

**TRIVANDRUM ENGINEERING SCIENCE AND TECHNOLOGY RESEARCH PARK**

CIN : U73100KL2015NPL038208

TC-4/2322, GEM Building Opp. CET, Sreehariyan, Kuthathoor Road  
Thiruvananthapuram KL 695016 IN

**Balance Sheet as at 31st March 2021**

(Amounts in ₹)

Particulars		Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1	2	3	4	
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	2	1,00,000	1,00,000	
(b) Reserves and surplus	3	1,17,80,176	1,19,79,587	
(c) Money received against share warrants		-	-	
<b>2 Share application money pending allotment</b>				
<b>3 Non-current liabilities</b>				
(a) Long-term borrowings		-	-	
(b) Deferred tax liabilities (Net)		-	-	
(c) Other long term liabilities		-	-	
(d) Long-term provisions		-	-	
<b>4 Current liabilities</b>				
(a) Short-term borrowings		-	-	
(b) Trade payables	4	-	-	
(A) Total outstanding dues of micro / small enterprises		-	-	
(B) Total outstanding dues of creditors other than micro / small enterprises		4,04,311	67,23,963	
(c) Other current liabilities	5	1,39,03,519	1,82,27,415	
(d) Short-term provisions		-	-	
<b>TOTAL</b>			<b>2,61,88,006</b>	<b>3,70,30,965</b>
<b>II. ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Property, Plant and Equipment	6			
(i) Tangible assets		1,19,03,587	1,21,28,905	
(ii) Intangible assets		25,912	4	
(iii) Capital work-in-progress		1,76,243	3,25,576	
(iv) Intangible assets under development		-	-	
(b) Non-current investments		-	-	
(c) Deferred tax assets (net)		-	-	
(d) Long-term loans and advances		-	-	
(e) Other non-current assets		-	-	
<b>2 Current assets</b>				
(a) Current investments		-	-	
(b) Inventories		-	-	
(c) Trade receivables	7	12,557	-	
(d) Cash and cash equivalents	8	1,01,90,188	2,21,07,660	
(e) Short-term loans and advances		-	-	
(f) Other current assets	9	38,79,519	24,68,820	
<b>TOTAL</b>			<b>2,61,88,006</b>	<b>3,70,30,965</b>

**Summary of significant accounting policy**

The Notes referred to above are an integral part of the Financial Statements

This is the Balance Sheet referred to in our report of even date

Vide our audit report of even date

**For RRM & ASSOCIATES LLP**

Chartered Accountants

FRN : 010373S



CA Prasanna Sundararajan, FCA

Partner (M.No : 207612)

UDIN : 22207612AEJXKW2111

Date : 24th February 2022

Place : Trivandrum



For and on behalf of the Board of Directors of  
**TRIVANDRUM ENGINEERING SCIENCE AND TECHNOLOGY  
RESEARCH PARK**



Dr. KOSHY PHILOPOSE VAIDYAN

CEO & Director

DIN : 00157762



Dr. J.M.C.V

Director

DIN : 08443257



TRIVANDRUM ENGINEERING SCIENCE AND TECHNOLOGY RESEARCH PARK

CIN : U73100KL2015NPL038208

TC-4/2322, GEM Building Opp. CET, Sreekariyam, Kulathoor Road  
Thiruvananthapuram KL 695016 IN

Statement of Income & Expenditure for the year ended 31st March 2021

(Amounts in `)

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1	2	3	4
1 Revenue from operations	10	4,61,118	1,93,500
2 Other income	11	1,70,35,631	1,12,31,696
<b>III Total Revenue (I + II+III)</b>		<b>1,74,96,749</b>	<b>1,14,25,196</b>
<b>I Expenses:</b>			
Employee benefit expenses	12	60,29,939	24,92,662
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	13	1,14,66,810	89,32,534
<b>IV Total expenses (V)</b>		<b>1,74,96,749</b>	<b>1,14,25,196</b>
<b>VI. Tax Expenses:</b>			
(1) Current tax		-	-
(2) Deferred tax		-	-
<b>VII. Surplus/(Deficit) for the period</b>		<b>0</b>	<b>-</b>

Summary of significant accounting policy

The Notes referred to above are an integral part of the Financial Statements  
Vide our audit report of even date

For RRM & ASSOCIATES LLP

Chartered Accountants

FRN : 010373S



CA Prasanna Sundararajan, FCA

Partner ( M.no : 207612)

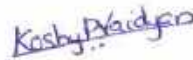
UDIN : 22207612AEJXKW2111

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