

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

No.32, Krishna Nagar Phase II,
Sk Nagar, Sankari - 637301

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
Indirect Expenses		60,13,378.49	Indirect Incomes		73,42,346.00
Advertisement Expenses	2,29,800.00		Bank Interest (Accrued)	3,32,566.00	
Approval Expenses	1,50,000.00		Other Fees Receipts	44,000.00	
Auto Rent	69,200.00		Other Income	29,224.00	
Bank Charges	4,851.99		Tuition Fees	69,36,556.00	
Consulting Charges	8,00,000.00				
Depreciation	5,90,988.00				
General Expenses	1,57,315.00				
Petrol & Diesel Exp.	5,050.00				
Postage & Courier Exp.	5,275.00				
Printing & Stationery Exp.	43,997.00				
Refreshment Exp.	6,477.00				
Repairs & Maintenance	7,82,885.00				
Salary	23,31,563.00				
Telephone & Internet Exp.	85,371.00				
Travelling Expenses	1,50,820.50				
Univesity DD Expenses	5,99,785.00				
Excess of income over expenditure		13,28,967.51			
Total		73,42,346.00	Total		73,42,346.00

Date : 10-01-2022

Place: Erode

UDIN:22202449AAAAAJ4037

PRINCIPAL.

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



CHARTERED ACCOUNTANT

VENKATESAN K G & CO. (FRN:027487S.)

VENKATESAN K G B.Sc., F.C.A, Grad.CWA.

NO.64/6 'KARTHIK VILLA', 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
 No.32, Krishna Nagar Phase II,
 Sk Nagar, Sankari - 637301
Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Account		34,08,001.00	Fixed Assets		1,16,81,718.34
Corpus Fund	34,08,001.00		Building Under Construction	74,76,232.00	
Loans (Liability)		99,00,786.00	Cctv Camera	16,159.00	
Unsecured Loans	1,80,000.00		Computer	48,427.00	
Sathyam Eng. College	9,20,786.00		Furniture & Fittings	7,85,789.00	
Tera Commercial	13,00,000.00		Genset	1,42,016.00	
Whimbrel	75,00,000.00		Lab Equipments	13,51,500.00	
Current Liabilities		43,68,219.00	Lab Material	7,04,665.90	
Sundry Creditors	3,87,426.00		Land	6,67,000.00	
Building Under Construction Payable	13,77,950.00		Library Books	1,59,247.44	
Consulting Charges Payable	2,00,000.00		Printer and Software	3,05,756.00	
Repairs & Maintenance Payable	3,20,000.00		Projector	24,926.00	
Salary Payable	5,00,000.00		Current Assets		67,62,361.06
Trustee Advance	15,82,843.00		Deposits (Asset)	40,00,000.00	
Excess of income over expenditure		7,67,073.40	Cash-in-Hand	38,794.00	
Opening Balance	-5,61,894.11		Bank Accounts	23,91,001.06	
Current Period	13,28,967.51		FD Interest Receivable	3,09,363.00	
			TDS Receivable	23,203.00	
Total		1,84,44,079.40	Total		1,84,44,079.40

Date : 10-01-2022
 Place: Erode
 UDIN:22202449AAAAAJ4037



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

CHARTERED ACCOUNTANT
VENKATESAN K G & CO. (FRN:027487S.)
VENKATESAN K G & CO. P. Sc., F.C.A, Grad.CWA.
 NO.616, 'SANKARI VILLA', FIRST FLOOR,
 KRISHNA NAGAR 2ND STREET,
 (sakthi mahal back side),
 PERUNDURAI ROAD, ERODE - 638 011.
 Membership No: 202449.