

Institute of Human Resources Development

Balance Sheet as at 31 March 2020

CE Adoor		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2020	Previous Year 31 March 2019
FUNDS EMPLOYED			
Unrestricted funds			
General fund	03	1,16,94,020	4,94,22,004
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	68,92,283	65,89,008
Payable to students	07	42,18,748	41,65,513
Employee benefits payable	08	10,63,506	7,20,896
Statutory dues	09	2,42,217	(339)
Other payables	10	12,35,717	12,35,717
Other current liabilities		1,73,155	1,73,155
	TOTAL	4,62,91,002	8,30,77,309
ASSETS			
Non-current assets			
Property, plant and equipment	11	3,06,94,748	3,28,77,486
Intangible assets	12	2,642	4,404
Capital work-in-progress			
Loans and advances	13	1,29,856	66,856
Deposits	14	1,23,07,647	3,38,12,647
Current assets			
Inter-branch fund	15	(3,73,02,615)	(2,13,44,981)
Tax deducted at source		1,33,008	1,33,008
Balances with banks		1,46,82,457	1,18,82,141
Cash in hand		2,012	4,502
Fund in transit			
Other current assets		2,56,41,246	2,56,41,246
	TOTAL	4,62,91,002	8,30,77,309

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

31 March 2021



for Institute of Human Resources Development

Dr. P Suresh Kumar
Director

Thiruvananthapuram

31 March 2021

Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31 March 2020

CE Adoor

(Amounts in ₹)

Particulars	Note	Current Year 2019-20	Previous Year 2018-19
INCOME			
Fee from students	16	4,34,64,656	4,51,90,645
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	540	2,229
Rental income	21	16,080	38,880
Income from auction sale			
Interest income		2,15,575	7,64,447
Donations			
Miscellaneous income	22	47,978	17,11,482
	TOTAL	4,37,44,829	4,77,07,683
EXPENDITURE			
Employee benefit expense	23	7,47,57,125	7,49,22,917
Amenities for students	24	3,67,515	1,37,812
Expense on service contracts		-	-
Administration fee to head office	17	10,00,000	10,00,000
Affiliation fee		-	-
Repairs and maintenance	25	2,94,696	58,604
General and administrative expense	26	20,12,411	22,61,220
Depreciation	11 & 12	30,41,066	33,63,628
Interest expense			-
Excess (deficiency) of income over expenditure		(3,77,27,984)	(3,40,36,498)
	TOTAL	4,37,44,829	4,77,07,683
APPROPRIATIONS			
Appropriation to (from) non-plan non-salary		-	-
Appropriation to (from) non-plan salary		-	-
Appropriation to (from) general fund		(3,77,27,984)	(3,40,36,498)
	TOTAL	(3,77,27,984)	(3,40,36,498)

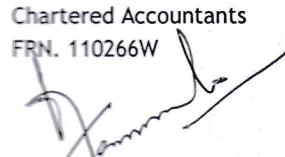
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As per our report of even date attached

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Densil Fernando
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31 March 2021

for Institute of Human Resources
Development

Dr. P Suresh Kumar
Director

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