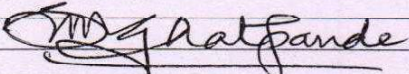
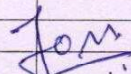
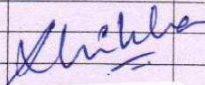
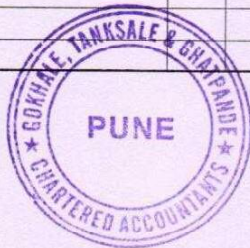
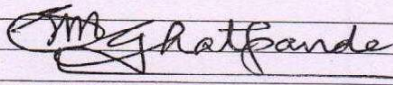
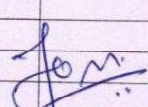
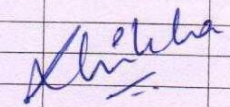


Deccan Education Society's					
Institute of Management Development & Research, Pune					
Balance Sheet as at	Sch.	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Sources of Funds		₹	₹	₹	₹
DES Advance	1		4,949,387		6,084,078
Borrowed Funds					
Deposits	2		20,000		23,000
Current liabilities	3		400		729,585
Unspent Scholarships			78,437		
Total			5,048,224		6,836,663
Applications of Funds					
Immovable Property	4		201,816		
Movable Property	5		4,596,519		3,779,989
Investments	6		-		1,664,068
Current Assets					
Deposits	7	53,583		53,583	
Cash in Hand				7,476	
Bank Balances	8	95,966		1,324,576	
Advance to employees		100,340	249,889	6,970	1,392,606
Total			5,048,224		6,836,663
Statement of Accounting Policies	18				
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: 7th July 2021			Date: 7th July 2021		
UDIN: 21030462AAAAES3640					



Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended	Sch.	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Income		₹	₹	₹	₹
Bank Interest	9		125,399		288,625
Fees	10		47,052,000		46,614,000
Other Income	11		392,878		590,982
Total			47,570,277		47,493,607
Expenditure					
Repairs & Maintenance	12		852,423		1,548,146
Depreciation Immovable Property	4		13,677		-
Office Expenses	13		121,172		292,534
Electricity Charges			223,120		447,860
Water Charges			65,938		78,820
Bank Charges			375		3,195
Audit Fees			23,600		20,000
Depreciation Movable Property	5		893,290		1,129,679
Salary Expenses	14		17,906,617		20,211,483
Administrative expenses	15		3,185,698		4,540,645
Course Related Expenses	16		1,260,900		2,152,348
Extra Curricular Activity Expenses	17		135,844		762,988
Assets Utilisation Charges			2,106,000		2,106,000
Contribution to Deccan Education Expenses			93,600		14,882
Management Charges to DES			23,700		21,900
Total			26,905,952		33,330,482
Surplus / (Deficit) carried to B/S			20,664,325		14,163,126
Statement of Accounting Policies	18				
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: 7th July 2021			Date: 7th July 2021		
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