

# **Audited statement 2023-2024**

**TO WHOMSOEVER IT MAY CONCERN**

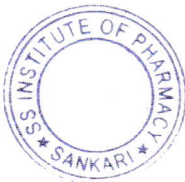
Based on the provided information, the accounting records submitted, and the audited balance sheet along with income and expenditure statements, we hereby certify that the expenditure incurred by SS Institute of Pharmacy, Sankari - 637 301, for infrastructure augmentation facilities, Expenditure for 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 venkatesh*  
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

*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		
<b>Excess of income over expenditure</b>	<b>27,44,795.96</b>		
	<b>2,15,27,280.00</b>		<b>2,15,27,280.00</b>

Place: Erode

Date : 29.09.2024

UDIN: 24202449BKCDFR7008

K.S. V. - 12  
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,  
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(Sakthi Mahal back side),  
PERUNDURAI ROAD, ERODE - 638 011.  
Membership No: 202449.



**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.**

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Account	34,08,001.00	Airconditioner	1,14,794.16
		Building Under Construction	3,39,75,361.76
<b>Loans (Liability)</b>		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
<b>Current Liabilities</b>		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
Consoluting Charges Payable	4,20,000.00	RO Purchase	32,368.00
Salary Payable	17,00,000.00	UPS	1,70,000.00
		<b>Current Assets</b>	
<b>Excess of income over expenditure</b>		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
	<b>4,73,33,762.65</b>		<b>4,73,33,762.65</b>

Place: Erode

Date : 29.09.2024

UDIN: 24202449BKCDFR7008

*h.s. Venkatesan*  
**CHARTERED ACCOUNTANT**



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 PERUNDURAI ROAD, ERODE - 638 011.  
 Membership No: 202449.

# **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
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**UDIN NO:** 24202449BKCDFR7008

*C. Prasad*

Accountant  
SS Institute of Pharmacy  
Sankari, Salem - 637301



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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
<b>Indirect Expenses</b>		<b>1,80,91,785</b>	<b>Indirect Incomes</b>		<b>2,01,72,749.64</b>
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				
<b>Excess of income over Expenditure</b>		<b>20,80,965.00</b>			
<b>Total</b>		<b>2,01,72,749.64</b>	<b>Total</b>		<b>2,01,72,749.64</b>

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 &amp; 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
<b>Capital Account</b>		<b>34,08,001.00</b>	<b>Fixed Assets</b>		<b>3,78,76,171</b>
Corpus Fund	34,08,001.00		Airconditioner	1,35,052.16	
<b>Loans (Liability)</b>		<b>3,16,62,121.00</b>	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	
<b>Current Liabilities</b>		<b>35,70,151.00</b>	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	
<b>Excess of income over expenditure</b>		<b>45,17,067.69</b>	RO Purchase	38,080.00	
Opening Balance	24,36,102.69		<b>Current Assets</b>		<b>52,81,169.87</b>
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	
<b>Total</b>		<b>4,31,57,340.69</b>	<b>Total</b>		<b>4,31,57,340.69</b>

Date : 28-10-2023

Place: Erode

UDIN: 23202449BGSYRQ1238

K.G. Venkatesan

CHARTERED ACCOUNTANT  
**K.G.VENKATESAN, B.Sc., F.C.A., Grad., CWA**  
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**First Floor, Geetha Nagar Second Street,**  
**(Sakthi Mahal Back Side),**  
**Perundurai Road, Erode - 638 011.**  
**Membership No : 202449**



# **Audited statement 2021-2022**

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**UDIN NO:** 24202449BKCDFR7008

