Deccan Education Society's	32			EL SETTING		
Institute of Management Development &	Research. F	une				
		uno				
Balance Sheet as at	Sch.	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23	
Sources of Funds		₹	₹	₹	₹	
DES Advance	4					
Borrowed Funds	1		20,136,377		10,932,53	
Deposits						
Unspent Scholarships	2		20,000		20,00	
enspent ocholarships			181,547	-	10,05	
Total			20,337,924		10,962,584	
Applications of Funds						
Immovable Property	3	507,450		100 115		
Movable Property	4	19,555,995	20,063,445	432,415	44.00= ==	
Current Assets		10,000,000	20,003,445	10,595,110	11,027,52	
Deposits	5	88,159		77.050		
Bank Balances	6	184,320		77,359		
Advance to employees		2,000	274,479	(156,120) 13,820	(64,941	
Total			20,337,924		10,962,584	
Statement of A					10,902,564	
Statement of Accounting Policies	16		ALIGNATION OF THE	ESSERVE TO		
As per our report of even date						
For Gokhale, Tanksale & Ghatpande				TOPRO PARTIE		
Firm Registration No. 103277W Chartered Accountants						
Onartered Accountants						
Myhatfunde		10	200	NO.		
S M Chatrand		9	,	anh		
S. M. Ghatpande Partner		Smt. Lat	Dr. Shikha Jain			
		Head Clerk Director				
Membership No. 30462	lr	stitute of Manager	ment Development &			
Place: Pune	SALER		Place: Pune	, soundi, i dile	Section 1	
Date: 8th June 2024	MADALL	Gy Da	te: 8th June 202	24 .		
JDIN: 24030462BKBGWE6235	4/	1311		ment!	Pever	
**(90 <i>KH</i>	PUNE 30462	NDE *S		IMI S	13/1	

IMDR Pune-411004

PED ACC

Institute of Management Development Co. D.						
Institute of Management Development & Rese	arch, P	une				
Income & Expenditure Account for the year ended	Sch.	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23	
Income			Louis Et Tract			
Bank Interest	7	₹	₹	₹	₹	
Fees			60,752		65,003	
Other Income	8		87,579,000		83,889,000	
Contribution From D.E.Society	9		3,111,342	2	511,730	
Contribution From B.E.Society					2,000,000	
Total			90,751,094		86,465,733	
Expenditure						
Repairs & Maintenance	10					
Depreciation Immovable Property	10		1,455,158		9,909,684	
Office Expenses			49,467		48,046	
Electricity Charges	11		421,094		291,561	
Water Charges			478,250		391,314	
Bank Charges		Mark In 1889	90,915		121,473	
Audit Fees			417		422	
Depreciation Movable Property		I STEEL	29,500		23,600	
Salary Expenses	4		3,896,436		2,092,912	
Administrative expenses	12		29,877,137		26,441,105	
Course Related Expenses	13		9,864,156		6,203,539	
Extra Curricular Activity Expenses	14		4,794,481		3,379,174	
Contribution to Deccan Education Expenses	15		3,258,439		3,167,561	
Assets Utilisation Charges			153,550		165,371	
Management Charges to DES			2,106,000		2,106,000	
warragement Charges to DES			35,300		23,700	
Total			56,510,299		54,365,461	
Surplus / (Deficit) carried to B/S						
carpias / (Benoit) carried to B/S			34,240,795		32,100,272	
Statement of Accounting Policies	16					
As per our report of even date						
For Gokhale, Tanksale & Ghatpande		31233				
Firm Registration No. 103277W						
Chartered Accountants						
My hatonde		1	000	10		
254		Ç		and		
S. M. Ghatpande		Smt. La	ata S. Jori	Dr. Shikha Jain		
tner		Head Clerk				
Membership No. 30462	In			Director		
Place: Pune	Institute of Management Development & Research, Pune Place: Pune					
Date: 8th June 2024	C43/1	Detailable 1 2001				
JDIN: 24030462BKBGWE6235	101	1	ato. oth Julie 20	27 Cont	Dever	