

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

SCHEDULE 'I' OF ADMINISTRATIVE EXPENSES AS ON 31ST MARCH - 2019

DESCRIPTION	31.03.2019	31.3.2018
Annual Maintenance Contract	1,79,370.00	2,07,563.00
Advertisement Charges	20,355.00	14,750.00
Bank charges	31,661.35	25,369.91
Books & Periodicals	11,400.00	9,680.00
Conveyance & Travelling	3,14,098.90	2,96,028.00
Computer Consumables	24,545.00	20,310.00
Courier & Postage	12,560.00	36,036.00
Electricity	4,31,289.00	3,84,665.00
Honorarium		4,600.00
Internet Charges	65,959.00	79,184.00
Lease Rent	20,000.00	50,000.00
Loss on sale of Xerox Machine	25,114.00	-
Maintenance Building	5,96,909.00	6,82,066.00
Maintenance & Repairs	38,07,969.00	7,65,081.00
Miscellaneous Expenses	9,126.00	53,233.75
Printing & Stationery	1,72,323.00	1,26,797.50
Rent	2,49,103.00	2,03,639.00
Security charges	3,25,680.00	3,22,560.00
Subscription & Membership	29,702.00	47,699.00
Telephone Charge	95,257.00	86,667.00
TOTAL	64,22,421.25	34,15,929.16

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

Sankaran
21/03/19
Partner



For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer

VIDYA SAGAR

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

DESCRIPTION	31.03.2019	31.3.2018
Salary - Technical staff	1,43,86,590.00	1,24,01,112.00
Salary - Non Technical staff	30,26,439.00	35,77,644.00
PF - Technical staff	10,06,238.00	9,66,030.00
PF - Non Technical staff	2,00,001.00	1,61,213.00
PF Administrative Expenses	1,00,922.00	1,34,582.00
ESI - Technical staff	5,16,290.00	6,08,793.00
ESI - Non Technical staff	1,19,536.00	57,112.00
Staff welfare	5,46,130.00	3,93,920.50
Staff conveyance	1,30,581.00	1,01,156.00
Vocational Training Expenses	-	1,70,313.00
TOTAL	2,00,32,727.00	1,85,71,875.50

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 103415

Sankaran
Partner



For VIDYA SAGAR

G. Shankaranathan
G. SHANKARANATHAN
Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer