

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	₹	₹
Indirect Expenses		6612882.02	Indirect Incomes		6706551.00
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				
Excess of income over expenditure		93668.98			
Total		6706551.00	Total		6706551.00

DATE: 31.03.2021

PLACE: SALEM

UDIN: 21202449AAAADY4877



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

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

DATE: 31.03.2021
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