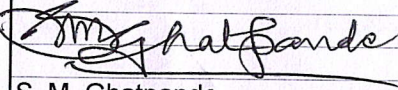
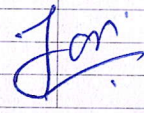
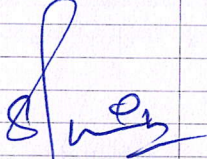
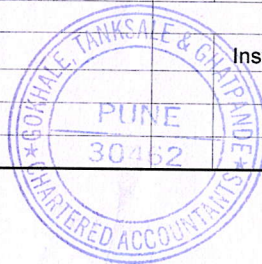
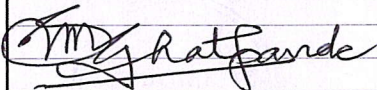
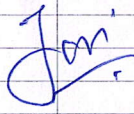
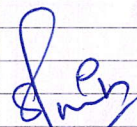


|                                                                                     |             |                  |                                                                                      |                                                                                       |                    |
|-------------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|
| <b>Deccan Education Society's</b>                                                   |             |                  |                                                                                      |                                                                                       |                    |
| <b>Institute of Management Development &amp; Research, Pune</b>                     |             |                  |                                                                                      |                                                                                       |                    |
| <b>Balance Sheet as at</b>                                                          | <b>Sch.</b> | <b>31-Mar-26</b> | <b>31-Mar-26</b>                                                                     | <b>31-Mar-25</b>                                                                      | <b>31-Mar-25</b>   |
| <b>Sources of Funds</b>                                                             |             | <b>₹</b>         | <b>₹</b>                                                                             | <b>₹</b>                                                                              | <b>₹</b>           |
| DES Advance                                                                         | 1           |                  | 1,72,94,420                                                                          |                                                                                       | 1,85,71,605        |
| <b>Borrowed Funds</b>                                                               |             |                  |                                                                                      |                                                                                       |                    |
| Deposits                                                                            | 2           |                  | 20,000                                                                               |                                                                                       | 20,000             |
| Current liabilities                                                                 | 3           |                  | 5,20,142                                                                             |                                                                                       | 3,23,162           |
| <b>Total</b>                                                                        |             |                  | <b>1,78,34,562</b>                                                                   |                                                                                       | <b>1,89,14,767</b> |
| <b>Applications of Funds</b>                                                        |             |                  |                                                                                      |                                                                                       |                    |
| Immovable Property                                                                  | 4           | 11,14,351        |                                                                                      | 6,67,487                                                                              |                    |
| Movable Property                                                                    | 5           | 1,66,06,701      | 1,77,21,052                                                                          | 1,81,43,675                                                                           | 1,88,11,161        |
| <b>Current Assets</b>                                                               |             |                  |                                                                                      |                                                                                       |                    |
| Deposits                                                                            | 6           | 2,09,743         |                                                                                      | 88,159                                                                                |                    |
| Bank Balances                                                                       | 7           | (96,233)         |                                                                                      | 14,797                                                                                |                    |
| Advance to employees                                                                |             |                  | 1,13,510                                                                             | 650                                                                                   | 1,03,606           |
| <b>Total</b>                                                                        |             |                  | <b>1,78,34,562</b>                                                                   |                                                                                       | <b>1,89,14,767</b> |
| 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: 31st May 2026                                                                 |             |                  | Date: 31st May 2026                                                                  |                                                                                       |                    |
| UDIN: 26030462TVBDNH4369                                                            |             |                  |                                                                                      |                                                                                       |                    |



|                                                                                     |      |           |                                                                                      |                                                                                       |                     |
|-------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------|
| <b>Deccan Education Society's</b>                                                   |      |           |                                                                                      |                                                                                       |                     |
| <b>Institute of Management Development &amp; Research, Pune</b>                     |      |           |                                                                                      |                                                                                       |                     |
| Income & Expenditure Account for the year ended                                     | Sch. | 31-Mar-26 | 31-Mar-26                                                                            | 31-Mar-25                                                                             | 31-Mar-25           |
| <b>Income</b>                                                                       |      | ₹         | ₹                                                                                    | ₹                                                                                     | ₹                   |
| Atal FCP Grant                                                                      |      |           | 1,00,000                                                                             |                                                                                       |                     |
| Bank Interest                                                                       | 8    |           | 20,290                                                                               |                                                                                       | 60,000              |
| Fees                                                                                | 9    |           | 11,20,53,000                                                                         |                                                                                       | 9,87,43,500         |
| Other Income                                                                        | 10   |           | 28,44,257                                                                            |                                                                                       | 23,77,449           |
| Contribution From D.E. Society                                                      |      |           | 3,000                                                                                |                                                                                       | -                   |
| <b>Total</b>                                                                        |      |           | <b>11,50,20,547</b>                                                                  |                                                                                       | <b>10,11,80,949</b> |
| <b>Expenditure</b>                                                                  |      |           |                                                                                      |                                                                                       |                     |
| Repairs & Maintenance                                                               | 11   |           | 24,11,032                                                                            |                                                                                       | 7,95,645            |
| Depreciation Immovable Property                                                     | 4    |           | 1,21,326                                                                             |                                                                                       | 63,964              |
| Office Expenses                                                                     | 12   |           | 4,40,095                                                                             |                                                                                       | 4,23,392            |
| Electricity Charges                                                                 |      |           | 4,74,960                                                                             |                                                                                       | 3,14,770            |
| Water Charges                                                                       |      |           | 1,03,645                                                                             |                                                                                       | 77,600              |
| Bank Charges                                                                        |      |           | 6,034                                                                                |                                                                                       | 9,665               |
| Audit Fees                                                                          |      |           | 45,000                                                                               |                                                                                       | 45,000              |
| Depreciation Movable Property                                                       | 5    |           | 48,59,711                                                                            |                                                                                       | 59,51,682           |
| Salary Expenses                                                                     | 13   |           | 4,60,80,904                                                                          |                                                                                       | 3,59,35,991         |
| Administrative expenses                                                             | 14   |           | 98,09,908                                                                            |                                                                                       | 81,03,986           |
| Course Related Expenses                                                             | 15   |           | 55,04,086                                                                            |                                                                                       | 41,38,236           |
| Extra Curricular Activity Expenses                                                  | 16   |           | 35,28,687                                                                            |                                                                                       | 52,38,115           |
| Contribution to Deccan Education Expenses                                           |      |           | 9,90,804                                                                             |                                                                                       | 4,81,400            |
| Assets Utilisation Charges                                                          |      |           | 21,06,000                                                                            |                                                                                       | 21,06,000           |
| Management Charges to DES                                                           |      |           | 42,700                                                                               |                                                                                       | 40,400              |
| <b>Total</b>                                                                        |      |           | <b>7,65,24,891</b>                                                                   |                                                                                       | <b>6,37,25,885</b>  |
| <b>Surplus / (Deficit) carried to B/S</b>                                           |      |           | <b>3,84,95,656</b>                                                                   |                                                                                       | <b>3,74,55,064</b>  |
| 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: 31st May 2026                                                                 |      |           | Date: 31st May 2026                                                                  |                                                                                       |                     |
| UDIN: 26030462TVBDNH4369                                                            |      |           |                                                                                      |                                                                                       |                     |

