

Sree Swami Vivekananda Educational and Charitable Trust, Mayilumpuram,
Ottapalam-679101
Balance Sheet as on 31/03/2023

CAPITAL AND LIABILITIES			
31.03.2022		<u>Sch</u>	31.03.2023
1,000.00	CORPUS FUND		1,000.00
67,05,940.02	CAPITAL FUND	1	82,20,936.00
7,49,352.00	CURRENT ACCOUNT-TRUSTEES	2	1,49,352.00
3,87,156.00	CURRENT LIABILITIES	3	2,86,311.00
78,43,448.02			86,57,599.00
PROPERTIES AND ASSETS			
28,13,288.00	FIXED ASSETS	4	30,74,744.00
12,70,800.00	DEPOSITS AND ADVANCES	5	28,69,800.00
37,59,360.02	CURRENT ASSETS	6	27,13,055.00
78,43,448.02			86,57,599.00

Auditor's Report

As per my report of even date attached seperately

Place: Ottapalam

Date: 30/10/2023



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

UDIN. 23035825BGV2MS6770