Deccan Education Society's						
institute of Management Development & I	Research	, Pune				
Balance Sheet as at		31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18	
		₹	₹	₹	₹	
Sources of Funds		`	1.007.008		1,695,479	
DEC Advance	1		10,130,866		19,643,237	
DES Advance	10		978,572		1,154,495	
Borrowed Funds	2		37,000		37,000	
Deposits Current liabilities	3		3,800,000		3,002,119	
Current liabilities						
Total			13,967,866		22,682,356	
Repaire à Maintenance					1,0000,0000 A	
Applications of Funds					and THIR	
Section Charges			1,392,105		1,777,123	
Movable Property	4		1,392,103		1,777,120	
Investments	5		12,396,648		19,150,472	
Current Assets			420-144		2900	
	6	48,973	17,678,928	43,460	10 167,298	
Deposits Bank Balances	7	151,640	4,708,281	1,711,026	4,099,020	
Advance to employees		(21,500)	179,113	274	1,754,761	
Advance to employees			772 974		455,764	
Total			13,967,866		22,682,356	
TOTAL			74,005			
Statement of Accounting Policies	17		21,800		23 120	
As per our report of even date						
For Gokhale, Tanksale & Ghatpande			33,721,972		27,378,000	
Firm Registration No. 103277W						
Chartered Accountants			8,851,596			
			Α	0		
CADa Rat Bande			100/	X	1.6	
- Confirmati			V.		~//	
S. M. Ghatpande		Smt. Lata S. Jori		Dr. G	Hikha Ja	
Partner		Head Clerk		Director		
NV CA	ER			elopment & Re	esearch, Pune	
Membership No. 30402	18		Place: Pune		12	
Place: Pune	1/2/	Date: 30th May 2019				
Date: 30th May 2019	- 15	De				
S. M. Ghatoande PUN	E IN	0 (nt. 3)	ment Deve	1		

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Institute of Management Development & Rese	earch	Pune				
Income & Expenditure Account for the year ended	Sch.	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18	
Income seems to be a seem to be seem to be a	177	₹	1.₹1,626	₹	₹ 3.37	
Bank Interest	8		1,227,296		1,695,479	
Fees	9		40,675,000		40,841,250	
Other Income	10		670,872		1,154,495	
Total	2.2	118 (108 (5))	42,573,168	10	43,691,224	
Expenditure		7.000		13 500 000		
Repairs & Maintenance	11		5,340,318	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 205 000	
Office Expenses	12		315,029		1,365,628	
Electricity Charges	12	1.007.564	458,610		324,547	
Water Charges		40.676.000	97,133		387,068	
Bank Charges		07/1/8/20	3,228	T 154 405	79,144	
Audit Fees			20,000	1.190.498	2,693	
Depreciation Movable Property	4		420,141		17,700 593,503	
Salary Expenses	13		17,678,923		15,967,298	
Administrative expenses	14		4,708,251		4,599,285	
Course Related Expenses	15	Ele - 26 357	1,764,459		1,456,136	
Extra Curricular Activity Expenses	16	(8.789.824	772,974	75 (N7 580)	455,754	
Assets Utilisation Charges			2,106,000		2,106,000	
Contribution to Deccan Education Expenses		24.774	14,606	12 908	2,100,000	
Management Charges to DES			21,800		23,300	
Total Control of the		5,945,318	33,721,472	1,365,628	27,378,056	
Surplus / (Deficit) carried to B/S		21 5 GUS 65 G 5 S O	8,851,696	3/4 547	16,313,168	
Statement of Accounting Policies	17	10 ST 138		79,144		
As per our report of even date		20 000				
For Gokhale, Tanksale & Ghatpande	-10	17 678 923		- F 663 350		
Firm Registration No. 103277W	136	4.708.251		20 20 20 20 20 20 20 20 20 20 20 20 20 2		
Chartered Accountants	16	1,784,450		0		
My hat Bande			or.	O'm	ما	
S. M. Ghatpande		Smt	eta S. Iori	Dr. CLOUI	- 1-1	
Partner	Smt. Leta S. Jori Dr. Shi kha Jan Head Clerk Director					
Membership No. 20462	10			Director		
Place: Pune						
	18	Place: Pune Date: 30th May 2019				
	M.		IMDR IMDR	1.1		

Membership No. 30462 Prese Pulsa Dain 300 May 2019

IMDP