

Institute of Human Resources Development

Balance Sheet as at 31 March 2021

CE Adoor		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2021	Previous Year 31 March 2020
FUNDS EMPLOYED			
Unrestricted funds			
General fund	03	(2,83,05,463)	1,16,94,020
Capital fund		-	-
Restricted funds			
Funds related to capital expenditure	04	2,05,04,306	2,05,04,306
Funds related to revenue	05	-	-
Non-current liabilities			
Loan from LPVCD		-	-
Current liabilities			
Earnest money deposit		2,67,050	2,67,050
Payable to university	06	91,33,093	68,92,283
Payable to students	07	35,92,085	42,18,748
Employee benefits payable	08	(12,93,417)	10,63,506
Statutory dues	09	5,486	2,42,217
Other payables	10	12,35,717	12,35,717
Other current liabilities		1,73,155	1,73,155
	TOTAL	53,12,011	4,62,91,002
ASSETS			
Non-current assets			
Property, plant and equipment	11	3,20,05,544	3,06,94,748
Intangible assets	12	1,585	2,642
Capital work-in-progress		-	-
Loans and advances	13	50,856	1,29,856
Deposits	14	2,28,92,436	1,23,07,647
Current assets			
Inter-branch fund	15	(9,56,41,277)	(3,73,02,615)
Tax deducted at source		1,33,008	1,33,008
Balances with banks		2,02,06,170	1,46,82,457
Cash in hand		22,442	2,012
Fund in transit		-	-
Other current assets		2,56,41,246	2,56,41,246
	TOTAL	53,12,011	4,62,91,002

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

for J Singh & Associates

Chartered Accountants

FRN. 110266W

Densil Fernando
Partner
M. No. 208859

Thiruvananthapuram
30 March 2022

for Institute of Human Resources Development

Dr. P Suresh Kumar

Director

DIRECTOR

Institute of Human Resources Development

Thiruvananthapuram - 14

Thiruvananthapuram

30 March 2022



Institute of Human Resources Development

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

CE Adoor Particulars	Note	(Amounts in ₹)	
		Current Year 2020-21	Previous Year 2019-20
INCOME			
Fee from students	16	3,39,80,053	4,34,64,656
Administration fee from branches	17	-	-
Revenue from service contracts	18	-	-
Income from holding of programme	19	-	-
Income from sale of magazines, forms and other publications	20	2,400	540
	21	-	16,080
Rental income		40,959	-
Income from auction sale		1,14,722	2,15,575
Interest income		-	-
Donations	22	82,893	47,978
Miscellaneous income		<u>3,42,21,027</u>	<u>4,37,44,829</u>
EXPENDITURE			
Employee benefit expense	23	6,91,27,317	7,47,57,125
Amenities for students	24	1,24,468	3,67,515
Expense on service contracts		-	10,00,000
Administration fee to head office	17	-	-
Affiliation fee	25	34,406	2,94,696
Repairs and maintenance	26	16,00,376	20,12,411
General and administrative expense	11 & 12	33,33,943	30,41,066
Depreciation		-	-
Interest expense		(3,99,99,483)	(3,77,27,984)
Excess (deficiency) of income over expenditure		<u>3,42,21,027</u>	<u>4,37,44,829</u>
APPROPRIATIONS			
Appropriation to(from) non-plan non-salary		-	-
Appropriation to(from) non-plan salary		(3,99,99,483)	(3,77,27,984)
Appropriation to (from) general fund		<u>(3,99,99,483)</u>	<u>(3,77,27,984)</u>

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

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Densil Fernando
Partner
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