

VIDYA SAGAR

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

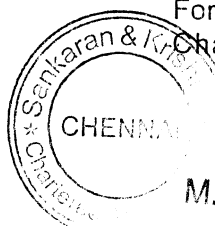
BALANCE SHEET AS ON 31ST MARCH - 2021

LIABILITIES	Sch.	31.3.2021	31.3.2020	ASSETS	Sch.	31.3.2021	31.3.2020
Trust / General Fund	A	3,25,01,350.00	3,13,15,613.59	Fixed Assets	E	3,78,84,621.00	3,65,94,829.00
Depreciation Reserve Fund	B	2,68,07,571.00	2,50,96,512.00	Investments	F	3,24,81,457.00	2,73,20,474.00
Donation Fund (Corpus)		87,12,000.00	86,92,000.00	Receivables	G	6,93,648.00	8,96,960.63
Endowment Fund (SQS)		1,11,98,190.00	1,08,31,944.00	Current Assets			
Donation (Assets)		16,92,896.00	16,92,896.00	Cash in hand		41,582.00	19,233.00
Grant in Aid	C	35,39,037.00	48,76,631.72	Cash at Bank	H	1,39,61,425.00	1,86,08,128.88
Sri Sarvatma Natarajan Trust		1,88,932.00	1,85,344.95				
National Award		64,915.00	64,915.00				
Award - Alliance Resource		1,40,000.00	1,40,000.00				
Liabilities & Provisions	D	2,17,842.00	5,43,768.25				
TOTAL		8,50,62,733.00	8,34,39,625.51	TOTAL		8,50,62,733.00	8,34,39,625.51

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 035825



M. Balachandran
Partner
M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

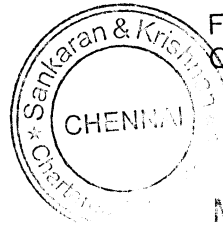
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RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH - 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Activity Costs	2960784.00
Cash in Hand	19233.00	Advance	86703.00
Cash at Bank	18613129.00	Rent Advance	51000.00
Advance	172777.00	AMC	111757.00
Assessment Fund	11000.00	Audit Fees	53218.00
Course Fee	435309.00	Bank Charges	36493.00
Donation (Corpus)	20000.00	Books & Periodicals	12750.00
Donation Fund	14672535.00	Building Maintenance	168894.00
Donation Fund Foreign	1606907.00	Course Fee	48000
Donation Fund (Karapakkam Land)	6589501.00	Computer Consumables	10631.00
Grant - L & T	4406399.00	Contract Charges	106200.00
Grant - Michelin	484250.00	Conveyance & Travelling	19787.00
Grant - Appi	7181000.00	Courier/Postage	2680.00
Interest on SB Account	468486.00	Covid 19 Relief	202959.00
Interest on FD	1347483.00	Electricity	235253.00
Misc.Income	58865.00	Eanest Money Deposit	150450.00
Rent Received	171581.00	EPF	1691066.00
Tds Receivable	195624.00	ESI	722277.00
Investment	3904832.00	Fire Hydrant	251860.00
Transportation & Travel	142923.00	Fixed Assets	1278392.00
Tution Fees	332000.00	Gratuity	132404.00
Vocational Training Income	107865.00	Honorarium	29900.00
		Internet	142279.00
		Lease Rent	10000.00
		Lift Insurance	3540.00
		Maintenance & Repairs	568028.00
		Maintenance Garden	59500.00
		Professional Tax	52779.00
		Printing & Stationery	86437.00
		Inspection Fees	121945.00
		Rent	283613.00
		Salaries	22142654.00
		Investment	8594882.00
		Security Charges	508461.00
		Staff Conveyance	7230.00
		Staff Welfare	126938.00
		Tds Paid	102243.00
		Consultation - Technical	626538.00
		Telephone Charges	69679.00
		Vehicle Repairs,Tax etc.,	520145.00
		Programme Expenses - Others	243049.00
		Programme Expenses - FBR & E.I	904797.00
		Programme Expenses - CBR	3241694.00
		Water Tax	153803.00
		Closing Balance	
		Cash in Hand	41582.00
		Cash at Bank	13966425.00
TOTAL	60941699.00	TOTAL	60941699.00

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director



For Sankaran & Krishnan
Chartered Accountants
FRN 03582S

M. Balachandran
Partner
M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

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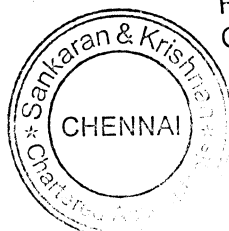
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH -2021

