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	Senting 1	A SHARE				
My hat fande			10M	Strib	•	
S. M. Ghatpande				D. chille	T	
Partner		Smt. Lata S. Jori Dr. Shikha Ja Head Clerk Director				
Membership No. 30462	Ins	nstitute of Management Development & Research, Pune				
Place: Pune			Place: Pune			
Date: 7th July 2021	WKSALE	Da	te: 7th July 20			
JDIN: 21030462AAAAES3640	GA.					

Institute of Management Development & Rese	earch,	Pune			
Income & Expenditure Account for the year ended		31-Mar-21	24 May 24	24 84 - 00	
, and the search of the year chaeu	ocii.	31-Wai-21	31-Mar-21	31-Mar-20	31-Mar-20
Income	528	₹	₹	₹	₹
Bank Interest	9		125,399	`	288,62
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	40				
Depreciation Immovable Property	12		852,423		1,548,146
Office Expenses	4		13,677		
Electricity Charges	13		121,172		292,534
Water Charges			223,120		447,860
Bank Charges			65,938		78,820
Audit Fees			375		3,195
Depreciation Movable Property	5		23,600		20,000
Salary Expenses	14		893,290		1,129,679
Administrative expenses	15		17,906,617		20,211,483
Course Related Expenses	16		3,185,698		4,540,645
Extra Curricular Activity Expenses	17		1,260,900		2,152,348
Assets Utilisation Charges	17		135,844		762,988
Contribution to Deccan Education Expenses			2,106,000		2,106,000
Management Charges to DES			93,600		14,882
The second contract of			23,700		21,900
Total Total			26,905,952		33,330,482
					33,330,462
Surplus / (Deficit) carried to B/S			20,664,325		14,163,126
Statement of Accounting Policies	18				
as per our report of even date	10				
or Gokhale, Tanksale & Ghatpande					
irm Registration No. 103277W					
hartered Accountants	TAY E				
EMALO HE				11 olita	
Shatpande			6 X	W.	
. M. Ghatpande		Smt. D	ta S. Jori	Shikha J	
artner	11328	The Transport of the Parket	Clerk		ain
lembership No. 30462	Inetit			Director	
lace: Pune	moth	ute of Managem	ent Development &	Research, Pune	
ate: 7th July 2021	Place: Pune Date: 7th July 2021				
DIN: 21030462AAAAES3640	6	Dal	ie. Till July 202		

ED ACCOUNT