

Audited statement 2022-2023

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-2022 to 31-Mar-2023

Particulars	Rs	Rs	Particulars	Rs	Rs
Indirect Expenses		1,80,91,785	Indirect Incomes		2,01,72,749.64
Accounting Charges	80,000.00		Bank Interest	3,49,875.00	
Advertisement Expenses	27,500.00		Other Income	4,90,617	
Approval Expenses	5,81,170.06		Tuition Fees	1,93,32,258	
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			
Total		2,01,72,749.64	Total		2,01,72,749.64

Date : 28-10-2023
Place: Erode
UDIN: 23202449BGSYRQ1238

K.G. 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

VS Educational & Charitable Trust

No.32, Krishna Nagar Phase II,

Sk Nagar, Sankari - 637301

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Account		34,08,001.00	Fixed Assets		3,78,76,171
Corpus Fund	34,08,001.00		Airconditioner	1,35,052.16	
Loans (Liability)		3,16,62,121.00	Building Under Construction	3,20,36,754.00	
Bank of India Loan A/c 009	2,06,30,654.00		Cctv Camera	21,297.00	
Bank of India Loan A/c 010	22,12,246.00		Computer	17,434.00	
Sathyam Eng. College	19,221.00		Furniture & Fittings	6,36,489.00	
Tera Commercial	13,00,000.00		Genset	1,02,607.00	
Whimbrel	75,00,000.00		Lab Equipments	32,08,115.16	
Current Liabilities		35,70,151.00	Lab Material	5,09,120.90	
Provisions	2,74,300.00		Land	6,67,000.00	
Sundry Creditors	3,80,851.00		Library Books	2,65,303.60	
Building Under Construction Payable	24,65,000.00		Printer and Software	2,20,909.00	
Salary Payable	4,50,000.00		Projector	18,009.00	
Excess of income over expenditure		45,17,067.69	RO Purchase	38,080.00	
Opening Balance	24,36,102.69		Current Assets		52,81,169.87
Current Period	20,80,965.00		Deposits (Asset)	40,00,000.00	
			Cash-in-Hand	75,105.00	
			Bank Accounts	1,61,402	
			FD INTEREST RECIVABLE	9,20,507.00	
			TDS RECEIVABLES	1,24,156.00	
Total		4,31,57,340.69	Total		4,31,57,340.69

Date : 28-10-2023

Place: Erode

UDIN: 23202449BGSYRQ1238

K.G. 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