

Audited statement 2021-2022

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. Prasad

Accountant
SS Institute of Pharmacy
Sankari, Salem - 637301



H.S. 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

Y. Prasad

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

VS Educational & Charitable Trust
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

K.G. VENKATESAN
CHARTERED ACCOUNTANT

K.G. VENKATESAN, B.Sc., F.C.A., Grad., CWA
Chartered Accountant
No : 64/6, "KAARTHIL VILLA"
First Floor, Geetha Nagar Second Street,
(Sakthi Mahal Back Side),
Perundurai Road, Erode - 636 011.
Membership No : 202449

For VS Educational & Charitable Trust.


Chairman.

FIXED ASSETS (DEPRECIATION STATEMENT AS PER BOOKS OF ACCOUNTS)

Particulars of Assets		Opening balance as on 01.04.2021	Additions during the year Before 30.09.2021	after 30.09.2021	Sales	Total	Depreciation	W.D.V. as on 31.03.2022
Block - 0%								
Land	0%	667000	0	0	0	667000	0	667000
Block - 5%								
Building Under Construction	0%	7476232	816646	17758727	0	26051605	0	26051605
Block - 10%								
Furniture & Fittings	10%	785789	0	0	0	785789	78579	707210
Electrical Fittings CCTV	10%	16159	0	9600	0	25759	2096	23663
Block - 15%								
Airconditioner	15%	0	0	119414	0	119414	8956	110458
Genset	15%	142016	0	0	0	142016	21302	120714
Lab Equipments	15%	1351500	150014	2700504	0	4202018	427765	3774253
Lab Material	15%	704665	0	0	0	704665	105700	598965
Library Books	15%	159247	0	191093	0	350341	38219	312122
Printer and Software	15%	305756	0	0	0	305756	45863	259893
Projector	15%	24926	0	0	0	24926	3739	21187
Computer	40%	48427	0	0	0	48427	19371	29056
		1 16 81 717	9 66 660	2 07 79 338		3 34 27 716	7 51 590	3 26 76 126

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Membership No : 202449

For VS Educational & Charitable Trust

[Signature]
Chairman

VS Educational & Charitable Trust
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 Constructior	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.G. Venkatesan
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[Signature]
Chairman