

2020 - 21

Institute of Human Resources Development

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

CE Cherthala		(Amounts in ₹)	
Particulars	Note	Current Year 2020-21	Previous Year 2019-20
INCOME			
Fee from students	16	1,51,64,744	1,71,94,610
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	7,000	-
Rental income	21	-	-
Income from auction sale		7,484	23,448
Interest income		58,314	61,971
Donations		-	-
Miscellaneous income	22	39,977	2,06,040
TOTAL		1,52,77,519	1,74,86,069
EXPENDITURE			
Employee benefit expense	23	4,81,72,389	5,62,12,224
Amenities for students	24	5,520	47,883
Expense on service contracts		-	-
Administration fee to head office	17	-	-
Affiliation fee		-	-
Repairs and maintenance	25	8,488	6,64,173
General and administrative expense	26	16,60,883	15,96,605
Depreciation	11 & 12	19,28,125	20,33,877
Interest expense		-	-
Excess (deficiency) of income over expenditure		(3,64,97,886)	(4,30,68,692)
TOTAL		1,52,77,519	1,74,86,069
APPROPRIATIONS			
Appropriation to/(from) non-plan non-salary		-	-
Appropriation to/(from) non-plan salary		-	-
Appropriation to (from) general fund		(3,64,97,886)	(4,30,68,692)
TOTAL		(3,64,97,886)	(4,30,68,692)

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 Kurpar
Director
Institute of Human Resources Development
Thiruvananthapuram - 14
Thiruvananthapuram
30 March 2022



Institute of Human Resources Development

Balance Sheet as at 31 March 2021

CE Cherthala

Particulars	Notes	(Amounts in ₹)	
		Current Year 31 March 2021	Previous Year 31 March 2020
FUNDS EMPLOYED			
Unrestricted funds			
General fund			
Capital fund	03	(12,02,39,260)	(8,37,41,374)
Restricted funds			
Funds related to capital expenditure		-	-
Funds related to revenue	04	-	-
Non-current liabilities			
Loan from LPVCD	05	-	-
Current liabilities			
Earnest money deposit		3,98,659	3,98,659
Payable to university	06	10,83,845	8,19,570
Payable to students	07	1,28,77,645	1,08,59,605
Employee benefits payable	08	(13,10,039)	(13,34,910)
Statutory dues	09	44,112	(10,38,810)
Other payables	10	(2,956)	(3,056)
Other current liabilities		1,63,11,595	1,63,11,595
TOTAL		(9,08,36,400)	(5,77,28,722)
ASSETS			
Non-current assets			
Property, plant and equipment	11	1,37,60,436	1,51,33,977
Intangible assets	12	584	974
Capital work-in-progress		38,44,932	38,44,932
Loans and advances	13	89,000	89,000
Deposits	14	-	-
Current assets			
Inter-branch fund	15	(13,44,97,968)	(9,73,27,391)
Tax deducted at source		-	-
Balances with banks		76,96,689	22,60,573
Cash in hand		714	-
Fund in transit		-	-
Other current assets		1,82,69,213	1,82,69,213
TOTAL		(9,08,36,400)	(5,77,28,722)

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

Institute of Human Resources Development

Thiruvananthapuram - 74

Thiruvananthapuram

30 March 2022

