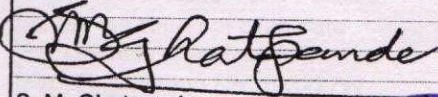
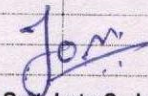
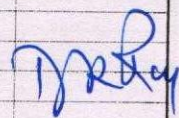
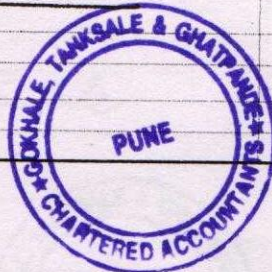
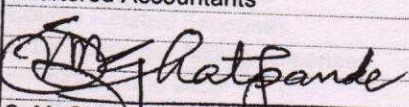
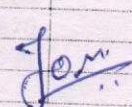
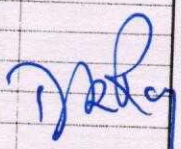


Balance Sheet as at	Sch.	31-Mar-17	31-Mar-17	31-Mar-16	31-Mar-16
<b>Sources of Funds</b>		₹	₹	₹	₹
DES Advance	1		22,962,317		11,550,748
<b>Borrowed Funds</b>					
Deposits	2		32,000		30,000
Current liabilities	3		4,202,420		3,325,000
<b>Total</b>			<b>27,196,737</b>		<b>14,905,748</b>
<b>Applications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





Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended	Sch.	31-Mar-17	31-Mar-17	31-Mar-16	31-Mar-16
<b>Income</b>		₹	₹	₹	₹
Bank Interest	9		1,567,708		1,108,067
Fees	10		41,600,000		31,381,510
Other Income	11		1,237,831		1,652,096
<b>Total</b>			<b>44,405,539</b>		<b>34,141,673</b>
<b>Expenditure</b>					
Repairs & Maintenance	12		327,456		701,545
Office Expenses	13		348,249		354,678
Electricity Charges			503,576		454,154
Water Charges			102,634		278,438
Bank Charges			3,237		5,291
Audit Fees			17,250		12,540
Depreciation Movable Property	5		968,416		1,374,637
Salary Expenses	14		14,166,085		16,115,603
Administrative expenses	15		3,832,598		2,996,348
Course Related Expenses	16		2,976,470		1,551,007
Extra Curricular Activity Expenses	17		636,596		433,864
Assets Utilisation Charges			2,106,000		2,106,000
Management Charges to DES			23,700		22,500
<b>Total</b>			<b>26,012,267</b>		<b>26,406,605</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>18,393,273</b>		<b>7,735,068</b>
Statement of Accounting Policies	18				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande			Smt. Lata S. Jori	Dr. Deepak Roy	
Partner			Senior Clerk	Director	
Membership No. 30462			Institute of Management Development & Research, Pune		
Place: Pune			Place: Pune		
Date: 1st June 2017			Date: 1st June 2017		

