

STATUS : TRUST
PAN NO: AACTV6276F/WARD 1(1)/SALEM/ASST.YEAR 2023-2024
VS EDUCATIONAL & CHARITABLE TRUST
SS INSTITUTE OF PHARMACY
No.32,KRISHNA NAGAR PHASE II,SK NAGAR,MANJAKKALPATTI
SANKARI,SALEM-637301.

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	80,000.00	Tuition Fees	1,93,32,257.64
Advertisement Expenses	27,500.00	Bank Interest	3,49,875.00
Approval Expenses	5,81,170.06	Other Income	4,90,617.00
Audit Fee	82,600.00		
Bank Charges	33,879.62		
Consulting Charges	12,45,800.00		
Depreciation	8,74,405.00		
Exam Cell Exp	1,34,580.00		
Functions & Celebration Exp	32,180.00		
General Expenses	1,38,518.80		
Insurance	1,41,120.00		
Lab Material Expenses	7,15,550.00		
Loan Interest	24,45,283.00		
Petrol & Diesel Exp.	6,31,327.00		
Postage & Courier Exp.	18,067.00		
Printing & Stationery Exp.	2,58,753.00		
Professional Charges	65,000.00		
Refershment Exp.	71,039.00		
Repairs & Maintenance	1,30,867.00		
Salary	68,18,379.00		
Telaphone & Internet Exp.	1,07,271.00		
Travelling Expenses	16,696.00		
University Expenses	34,41,799.16		
Excess of income over expenditure	20,80,965.00		
	<u>2,01,72,749.64</u>		<u>2,01,72,749.64</u>

Date : 28-10-2023
Place: Erode
UDIN: 24202449BKCCYT9742



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

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

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BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Capital Account	34,08,001.00	Airconditioner	1,35,052.16
		Building Under Construction	3,20,36,754.00
Loans (Liability)		Cctv Camera	21,297.00
Bank of India Loan A/c 009	2,06,30,654.00	Computer	17,434.00
Bank of India Loan A/c 010	22,12,246.00	Furniture & Fittings	6,36,489.00
Sathyam Eng. College	19,221.00	Genset	1,02,607.00
Tera Commercial	13,00,000.00	Lab Equipments	32,08,115.16
Whimbrel	75,00,000.00	Lab Material	5,09,120.90
		Land	6,67,000.00
Current Liabilities		Library Books	2,65,303.60
Provisions	2,74,300.00	Printer and Software	2,20,909.00
Sundry Creditors	3,80,851.00	Projector	18,009.00
Building Under Construction Payable	24,65,000.00	RO Purchase	38,080.00
Salary Payable	4,50,000.00		
		Current Assets	
Excess of income over expenditure		Deposits (Asset)	40,00,000.00
Opening Balance	24,36,102.69	Cash-in-Hand	75,105.00
Current Period	20,80,965.00	Bank Accounts	1,61,401.87
		FD Interest	9,20,507.00
		TDS Receivable	1,24,156.00
	4,31,57,340.69		4,31,57,340.69

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