

VIDYA SAGAR

No1. Ranjit Road, Kotturpuram, Chennai-600 085.

Income and Expenditure for the year ended 31st march 2016.

EXPENSES	Rs. P	INCOME	Rs. P
Postage	972.00	Interest	267,215.34
Bank Charges	1,662.36	Technical Fee	61,720.00
Printing & Stationery	54,705.00	Donation Fund	1,823,181.70
Conveyance & Travelling	81,062.00	Grant CBR Global	333,423.00
Electricity	24,000.00	Grant ERSF	854,231.46
EPF	232,680.00	Grant Hilton	15,200.00
Digital Camera	20,890.00	Grant Michelin	495,981.00
Internet	4,800.00	Grant NTT Data	90,800.00
Salaries	3,025,165.00	Grant Thomson Reuters	446,272.00
Security Charges	18,000.00		
Staff Welfare	9,877.00		
Student Conveyance	526,140.00		
Technical Fee	61,720.00		
Telephone Charges	6,600.00		
Teaching Aids	10,861.00		
Rent	10,000.00		
Maintenance & Repairs	52,260.00		
Surplus : Excess of Income over Expenditure	246,630.14		
TOTAL	4,388,024.50	TOTAL	4,388,024.50

For VIDYA SAGAR

Rajul Padmanabhan
RAJUL PADMANABHAN
Director

For VIDYA SAGAR

Usha Ramakrishna
USHA RAMAKRISHNA
Chairperson

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 0036028



Balachandran
30/3/16
Partner

BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer