

Grant in aid - ERSF - II	927,000.00
Grant in aid Received	72,768.54
Less Transferred to Income & Expenditure	<u>854,231.46</u>
Grant in aid - Michelin	1,500,000.00
Grant in aid Received	126,817.00
Less Receivables	<u>1,373,183.00</u>
Less Transferred to Income & Expenditure	462,000.00
Balance	911,183.00
Less Expenses	<u>912,435.00</u>
	<u>(1,252.00)</u>

#### Grant in aid Expenses

Bank Charges	84.00
Conveyance & Travelling	98,438.00
Courier	69.00
Communication	4,660.00
Mess	1,805.00
Printing & Stationery	5,230.00
Resource Staff Salaries	108,000.00
Resource Room Materials	28,048.00
Resource Training	12,480.00
Staff Welfare	22,956.00
Technical Fee	572,000.00
TDS Receivables	12,750.00
Xeroxing	1,819.00
Aids & Appliances	41,196.00
Assessment Camp	2,900.00
Total	912,435.00

Grant in aid - Global ( CBR & E.I )	1,255,220.43
Grant in aid Received	1,487.00
Add Interest	<u>1,256,707.43</u>
Less Transferred to Income & Expenditure	317,500.00
Less Expenses	111,345.00
Balance	<u>827,862.43</u>

#### Grant in aid Expenses

Vasantham Project	46,908.60
NJ Foundation Project	367.00
Mahaeswar Project	35,878.00
LC Nagapatinam	10,391.00
Slum Project	17,800.40
Total	111,345.00

For VIDYA SAGAR

  
RAJUL PADMANABHAN  
Director

