

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	57,26,593
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		-	2,13,258
Repairs and maintenance	25	58,604	11,20,186
General and administrative expense	26	22,61,220	14,65,150
Depreciation	11 & 12	33,63,628	33,40,279
Interest expense		-	-
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

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30 March 2021



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Development

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