Deccan Education Society's			1000000				
The transfer of the state of th			Lien Marie Land	U. Lis.			
nstitute of Management Development & Rese	arch,		paus da partir				
Balance Sheet as at		1.1	here to get the	100			
Balance Sheet as at	Sch.	31-Mar-18	al 31-Mar-18 t	S 31-Mar-17	31-Mar-17		
Sources of Funds		₹	₹	₹	₹		
DES Advance	1		19,643,237		22,962,317		
Borrowed Funds			1011,252,355		BLESSE		
Deposits	2		37,000		32,000		
Current liabilities	3		3,002,119		4,202,420		
Total			22,682,356		27,196,737		
Applications of Funds			34,24				
Movable Property	4		1,777,123		2,342,277		
Investments	5		19,150,472		24,338,452		
Current Assets	100						
Deposits	6	43,460		43,460			
Bank Balances	7	1,711,026		469,370			
Advance to employees		274	1,754,761	3,178	516,008		
Total			22,682,356		27,196,737		
Statement of Accounting Policies	17						
As per our report of even date			197 3 78 mag		24 98 9,68		
For Gokhale, Tanksale & Ghatpande							
Firm Registration No. 103277W			THE STEP S				
Chartered Accountants				4	100		
And the tear to		1		1,11			
130 Marganas		7	000	XV	1.		
S. M. Ghatpande		Smt. Lata S. Jori Dr. Shikha Ja					
Partner	Senior Clerk Director						
Membership No. 30462	Institute of Management Development & Research, Pune						
Place: Pune		Place: Pune					
Place: Pune Date: 30th July 2018	1	Date: 30th July 2018					
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stitute of Management Development & Rese	arch,	Pune	DNR. SELECTION AND ADMINISTRATION AND ADMINISTRATIO	- Company of the Comp	
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	地位在 (生)数10万0	31-Mar-17	31-Mar-17
come & Expenditure Account for the year ended	Sch.	31-War-18-4	16031eMar-18	31-14141-17	OT MAIL
		-	₹	₹	₹
ncome	0	₹	1,695,479		1,567,708
ank Interest	8		40,841,250		41,600,000
ees de la company de la compan	9		1,154,495		1,237,831
Other Income	10		1,154,495	10 3585 at 5	
医医外腺的肝 病			43,691,224		44,405,539
otal		THE VICTOR OF THE PARTY OF THE	43,031,224	3.42 (5.6)	LE CONTROL
Expenditure	11		1,365,628		327,456
Repairs & Maintenance	11		324,547	1,007	348,249
Office Expenses	12		387,068	THE REPORT OF	503,576
Electricity Charges			79,144	10.00 (82)	102,634
Water Charges			2,693		3,237
Bank Charges			17,700		17,250
Audit Fees					968,416
Depreciation Movable Property	4		593,503		14,166,085
Salary Expenses	13		15,967,298		3,832,598
Administrative expenses	14		4,599,285		1,653,890
Course Related Expenses	15		1,456,136		636,596
Extra Curricular Activity Expenses	16	ALC: NO ME	455,754		2,106,000
Assets Utilisation Charges	1 37		2,106,000		23,700
Management Charges to DES		12.5%	23,300		23,700
					24,689,687
Total			27,378,056		24,669,607
Western & Charles and the Control of					40 745 053
Surplus / (Deficit) carried to B/S		1 2275	16,313,168		19,715,853
Statement of Accounting Policies	17	4		The same of	8
As per our report of even date					
For Gokhale, Tanksale & Ghatpande			2		
Firm Registration No. 103277W				10000	-
Chartered Accountants				1	100
Charleted Accountance			,	11	a ve
MM/1 10 1.			Som	N/V	-/:
20ghat Sande			(V.	D.	
C. M. Chatnanda		Sm	t. Lata S. Jori	Br. S	hikha Jo
S. M. Ghatpande		Se	enior Clerk		Director
Partner Mambership No. 30462	1		Management Dev	alanment & F	esearch Pune
INICITIBEISTIP ITC. CC ICE	12	Institute of	Place: Pune	elopment & r	lesearch, r dire
Place: Pune	131				
Date: 30th July 2018	121		Date: 30th July	2016	
Place: Pune Date: 30th July 2018 PUNE PUNE	TX STATE		(see	IMDF	