

b/f		b/f	4,408,872.68
		University Administration Expenses	203,130.00
		Vehicle Hire Charges	185,000.00
		Water Charges	17,600.00
		Capital Payments	
		Loan from Trustees	1,750,000.00
		Bore Well	51,400.00
		Computer & Accessories	31,600.00
		Furniture & Fixtures	162,650.00
		Science & Technology Lab, Computer Lab	156,300.00
		Salaries and Allowances Payable	138,350.00
		Closing Balances	
		Cash in Hand	230,756.36
		Cash at Union Bank of India A/c No:20012	303,035.62
		Total	7,638,694.66

TRIVANDRUM

26.11.2023

UDIN : 24028989BKADFD9052

AUDITOR'S REPORT

As per our report of even date



For **BRUNO PEREIRA & ASSOCIATES**
CHARTERED ACCOUNTANTS

Bruno Pereira

Bruno Pereira, B.Sc., F.C.A.
 FIRM No. 0005215
 M.No. 28989