# Audited statement 2020-2021

## TO WHOMSOEVER IT MAY CONCERN

Based on the provided information, the accounting records submitted, and the audited balance sheet along with income and expenditure statements, we hereby certify that the expenditure incurred by SS Institute of Pharmacy, Sankari - 637 301, for infrastructure augmentation facilities, Expenditure for academic and Physical facilities excluding salaries, over the past five financial years is detailed below:

| Financial year | 2023-2024 | 2022 - 2023 | 2021 - 2022 | 2020 - 2021 | 2019 - 2020 |
|---|---|---|---|---|---|
| Total Expenditure Excluding Salary INR in Lakhs | 115.03 | 104 | 43.47 | 36.83 | 37.516 |
| Expenditure for Infrastructure Augmentation INR in Lakhs | 39.75 | 32.08 | 30.51 | 13.51 | 14.91 |
| Expenditure on Maintenance of Physical Facilities (Excluding Salary) INR in Lakhs | 10.22 | 28.46 | 6.35 | 10.91 | 3.52 |
| Expenditure on Maintenance of Academic Support Facilities (Excluding Salary) INR in Lakhs | 14.5 | 7.28 | 2.97 | 2.80 | 3.31 |
| Total Expenditure for Maintenance of Physical & Academic Support Facilities INR in Lakhs | 24.72 | 35.74 | 9.32 | 13.71 | 6.83 |

**UDIN NO:** 24202449BKCDFR7008

C. Poornachandran

Accountant
SS Institute of Pharmacy
Sankari,Salem -637301

SS INSTITUTE OF PHARMACY ★ SANKARI ★

K G Venkatesan

CHARTERED ACCOUNTANT

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

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**VS Educational & Charitable Trust**
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**

K.G. Venkatesan

**CHARTERED ACCOUNTANT**

K.G. VENKATESAN CHARTERED ACCOUNTANT ERODE - 11 Membership No : 202449

K.G. VENKATESAN, B.Sc., F.C.A., Grad.CWA.
Chartered Accountant
No: 64 / 6, "KAARTHIK VILLA"
First Floor, Geetha Nagar Second Street,
(Sakthi Mahal Back Side),
Perundurai Road, Erode - 638 011
Membership No: 202449

For VS Educational & Charitable Trust
Chairman.

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**VS Educational & Charitable Trust**
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 | | Closing Stock | | |
| | | | 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**

KG Venkatesan

**CHARTERED ACCOUNTANT**

K.G. VENKATESAN, B.Sc., F.C.A., Grad. CWA.
Chartered Accountant
No: 64 / 6, "KAARTHIK VILLA"
First Floor, Geetha Nagar Second Street,
(Sakthi Mahal Back Side),
Perundurai Road, Erode - 638 011
Membership No: 202449

K.G. VENKATESAN ★ CHARTERED ACCOUNTANT ★
Membership No : 202449
ERODE - 11

For VS Educational & Charitable Trust

Chairman.

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**VS Educational & Charitable Trust - (from 1-Apr-2020)**

Trial Balance : 1-Apr-2020 to 31-Mar-2021

| | Opening Balance | Transactions | | Closing Balance |
|---|---|---|---|---|
| | | Debit | Credit | |
| **Brought Forward** | **5,61,894.11 Cr** | ***2,04,05,038.44*** | ***1,90,76,070.93*** | **7,67,073.40 Dr** |
| Cash-in-Hand | 19,807.00 Dr | 57,22,350.00 | 57,03,363.00 | 38,794.00 Dr |
| *Cash* | 19,807.00 Dr | *57,22,350.00* | *57,03,363.00* | 38,794.00 Dr |
| Bank Accounts | 18,265.99 Dr | 95,94,455.00 | 72,21,719.93 | 23,91,001.06 Dr |
| *Pallavan Grama Bank A/c No.10033574155* | 17,512.00 Dr | | | 17,512.00 Dr |
| *Sbi A/c No.37718708346* | | *15,10,000.00* | *10,03,483.91* | 5,06,516.09 Dr |
| *Sbi A/c No.38128611084* | 753.99 Dr | *80,84,455.00* | *62,18,236.02* | 18,66,972.97 Dr |
| *FD INTEREST RECIVABLES* | | 3,09,363.00 | | *3,09,363.00 Dr* |
| *TDS RECEIVABLES* | | 23,203.00 | | *23,203.00 Dr* |
| **Indirect Incomes** | | *89,200.00* | *74,31,546.00* | **73,42,346.00 Cr** |
| *Bank Interest* | | | 3,32,566.00 | *3,32,566.00 Cr* |
| *Other Fees Receipts* | | | 44,000.00 | *44,000.00 Cr* |
| *Other Income* | | | 29,224.00 | *29,224.00 Cr* |
| *Tution Fees* | | 89,200.00 | 70,25,756.00 | *69,36,556.00 Cr* |
| **Indirect Expenses** | | *60,17,103.49* | *3,725.00* | **60,13,378.49 Dr** |
| *Advertisement Expenses* | | 2,29,800.00 | | *2,29,800.00 Dr* |
| *Approval Expenses* | | 1,50,000.00 | | *1,50,000.00 Dr* |
| *Auto Rent* | | 69,200.00 | | *69,200.00 Dr* |
| *Bank Charges* | | 4,851.99 | | *4,851.99 Dr* |
| *Consulting Charges* | | 8,00,000.00 | | *8,00,000.00 Dr* |
| *Depreciation* | | 5,90,988.00 | | *5,90,988.00 Dr* |
| *General Expenses* | | 1,57,315.00 | | *1,57,315.00 Dr* |
| *Petrol & Diesel Exp.* | | 5,050.00 | | *5,050.00 Dr* |
| *Postage & Courier Exp.* | | 5,275.00 | | *5,275.00 Dr* |
| *Printing & Stationery Exp.* | | 43,997.00 | | *43,997.00 Dr* |
| *Refershment Exp.* | | 6,477.00 | | *6,477.00 Dr* |
| *Repairs & Maintenance* | | 7,82,885.00 | | *7,82,885.00 Dr* |
| *Salary* | | 23,31,563.00 | | *23,31,563.00 Dr* |
| *Telaphone & Internet Exp.* | | 85,371.00 | | *85,371.00 Dr* |
| *Travelling Expenses* | | 1,54,545.50 | 3,725.00 | *1,50,820.50 Dr* |
| *Univesity DD Expenses* | | 5,99,785.00 | | *5,99,785.00 Dr* |
| Profit & Loss A/c | 5,61,894.11 Dr | | | 5,61,894.11 Dr |
| **Grand Total** | | ***2,65,11,341.93*** | ***2,65,11,341.93*** | |

For VS Educational & Charitable Trust,

Chairman.

K.G. VENKATESAN
Membership No: 202449
ERODE - 11
CHARTERED ACCOUNTANT