

Institute of Human Resources Development

Balance Sheet as at 31 March 2021

CE Karunagappally		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2021	Previous Year 31 March 2020
<b>FUNDS EMPLOYED</b>			
Unrestricted funds			
General fund	03	(22,57,61,139)	(18,06,81,503)
Capital fund		-	-
Restricted funds			
Funds related to capital expenditure	04	-	-
Funds related to revenue	05	-	-
Non-current liabilities			
Loan from LPVCD		-	-
Current liabilities			
Earnest money deposit		1,86,495	1,86,495
Payable to university	06	7,66,086	4,67,275
Payable to students	07	93,02,434	75,23,542
Employee benefits payable	08	67,999	3,62,454
Statutory dues	09	5,24,835	5,24,686
Other payables	10	82,988	82,988
Other current liabilities		80,38,861	80,38,861
<b>TOTAL</b>		<b>(20,67,91,441)</b>	<b>(16,34,95,202)</b>
<b>ASSETS</b>			
Non-current assets			
Property, plant and equipment	11	5,46,76,138	5,49,45,102
Intangible assets	12	-	-
Capital work-in-progress		1,32,66,000	1,32,66,000
Loans and advances	13	(29,964)	(24,964)
Deposits	14	51,93,894	10,01,596
Current assets			
Inter-branch fund	15	(30,36,80,597)	(25,17,91,230)
Tax deducted at source		-	-
Balances with banks		61,22,139	14,66,766
Cash in hand		19,938	517
Fund in transit		-	-
Other current assets		1,76,41,011	1,76,41,011
<b>TOTAL</b>		<b>(20,67,91,441)</b>	<b>(16,34,95,202)</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

Derisif 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  
30 March 2022



Institute of Human Resources Development

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

CE Karunagappally		(Amounts in ₹)	
Particulars	Note	Current Year 2020-21	Previous Year 2019-20
<b>INCOME</b>			
Fee from students	16	1,27,96,125	1,35,47,355
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	13,350	-
Rental income	21	-	60,000
Income from auction sale		48,525	3,593
Interest income		57,261	39,554
Donations		-	-
Miscellaneous income	22	(2,04,682)	3,88,512
<b>TOTAL</b>		<b>1,27,10,579</b>	<b>1,40,39,014</b>
<b>EXPENDITURE</b>			
Employee benefit expense	23	5,31,04,624	5,98,84,594
Amenities for students	24	-	78,153
Expense on service contracts		-	-
Administration fee to head office	17	-	-
Affiliation fee		-	-
Repairs and maintenance	25	22,287	95,417
General and administrative expense	26	10,85,660	12,57,564
Depreciation	11 & 12	35,77,645	32,72,878
Interest expense		-	-
Excess (deficiency) of income over expenditure		(4,50,79,637)	(5,05,49,592)
<b>TOTAL</b>		<b>1,27,10,579</b>	<b>1,40,39,014</b>
<b>APPROPRIATIONS</b>			
Appropriation to(from) non-plan non-salary		-	-
Appropriation to(from) non-plan salary		-	-
Appropriation to (from) general fund		(4,50,79,637)	(5,05,49,592)
<b>TOTAL</b>		<b>(4,50,79,637)</b>	<b>(5,05,49,592)</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

30 March 2022



for Institute of Human Resources Development

Dr. P Suresh Kumar

Director

DIRECTOR

Institute of Human Resources Development

Thiruvananthapuram - 24

30 March 2022