

Audited statement 2023-2024

TO WHOMSOEVER IT MAY CONCERN

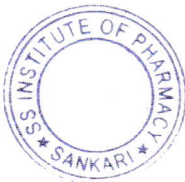
Based on the provided information, the accounting records submitted, and the audited balance sheet along with income and expenditure statements, we hereby certify that the expenditure incurred by SS Institute of Pharmacy, Sankari - 637 301, for infrastructure augmentation facilities, Expenditure for 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 'KAARTH' VILLA FIRST FLOOR,
GEETHA NAGAR 2ND STREET,
(Sakthi Mahal back side),
PERUNDURAI ROAD ERODE - 638 011.
Membership No 202449

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

STATUS : TRUST**PAN NO: AACTV6276F/WARD 1(1)/SALEM/ASST.YEAR 2024-2025****VS EDUCATIONAL & CHARITABLE TRUST****No.32,KRISHNA NAGAR PHASE II,SK NAGAR,MANJAKKALPATTI****SANKARI,SALEM-637301.****INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD****FROM 01.04.2023 TO 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	96,000.00	Tuition Fees	2,04,24,978.00
Admission Exp	11,90,000.00	Bank Interest	11,02,302.00
Annual Affiliation Fees	47,220.06		
Approval Expenses	4,83,851.92		
Audit Fee	96,000.00		
Avertisement Exp	36,649.00		
Bank Charges	10,689.90		
Depreciation	8,14,238.00		
Erp Software Exp	25,300.00		
Examcell Invigilator Exp	4,80,750.00		
Exam Fee & Dd Exp	30,08,097.20		
Function & Celebration Exp	85,013.00		
General Expenses	2,65,020.00		
Lab Material Expenses	1,24,283.44		
Loan Insurance Exp	10,56,725.00		
Loan Interest	19,19,480.00		
Loan Preclosure Charges	15,66,053.00		
Mess Expenses	2,04,870.00		
Municipal Tax	57,223.60		
Petrol & Diesel Exp.	1,67,412.00		
Postage & Courier Exp.	38,425.00		
Printing & Stationery Exp.	40,592.00		
Refershment Exp.	24,660.00		
Repairs & Maintenance	1,60,899.00		
Salary	64,66,574.92		
Staff Welfare	1,97,500.00		
Telephone & Internet Exp	1,00,195.00		
Travelling Expenses	18,762.00		
Excess of income over expenditure	27,44,795.96		
	2,15,27,280.00		2,15,27,280.00

Place: Erode

Date : 29.09.2024

UDIN: 24202449BKCDFR7008

K.S. V. - 12
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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Capital Account	34,08,001.00	Airconditioner	1,14,794.16
		Building Under Construction	3,39,75,361.76
Loans (Liability)		Cctv Camera	19,167.00
Avanse Financial Services	27,92,294.00	Computer	10,460.00
Tera Commercial	13,00,000.00	Furniture & Fittings	5,72,840.00
Whimbrel	75,00,000.00	Genset	87,216.00
Sathyam Eng. College	2,20,00,000.00	Lab Equipments	27,65,151.88
		Lab Material	4,32,752.90
Current Liabilities		Land	6,67,000.00
Provisions	4,66,300.00	Library Books	4,59,624.04
Sundry Creditors	1,20,284.00	Printer and Software	1,87,773.00
Building Under Construction Payable	3,65,020.00	Projector	15,308.00
Consuluting Charges Payable	4,20,000.00	RO Purchase	32,368.00
Salary Payable	17,00,000.00	UPS	1,70,000.00
		Current Assets	
Excess of income over expenditure		Deposits (Asset)	50,66,035.00
Opening Balance	45,17,067.69	Loans & Advances	3,82,779.00
Current Period	27,44,795.96	Cash-in-Hand	3,83,295.16
		Bank Accounts	7,35,613.75
		Avanse Financial Collatral	1,26,533.00
		FD Interest	9,20,507.00
		TDS Receivable	2,09,183.00
	4,73,33,762.65		4,73,33,762.65

Place: Erode**Date : 29.09.2024****UDIN: 24202449BKCDFR7008****CHARTERED ACCOUNTANT**

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