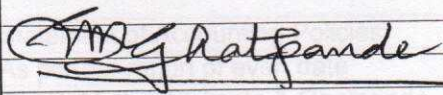
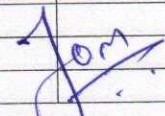
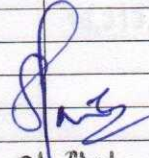
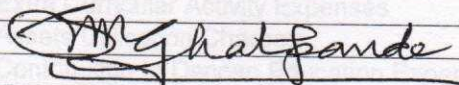
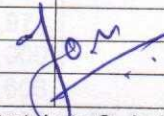
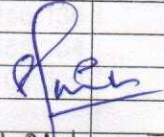


Deccan Education Society's					
Institute of Management Development & Research, Pune					
Balance Sheet as at	Sch.	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
Sources of Funds		₹	₹	₹	₹
DES Advance	1		10,130,866		19,643,237
Borrowed Funds					
Deposits	2		37,000		37,000
Current liabilities	3		3,800,000		3,002,119
Total			13,967,866		22,682,356
Applications of Funds					
Movable Property	4		1,392,105		1,777,123
Investments	5		12,396,648		19,150,472
Current Assets					
Deposits	6	48,973		43,460	
Bank Balances	7	151,640		1,711,026	
Advance to employees		(21,500)	179,113	274	1,754,761
Total			13,967,866		22,682,356
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 Partner		Smt. Lata S. Jori Head Clerk		Dr. Shikha Jain Director	
Membership No. 30462			Institute of Management Development & Research, Pune		
Place: Pune			Place: Pune		
Date: 30th May 2019			Date: 30th May 2019		



Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended	Sch.	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
Income		₹	₹	₹	₹
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			42,573,168		43,691,224
Expenditure					
Repairs & Maintenance	11		5,340,318		1,365,628
Office Expenses	12		315,029		324,547
Electricity Charges			458,610		387,068
Water Charges			97,133		79,144
Bank Charges			3,228		2,693
Audit Fees			20,000		17,700
Depreciation Movable Property	4		420,141		593,503
Salary Expenses	13		17,678,923		15,967,298
Administrative expenses	14		4,708,251		4,599,285
Course Related Expenses	15		1,764,459		1,456,136
Extra Curricular Activity Expenses	16		772,974		455,754
Assets Utilisation Charges			2,106,000		2,106,000
Contribution to Deccan Education Expenses			14,606		-
Management Charges to DES			21,800		23,300
Total			33,721,472		27,378,056
Surplus / (Deficit) carried to B/S			8,851,696		16,313,168
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			Head Clerk	Director	
Membership No. 30462			Institute of Management Development & Research, Pune		
Place: Pune			Place: Pune		
Date: 30th May 2019			Date: 30th May 2019		

