

Institute of Human Resources Development

Balance Sheet as at 31 March 2022

CE Adoor		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2022	Previous Year 31 March 2021
<b>FUNDS EMPLOYED</b>			
Unrestricted funds			
General fund	03	(8,08,66,240)	(2,83,05,463)
Capital fund			
Restricted funds			
Funds related to capital expenditure	04	2,05,04,306	2,05,04,306
Funds related to revenue	05		
<b>Non-current liabilities</b>			
Loan from LPVCD			
<b>Current liabilities</b>			
Earnest money deposit		2,67,050	2,67,050
Payable to university	06	83,87,073	91,33,093
Payable to students	07	18,98,828	35,92,085
Employee benefits payable	08	(8,64,398)	(12,93,417)
Statutory dues	09	757	5,486
Other payables	10	12,80,360	12,35,717
Other current liabilities		1,73,155	1,73,155
	TOTAL	(4,92,19,109)	53,12,011
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	3,18,68,163	3,20,05,544
Intangible assets	12	951	1,585
Capital work-in-progress			
Loans and advances	13	66,856	50,856
Deposits	14	2,28,92,436	2,28,92,436
<b>Current assets</b>			
Inter-branch fund	15	(14,32,71,661)	(9,56,41,277)
Tax deducted at source		1,33,008	1,33,008
Balances with banks		1,34,49,736	2,02,06,170
Cash in hand		155	22,442
Fund in transit			
Other current assets		2,56,41,246	2,56,41,246
	TOTAL	(4,92,19,109)	53,12,011

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

Densis Fernando  
Partner  
M.No. 208859

Thiruvananthapuram  
02 November 2022

for Institute of Human Resources Development

Dr. P Suresh Kumar  
Director  
Institute of Human Resources Development  
Thiruvananthapuram - 14

Thiruvananthapuram  
02 November 2022



Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31 March 2022

CE Adoor

(Amounts in ₹)

Particulars	Note	Current Year 2021-22	Previous Year 2020-21
<b>INCOME</b>			
Fee from students	16	3,44,08,540	3,39,80,053
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	4,000	2,400
Rental income	21	-	-
Income from auction sale			40,959
Interest income		1,17,953	1,14,722
Donations			
Miscellaneous income	22	1,76,050	82,893
	<b>TOTAL</b>	<b>3,47,06,543</b>	<b>3,42,21,027</b>
<b>EXPENDITURE</b>			
Employee benefit expense	23	8,23,42,843	6,91,27,317
Amenities for students	24	-	1,24,468
Expense on service contracts			
Administration fee to head office	17	-	-
Affiliation fee			-
Repairs and maintenance	25	11,580	34,406
General and administrative expense	26	12,79,263	16,00,376
Depreciation	11 & 12	36,33,633	33,33,943
Interest expense			
Excess (deficiency) of income over expenditure		(5,25,60,776)	(3,99,99,483)
	<b>TOTAL</b>	<b>3,47,06,543</b>	<b>3,42,21,027</b>
<b>APPROPRIATIONS</b>			
Appropriation to(from) non-plan non-salary			
Appropriation to(from) non-plan salary			
Appropriation to (from) general fund		(5,25,60,776)	(3,99,99,483)
	<b>TOTAL</b>	<b>(5,25,60,776)</b>	<b>(3,99,99,483)</b>

*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  
02 November 2022

for Institute of Human Resources  
Development

Dr. P Suresh Kumar DIRECTOR  
Director  
Institute of Human Resources Development  
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