

Sree Swami Vivekananda Educational and Charitable Trust, Mayilumpuram,
Ottapalam-679101
Balance Sheet as on 31/03/2022

CAPITAL AND LIABILITIES			
31.03.2021		Sch	31.03.2022
1,000.00	CORPUS FUND		1,000.00
50,50,071.38	CAPITAL FUND	1	67,05,940.02
7,49,352.00	CURRENT ACCOUNT-TRUSTEES	2	7,49,352.00
4,67,874.00	CURRENT LIABILITIES	3	3,87,156.00
62,68,297.38			78,43,448.02
PROPERTIES AND ASSETS			
26,59,939.30	FIXED ASSETS	4	28,13,288.00
11,95,300.00	DEPOSITS AND ADVANCES	5	12,70,800.00
24,13,058.08	CURRENT ASSETS	6	37,59,360.02
62,68,297.38			78,43,448.02

Auditor's Report

As per my report of even date attached seperately

Place: Ottapalam

Date: 28/09/2022



V. GOPINATHAN B.Com., F.C.A
CHARTERED ACCOUNTANT
OTTAPALAM - 679 101
M.NO. 35875