

VIDYA SAGAR

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

BALANCE SHEET (FCRA) AS ON 31ST MARCH - 2016

LIABILITIES	Rs.	ASSET	Rs.
Surplus	246,630.14	Investments	4,787,850.00
Building Repairs (Tata)	89,591.00		
Endowment Fund - SQS	6,412,850.00	Loans & Advances	
Grant Equipment - SQS	235,000.00	TDS Receivable	198,130.50
Grant in Aid - CBR (Global Giving)	267,281.07	Advance	13,897.00
Grant in Aid Global - E.I	267,712.54		
Grant in Aid - H-I	13,592.99	Current Assets	
Grant in Aid - Hilton Visit	419,242.91	Cash-in-hand	14,680.00
Grant in Aid - NDDT	98,108.00	Cash at bank	3,955,004.15
Grant in Aid - Thomson Reuters	547,417.00		
Grant - Michelin Project	372,136.00		
TOTAL	8,969,561.65	TOTAL	8,969,561.65

For VIDYA SAGAR

Rajul Padmanabhan
RAJUL PADMANABHAN
Director

For VIDYA SAGAR

Usha Ramakrishnan
USHA RAMAKRISHNAN
Chairperson

For SANKARAN & KRISHNAM
Chartered Accountants
FIN 0035828



Balachandran
Partner

BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer