

Institute of Human Resources Development
Income and Expenditure Account
for the financial year ended 31 March 2018
Unit: College of Engineering Adoor

<u>Expenditure</u>	2017-18	2016-17	<u>Income</u>	2017-18	2016-17
To Employee benefit expense	6,17,00,049	5,89,88,295	By Fee from students	6,06,51,905	5,69,64,339
To Amenities for students	73,999	1,67,003	By Income from sale of magazines, forms and other	5,078	-
To Administration fee to head office	10,00,000	90,046	Interest income	8,75,815	29,040
To Affiliation fee	2,13,258	-	By Income from holding of programme	-	-
To Repairs and maintenance	11,20,186	25,78,222	Miscellaneous income	45,36,939	(9,08,391)
To General and administrative expense	14,65,150	20,56,909			
To Depreciation	33,40,279	35,74,025			
To Excess (deficiency) of income over expenditure	(28,43,184)	(1,13,69,512)			
Total	6,60,69,737	5,60,84,988	Total	6,60,69,737	5,60,84,988

for J Singh & Associates
Chartered Accountants
(FRN 110266W)

sd/-
Densil Fernando
Partner
(M.No. 208859)

June 11 2020, Thiruvananthapuram



for Institute of Human Resources Development

Director *B* DIRECTOR
Institute of Human Resources Development
Thiruvananthapuram - 14

Institute of Human Resources Development

Balance Sheet

as at 31 March 2018

Unit: College of Engineering Adoor

(Amounts in ₹)

Funds employed	2017-18	2016-17	Assets	2017-18	2016-17
General fund	8,34,58,502	8,63,01,685	Property plant and equipment	3,38,81,837	3,56,70,518
Funds related to capital expenditure	2,05,04,306	2,05,04,306	Intangible assets	7,340	12,233
Earnest money deposit	2,67,050	2,30,984	Loans and advances	5,47,996	3,46,500
Payable to university	37,26,593	48,423	Deposits	1,23,07,647	1,73,07,647
Payable to students	1,14,96,838	1,21,33,211	Inter-branch fund	3,28,69,407	4,43,39,090
Employee benefits payable	2,662	-	Tax deducted at source	1,33,008	1,33,008
Other payables	12,35,717	12,35,717	Balances with banks	1,54,72,709	38,23,707
Other current liabilities	1,73,155	69,29,540	Cash in hand	3,632	4,917
			Other current assets	2,56,41,246	2,57,46,246
Total	12,08,64,822	12,73,83,866	Total	12,08,64,822	12,73,83,866

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