Audited statement 2023-2024

JOTHIMANIVANNAN
CHENNAKESAVALU

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STATUS : TRUST

PAN NO: AACTV6276F/WARD 1(1)/SALEM/ASST.YEAR 2024-2025

SS INSTITUTE OF PHARMACY

VS EDUCATIONAL & CHARITABLE TRUST

No.32,KRISHNA NAGAR PHASE II,SK NAGAR,

SANKARI,SALEM-637301.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	96,000.00	Tuition Fees	2,04,24,978.00
Admission Exp	11,90,000.00	Bank Interest	11,02,302.00
Annual Affiliation Fees	47,220.06		
Approval Expenses	4,83,851.92		
Audit Fee	96,000.00		
Avertisement Exp	36,649.00		
Bank Charges	10,689.90		
Depreciation	8,14,238.00		
Erp Software Exp	25,300.00		
Examcell Invigilator Exp	4,80,750.00		
Exam Fee & Dd Exp	30,08,097.20		
Function & Celebration Exp	85,013.00		
General Expenses	2,65,020.60		
Lab Material Expenses	1,24,283.44		
Loan Insurance Exp	10,56,725.00		
Loan Interest	19,19,480.00		
Loan Preclosure Charges	15,66,053.00		
Mess Expenses	2,04,870.00		
Municipal Tax	57,223.60		
Petrol & Diesel Exp.	1,67,412.00		
Postage & Courier Exp.	38,425.00		
Printing & Stationery Exp.	40,592.00		
Refershment Exp.	24,660.00		
Repairs & Maintenance	1,60,899.00		
Salary	64,66,574.92		
Staff Welfare	1,97,500.00		
Telephone & Internet Exp	1,00,195.00		
Travelling Expenses	18,762.00		
Excess of income over expenditure	**27,44,795.96**		
	2,15,27,280.00		**2,15,27,280.00**

Place: Erode

Date : 29.09.2024

UDIN: 24202449BKCDFR7008

SS INSTITUTE OF PHARMACY ★ SANKARI ★

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

K.S. Venkatesan

CHARTERED ACCOUNTANT

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

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SS INSTITUTE OF PHARMACY

VS EDUCATIONAL & CHARITABLE TRUST

No.32,KRISHNA NAGAR PHASE II,SK NAGAR,

SANKARI,SALEM-637301.

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		**Fixed Assets**	
Capital Account	34,08,001.00	Airconditioner	1,14,794.16
		Building Under Construction	3,39,75,361.76
Loans (Liability)		Cctv Camera	19,167.00
Avanse Financial Services	27,92,294.00	Computer	10,460.00
Tera Commercial	13,00,000.00	Furniture & Fittings	5,72,840.00
Whimbrel	75,00,000.00	Genset	87,216.00
Sathyam Eng. College	2,20,00,000.00	Lab Equipments	27,65,151.88
		Lab Material	4,32,752.90
Current Liabilities		Land	6,67,000.00
Provisions	4,66,300.00	Library Books	4,59,624.04
Sundry Creditors	1,20,284.00	Printer and Software	1,87,773.00
Building Under Construction Payable	3,65,020.00	Projector	15,308.00
Consluting Charges Payable	4,20,000.00	RO Purchase	32,368.00
Salary Payable	17,00,000.00	UPS	1,70,000.00
		Current Assets	
Excess of income over expenditure		Deposits (Asset)	50,66,035.00
Opening Balance	45,17,067.69	Loans & Advances	3,82,779.00
Current Period	27,44,795.96	Cash-in-Hand	3,83,295.16
		Bank Accounts	7,35,613.75
		Avanse Financial Collatral	1,26,533.00
		FD Interest	9,20,507.00
		TDS Receivable	2,09,183.00
	4,73,33,762.65		**4,73,33,762.65**

Place: Erode

Date : 29.09.2024

UDIN: 24202449BKCDFR7008

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Membership No: 202449.

