Balance Sheet as at	Sch.	31-Mar-17	31-Mar-17	31-Mar-16	31-Mar-16			
Sources of Funds		₹	₹	₹	₹			
DES Advance	1		22,962,317		11,550,748			
Borrowed Funds		111100111111111111111111111111111111111	22,002,011		11,000,740			
Deposits	2		32,000	per-street and the street and the st	30,000			
Current liabilities	3		4,202,420		3,325,000			
Total		***************************************	27,196,737		14,905,748			
Applications of Funds	1							
Immovable Property	4	THE STREET	_					
Movable Property	5		2,342,277		2,228,904			
Investments	6		24,338,452		12,292,724			
Current Assets					1-140-11-1			
Deposits	7	43,460		43,400				
Bank Balances	8	469,370		340,720				
Advance to employees		3,178	516,008		384,120			
Total			27,196,737		14,905,748			
Statement of Accounting Policies	18							
As per our report of even date								
For Gokhale, Tanksale & Ghatpande								
Firm Registration No. 103277W Chartered Accountants								
MAR DIE	+++				Meto			
Phatsende		19			1000			
S. M. Ghatpande Partner		Smt. Lata S. Jori • Dr. Deepak Roy						
Membership No. 30462	le le	Senior Clerk Director						
Place: Pune	[]	Institute of Management Development & Research, Pune Place: Pune						
Date: 1st June 2017	12	Date: 1st June 2017						





Deccan Education Society's					
Institute of Manager				-	
Institute of Management Development & Rese	earch,	Pune			
Income & Expenditure Account for the year ended					
- Production to the year ended	Scn.	31-Mar-17	31-Mar-17	31-Mar-16	31-Mar-1
Income	1			1	
Bank Interest	9	₹	₹	₹	₹
Fees	10		1,567,708		1,108,0
Other Income	11		41,600,000		31,381,5
	11		1,237,831		1,652,0
Total	++				
			44,405,539		34,141,6
Expenditure					
Repairs & Maintenance	40				
Office Expenses	12		327,456		701,54
Electricity Charges	13		348,249		354,67
Water Charges			503,576		454,15
Bank Charges	-		102,634		278,43
Audit Fees			3,237		5,29
Depreciation Movable Property			17,250		12,54
Salary Expenses	5		968,416		1,374,63
Administrative expenses	14		14,166,085		16,115,60
Course Related Expenses	16		3,832,598		2,996,34
xtra Curricular Activity Expenses	17		2,976,470		1,551,00
ssets Utilisation Charges	17		636,596		433,86
Management Charges to DES			2,106,000		2,106,00
			23,700		22,500
otal					
			26,012,267		26,406,605
urplus / (Deficit) carried to B/S					
			18,393,273		7,735,068
tatement of Accounting Delling	40				
s per our report of even date	18				
or Gokhale, Tanksale & Ghatnande					
m Registration No. 103277W					
nartered Accountants					^
S. A			***************************************	•	
White !		-			Most.
Matpande		10			1 Rac
M. Ghatpande	-				
rtner	1		a S. Jori	Dr. I	Deepak Roy
embership No. 30462		Senior	Clerk		Director
ace: Pune	Ins	titute of Mana	gement Develo	nment & Dan	
te: 1st June 2017	Institute of Management Development & Research, Pune				
RE. 15t Julie 2017	Date: 1st June 2017				

