

**VS Educational & Charitable Trust**  
**SS Institute of Pharmacy**  
**Income and Expenditure Statement**  
 No.32, Krishna Nagar Phase II,  
 Sk Nagar, Sankari, salem 637 301  
 1-Apr-2019 to 31-Mar-2020

| Particulars                              | ₹          | ₹                 | Particulars             | ₹          | ₹                 |
|------------------------------------------|------------|-------------------|-------------------------|------------|-------------------|
| <b>Indirect Expenses</b>                 |            | <b>6612882.02</b> | <b>Indirect Incomes</b> |            | <b>6706551.00</b> |
| Advertisement Expenses                   | 18883.00   |                   | Other Income            | 26100.00   |                   |
| Annual Affiliation Fees                  | 329950.00  |                   | Tution Fees             | 6680451.00 |                   |
| Auto Rent                                | 25250.00   |                   |                         |            |                   |
| Bank Charges                             | 11309.18   |                   |                         |            |                   |
| Class Board Exp                          | 36960.00   |                   |                         |            |                   |
| Consulting Charges                       | 1571000.00 |                   |                         |            |                   |
| Depreciation                             | 700504.00  |                   |                         |            |                   |
| Exam Fees Exp.                           | 483144.84  |                   |                         |            |                   |
| General Expenses                         | 137830.00  |                   |                         |            |                   |
| Lab Material Expenses                    | 52219.00   |                   |                         |            |                   |
| Petrol & Diesel Exp.                     | 138469.00  |                   |                         |            |                   |
| Postage & Courier Exp.                   | 1192.00    |                   |                         |            |                   |
| Printing & Stationery Exp.               | 49856.00   |                   |                         |            |                   |
| Professional Charges                     | 17700.00   |                   |                         |            |                   |
| Refershment Exp.                         | 2181.00    |                   |                         |            |                   |
| Repairs & Maintenance                    | 47556.00   |                   |                         |            |                   |
| Salary                                   | 2216975.00 |                   |                         |            |                   |
| Students Books Exp                       | 48550.00   |                   |                         |            |                   |
| Telaphone & Internet Exp.                | 67747.00   |                   |                         |            |                   |
| Travelling Expenses                      | 88841.00   |                   |                         |            |                   |
| Univesity DD Expenses                    | 566765.00  |                   |                         |            |                   |
| <b>Excess of income over expenditure</b> |            | <b>93668.98</b>   |                         |            |                   |
| <b>Total</b>                             |            | <b>6706551.00</b> | <b>Total</b>            |            | <b>6706551.00</b> |

DATE: 31.03.2021  
 PLACE: SALEM  
 UDIN: 21202449AAAADY4877



**PRINCIPAL,**  
**SS INSTITUTE OF PHARMACY,**  
**KUPPANUR (PO), SANKARI (TK)**  
**SALEM - 637301**

*K.G. Venkatesan*  
**K.G.VENKATESAN**  
**CHARTERED ACCOUNTANT**  
**VENKATESAN K G & CO. (FRN:027487S.)**  
**VENKATESAN KG B.Sc., F.C.A, Grad.CWA.**  
 NO.64/6, 'HAARTHIK VILLAI', FIRST FLOOR,  
 GEETHA NAGAR 2ND STREET,  
 (sakthi mahal back side),  
 PERUNDURAI ROAD, ERODE - 638 011.  
 • Membership No: 202449.

**VS Educational & Charitable Trust**  
**SS Institute of Pharmacy**  
**Balance sheet**

No.32, Krishna Nagar Phase II,  
Sk Nagar, Sankari, Salem 637 301

| Liabilities                         | ₹          | ₹                  | Assets                                   | ₹          | ₹                  |
|-------------------------------------|------------|--------------------|------------------------------------------|------------|--------------------|
| <b>Capital Account</b>              |            | <b>668001.00</b>   | <b>Fixed Assets</b>                      |            | <b>12133673.90</b> |
| Corpus Fund                         | 668001.00  |                    | Building Under Construction              | 7391322.00 |                    |
|                                     |            |                    | Cctv Camera                              | 17955.00   |                    |
| <b>Loans (Liability)</b>            |            | <b>13238148.00</b> | Computer                                 | 80711.00   |                    |
| Unsecured Loans                     | 520000.00  |                    | Furniture & Fittings                     | 873099.00  |                    |
| Aster Enterprise                    | 1200000.00 |                    | Genset                                   | 167078.00  |                    |
| Grain Commercial                    | 1200000.00 |                    | Lab Equipments                           | 1590000.00 |                    |
| Principal A/c Eng.Clg (IB)          | 70000.00   |                    |                                          |            |                    |
|                                     |            |                    | Lab Material                             | 829018.90  |                    |
| Sathyam Eng. College                | 1448148.00 |                    | Land                                     | 667000.00  |                    |
| Tera Commercial                     | 1300000.00 |                    | Library Books                            | 128452.00  |                    |
| Whimbrel                            | 7500000.00 |                    | Printer and Software                     | 359713.00  |                    |
| <b>Current Liabilities</b>          |            | <b>4327492.00</b>  | Projector                                | 29325.00   |                    |
| Sundry Creditors                    | 387426.00  |                    | Software                                 |            |                    |
| Building Under Construction Payable | 1377950.00 |                    |                                          |            |                    |
|                                     |            |                    | <b>Current Assets</b>                    |            | <b>5538072.99</b>  |
| Salary Payable                      | 243016.00  |                    | Deposits (Asset)                         | 5500000.00 |                    |
| TDS                                 |            |                    | Cash-in-Hand                             | 19807.00   |                    |
| Trustee Advance (Smt. V Sujatha)    | 1819100.00 |                    | Bank Accounts                            | 18265.99   |                    |
| Trustee Advance ( V Balakrishnan)   | 500000.00  |                    | <b>Excess of expenditure over income</b> |            | <b>561894.11</b>   |
|                                     |            |                    | Opening Balance                          | 655563.09  |                    |
|                                     |            |                    | Current Period Profit                    | -93668.98  |                    |
| <b>Total</b>                        |            | <b>18233641.00</b> | <b>Total</b>                             |            | <b>18233641.00</b> |

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