

2021 - 22

Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31 March 2022

CE Cherthala		(Amounts in ₹)	
Particulars	Note	Current Year 2021-22	Previous Year 2020-21
INCOME			
Fee from students	16	1,68,83,395	1,51,64,744
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	2,616	7,000
Rental income	21	-	-
Income from auction sale		23,651	7,484
Interest income		81,668	58,314
Donations		-	-
Miscellaneous income	22	2,49,031	39,977
TOTAL		1,72,40,361	1,52,77,519
EXPENDITURE			
Employee benefit expense	23	5,35,94,128	4,81,72,389
Amenities for students	24	14,490	5,520
Expense on service contracts		-	-
Administration fee to head office	17	-	-
Affiliation fee		-	-
Repairs and maintenance	25	51,027	8,488
General and administrative expense	26	11,55,506	16,60,883
Depreciation	11 & 12	24,66,357	19,28,125
Interest expense		-	-
Excess (deficiency) of income over expenditure		(4,00,41,147)	(3,64,97,886)
TOTAL		1,72,40,361	1,52,77,519
APPROPRIATIONS			
Appropriation to (from) non-plan non-salary		-	-
Appropriation to (from) non-plan salary		-	-
Appropriation to (from) general fund		(4,00,41,147)	(3,64,97,886)
TOTAL		(4,00,41,147)	(3,64,97,886)

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

Densli Fernando
Partner
M.No. 208859

Thiruvananthapuram
02 November 2022



for Institute of Human Resources
Development

Dr. P Suresh Kumar DIRECTOR
Director, Institute of Human Resources Development
Thiruvananthapuram - 74

Thiruvananthapuram
02 November 2022

Institute of Human Resources Development

Balance Sheet as at 31 March 2022

CE Cherthala		(Amounts in ₹)	
Particulars	Notes	Current Year 31 March 2022	Previous Year 31 March 2021
FUNDS EMPLOYED			
Unrestricted funds			
General fund	03	(16,02,80,407)	(12,02,39,260)
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		3,98,659	3,98,659
Payable to university	06	7,87,335	10,83,845
Payable to students	07	1,38,53,575	1,28,77,645
Employee benefits payable	08	(7,87,089)	(13,10,039)
Statutory dues	09	39,000	44,112
Other payables	10	(2,956)	(2,956)
Other current liabilities		1,63,11,595	1,63,11,595
	TOTAL	(12,96,80,289)	(9,08,36,400)
ASSETS			
Non-current assets			
Property, plant and equipment	11	1,52,09,816	1,37,60,436
Intangible assets	12	351	584
Capital work-in-progress		38,44,932	38,44,932
Loans and advances	13	89,000	89,000
Deposits	14	50,00,000	-
Current assets			
Inter-branch fund	15	(17,26,16,746)	(13,44,97,968)
Tax deducted at source		-	-
Balances with banks		5,23,145	76,96,689
Cash in hand		-	714
Fund in transit		-	-
Other current assets		1,82,69,213	1,82,69,213
	TOTAL	(12,96,80,289)	(9,08,36,400)

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
Director, Institute of Human Resources Development
Thiruvananthapuram - 14

Thiruvananthapuram
02 November 2022