

Institute of Human Resources Development

Balance Sheet as at 31 March 2019

CE Adoor		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2019	Previous Year 31 March 2018
FUNDS EMPLOYED			
Unrestricted funds			
General fund	03	4,94,22,004	8,34,58,502
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	65,89,008	37,26,593
Payable to students	07	41,65,513	1,14,96,838
Employee benefits payable	08	7,20,896	2,662
Statutory dues	09	(339)	
Other payables	10	12,35,717	12,35,717
Other current liabilities		1,73,155	1,73,155
	TOTAL	8,30,77,309	12,08,64,822
ASSETS			
Non-current assets			
Property, plant and equipments	11	3,28,77,486	3,38,81,837
Intangible assets	12	4,404	7,340
Capital work-in-progress		-	
Loans and advances	13	66,856	5,47,996
Deposits	14	3,38,12,647	1,23,07,647
Current assets			
Inter-branch fund	15	(2,13,44,981)	3,28,69,407
Tax deducted at source		1,33,008	1,33,008
Balances with banks		1,18,82,141	1,54,72,709
Cash in hand		4,502	3,632
Fund in transit			
Other current assets		2,56,41,246	2,56,41,246
	TOTAL	8,30,77,309	12,08,64,822

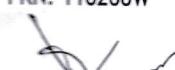
The accompanying notes form an integral part of the financial statements

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 2021

for Institute of Human Resources Development

Dr. P Suresh Kumar

Director

Thiruvananthapuram

30 March 2021



Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31 March 2019

CE Adoor

(Amounts in ₹)

Particulars	Note	Current Year 2018-19	Previous Year 2017-18
INCOME			
Fee from students	16	4,51,90,645	6,06,51,905
Administration fee from branches	17	-	-
Revenue from service contracts	18	-	-
Income from holding of programme	19	-	-
Income from sale of magazines, forms & publications	20	2,229	5,078
Rental income	21	38,880	-
Income from auction sale			-
Interest income		7,64,447	8,75,815
Donations			-
Miscellaneous income	22	17,11,482	45,36,939
	TOTAL	4,77,07,683	6,60,69,737
EXPENDITURE			
Employee benefit expense	23	7,49,22,917	6,17,00,049
Amenities for students	24	1,37,812	73,999
Expense on service contracts			-
Administration fee to head office	17	10,00,000	10,00,000
Affiliation fee			-
Repairs and maintenance	25	58,604	2,13,258
General and administrative expense	26	22,61,220	11,20,186
Depreciation	11 & 12	33,63,628	14,65,150
Interest expense			33,40,279
Excess (deficiency) of income over expenditure		(3,40,36,498)	(28,43,184)
	TOTAL	4,77,07,683	6,60,69,737
APPROPRIATIONS			
Appropriation to(from) non-plan non-salary			-
Appropriation to(from) non-plan salary			-
Appropriation to (from) general fund		(3,40,36,498)	(28,43,184)
	TOTAL	(3,40,36,498)	(28,43,184)

The accompanying notes form an integral part of the 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 2021

for Institute of Human Resources
Development

Dr. P Suresh Kumar

Director

Thiruvananthapuram

30 March 2021