DESCRIPTION	Sch.	31.03.2021	2020	DESCRIPTION	31.3.2021	2020
Expenditure		TOTAL	TOTAL	Income	TOTAL	TOTAL
Accomodation		-	10,923.00	Assesment Fees	11,000.00	96,200.00
Administrative Expenses	I	27,68,685.00	52,55,448.40	Course fee	4,35,309.00	5,28,711.00
Audit Fees		53,218.00	20,770.00	Donation Fund	1,22,87,019.00	1,78,98,247.10
Adult Behaviour Management Workshop		-	27,300.00	Donation Fund (Foreign)	16,06,907.00	16,82,953.78
Art & Music		-	1,67,650.00	Donation Fund (Karapakkam)	65,89,501.00	60,74,390.00
Capacity Building		2,20,498.00	3,49,916.00	Donation Fund (Sadya)	-	18,00,000.00
Caregivers Stipend		-	1,22,000.00	Donation Fund SQS	23,85,516.00	27,22,892.00
Caregivers Training		-	1,72,976.28	Grant - Azim Premji	43,48,423.00	48,24,525.86
Consultation & Contract Charges		7,58,975.00	16,40,404.00	Grant - Larsen & Toubro	44,06,399.00	42,73,000.00
Computer Maintenance / Consumables		-	22,172.00	Grant - Michelin	2,15,450.00	3,29,920.86
Communication Systems		-	1,67,064.00	Interest on FD	13,32,185.00	13,30,193.62
Covid Relief		2,02,959.00	-	Interest on SB	3,97,787.00	3,98,208.23
Club		-	5,503.00	Misc. Income	58,865.00	40,496.08
Cocurricular Activities		44,628.00	-	Rent Received	1,71,581.00	4,49,631.00
Counselling Cyber		-	2,34,000.00	Trasportation Charges	1,42,923.00	15,49,610.00
Depreciation		17,11,059.00	17,89,003.00	Tuition Fees	3,32,000.00	16,80,250.00
Event Expenses		-	4,89,063.00	Vocational Training Income	1,07,865.00	5,76,587.11
Exploration of New Products		-	10,610.00	Profit on sale of Lift	-	46,072.00
Fund Raising Expenses		-	5,43,750.36			
Honorarium		29,900.00	1,24,764.72			
Hygiene and Safety		82,058.00	-			
Independent Travel		-	271.00			
Library Books & Toys		7,401.00	1,895.00			
Maintenance of Equipments		-	6,647.00			
Maintenance Therapy		-	43,358.00			
Materials		72,124.00	3,17,205.00			
Medical & Home Visit		-	1,52,940.00			
Mobility Aids		1,08,019.00	-			
Nutrition		3,33,484.00	-			
Outings		-	1,45,356.00			
Outsource		-	1,45,230.00			
Promotion & Marketing		-	46,205.00			
Refreshments		-	61,730.00			
Reasonable Accomodation-Home & School		3,20,771.00	3,38,082.00			
Inspection Fees		1,21,945.00	1,42,035.00			
Resource Person		-	1,27,600.00			
School Uniforms		-	39,809.00			
Sensory Training		1,55,664.00	30,900.00			
Sensory Training Materials		35,722.00	23,566.00			
Sports Materials & Adaptations		-	79,938.00			
Staff Salaries Allowances etc	J	2,46,36,090.00	2,53,02,341.00			
Student Conveyance		-	15,81,460.00			
Student Stipend		6,70,500.00	7,36,450.00			
Student Welfare		4,37,255.00	19,692.00			
Student Workshop		-	47,090.00			
Teaching Learning Materials		2,09,744.00	4,02,944.00			
Therapeutic Aids & Adaptations		1,42,150.00	3,42,432.00			
Transport for ALP		-	52,000.00			
Vehicle Expenses		5,20,145.00	7,40,078.00			
Surplus		11,85,736.00	42,21,316.88			
TOTAL		3,48,28,730.00	4,63,01,888.64	TOTAL	3,48,28,730.00	4,63,01,888.64

