

Institute of Human Resources Development

Balance Sheet as at 31 March 2019

CE Karunagappally

(Amounts in ₹)

Particulars	Notes	Current Year 31 March 2019	Previous Year 31 March 2018
<b>FUNDS EMPLOYED</b>			
<b>Unrestricted funds</b>			
General fund	03	(13,01,31,911)	(8,97,81,702)
Capital fund		-	-
<b>Restricted funds</b>			
Funds related to capital expenditure	04	-	-
Funds related to revenue	05	-	-
<b>Non-current liabilities</b>			
Loan from LPVCD		-	-
<b>Current liabilities</b>			
Earnest money deposit		1,86,495	1,86,495
Payable to university	06	3,73,485	1,30,868
Payable to students	07	84,98,197	89,31,414
Employee benefits payable	08	8,12,835	(30)
Statutory dues	09	4,48,815	8,754
Other payables	10	1,56,357	82,988
Other current liabilities		80,38,861	80,38,861
<b>TOTAL</b>		<b>(11,16,16,866)</b>	<b>(7,24,02,352)</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipments	11	5,55,32,590	4,21,29,190
Intangible assets	12	-	-
Capital work-in-progress		62,58,000	62,58,000
Loans and advances	13	(30,964)	23,850
Deposits	14	10,01,596	10,01,596
<b>Current assets</b>			
Inter-branch fund	15	(19,20,60,420)	(14,42,61,506)
Tax deducted at source		-	-
Balances with banks		40,801	10,15,942
Cash in hand		520	8,906
Fund in transit		-	37,80,659
Other current assets		1,76,41,011	1,76,41,011
<b>TOTAL</b>		<b>(11,16,16,866)</b>	<b>(7,24,02,352)</b>

The accompanying notes form an integral part of the 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

10 March 2021



for Institute of Human Resources Development

Dr. P Suresh Kumar

Director

**DIRECTOR**

Institute of Human Resources Development

Thiruvananthapuram - 14

Thiruvananthapuram

30 March 2021

Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31 March 2019

CE Karunagappally

(Amounts in ₹)

Particulars	Note	Current Year 2018-19	Previous Year 2017-18
<b>INCOME</b>			
Fee from students	16	1,58,03,889	2,25,63,477
Administration fee from branches	17	-	-
Revenue from service contracts	18	-	-
Income from holding of programme	19	-	-
Income from sale of magazines, forms & publications	20	1,800	7,354
Rental income	21	60,000	46,610
Income from auction sale		2,274	50,600
Interest income		1,18,221	1,53,144
Donations		-	-
Miscellaneous income	22	23,554	52,132
<b>TOTAL</b>		<b>1,60,09,738</b>	<b>2,28,73,317</b>
<b>EXPENDITURE</b>			
Employee benefit expense	23	5,00,52,843	5,21,76,945
Amenities for students	24	-	1,17,888
Expense on service contracts		-	-
Administration fee to head office	17	10,00,000	10,00,000
Affiliation fee		-	-
Repairs and maintenance	25	6,02,993	5,000
General and administrative expense	26	12,62,647	13,84,619
Depreciation	11 & 12	34,41,464	16,49,240
Interest expense		-	-
Excess (deficiency) of income over expenditure		(4,03,50,209)	(3,34,60,375)
<b>TOTAL</b>		<b>1,60,09,738</b>	<b>2,28,73,317</b>
<b>APPROPRIATIONS</b>			
Appropriation to(from) non-plan non-salary		-	-
Appropriation to(from) non-plan salary		-	-
Appropriation to (from) general fund		(4,03,50,209)	(3,34,60,375)
<b>TOTAL</b>		<b>(4,03,50,209)</b>	<b>(3,34,60,375)</b>

The accompanying notes form an integral part of the financial statements

As per our report of even date attached

for J Singh & Associates

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Denis Fernando

Partner

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10 March 2021



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