

Institute of Human Resources Development

Balance Sheet as at 31st March 2024

CAS Mavelikkara

(Amounts in ₹)

Particulars	Notes	Current Year 31st March 2024	Previous Year 31st March 2023
LIABILITIES			
Unrestricted funds			
General fund	2	31,66,939.99	1,03,08,623.00
Capital fund		-	-
Restricted funds			
Funds related to capital expenditure		-	-
Funds related to revenue expenditure		-	-
Non-current liabilities			
Loan from LPVCD		-	-
Current Liabilities			
Earnest money deposit		47,787.00	47,787.00
Payable to university	3	60,334.00	1,65,039.00
Payable to students	4	32,45,042.00	24,62,527.00
Employee benefits payable	5	20,945.00	2,33,110.00
Statutory dues	6	3,25,508.00	2,85,964.00
Other payables	7	-4,26,355.00	-4,21,939.00
Inter-branch fund	11	37,15,190.00	5,00,739.00
Other current liabilities		30,70,925.00	30,70,925.00
TOTAL		1,32,26,315.99	1,66,52,775.00
ASSETS			
Property, plant and equipment			
Tangible assets	8	39,17,181.99	45,40,785.00
Intangible assets		-	-
Non - Current Assets			
Capital work-in-progress		-	-
Loans and advances	9	-	-3,000.00
Deposits	10	41,33,020.00	41,33,020.00
Current Assets			
Balances with Government Authorities		-	-
Balances with Banks	12	12,50,431.00	40,46,685.00
Cash in hand		42,198.00	51,800.00
Other current assets		38,83,485.00	38,83,485.00
TOTAL		1,32,26,315.99	1,66,52,775.00

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

For M/s Arun Jithin & Associates

Chartered Accountants

Firm Registration No. 015164S



Arunraj S, FCA

Partner

M.No. 235795

Thiruvananthapuram

31-12-2024



For Institute of Human Resources Development

Dr. V A Arun Kumar

Director



Institute of Human Resources Development

Statement of Income & Expenditure for the year ended 31st March 2024

CAS Mavelikkara

(Amounts in ₹)

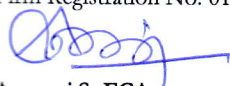
Particulars	Note	Current Year 31st March 2024	Previous Year 31st March 2023
INCOME			
Fee from students	13	2,12,32,585.00	3,09,58,338.00
Administration Fee Received		-	-
Grant Received		-	-
Interest income		30,494.00	1,98,954.00
Miscellaneous Income		47,027.00	1,06,589.00
TOTAL		2,13,10,106.00	3,12,63,881.00
EXPENDITURE			
Employee benefit expense	14	2,72,40,260.00	2,76,00,595.00
Amenities for students	15	-2,88,369.00	3,28,427.00
Administration Fee		-	-
General and administrative expense	16	8,35,739.00	6,27,062.08
Depreciation	8 & -	6,27,689.01	7,86,816.54
Prior Period Expenses/(Income)		36,470.00	-
Excess/(Deficiency) of income over expenditure		-71,41,683.01	19,20,980.38
TOTAL		2,13,10,106.00	3,12,63,881.00
APPROPRIATIONS			
Appropriation to/(from) general fund		-71,41,683.01	19,20,980.38
TOTAL		-71,41,683.01	19,20,980.38

The accompanying notes form an integral part of these financial statements

For M/s Arun Jithin & Associates

Chartered Accountants

Firm Registration No. 015164S



Arunraj S, FCA

Partner

M.No. 235795

Thiruvananthapuram

31-12-2024



For Institute of Human Resources Development

Dr. V A Arun Kumar
Director

