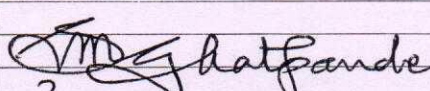
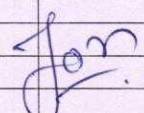
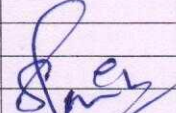
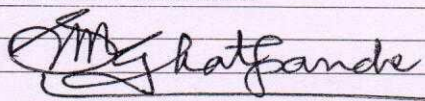
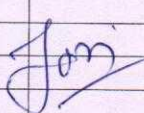
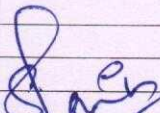


| | | | | | |
|---|------|-----------|--|---|------------------|
| Deccan Education Society's | | | | | |
| Institute of Management Development & Research, Pune | | | | | |
| Balance Sheet as at | Sch. | 31-Mar-23 | 31-Mar-23 | 31-Mar-22 | 31-Mar-22 |
| Sources of Funds | | ₹ | ₹ | ₹ | ₹ |
| DES Advance | 1 | | 10,932,531 | | 6,088,183 |
| Borrowed Funds | | | | | |
| Deposits | 2 | | 20,000 | | 20,000 |
| Unspent Scholarships | | | 10,054 | | 45,791 |
| Total | | | 10,962,585 | | 6,153,974 |
| Applications of Funds | | | | | |
| Immovable Property | 3 | | 432,415 | | 480,461 |
| Movable Property | 4 | | 10,595,111 | | 5,545,464 |
| Current Assets | | | | | |
| Deposits | 5 | 77,359 | | 56,733 | |
| IMDR Alumni Association (IMDRAA) | | | | 45,782 | |
| Bank Balances | 6 | (156,120) | | 25,534 | |
| Advance to employees | | 13,820 | (64,941) | - | 128,049 |
| Total | | | 10,962,585 | | 6,153,974 |
| Statement of Accounting Policies | 16 | | | | |
| 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: 2nd May 2023 | | | Date: 2nd May 2023 | | |
| UDIN: 23030462BGXMYX3984 | | | | | |



| | | | | | |
|---|-------------|------------------|--|---|-------------------|
| Deccan Education Society's | | | | | |
| Institute of Management Development & Research, Pune | | | | | |
| Income & Expenditure Account for the year ended | Sch. | 31-Mar-23 | 31-Mar-23 | 31-Mar-22 | 31-Mar-22 |
| Income | | ₹ | ₹ | ₹ | ₹ |
| Bank Interest | 7 | | 65,003 | | 54,228 |
| Fees | 8 | | 83,889,000 | | 70,596,000 |
| Other Income | 9 | | 511,730 | | 382,300 |
| Contribution From D.E. Society | | | 2,000,000 | | 1,220,000 |
| Total | | | 86,465,733 | | 72,252,528 |
| Expenditure | | | | | |
| Repairs & Maintenance | 10 | | 9,909,684 | | 2,154,272 |
| Depreciation Immovable Property | 3 | | 48,046 | | 37,307 |
| Office Expenses | 11 | | 291,561 | | 225,648 |
| Electricity Charges | | | 391,314 | | 269,080 |
| Water Charges | | | 121,473 | | 55,914 |
| Bank Charges | | | 422 | | 21 |
| Audit Fees | | | 23,600 | | 23,600 |
| Depreciation Movable Property | 4 | | 2,092,912 | | 1,179,942 |
| Salary Expenses | 12 | | 26,441,105 | | 20,414,338 |
| Administrative expenses | 13 | | 6,203,539 | | 2,847,505 |
| Course Related Expenses | 14 | | 3,379,174 | | 1,697,760 |
| Extra Curricular Activity Expenses | 15 | | 3,167,561 | | 613,379 |
| Contribution to Deccan Education Expenses | | | 165,371 | | 118,521 |
| Assets Utilisation Charges | | | 2,106,000 | | 2,106,000 |
| Management Charges to DES | | | 23,700 | | 30,000 |
| Total | | | 54,365,461 | | 31,773,287 |
| Surplus / (Deficit) carried to B/S | | | 32,100,272 | | 40,479,241 |
| Statement of Accounting Policies | 16 | | | | |
| As per our report of even date | | | | | |
| For Gokhale, Tanksale & Ghatpande | | | | | |
| Firm Registration No. 103277V | | | | | |
| 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: 2nd May 2023 | | | Date: 2nd May 2023 | | |
| UDIN: 23030462BGXMYX3984 | | | | | |

