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

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.

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

SS INSTITUTE OF PHARMACY ★ SANKARI ★

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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

K.S. Venkatesan

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