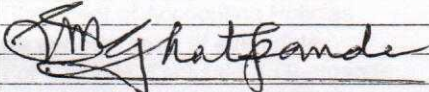
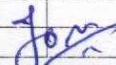
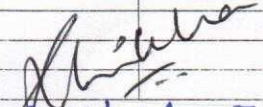
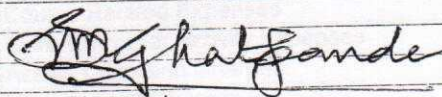

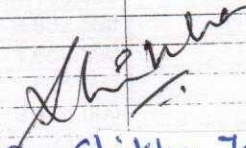


Deccan Education Society's					
Institute of Management Development & Research, Pune					
Balance Sheet as at	Sch.	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Sources of Funds		₹	₹	₹	₹
DES Advance	1		19,643,237		22,962,317
Borrowed Funds					
Deposits	2		37,000		32,000
Current liabilities	3		3,002,119		4,202,420
Total			22,682,356		27,196,737
Applications of Funds					
Movable Property	4		1,777,123		2,342,277
Investments	5		19,150,472		24,338,452
Current Assets					
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					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande			Smt. Lata S. Jori	Dr. Shikha Jain	
Partner			Senior Clerk	Director	
Membership No. 30462			Institute of Management Development & Research, Pune		
Place: Pune			Place: Pune		
Date: 30th July 2018			Date: 30th July 2018		



Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended	Sch.	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
		₹	₹	₹	₹
Income					
Bank Interest	8		1,695,479		1,567,708
Fees	9		40,841,250		41,600,000
Other Income	10		1,154,495		1,237,831
Total			43,691,224		44,405,539
Expenditure					
Repairs & Maintenance	11		1,365,628		327,456
Office Expenses	12		324,547		348,249
Electricity Charges			387,068		503,576
Water Charges			79,144		102,634
Bank Charges			2,693		3,237
Audit Fees			17,700		17,250
Depreciation Movable Property	4		593,503		968,416
Salary Expenses	13		15,967,298		14,166,085
Administrative expenses	14		4,599,285		3,832,598
Course Related Expenses	15		1,456,136		1,653,890
Extra Curricular Activity Expenses	16		455,754		636,596
Assets Utilisation Charges			2,106,000		2,106,000
Management Charges to DES			23,300		23,700
Total			27,378,056		24,689,687
Surplus / (Deficit) carried to B/S			16,313,168		19,715,853
Statement of Accounting Policies	17				
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. Shikha Jain
Partner			Senior Clerk		Director
Membership No. 30462			Institute of Management Development & Research, Pune		
Place: Pune			Place: Pune		
Date: 30th July 2018			Date: 30th July 2018		