*C. Prasad*

Accountant  
SS Institute of Pharmacy  
Sankari, Salem - 637301



*H.S. Venkatesan*  
CHARTERED ACCOUNTANT

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VENKATESAN K G B Sc., F.C.A., Grad CWA  
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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	<u>98,63,276.00</u>	
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	<u>83,550.00</u>				
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
<b>Block - 0%</b>								
Land	0%	667000	0	0	0	667000	0	667000
<b>Block - 5%</b>								
Building Under Construction	0%	7476232	816646	17758727	0	26051605	0	26051605
<b>Block - 10%</b>								
Furniture & Fittings	10%	785789	0	0	0	785789	78579	707210
Electrical Fittings CCTV	10%	16159	0	9600	0	25759	2096	23663
<b>Block - 15%</b>								
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
		<b>1 16 81 717</b>	<b>9 66 660</b>	<b>2 07 79 338</b>		<b>3 34 27 716</b>	<b>7 51 590</b>	<b>3 26 76 126</b>

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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	<b>Fixed Assets</b>		3,26,76,126.82
<b>Loans (Liability)</b>		<b>2,85,88,598.00</b>	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	
<b>Current Liabilities</b>		<b>39,75,851.00</b>	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	
<b>Excess of income over expenditure</b>		<b>24,36,102.69</b>	Projector	21,187.00	
Opening Balance	7,67,073.40		<b>Current Assets</b>		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	
<b>Total</b>		<b>3,84,08,552.69</b>	<b>Total</b>		<b>3,84,08,552.69</b>

Date : 27-09-2022  
Place: Erode  
UDIN: 22202449AVLGGJ5467

*K.G. Venkatesan*  
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Membership No : 202449

For VS Educational & Charitable Trust.  
*[Signature]*  
Chairman

# **Audited statement 2020-2021**



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KUPPANUR (PO), SANKARI (TK),  
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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.
<b>Indirect Expenses</b>		<b>60,13,378.49</b>	<b>Indirect Incomes</b>		<b>73,42,346.00</b>
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>				
<b>Excess of income over expenditure</b>		<b>13,28,967.51</b>			
<b>Total</b>		<b>73,42,346.00</b>	<b>Total</b>		<b>73,42,346.00</b>

Date : 10-01-2022

Place: Erode

UDIN:22202449AAAAAJ4037

K.G. Venkatesan - 15/1  
**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

<b>Liabilities</b>		<b>Rs.</b>	<b>Rs.</b>	<b>Assets</b>		<b>Rs.</b>	<b>Rs.</b>
<b>Capital Account</b>			<b>34,08,001.00</b>	<b>Fixed Assets</b>			<b>1,16,81,718.34</b>
Corpus Fund	34,08,001.00			Building Under Construction	74,76,232.00		
<b>Loans (Liability)</b>			<b>99,00,786.00</b>	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		
<b>Current Liabilities</b>			<b>43,68,219.00</b>	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			<b>Current Assets</b>			<b>67,62,361.06</b>
Trustee Advance	15,82,843.00			Closing Stock			
<b>Excess of income over expenditure</b>			<b>7,67,073.40</b>	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		
<b>Total</b>			<b>1,84,44,079.40</b>	FD Interest Receivable	3,09,363.00		
				TDS Receivable	23,203.00		
				<b>Total</b>			<b>1,84,44,079.40</b>

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 &amp; 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	
<b>Brought Forward</b>	<b>5,61,894.11 Cr</b>	<b>2,04,05,038.44</b>	<b>1,90,76,070.93</b>	<b>7,67,073.40 Dr</b>
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
<b>Indirect Incomes</b>		<b>89,200.00</b>	<b>74,31,546.00</b>	<b>73,42,346.00 Cr</b>
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
<b>Indirect Expenses</b>		<b>60,17,103.49</b>	<b>3,725.00</b>	<b>60,13,378.49 Dr</b>
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
Telephone & 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
<b>Grand Total</b>		<b>2,65,11,341.93</b>	<b>2,65,11,341.93</b>	

For VS Educational & Charitable Trust,



*[Signature]*  
Chairman.

