

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
FUNDS EMPLOYED			
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	-	-
Non-current liabilities			
Loan from LPVCD		-	-
Current liabilities			
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
ASSETS			
Non-current assets			
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
Current assets			
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

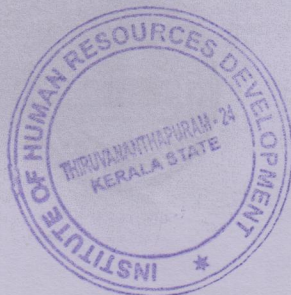
Densil Fernando

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
INCOME			
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
TOTAL		3,47,06,543	3,42,21,027
EXPENDITURE			
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)
TOTAL		3,47,06,543	3,42,21,027
APPROPRIATIONS			
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)
TOTAL		(5,25,60,776)	(3,99,99,483)

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

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Chartered Accountants

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Densil Fernando

Partner

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Development

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