

TRIVANDRUM ENGINEERING SCIENCE AND TECHNOLOGY RESEARCH PARK  
 TC-4/2322, GEM BUILDING OPP. CET, SREEKARIYAM, KULATHOOR ROAD  
 TRIVANDRUM KL 695016  
 CIN: U73100KL2015NPL038208  
**BALANCE SHEET AS AT 31st MARCH 2022**

	PARTICULARS	Note No	As at 31.03.2022	As at 31.03.2021
I	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders Funds			
	(a) Share Capital	2	1,00,000.00	1,00,000.00
	(b) Reserves and Surplus	3	1,42,84,110.04	1,17,80,176.00
	(c) Money received against share warrants		-	-
2	Share Application money pending allotment		-	-
3	Non Current Liabilities			
	(a) Long Term Borrowings		-	-
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4	Current Liabilities			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables	4	1,99,983.00	4,04,311.00
	(A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
	(c) Other Current Liabilities	5	3,86,58,065.41	1,39,03,519.00
	(d) Short Term Provisions		-	-
	<b>TOTAL</b>		<b>5,32,42,158.00</b>	<b>2,61,88,006.00</b>
II	<b>ASSETS</b>			
1	Non Current Assets			
	(a) Property, Plant and Equipment			
	(i) Tangible Assets (Net)	6	1,00,20,673.00	1,19,03,587.00
	(ii) Intangible Assets		15,890.00	25,912.00
	(iii) Capital work in progress		-	1,76,243.00
	(iv) Intangible Assets under development		-	-
	(v) Deferred Tax Asset		-	-
	(b) Non Current Investments		-	-
	(c) Deferred Tax Asset (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non Current Assets		-	-
2	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables	7	3,35,809.00	12,557.00
	(d) Cash and Cash equivalents	8	3,99,88,337.93	1,01,90,188.00
	(e) Short Term Loans and Advances		-	-
	(f) Other Current Assets	9	28,81,448.52	38,79,519.00
	<b>TOTAL</b>		<b>5,32,42,158.00</b>	<b>2,61,88,006.00</b>

As per our report of even date.

See accompanying Notes forming part of Financial Statements

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

1

For N.S.Sarma Associates  
Chartered Accountants

*(Signature)*  
CA Rema Sarma N  
Partner, M.No-226770  
FRN- 008018S  
UDIN:23226770BGYGBM7346

Place: Trivandrum  
Date: 26-12-2022



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

*(Signature)*

Dr Koshy Philipose Vaidyan  
CEO & Director  
DIN: 09124762

Dr Suresh Babu Viswanathan  
Director  
DIN.09455595



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 TRIVANDRUM KL. 695016  
 CIN:U73100KL2015NPL038208  
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2022

Particulars		Note No	31st March 2022 (Amount in ₹)	31st March 2021 (Amount in ₹)
1	Revenue from Operations	10	13,26,075.19	4,61,118.00
2	Other Income	11	1,36,23,318.00	1,70,35,631.00
3	Total Income (1+2)		1,49,49,393.19	1,74,96,749.00
4	Expenses:			
	Employee Benefit expense	12	43,83,265.00	60,29,939.00
	Other Expenses	13	1,05,18,581.65	1,14,66,810.00
	Total Expenses		1,49,01,846.65	1,74,96,749.00
5	Profit before exceptional and extraordinary items and tax (3-4)		47,546.54	-
6	Exceptional Items		-	-
7	Profit before extraordinary items and tax(5-6)		47,546.54	-
8	Extraordinary Items		-	-
9	Profit before Tax		47,546.54	-
10	Tax Expense			
	(1) Current tax			
	(2) Deferred tax			
11	Profit (Loss) for the period from continuing operations		47,546.54	-
12	Profit/(loss) from discontinuing operations			
13	Tax expense of discontinuing operations			
14	Profit/(loss) from Discontinuing operations (after tax)			
15	Profit (Loss) for the period		47,546.54	-
16	Earnings per Equity Share:			
	(1) Basic			
	(2) Diluted			

*As per our report of even date.*

For N.S.Sarma Associates  
Chartered Accountants

CA.Roma Sarma.N  
Partner, M.No-226770  
FRN- 008018S  
UDIN:23226770BGYGBM7346

Place: Trivandrum  
Date: 26-12-2022



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

*Koshy Philipose Vaidyan*

Dr Koshy Philipose Vaidyan  
CEO & Director  
DIN: 09124762

*Suresh Babu Viswanathan*  
Dr Suresh Babu Viswanathan  
Director  
DIN:09455595

