

Institute of Human Resources Development

Balance Sheet as at 31 March 2021

CE Adoor		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2021	Previous Year 31 March 2020
<b>FUNDS EMPLOYED</b>			
<b>Unrestricted funds</b>			
General fund	03	(2,83,05,463)	1,16,94,020
Capital fund		-	-
<b>Restricted funds</b>			
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	91,33,093	68,92,283
Payable to students	07	35,92,085	42,18,748
Employee benefits payable	08	(12,93,417)	10,63,506
Statutory dues	09	5,486	2,42,217
Other payables	10	12,35,717	12,35,717
Other current liabilities		1,73,155	1,73,155
	<b>TOTAL</b>	<b>53,12,011</b>	<b>4,62,91,002</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	3,20,05,544	3,06,94,748
Intangible assets	12	1,585	2,642
Capital work-in-progress		-	-
Loans and advances	13	50,856	1,29,856
Deposits	14	2,28,92,436	1,23,07,647
<b>Current assets</b>			
Inter-branch fund	15	(9,56,41,277)	(3,73,02,615)
Tax deducted at source		1,33,008	1,33,008
Balances with banks		2,02,06,170	1,46,82,457
Cash in hand		22,442	2,012
Fund in transit		-	-
Other current assets		2,56,41,246	2,56,41,246
	<b>TOTAL</b>	<b>53,12,011</b>	<b>4,62,91,002</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

Denzil Fernando  
Partner  
M.No. 208859

Thiruvananthapuram  
30 March 2022



for Institute of Human Resources Development

Dr. P Suresh Kumar  
Director

**DIRECTOR**  
Institute of Human Resources Development  
Thiruvananthapuram - 14  
Thiruvananthapuram  
30 March 2022

Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31 March 2021

		(Amounts in ₹)	
CE Adoor			
Particulars	Note	Current Year 2020-21	Previous Year 2019-20
<b>INCOME</b>			
Fee from students	16	3,39,80,053	4,34,64,656
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	2,400	540
Rental income	21	-	16,080
Income from auction sale		40,959	-
Interest income		1,14,722	2,15,575
Donations		-	-
Miscellaneous income	22	82,893	47,978
<b>TOTAL</b>		<b>3,42,21,027</b>	<b>4,37,44,829</b>
<b>EXPENDITURE</b>			
Employee benefit expense	23	6,91,27,317	7,47,57,125
Amenities for students	24	1,24,468	3,67,515
Expense on service contracts		-	-
Administration fee to head office	17	-	10,00,000
Affiliation fee		-	-
Repairs and maintenance	25	34,406	2,94,696
General and administrative expense	26	16,00,376	20,12,411
Depreciation	11 & 12	33,33,943	30,41,066
Interest expense		(3,99,99,483)	(3,77,27,984)
Excess (deficiency) of income over expenditure			
<b>TOTAL</b>		<b>3,42,21,027</b>	<b>4,37,44,829</b>
<b>APPROPRIATIONS</b>			
Appropriation to(from) non-plan non-salary			
Appropriation to(from) non-plan salary		(3,99,99,483)	(3,77,27,984)
Appropriation to (from) general fund			
<b>TOTAL</b>		<b>(3,99,99,483)</b>	<b>(3,77,27,984)</b>

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