

**VIDYA SAGAR**  
**No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085**  
**BALANCE SHEET AS ON 31ST MARCH - 2022 CONSOLIDATED**

SOURCE OF FUND	Sch.	31/03/2022	31/03/2021
		Rs.	Rs.
Trust / General Fund	1	2,83,77,775	3,25,01,350
Depreciation Reserve Fund	2	2,87,61,840	2,68,07,571
Donation Fund (Corpus)		87,12,000	87,12,000
Endowment Fund (SQS)		1,14,79,900	1,11,98,190
Donation (Assets)		16,92,896	16,92,896
Grant in Aid	3	1,90,18,917	35,39,038
Sri Sarvatma Natarajan Trust		1,88,932	1,88,932
National Award		64,915	64,915
Award - Alliance Resource		1,40,000	1,40,000
Liabilities & Provisions	4	8,28,336	2,17,842
<b>TOTAL</b>		<b>9,92,65,510</b>	<b>8,50,62,733</b>

APPLICATION OF FUND	Sch.	31/03/2022	31/03/2021
		Rs.	Rs.
Fixed Assets	5	3,95,50,784	3,78,84,621
Investments	6	4,27,91,462	3,24,81,457
Advances	7	7,37,848	6,93,648
TDS Receivable		37,592	
Interest		2,63,067	
Cash in hand		27,563	41,582
Cash at Bank	8	1,58,57,194	1,39,61,425
<b>TOTAL</b>		<b>9,92,65,510</b>	<b>8,50,62,733</b>

For VIDYA SAGAR

*Radha Ramesh*

**RADHA RAMESH**  
Director

For VIDYA SAGAR

*G Shankarannair*  
**G SHANKARANNAIR**  
Chairperson

As per our Report Attached  
For Sankaran & Krishnan  
Chartered Accountants  
FRN 035825



*M Balachandran*  
**M BALACHANDRAN**  
M.NO.16271

UDIN: 22016271AHYDACC642

For VIDYA SAGAR

*S Ganapathi*  
**S GANAPATHI**  
Treasurer

VIDYA SAGAR

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH -2022

Particulars	Sch	31/03/2022	31/03/2021
		Rs.	Rs.
<b>Income</b>			
Donation	1	3,40,49,478	3,18,39,214
Interest	2	15,23,090	17,29,972
Other Income	3	11,17,945	12,59,543
<b>Total</b>		<b>3,66,90,512</b>	<b>3,48,28,729</b>
<b>Expenditure - Project Wise</b>			
Family Based and Community Based Rehabilitation Project	4	82,99,712	51,95,412
Day Centre and Human Resource Development	5	1,79,67,937	1,60,98,507
Employment Education Centre and Disability Legislation Unit	6	45,75,173	47,41,600
BLISS Project	7	40,98,086	17,80,016
Administrative Expenses	8	39,18,910	41,16,399
Depreciation	9	19,54,269	17,11,059
<b>Total</b>		<b>4,08,14,087</b>	<b>3,36,42,993</b>
<b>Surplus/(Deficit)</b>		<b>(41,23,575)</b>	<b>11,85,736</b>

For VIDYA SAGAR

*Radha Ramesh*

RADHA RAMESH  
Director

As per our Report Attached  
For Sankaran & Krishnan  
Chartered Accountants  
FRN 03582S



*M Balachandran*  
16/4/22  
M BALACHANDRAN  
M.NO.16271

UDIN: 22016271AHYDHC8692

For VIDYA SAGAR

*G Shankarannair*  
G SHANKARANNAIR  
Chairperson

For VIDYA SAGAR

*S Ganapathi*  
S GANAPATHI  
Treasurer

**Schedule 8 - Administrative Expenses**

Sl.No	Particulars	31/03/2022	31/03/2021
1	Salary & Benefits	13,96,337	12,94,496
2	Electricity	3,45,370	2,35,253
3	Repairs and Maintenance	6,34,212	8,15,320
4	Travel & Conveyance	35,790	19,787
5	Communication Cost	1,56,856	2,11,958
6	Staff welfare	7,032	-
7	Bank charges	27,282	36,493
8	Books and Periodicals	9,350	12,750
9	Printing and Stationery	82,672	95,164
10	Security Charges	3,96,480	3,91,440
11	Audit Fee	43,660	53,218
12	Rent	6,51,960	5,20,613
13	Other Expenses	1,21,767	4,27,227
14	Postage	10,142	2,680
		<b>39,18,910</b>	<b>41,16,399</b>

