

VIDYA SAGAR			
No. 1, Ranjit Road, Kotturpuram, Chennai - 600 085			
BALANCE SHEET [FCRA] AS AT 31ST MARCH - 2023			
SOURCE OF FUND	SCH	31.03.2023	31.03.2022
		Rs.	Rs.
General Fund	A	17,88,505	19,82,238
Depreciation Reserve Fund	B	1,45,150	2,26,607
Endowment Fund - SQS	C	1,06,35,637	1,04,01,441
Donations-2022-23	D	-	30,00,746
Grant - VSEI	D	41,450	
TOTAL		1,26,10,742	1,56,11,032
APPLICATION OF FUND		31.03.2023	31.03.2022
		Rs.	Rs.
Fixed Assets		2,33,040	4,16,825
TDS Receivable		5,47,053	5,33,863
Fixed Deposit with HDFC Bank		1,06,81,306	1,04,47,110
Cash and Cash Equivalent	E	11,49,343	42,13,234
TOTAL		1,26,10,742	1,56,11,032
For VIDYA SAGAR		As per our Report Attached	
For VIDYA SAGAR		For Sankaran & Krishnan	
For VIDYA SAGAR		Chartered Accountants	
For VIDYA SAGAR		FRN 03582S	
For VIDYA SAGAR		M BALACHANDRAN	
For VIDYA SAGAR		M.NO.16271	
For VIDYA SAGAR		U.DIN: 23016271 BGVISA 4130 62	
For VIDYA SAGAR		For VIDYA SAGAR	
For VIDYA SAGAR		S GANAPATHI	
For VIDYA SAGAR		Treasurer	

Poonam Natarajan
Poonam Natarajan
Director



M Balachandran
M BALACHANDRAN
M.NO.16271

G Shankarannair
G SHANKARANNAIR
Chairperson

S Ganapathi
S GANAPATHI
Treasurer