

Institute of Human Resources Development

Balance Sheet as at 31 March 2022

CAS Mavelikkara

(Amounts in ₹)

Particulars	Notes	Current Year 31 March 2022	Previous Year 31 March 2021
FUNDS EMPLOYED			
Unrestricted funds			
General fund	03	83,87,642	1,01,02,129
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		47,787	47,787
Payable to university	06	(2,73,945)	(32,540)
Payable to students	07	45,95,926	36,24,873
Employee benefits payable	08	27,818	36,476
Statutory dues	09	2,59,356	1,86,062
Other payables	10	(4,21,457)	(4,21,457)
Other current liabilities		30,70,925	30,70,925
TOTAL		1,56,94,052	1,66,14,255
ASSETS			
Non-current assets			
Property, plant and equipment	11	44,38,714	34,18,980
Intangible assets	12	-	-
Capital work-in-progress		-	-
Loans and advances	13	9,000	21,000
Deposits	14	40,13,435	36,66,121
Current assets			
Inter-branch fund	15	(11,54,831)	15,08,138
Tax deducted at source		-	-
Balances with banks		43,92,772	40,76,124
Cash in hand		1,11,478	40,155
Fund in transit		-	-
Other current assets		38,83,485	38,83,737
TOTAL		1,56,94,052	1,66,14,255

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

Thiruvananthapuram

02 November 2022

Institute of Human Resources Development

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

		(Amounts in ₹)	
CAS Mavelikkara		Current Year 2021-22	Previous Year 2020-21
Particulars	Note		
INCOME			
Fee from students	16	2,06,70,517	2,02,46,356
Administration fee from branches	17	-	-
Revenue from service contracts	18	3,205	-
Income from holding of programme	19	-	1,000
Income from sale of magazines, forms and other publications	20	-	-
Rental income	21	2,000	1,441
Income from auction sale		4,01,097	70,903
Interest income		-	-
Donations	22	4,589	56,871
Miscellaneous income			
TOTAL		2,10,81,408	2,03,76,571
EXPENDITURE			
Employee benefit expense	23	2,15,85,384	1,52,06,701
Amenities for students	24	1,10,610	24,411
Expense on service contracts		-	-
Administration fee to head office	17	-	-
Affiliation fee		-	-
Repairs and maintenance	25	1,00,299	92,818
General and administrative expense	26	2,60,468	4,90,479
Depreciation	11 & 12	7,39,133	5,81,443
Interest expense		-	-
Excess (deficiency) of income over expenditure		(17,14,487)	39,80,719
TOTAL		2,10,81,408	2,03,76,571
APPROPRIATIONS			
Appropriation to(from) non-plan non-salary		-	-
Appropriation to(from) non-plan salary		-	-
Appropriation to (from) general fund		(17,14,487)	39,80,719
TOTAL		(17,14,487)	39,80,719

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

for J Singh & Associates

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