

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

SCHEDULE 'L' OF ADMINISTRATIVE EXPENSES AS ON 31ST MARCH - 2018

DESCRIPTION	31.3.2018	31.3.2017
Annual Maintenance Contract	2,07,563.00	139712.00
Advertisement Charges	14,750.00	4317.50
Bank charges	25,369.91	23452.15
Books & Periodicals	9,680.00	40666.00
Conveyance & Travelling	2,96,028.00	188103.00
Computer Consumables	20,310.00	41720.00
Courier & Postage	36,036.00	22215.00
Electricity	3,84,665.00	401076.00
Honorarium	4,600.00	14975.00
Internet Charges	79,184.00	86198.00
Lease Rent	50,000.00	-
Maintenance Building	6,82,066.00	516404.00
Maintenance & Repairs	7,65,081.00	1642853.00
Miscellaneous Expenses	53,233.75	-
Printing & Stationery	1,26,797.50	94641.00
Rent	2,03,639.00	125000.00
Security charges	3,22,560.00	263046.00
Subscription & Membership	47,699.00	1249.00
Telephone Charge	86,667.00	75690.00
TOTAL	34,15,929.16	3681317.65

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582 S



S. Ramesh
Partner
S. RAMESH
Partner

For VIDYA SAGAR

D. Shankarannair
D. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ramesh
S. RAMESH
Treasurer