

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. 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'K VILLA' FIRST FLOOR,
GEETHA NAGAR 2ND STREET,
(Sakthi Mahal back side),
PERUNDURAI ROAD ERODE - 638 011.
Membership No 202449

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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-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	<u>69,36,556.00</u>	
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	<u>5,99,785.00</u>				
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, 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.

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			
Excess of income over expenditure			7,67,073.40	Deposits (Asset)	40,00,000.00		
Opening Balance	-5,61,894.11			Cash-in-Hand	38,794.00		
Current Period	13,28,967.51			Bank Accounts	23,91,001.06		
Total			1,84,44,079.40	FD Interest Receivable	3,09,363.00		
				TDS Receivable	23,203.00		
				Total			1,84,44,079.40

Date : 10-01-2022

Place: Erode

UDIN:22202449AAAAAJ4037

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



For VS Educational & Charitable Trust

Chairman.

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,



[Signature]
Chairman.