

VISWADARSHINI

Reg No.T.1254/2002, Urvycode, Urvycode PO., Thiruvananthapuram-695543

Balance Sheet as on 31.03.2021

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Capital Fund	82,57,410.83	Fixed Assets	91,70,794.46
Add : Surplus	2,62,848.63	Land and Building	85,20,259.46
Advance from Management	6,50,535.00	Computer & Accessories	1,04,432.92
		Less : Depreciation	41,773.17
		Furniture & Fittings	2,46,195.98
		Less : Depreciation	24,619.60
		Lab Equipments	30,721.44
		Less : Depreciation	4,608.22
		Library Books	23,082.32
		Less : Depreciation	3,462.35
		Mahindra Van	48,834.18
		Less : Depreciation	7,325.13
		Mahindra Van 2	88,428.00
		Less : Depreciation	13,264.20
		Swaraj Mazda	45,765.88
		Less : Depreciation	6,864.88
		Cash in Hand	38,901.00
		Cash at Bank	75,163.80
		Fixed Deposit	41,509.05
			19,619.97
			3,53,094.00
			26,113.22
			2,21,576.38
			62,659.75
			81,69,000.00
			91,70,794.46

On the basis of books of accounts and documents produced before us for verification

For JRG & Co

Chartered Accountants

FRN.016500S

Kannan G FCA Mem

Partner

M.No.238415



Kattakada
01.09.2021
UDIN : 21238415AAAD A8230