Deccan Education Society's						
Institute of Management Development 8	& Research	Dune				
	- Hoodardi,	rune				
Balance Sheet as at	Sch	31-Mar-25	31-Mar-25	24 14 24		
		20	31-War-25	31-Mar-24	31-Mar-24	
Sources of Funds		₹	₹	₹		
DES Advance				7	₹	
	1		18,571,605		00 400 00	
Borrowed Funds			10,571,003		20,136,37	
Deposits	2		20,000			
Current liabilities	3		323,162		20,00	
Unspent Scholarships			323, 102		-	
					181,547	
Total			40.044.707			
			18,914,767		20,337,924	
Applications of Funds						
mmovable Property		205				
Movable Property	4	667,487		507,450		
Current Assets	5	18,143,675	18,811,161	19,555,995	20,063,445	
Deposits	6	00.450				
Bank Balances	6	88,159		88,159		
Advance to employees	/	14,797		184,320		
		650	103,606	2,000	274,479	
otal			18,914,767		20.00= 00.0	
totoment of A			10,014,101		20,337,924	
tatement of Accounting Policies	17					
s per our report of even date						
or Gokhale, Tanksale & Ghatpande						
irm Registration No. 103277W						
hartered Accountants						
MAN A LO		1	~.	0		
Malfande		10		P		
M. Ghatpande		<u> </u>		Luch		
artner		Smt. La	ata S. Jori	r. Shikha Jain		
embership No. 30462		Head	Clerk	Director		
ace: Pune	SA/F Inst	itute of Managem	ent Development &	Research Duna		
ate: 21st April 2025	G G	Institute of Management Development & Research, Pune Place: Pune				
OIN: 25020462PM/COA	12	Date: 21st April 2025				
DIN: 25030462BMKQYV8030	JNE S		_ 10t7 pm 202	0		



Deccan Education Society's					
Institute of Management Development & Rese	arch, P	une			
Income & Expenditure Account for the year ended	Sch.	31-Mar-25	31-Mar-25	31-Mar-24	31-Mar-24
Income		₹	₹	₹	₹
Bank Interest	8		60,000		60,752
Fees	9		98,743,500		87;579,000
Other Income	10		2,377,449		3,111,342
Total			101,180,949		90,751,094
Expenditure					
Repairs & Maintenance	11		795,645		1,455,158
Depreciation Immovable Property	4		63,964		49,467
Office Expenses	12		423,392		421,094
Electricity Charges	1-		314,770		478,250
Water Charges		AL TOTAL	77,640		
Bank Charges			9,665		90,915 417
Audit Fees			45,000		29,500
Depreciation Movable Property	5		5,951,682		3,896,436
Salary Expenses	13		35,935,991	f.	
Administrative expenses	14		8,103,986		29,877,137
Course Related Expenses	15		4,138,236		9,864,156
Extra Curricular Activity Expenses	16		5,238,115		4,794,481 3,258,439
Contribution to Deccan Education Expenses	10		481,400		153,550
Assets Utilisation Charges			2,106,000		2,106,000
Management Charges to DES			40,400		35,300
Total			63,725,885		56,510,299
Surplus / (Deficit) carried to B/S			37,455,064		34,240,795
Statement of Accounting Policies	17				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W	7.5				
Chartered Accountants				0	
Malfando		1	or	Sach	
S. M. Ghatpande		Smt. L	ata S. Jori	Dr. Shikha Jain	
Partner				Director	
Membership No. 30462	Ins				
Place: Pune	Institute of Management Development & Research, Pune Place: Pune				
Date: 21st April 2025	130	Date: 21st April 2025		125	
JDIN: 25030462BMKQYV8030	121	Du	2 10t / (pi ii 2)	1	