# **Audited statement 2019-2020**

**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

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



**VS Educational & Charitable Trust**  
**Income and Expenditure Statement**  
 No.32, Krishna Nagar Phase II,  
 Sk Nagar, Sankari, salem 637 301  
 1-Apr-2019 to 31-Mar-2020

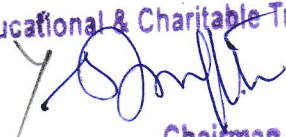
Particulars	₹	₹	Particulars	₹	₹
<b>Indirect Expenses</b>		<b>6612882.02</b>	<b>Indirect Incomes</b>		<b>6706551.00</b>
Advertisement Expenses	18883.00		Other Income	26100.00	
Annual Affiliation Fees	329950.00		Tution Fees	<u>6680451.00</u>	
Auto Rent	25250.00				
Bank Charges	11309.18				
Class Board Exp	36960.00				
Consulting Charges	1571000.00				
Depreciation	700504.00				
Exam Fees Exp.	483144.84				
General Expenses	137830.00				
Lab Material Expenses	52219.00				
Petrol & Diesel Exp.	138469.00				
Postage & Courier Exp.	1192.00				
Printing & Stationery Exp.	49856.00				
Professional Charges	17700.00				
Refershment Exp.	2181.00				
Repairs & Maintenance	47556.00				
Salary	2216975.00				
Students Books Exp	48550.00				
Telaphone & Internet Exp.	67747.00				
Travelling Expenses	88841.00				
Univesity DD Expenses	566765.00				
<b>Excess of income over expenditure</b>		<b>93668.98</b>			
<b>Total</b>		<b>6706551.00</b>	<b>Total</b>		<b>6706551.00</b>

DATE: 31.03.2021

PLACE: SALEM

UDIN: 21202449AAAADY4877

15/04/21  
 K.G.VENKATESAN  
 CHARTERED ACCOUNTANT

For VS Educational & Charitable Trust,  
  
 Chairman.



**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 - 638 011.  
 Membership No : 202449

**VS Educational & Charitable Trust**

**Balance sheet**

No.32, Krishna Nagar Phase II,  
Sk Nagar, Sankari, Salem 637 301

Liabilities	₹	₹	Assets	₹	₹
<b>Capital Account</b>		<b>668001.00</b>	<b>Fixed Assets</b>		<b>12133673.90</b>
Corpus Fund	668001.00		Building Under Construction	7391322.00	
<b>Loans (Liability)</b>		<b>13238148.00</b>	Cctv Camera	17955.00	
Unsecured Loans	520000.00		Computer	80711.00	
Aster Enterprise	1200000.00		Furniture & Fittings	873099.00	
Grain Commercial	1200000.00		Genset	167078.00	
Principal A/c Eng.Clg (IB)	70000.00		Lab Equipments	1590000.00	
Sathyam Eng. College	1448148.00		Lab Material	829018.90	
Tera Commercial	1300000.00		Land	667000.00	
Whimbrel	7500000.00		Library Books	128452.00	
<b>Current Liabilities</b>		<b>4327492.00</b>	Printer and Software	359713.00	
Sundry Creditors	387426.00		Projector	29325.00	
Building Under Construction	1377950.00		Software		
Payable			<b>Current Assets</b>		<b>5538072.99</b>
Salary Payable	243016.00		Closing Stock		
TDS			Deposits (Asset)	5500000.00	
Trustee Advance (Smt. V Sujatha)	1819100.00		Cash-in-Hand	19807.00	
Trustee Advance ( V Balakrishnan)	500000.00		Bank Accounts	18265.99	
			<b>Excess of expenditure over income</b>		<b>561894.11</b>
			Opening Balance	655563.09	
			Current Period Profit	-93668.98	
<b>Total</b>		<b>18233641.00</b>	<b>Total</b>		<b>18233641.00</b>

**DATE: 31.03.2021**

**PLACE: SALEM**

**UDIN: 21202449AAAADY4877**

**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.**