALACHANDRAN
M.No : 16271