SS INSTITUTE OF PHARMACY ★ SANKARI ★

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

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Audited statement 2022-2023

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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**		
	2,01,72,749.64		**2,01,72,749.64**

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

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

SS INSTITUTE OF PHARMACY ★ SANKARI ★

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Membership No: 202449.

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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.

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**

Date : 28-10-2023

Place: Erode

UDIN: 24202449BKCCYT9742

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Membership No: 202449.

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

SS INSTITUTE OF PHARMACY * SANKARI *

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Audited statement 2021-2022

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VS Educational & Charitable Trust
SS Institute of Pharmacy
No.32, Krishna Nagar Phase II,
Sk Nagar, Sankari - 637301
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	Rs	Rs	Particulars	Rs	Rs
Indirect Expenses		85,23,468.71	Indirect Incomes		1,01,92,498.00
Accounting Charges	75,000.00		Bank Interest	3,29,222.00	
Advertisement Expenses	23,500.00		Tuition Fees	98,63,276.00	
Audit Fee	76,700.00				
Auto Rent	4,720.00				
Bank Charges	1,52,992.78				
Consulting Charges	18,39,904.72				
Depreciation	7,51,590.00				
Exam Cell Exp	1,50,429.00				
Exam Fees Exp.	2,28,112.78				
General Expenses	1,53,412.80				
Insurance	87,844.00				
Lab Material Expenses	1,73,380.00				
Loan Interest	3,50,701.00				
Petrol & Diesel Exp.	2,48,937.00				
Postage & Courier Exp.	6,109.00				
Printing & Stationery Exp.	71,123.72				
Refershment Exp.	14,626.00				
Repairs & Maintenance	73,491.00				
Salary	34,26,147.00				
Telaphone & Internet Exp.	54,855.00				
Travelling Expenses	58,315.43				
Univesity DD Expenses	4,18,027.48				
Vehicle Maintenance	83,550.00				
Excess of income over expenditure		16,69,029.29			
Total		1,01,92,498.00	Total		1,01,92,498.00

Date : 27-09-2022
Place: Erode
UDIN: 22202449AVLGGJ5467

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VS Educational & Charitable Trust
SS Institute of Pharmacy
No.32, Krishna Nagar Phase II,
Sk Nagar, Sankari - 637301

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Fund		34,08,001.00	**Fixed Assets**		3,26,76,126.82
Loans (Liability)		2,85,88,598.00	Airconditioner	1,10,458.16	
Unsecured Loans			Building Under Construction	2,60,51,605.00	
Bank of India Loan A/c 009	1,76,42,209.00		CCtv Camera	23,663.00	
Bank of India Loan A/c 010	21,46,389.00		Computer	29,056.00	
Tera Commercial	13,00,000.00		Furniture & Fittings	7,07,210.00	
Whimbrel	75,00,000.00		Genset	1,20,714.00	
Current Liabilities		39,75,851.00	Lab Equipments	37,74,253.16	
Provisions	1,51,700.00		Lab Material	5,98,965.90	
Sundry Creditors	3,80,851.00		Land	6,67,000.00	
Building Under Construction Payable	29,70,000.00		Library Books	3,12,121.60	
Salary Payable	4,73,300.00		Printer and Software	2,59,893.00	
Excess of income over expenditure		24,36,102.69	Projector	21,187.00	
Opening Balance	7,67,073.40		**Current Assets**		57,32,425.87
Current Period	16,69,029.29		Deposits (Asset)	40,00,000.00	
			Loans & Advances (Asset)	8,10,179.00	
			Cash-in-Hand	67,956.00	
			Bank Accounts	1,92,502.87	
			FD Interest Receivable	6,05,621.00	
			TDS Receivable	56,167.00	
Total		3,84,08,552.69	Total		3,84,08,552.69

Date : 27-09-2022
Place: Erode
UDIN: 22202449AVLGGJ5467

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