For VIDYA SAGAR

Radha Ramesh
RADHA RAMESH
Director

For Sankaran & Krishnan
Chartered Accountants
FRN 03582S



S. Balachandran
28/07/2021
Partner
M. BALACHANDRAN
M.No : 16271

For VIDYA SAGAR

G. Shankarannair
G. SHANKARANNAIR
Chairperson

For VIDYA SAGAR

S. Ganapathi
S. GANAPATHI
Treasurer

VIDYA SAGAR

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2021

DESCRIPTION	DAY CENTRE	FBR	HRD	EEC	CBR	DLU	BLISS (KARAPAKAM)	TOTAL
INCOME								
Assessment Fees		11,000.00						11,000.00
Course Fee			4,35,309.00					4,35,309.00
Donation Fund							65,89,501.00	65,89,501.00
Donation Fund (Foreign)	16,06,907.00							16,06,907.00
Donation Fund	76,38,319.00	4,24,350.00		38,00,000.00		4,24,350.00		1,22,87,019.00
Donation fund sqs	23,85,516.00							23,85,516.00
Grant in aid - larsen & Toubro	44,06,399.00							44,06,399.00
Grant in aid - Michelin					2,15,450.00			2,15,450.00
Grant in aid - Azim premji		28,15,077.00			15,33,346.00			43,48,423.00
Interest on FD	11,62,954.00		1,19,784.00				49,446.00	13,32,185.00
Interest on SB	2,89,355.00						1,08,432.00	3,97,787.00
Transportation Charges							1,42,923.00	1,42,923.00
Miscellaneous Income						58,865.00		58,865.00
Rent Received						1,71,581.00		1,71,581.00
Vocational Training Income				1,07,865.00				1,07,865.00
Tution Fees	3,29,800.00	2,200.00						3,32,000.00
TOTAL	1,78,19,250.00	32,52,627.00	5,55,093.00	39,07,865.00	17,48,796.00	6,54,796.00	68,90,302.00	3,48,28,730.00

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M. Balachandran
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Partner
M.No : 16271
28/07/2021

DESCRIPTION	DAY CENTRE	FBR	HRD	EEC	CBR	DLU	BLISS (KARAPAKAM)	TOTAL
EXPENDITURE								
Administrative Expenses	8,73,215.00	4,60,433.00	2,17,875.00	4,15,063.00	3,22,942.00	2,26,239.00	2,52,918.00	27,68,685.00
Audit Fees	33,040.00	13,098.00			7,080.00			53,218.00
Capacity Building	38,405.00					3,000.00	1,79,093.00	2,20,498.00
Cocurricular Activites	44,628.00							44,628.00
Covid 19 relief					2,02,959.00			2,02,959.00
Consultation & Contract Charges	1,83,250.00	54,450.00	54,450.00	62,250.00	1,58,250.00	36,300.00	2,10,025.00	7,58,975.00
Depreciation	15,97,715.00	2,702.00	2,564.00	75,366.00	3,922.00	654.00	28,136.00	17,11,059.00
Library books & Toys			7,401.00					7,401.00
Honorarium			29,900.00					29,900.00
Hygiene & Safety	69,159.00			12,899.00				82,058.00
Mobility Aids	1,08,019.00							1,08,019.00
Nutrition	2,42,605.00			90,879.00				3,33,484.00
Materials				72,124.00				72,124.00
Resonable Accomodation - Home & School	3,20,771.00							3,20,771.00
Inspection Fees			1,21,945.00					1,21,945.00
Staff Salary, Allowances etc	1,35,28,682.00	33,58,317.00	2,93,811.00	27,28,309.00	14,09,045.00	8,25,939.00	24,91,987.00	2,46,36,090.00
Sensory Training	1,55,664.00							1,55,664.00
Sensory Training Materials	35,722.00							35,722.00
Student Welfare	1,43,036.00	12,391.00		2,39,400.00			42,428.00	4,37,255.00
Student Stipend				6,70,500.00				6,70,500.00
Teaching Learning Materials	2,09,744.00							2,09,744.00
Therapeutic Aids and Adaptations	1,42,150.00							1,42,150.00
Vehicle Expenses	3,69,165.00						1,50,980.00	5,20,145.00
Total	1,80,94,970.00	39,01,391.00	7,27,946.00	43,66,790.00	21,04,198.00	10,92,132.00	33,55,567.00	3,36,42,994.00
SURPLUS	-2,75,720.00	-6,48,764.00	-1,72,853.00	-4,58,925.00	-3,55,402.00	-4,37,336.00	35,34,735.00	11,85,736.00

For VIDYA SAGAR

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Director

For VIDYA SAGAR

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Chairperson

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Partner
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