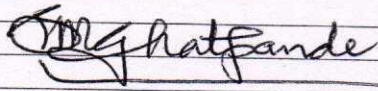
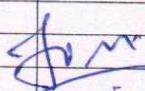
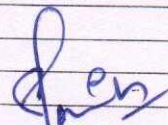
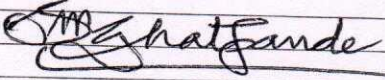
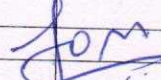
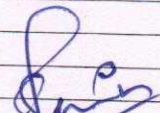


Deccan Education Society's					
Institute of Management Development & Research, Pune					
Balance Sheet as at	Sch.	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
Sources of Funds		₹	₹	₹	₹
DES Advance	1		6,088,183		4,949,387
Borrowed Funds					
Deposits	2		20,000		20,000
Current liabilities	3		-		400
Unspent Scholarships			45,791		78,437
Total			6,153,974		5,048,224
Applications of Funds					
Immovable Property	4		480,461		201,816
Movable Property	5		5,545,464		4,596,519
Current Assets					
Deposits	6	56,733		53,583	
IMDR Alumni Association (IMDRAA)		45,782		-	
Bank Balances	7	25,534		95,966	
Advance to employees		-	128,049	100,340	249,889
Total			6,153,974		5,048,224
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: 1st June 2022			Date: 1st June 2022		
UDIN: 22030462AMRKJ9204					



Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended					
Sch.	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21	
Income					
Bank Interest	8	₹	₹	₹	₹
Fees	9		54,228		125,399
Other Income	10		70,596,000		47,052,000
Contribution From D.E.Society			382,300		392,878
			1,220,000		-
Total			72,252,528		47,570,277
Expenditure					
Repairs & Maintenance	11		2,154,272		852,423
Depreciation Immovable Property	4		37,307		13,677
Office Expenses	12		225,648		121,172
Electricity Charges			269,080		223,120
Water Charges			55,914		65,938
Bank Charges			21		375
Audit Fees			23,600		23,600
Depreciation Movable Property	5		1,179,942		893,290
Salary Expenses	13		20,414,338		17,906,617
Administrative expenses	14		2,847,505		3,185,698
Course Related Expenses	15		1,697,760		1,260,900
Extra Curricular Activity Expenses	16		613,379		135,844
Assets Utilisation Charges			2,106,000		2,106,000
Contribution to Deccan Education Expenses			118,521		93,600
Management Charges to DES			30,000		23,700
Total			31,773,287		26,905,952
Surplus / (Deficit) carried to B/S			40,479,241		20,664,325
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: 1st June 2022			Date: 1st June 2022		
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