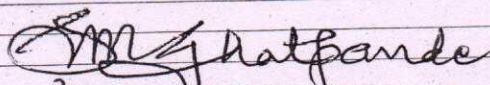
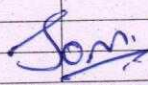
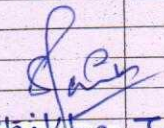
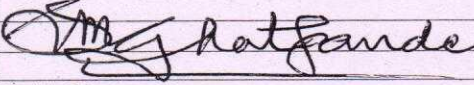
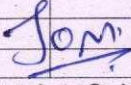
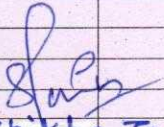


Deccan Education Society's					
Institute of Management Development & Research, Pune					
Balance Sheet as at	Sch.	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
Sources of Funds		₹	₹	₹	₹
DES Advance	1		6,084,078		10,130,866
Borrowed Funds					
Deposits	2		23,000		37,000
Current liabilities	3		729,585		3,800,000
Total			6,836,663		13,967,866
Applications of Funds					
Movable Property	4		3,779,989		1,392,105
Investments	5		1,664,068		12,396,648
Current Assets					
Deposits	6	53,583		48,973	
Cash in Hand		7,476			
Bank Balances	7	1,324,576		151,640	
Advance to employees		6,970	1,392,606	(21,500)	179,113
Total			6,836,663		13,967,866
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 Partner		Smt. Lata S. Jori Head Clerk		Shikha Jain Director	
Membership No. 30462			Institute of Management Development & Research, Pune		
Place: Pune			Place: Pune		
Date: 30th September 2020			Date: 30th September 2020		
UDIN: 20030462AAAACQ4226					



Deccan Education Society's					
Institute of Management Development & Research, Pune					
Income & Expenditure Account for the year ended	Sch.	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
		₹	₹	₹	₹
Income					
Bank Interest	8		288,625		1,227,296
Fees	9		46,614,000		40,675,000
Other Income	10		590,982		670,872
Total			47,493,607		42,573,168
Expenditure					
Repairs & Maintenance	11		1,548,146		5,340,318
Office Expenses	12		292,534		315,029
Electricity Charges			447,860		458,610
Water Charges			78,820		97,133
Bank Charges			3,195		3,228
Audit Fees			20,000		20,000
Depreciation Movable Property	4		1,129,679		420,141
Salary Expenses	13		20,211,483		17,678,923
Administrative expenses	14		4,540,645		4,708,251
Course Related Expenses	15		2,152,348		1,764,459
Extra Curricular Activity Expenses	16		762,988		772,974
Assets Utilisation Charges			2,106,000		2,106,000
Contribution to Deccan Education Expenses			14,882		14,606
Management Charges to DES			21,900		21,800
Total			33,330,482		33,721,472
Surplus / (Deficit) carried to B/S			14,163,126		8,851,696
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: 30th September 2020			Date: 30th September 2020		
UDIN: 20030462AAAACQ4226					

