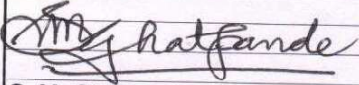

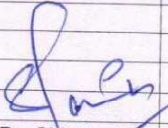
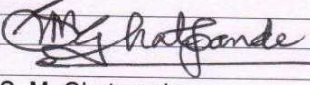
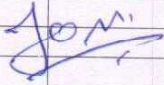
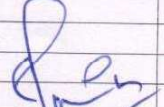


Deccan Education Society's					
Institute of Management Development & Research, Pune					
Balance Sheet as at	Sch.	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23
Sources of Funds		₹	₹	₹	₹
DES Advance	1		20,136,377		10,932,530
Borrowed Funds					
Deposits	2		20,000		20,000
Unspent Scholarships			181,547	-	10,054
Total			20,337,924		10,962,584
Applications of Funds					
Immovable Property	3	507,450		432,415	
Movable Property	4	19,555,995	20,063,445	10,595,110	11,027,525
Current Assets					
Deposits	5	88,159		77,359	
Bank Balances	6	184,320		(156,120)	
Advance to employees		2,000	274,479	13,820	(64,941)
Total			20,337,924		10,962,584
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: 8th June 2024			Date: 8th June 2024		
UDIN: 24030462BKBGWE6235					



Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended	Sch.	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23
Income		₹	₹	₹	₹
Bank Interest	7		60,752		65,003
Fees	8		87,579,000		83,889,000
Other Income	9		3,111,342		511,730
Contribution From D.E.Society			-		2,000,000
Total			90,751,094		86,465,733
Expenditure					
Repairs & Maintenance	10		1,455,158		9,909,684
Depreciation Immovable Property	3		49,467		48,046
Office Expenses	11		421,094		291,561
Electricity Charges			478,250		391,314
Water Charges			90,915		121,473
Bank Charges			417		422
Audit Fees			29,500		23,600
Depreciation Movable Property	4		3,896,436		2,092,912
Salary Expenses	12		29,877,137		26,441,105
Administrative expenses	13		9,864,156		6,203,539
Course Related Expenses	14		4,794,481		3,379,174
Extra Curricular Activity Expenses	15		3,258,439		3,167,561
Contribution to Deccan Education Expenses			153,550		165,371
Assets Utilisation Charges			2,106,000		2,106,000
Management Charges to DES			35,300		23,700
Total			56,510,299		54,365,461
Surplus / (Deficit) 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					
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: 8th June 2024			Date: 8th June 2024		
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