

Grant in aid - Thomson Reuters (CBR Project)	
Add : Grant in aid Received	1,251,618.00
Less Transferred to Income & Expenditure	446,272.00
Balance	805,346.00
Less Expenses	257,929.00
	<u>547,417.00</u>

Grant in aid Expenses

conveyance	88,009.00
Refreshment	14,727.00
Accomodation	5,760.00
Community -Honorarium	108,482.00
Teaching materials	15,323.00
Aids & appliances	10,548.00
capacity building	15,080.00
Total	<u>257,929.00</u>

Grant in aid - NTT Data (EEC)	
Add : Grant in aid Received	200,000.00
Less Transferred to Income & Expenditure	90,800.00
Balance	109,200.00
Less Rawmaterials	11,092.00
	<u>98,108.00</u>

Grant in aid - Hilton Perkins	
Opening Balance	330,326.32
Add : Grant in aid Received	303,243.83
Balance	633,570.15
Less Transferred to Income & Expenditure	15,200.00
	<u>618,370.15</u>
Less Expenses	199,127.24
	<u>419,242.91</u>

Grant in aid Expenses

Library Books	9,216.00
Bank Charges	1,350.24
Seminars & Workshop	188,561.00
Total	<u>199,127.24</u>

For VIDYA SAGAR

Rajul Padmanabhan
 RAJUL PADMANABHAN
 Director

For VIDYA SAGAR

Usha Ramakrishnan
 USHA RAMAKRISHNAN
 Chairperson

For SANKARAN & KRISHNAN
 Chartered Accountants
 FRN 003562 G



M. Balachandran
 M. BALACHANDRAN
 Partner

M. BALACHANDRAN
 M.No : 16271

For VIDYA SAGAR

S. Ramesh
 S. RAMESH
 Treasurer