

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2018

Expenditure	Amount	Income	Amount
Salary & Allowances	9386518.36	Grants from Agencies	699282.00
Postage expenses	13979.00	Student Fees	12716870.70
Telephone Expenses	48530.00	Rent	0.00
Electricity Expenses	275965.00	Other Receipts	37500.00
Travelling Expenses	115127.00	Surplus/Deficit	3783674.95
Printig & Stationary	175156.86		
Office Expenses	10527.10		
Hon. To Guest Speakers	142001.18		
Rent Paid	0.00		
Expousure Visit Expenses	76956.36		
Stipend & Boarding trainees	1020.00		
Seminar Function	249138.52		
Audit Fees	55000.00		
Vehicle Expenses	465290.75		
Fees/Registration	413057.04		
Advertisement	224744.98		
Meeting Expenses	36154.18		
News Papers	28921.26		
Subcription	152360.00		
Bank Commission	7847.42		
Teaching Training Expenses	140501.42		
Consultancy Charges	70463.54		
Examination Expenses	29829.17		
Internet Expenses	260088.00		
Computer Expenses	34135.72		
Repairs Maintenance	699119.52		
Generator Expenses	102382.34		
Other/Crop Expenses	0.00		
Sports Expenses	8960.00		
Staff amenities & Student Scholarship	32264.70		
Earn & Learn Expenses	439467.79		
Interest on Loan	0.00		
Depreciation	3541820.44		
Technology Fund	0.00		
Total	17237327.65	Total	17237327.65

Director -PIRENS IBMA

Place-Loni BK

Date - 20.08.2018



[Signature]
DIRECTOR
PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736



FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
(U. S. KADAM)
PARTNER
Mem.No.031055

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2018

Expenditure	Amount
Postage expenses	13979.00
Telephone Expenses	48530.00
Electricity Expenses	275965.00
Travelling Expenses	115127.00
Printig & Stationary	175156.86
Office Expenses	10527.10
Hon. To Guest Speakars	142001.18
Rent Paid	0.00
Expousure Visit Expenses	76956.36
Stipend & Boarding trainees	1020.00
Seminar Function	249138.52
Audit Fees	55000.00
Vehicle Expenses	465290.75
Fees/Registration	413057.04
Advertisement	224744.98
Meeting Expenses	36154.18
News Papers	28921.26
Subcription	152360.00
Bank Commission	7847.42
Teaching Training Expenses	140501.42
Consultancy Charges	70463.54
Examination Expenses	29829.17
Internet Expenses	260088.00
Computer Expenses	34135.72
Repairs Maintenance	699119.52
Generator Expenses	102382.34
Other/Crop Expenses	0.00
Sports Expenses	8960.00
Staff amenities & Student Scholarship	32264.70
Earn & Learn Expenses	439467.79
Interest on Loan	0.00
Depreciation	3541820.44
Technology Fund	0.00
Total	7850809.29

Director -PIRENS IBMA

Place-Loni BK

Date - 20.08.2018



**FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS**

**(U. S. KADAM)
PARTNER
Mem.No.031055**

Amiga
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413726**

SCHEDULE-I

PRAVARA INSTITUTE OF RESEARCH AND EDUCATION IN NATURAL SOCIAL SCIENCES (PIRENS)

STATEMENT SHOWING THE ASSETS AND DEPRECIATION THEREOF AND BALANCES AS ON 31.03.2018

Sr No.	Name of the Assets	Rate %	Book Value as on 01.04.2017	Additions 2017-2018	Deduction Grants	Book Value as on 31.03.2018	Deprecation Up To 2017	Deprecation 2017-2018	Deprecation up to 31.03.2018	Gross Block 31.03.2018
A)	IBMA									
1	A.V.Aids	10%	351738.00	0.00	0.00	351738.00	192080.99	15965.70	208046.69	351738.00
2	Books	10%	3268985.86	179609.00	0.00	3448594.86	1876532.50	157206.24	2033738.74	3448594.86
3	Building	3%	109336309.10	0.00	0.00	109336309.10	26529168.35	2070178.52	28599346.87	109336309.10
4	BUS	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Computers	20%	9557428.45	0.00	0.00	9557428.45	8096326.16	292220.46	8388546.62	9557428.45
6	Dead Stock	15%	3553907.15	465402.52	0.00	4019309.67	2044398.07	296236.74	2340634.81	4019309.67
7	Furniture	10%	6151386.88	0.00	0.00	6151386.88	3475620.99	267576.59	3743197.58	6151386.88
8	Land	0	3105767.15	0.00	0.00	3105767.15	0.00	0.00	0.00	3105767.15
9	Land Development	5%	2992777.00	0.00	0.00	2992777.00	914530.14	103912.34	1018442.48	2992777.00
10	Parking Shed	10%	340703.00	0.00	0.00	340703.00	64733.57	27596.94	92330.51	340703.00
11	Plant & Machinery	10%	3587154.90	0.00	0.00	3587154.90	2035622.67	155153.22	2190775.89	3587154.90
12	Vehicle	15%	4541022.56	0.00	0.00	4541022.56	3502531.28	155773.69	3658304.97	4541022.56
	Total		146787180.05	645011.52	0.00	147432191.57	48731544.72	3541820.44	52273365.16	147432191.57

Director -PIRENS IBMA

Place-Loni BK

Date -20.09.2022

FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS



(Signature)
(U. S. KADAM)
PARTNER
Mem.No.031055



(Signature)
DIRECTOR

PIRENS Institute of Business Management and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736

PIRENS' Institute of Business Management and Administration (IBMA)

Loni Bk, Tal Rahata, Dist. Ahmednagar. 413736

BALANCESHEET

As at 31 st March 2018.

Funds & Liabilities	Amount	Assets & Properties	Amount
TRUST FUND -PIRENS	9703968.82	FIXED ASSETS	147432191.57
RESEARCH DEV. FUND	27444138.43	INVESTMENT	8088945.00
LIBRARY FUND	719536.84	DEPOSITS	2263878.00
BUILDING FUND	37838976.97	CURRENT ASSET	8072559.96
ALLUMINI FUND	1257896.00	LOAN & ADVANCE	857327.00
CURRENT LIABILITIES	1343096.6	CASH & BANK BALANCES	1876907.28
DEPRECAION FUND	70493878.37	GRANT RECEIVABLE	0.00
STUDENT WELFARE FUND	1020685.96	CLOSING STOCK	333132.22
TECHNOLOGY FUND	0.00	INCOME & EXPENDITURE A/c	3783674.95
OTHER LIABILITIES	22886437.99		
Grand Total	172708615.98	Grand Total	172708615.98

Director -PIRENS IBMA
Place-Loni BK
Date - 20.08.2018



[Signature]
DIRECTOR

PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736



**FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS**

[Signature]
**(U. S. KADAM)
PARTNER
Mem. No. 631055**

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2019

Expenditure	Amount	Income	Amount
Salary & Allowances	10414741.82	Grants from Agencies	604241.00
Postage expenses	12209.00	Student Fees	14001076.21
Telephone Expenses	95939.00	Rent	613402.00
Electricity Expenses	221560.00	Other Receipts	369576.10
Travelling Expenses	195187.88	Surplus/Deficit	3803458.27
Printig & Stationary	148021.88		
Office Expenses	46453.36		
Hon. To Guest Speakers	104200.00		
Rent Paid	108158.00		
Expousure Visit Expenses	280361.00		
Stipend & Boarding trainees	1400.00		
Seminar Function	255874.26		
Audit Fees	68501.00		
Vehicle Expenses	602552.42		
Fees/Registration	646698.74		
Advertisement	16645.24		
Meeting Expenses	50809.36		
News Papers	32683.00		
Subcription	153459.88		
Bank Commission	5210.61		
Teaching Training Expenses	83620.00		
Consultancy Charges	589497.20		
Examination Expenses	20095.96		
Internet Expenses	296923.36		
Computer Expenses	60299.36		
Repairs Maintenance	907512.00		
Generator Expenses	118194.90		
Other/Crop Expenses	0.00		
Sports Expenses	10829.00		
Staff amenities & Student Scholarship	203370.66		
Earn & Learn Expenses	29527.54		
Interest on Loan	0.00		
Depreciation	3611217.15		
Total	19391753.58	Total	19391753.58

Director -PIRENS IBMA

Place-Loni BK

Date - 07.09.2019



PIRENS Institute of Business Management and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar - 413736



FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

(U. S. M. D. M. D.)
PARTNER
Mem.No.031055

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2019

Expenditure	Amount
Postage expenses	12209.00
Telephone Expenses	95939.00
Electricity Expenses	221560.00
Travelling Expenses	195187.88
Printig & Stationary	148021.88
Office Expenses	46453.36
Hon. To Guest Speakars	104200.00
Rent Paid	108158.00
Expousure Visit Expenses	280361.00
Stipend & Boarding trainees	1400.00
Seminar Function	255874.26
Audit Fees	68501.00
Vehicle Expenses	602552.42
Fees/Registration	646698.74
Advertisement	16645.24
Meeting Expenses	50809.36
News Papers	32683.00
Subcription	153459.88
Bank Commission	5210.61
Teaching Training Expenses	83620.00
Consultancy Charges	589497.20
Examination Expenses	20095.96
Internet Expenses	296923.36
Computer Expenses	60299.36
Repairs Maintenance	907512.00
Generator Expenses	118194.90
Other/Crop Expenses	0.00
Sports Expenses	10829.00
Staff amenities & Student Scholarship	203370.66
Earn & Learn Expenses	29527.54
Interest on Loan	0.00
Depreciation	0.00
Technology Fund	0.00
Total	5365794.61

Director -PIRENS IBMA

Place-Loni BK

Date - 07.09.2019



Amiga
DIRECTOR

PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736



FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

W2
(U. S. KADAM)
PARTNER
Mem.No.031955

PIRENS' Institute of Business Management and Administration (IBMA)

Loni Bk, Tal Rahata, Dist. Ahmednagar, 413736

BALANCESHEET

As at 31 st March 2019.

Funds & Liabilities	Amount	Assets & Properties	Amount
TRUST FUND -PIRENS	10069946.82	FIXED ASSETS	154362952.29
RESEARCH DEV. FUND	27253417.7	INVESTMENT	8988945.00
LIBRARY FUND	627538.02	DEPOSITS	2316198.00
BUILDING FUND	38038976.97	CURRENT ASSET	8578896.08
ALLUMINI FUND	1365896.00	LOAN & ADVANCE	43000.00
CURRENT LIABILITIES	1367601.6	CASH & BANK BALANCES	1149288.40
DEPRECAATION FUND	74105095.52	GRANT RECEIVABLE	0.00
STUDENT WELFARE FUND	1170685.96	CLOSING STOCK	626314.84
TECHNOLOGY FUND	0.00	INCOME & EXPENDITURE A/c	3803458.27
OTHER LIABILITIES	25869894.29		
Grand Total	179869052.88	Grand Total	179869052.88

Director -PIRENS IBMA
Place-Loni BK
Date - 07.09.2019



[Signature]
DIRECTOR

PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736



FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
(U. S. KADAM)
PARTNER
Mem No.031055

SCHEDULE-I
PRAVARA INSTITUTE OF RESEARCH AND EDUCATION IN NATURAL SOCIAL SCIENCES (PIRENS)
STATEMENT SHOOING THE ASSETS AND DEPRECATION THEREOF AND BALANCES AS ON 31.03.2019

Sr No.	Name of the Assets	Rate %	Book Value as on 01.04.2018	Additions 2018-2019	Deduction Grants	Book Value as on 31.03.2019	Deprecation Up To 2018	Deprecation 2018-2019	Deprecation up to 31.03.2019	Gross Block 31.03.2019
A)	IBMA									
1	A.V Aids	10%	351738.00	0.00	0.00	351738.00	208046.69	14369.13	222415.82	351738.00
2	Books	10%	3448594.86	105446.18	0.00	3554041.04	2033738.74	152030.23	2185768.97	3554041.04
3	Building	3%	109336309.10	4927642.00	0.00	114263951.10	28599346.87	2141615.11	30740961.98	114263951.10
4	BUS	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Computers	20%	9557428.45	59800.00	0.00	9617228.45	8388546.62	245736.37	8634282.99	9617228.45
6	Dead Stock	15%	4019309.67	42199.00	0.00	4061508.67	2340634.81	258131.08	2598765.89	4061508.67
7	Furniture	10%	6151386.88	58000.00	0.00	6209386.88	3743197.58	246618.93	3989816.51	6209386.88
8	Land	0	3105767.15	0.00	0.00	3105767.15	0.00	0.00	0.00	3105767.15
9	Land Development	5%	2992777.00	333011.18	0.00	3325788.18	1018442.48	115367.29	1133809.77	3325788.18
10	Parking Shed	10%	340703.00	446619.00	0.00	787322.00	92330.51	69499.15	161829.66	787322.00
11	Plant & Machinery	10%	3587154.89	958043.36	0.00	4545198.25	2190775.89	235442.24	2426218.13	4545198.25
12	Vehicle	15%	4541022.57	0.00	0.00	4541022.57	3658304.97	132407.64	3790712.61	4541022.57
	Total		147432191.57	6930760.72	0.00	154362952.29	52273365.16	3611217.15	55884582.31	154362952.29

Director -PIRENS IBMA
Place-Loni BK
Date -20.09.2022



FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

(U. S. KADAM)
PARTNER
Mem No.031955



[Signature]
DIRECTOR

PIRENS Institute of Business Management and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2020

Expenditure	Amount	Income	Amount
Salary & Allowances	15976759.00	Grants from Agencies	1626023.00
Postage expenses	833.00	Student Fees	19590317.50
Telephone Expenses	19658.00	Rent	574745.00
Electricity Expenses	130884.00	Other Receipts	84544.16
Travelling Expenses	157819.64	Surplus/Deficit	5187733.50
Printig & Stationary	193390.99		
Office Expenses	47768.53		
Hon. To Guest Speakers	149442.00		
Rent Paid	2718720.00		
Expousure Visit Expenses	18105.00		
Stipend & Boarding trainees	90.00		
Seminar Function	298544.00		
Audit Fees	0.00		
Vehicle Expenses	229175.89		
Fees/Registration	1266998.46		
Advertisement	52322.00		
Meeting Expenses	19549.00		
News Papers	34879.88		
Subcription	168033.00		
Bank Commission	6063.90		
Teaching Training Expenses	96823.84		
Consultancy Charges	88362.00		
Examination Expenses	5455.00		
Internet Expenses	199338.00		
Computer Expenses	35900.00		
Repairs Maintenance	1168080.86		
Generator Expenses	135303.64		
Other/Crop Expenses	371077.25		
Sports Expenses	5680.00		
Staff amenities & Student Scholarship	155905.00		
Scholarship Institute Leval	0.00		
Interest on Loan	0.00		
Depreciation	3312401.28		
Technology Fund	0.00		
Total	27063363.16	Total	27063363.16

Director -PIRENS IBMA

Place-Loni BK

Date - 16.09.2020

CA

For Bangad Parjane & Co.
Chartered Accountants

Parjane
Vaibhavs. Parjane
Partner
M. No. 131479



Amge
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736**

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPINDITURE STATEMENT

For The Year Ending On 31.03.2020

Expenditure	Amount
Postage expenses	833.00
Telephone Expenses	19658.00
Electricity Expenses	130884.00
Travelling Expenses	157819.64
Printig & Stationary	193390.99
Office Expenses	47768.53
Hon. To Guest Speakars	149442.00
Rent Paid	2718720.00
Expousure Visit Expenses	18105.00
Stipend & Boarding trainees	90.00
Seminar Function	298544.00
Audit Fees	0.00
Vehicle Expenses	229175.89
Fees/Registration	1266998.46
Advertisement	52322.00
Meeting Expenses	19549.00
News Papers	34879.88
Subcription	168033.00
Bank Commission	6063.90
Teaching Training Expenses	96823.84
Consultancy Charges	88362.00
Examination Expenses	5455.00
Internet Expenses	199338.00
Computer Expenses	35900.00
Repairs Maintenance	1168080.86
Generator Expenses	135303.64
Other/Crop Expenses	371077.25
Sports Expenses	5680.00
Staff amenities & Student Scholarship	155905.00
Scholarship Institute Leval	0.00
Interest on Loan	0.00
Depreciation	0.00
Technology Fund	0.00
Total	7774202.88



Signature
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736**

**For Bangad Parjane & Co.
Chartered Accountants**

Signature
**Vaibhav S. Parjane
Partner
M. No. 131479**

CA



PIRENS' Institute of Business Management and Administration (IBMA)

Loni Bk, Tal Rahata, Dist. Ahmednagar. 413736

BALANCESHEET

As at 31 st March 2020.

Funds & Liabilities	Amount	Assets & Properties	Amount
TRUST FUND -PIRENS	10786199.82	FIXED ASSETS	156512790.13
RESEARCH DEV. FUND	33516995.65	INVESTMENT	8138945.00
LIBRARY FUND	672539.2	DEPOSITS	2316198.00
BUILDING FUND	38038976.97	CURRENT ASSET	14689901.69
ALLUMINI FUND	1522896.00	LOAN & ADVANCE	779998.82
CURRENT LIABILITIES	1400821.6	CASH & BANK BALANCES	652074.59
DEPRECACTION FUND	77417496.08	GRANT RECEIVABLE	0.00
STUDENT WELFARE FUND	1170685.96	CLOSING STOCK	386182.51
TECHNOLOGY FUND	0.00	INCOME & EXPENDITURE A/c	5187733.50
OTHER LIABILITIES	25337212.96		
Grand Total	189663824.24	Grand Total	189663824.24

Director -PIRENS IBMA
Place-Loni BK
Date - 16.09.2020

For Bangad Parjane & Co.
Chartered Accountants
Parjane
Vishav S. Parjane
Partner
M. No. 131479



Anige
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736**

SCHEDULE-I
PRAVARA INSTITUTE OF RESEARCH AND EDUCATION IN NATURAL SOCIAL SCIENCES (PIRENS)
STATEMENT SHOOING THE ASSETS AND DEPRECATION THEREOF AND BALANCES AS ON 31.03.2020

Sr No.	Name of the Assets	Rate %	Book Value as on 01.04.2019	Additions 2019-2020	Deduction Grants	Book Value as on 31.03.2020	Deprecation Up To 2019	Deprecation 2019-2020	Deprecation up to 31.03.2020	Gross Block 31.03.2020
A)	HEAD OFFICE									
1	A.V.Aids	10%	351738.00	0.00	0.00	351738.00	222415.82	12932.22	235348.04	351738.00
2	Books	10%	3554041.04	104662.84	0.00	3658703.88	2185768.97	147293.40	2333062.37	3658703.88
3	Building	3%	114263951.10	0.00	0.00	114263951.10	30740961.98	2088074.73	32829036.71	114263951.10
4	BUS	15%	0.00	2333000.00	0.00	2333000.00	0.00	174975.00	174975.00	2333000.00
5	Computers	20%	9617228.45	165456.00	0.00	9782684.45	8634282.89	114840.23	8749123.12	9782684.45
6	Dead Stock	15%	4061508.67	39835.00	0.00	4101343.67	2598765.89	225386.67	2824152.56	4101343.67
7	Furniture	10%	6209386.88	0.00	12500.00	5896886.88	3989816.61	190707.04	4180523.65	5896886.88
8	Land	0	3105767.15	0.00	0.00	3105767.15	0.00	0.00	0.00	3105767.15
9	Land Development	5%	3325788.18	0.00	0.00	3325788.18	1133809.77	0.00	1133809.77	3325788.18
10	Parking Shed	10%	787322.00	0.00	0.00	787322.00	161829.66	62549.23	224378.89	787322.00
11	Plant & Machinery	10%	4545198.26	34187.00	0.00	4579385.26	2426218.11	215316.72	2641534.83	4579385.26
12	Vehicle	15%	4541022.56	0.00	214803.00	4326219.56	3790712.61	80326.04	3871038.65	4326219.56
	Total		154362952.29	2677140.84	527303.00	156512790.13	55884582.31	3312401.28	59196983.59	156512790.13

Director-PIRENS IBMA
Place-Loni BK
Date -20.09.2022

For Bangad Parjane & Co.
Chartered Accountants
Bangad Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



Amiga
DIRECTOR

PIRENS Institute of Business Management and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2021

Expenditure	Amount	Income	Amount
Salary & Allowances	12921592.00	Grants from Agencies	0.00
Postage expenses	4485.00	Student Fees	20552131.75
Telephone Expenses	25517.00	Other Receipts	129492.00
Electricity Expenses	63260.00	Surplus/Deficit	
Travelling Expenses	31228.00		
Printig & Stationary	175637.39		
Office Expenses	100.00		
Hon. To Guest Speakars	184265.00		
Rent Paid	2718720.00		
Expousure Visit Expenses	0.00		
Stipend & Boarding trainees	3884.00		
Seminar Function	33700.00		
Audit Fees	59000.00		
Vehicle Expenses	441880.29		
Fees/Registration	429736.00		
Advertisement	74107.00		
Meeting Expenses	27131.00		
News Papers	3199.00		
Subcription	199910.69		
Bank Commission	3995.92		
Teaching Training Expenses	16541.29		
Consultancy Charges	26700.00		
Examination Expenses	72461.00		
Internet Expenses	219117.84		
Computer Expenses	17680.00		
Repairs Maintenance	674208.70		
Generator Expenses	20581.80		
Other/Crop Expenses	78526.00		
Sports Expenses	3789.00		
Staff amenities & Student Scholarship	23625.00		
Scholarship Institute Leval	234792.50		
Interest on Loan	0.00		
Depreciation	1222811.94		
Technology Fund	500000.00		
Surplus/Deficit	169440.39		
Total	20681623.75	Total	20681623.75

Director - Pirens IBMA

Place - Loni BK

Date - 02.09-2021

CA

For Bangad Parjane & Co.
Chartered Accountants

Bangad Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



Prigat
DIRECTOR

PIRENS Institute of Business Management
and Administration (IBMA), Loni (BK)
Tal. Rahata, Dist. Ahmednagar - 413735



Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2021

Expenditure	Amount
Postage expenses	4485.00
Telephone Expenses	25517.00
Electricity Expenses	63260.00
Travelling Expenses	31228.00
Printig & Stationary	175637.39
Office Expenses	100.00
Hon. To Guest Speakars	184265.00
Rent Paid	2718720.00
Expousure Visit Expenses	0.00
Stipend & Boarding trainees	3884.00
Seminar Function	33700.00
Audit Fees	59000.00
Vehicle Expenses	441880.29
Fees/Registration	429736.00
Advertisement	74107.00
Meeting Expenses	27131.00
News Papers	3199.00
Subcription	199910.69
Bank Commission	3995.92
Teaching Training Expenses	16541.29
Consultancy Charges	26700.00
Examination Expenses	72461.00
Internet Expenses	219117.84
Computer Expenses	17680.00
Repairs Maintenance	674208.70
Generator Expenses	20581.80
Other/Crop Expenses	78526.00
Sports Expenses	3789.00
Staff amenities & Student Scholarship	23625.00
Scholarship Institute Leval	234792.50
Interest on Loan	0.00
Depreciation	1222811.94
Technology Fund	500000.00
Surplus/Deficit	169440.39
Total	7760031.75



DIRECTOR

PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar - 413735

CA

For Bangad Parjane & Co.
Chartered Accountants

Parjane
Vajbhav S. Parjane
Partner
M. No. 131479



PIRENS' Institute of Business Management and Administration (IBMA)

Loni Bk, Tal Rahata, Dist. Ahmednagar. 413736

BALANCESHEET

As at 31 st March 2021.

Funds & Liabilities	Amount	Assets & Properties	Amount
TRUST FUND -PIRENS	10829317.82	FIXED ASSETS	157824121.13
RESEARCH DEV. FUND	33827591.39	INVESTMENT	8138945.00
LIBRARY FUND	852539.2	DEPOSITS	2316198.00
BUILDING FUND	38038976.97	CURRENT ASSET	21674068.17
ALLUMINI FUND	1522896.00	LOAN & ADVANCE	86457.00
CURRENT LIABILITIES	1371198.78	CASH & BANK BALANCES	242220.26
DEPRECAATION FUND	80676181.60	GRANT RECEIVABLE	0.00
STUDENT WELFARE FUND	1393685.96	CLOSING STOCK	270499.12
TECHNOLOGY FUND	0.00		
OTHER LIABILITIES	23050120.96		
Grand Total	191562508.68	Grand Total	191562508.68

Director -PIRENS IBMA
Place-Loni BK
Date -02.09.2021

For Bangad Parjane & Co.
Chartered Accountants

Bangad Parjane
Veibhav S. Parjane
Partner
M. No. 131479



CA



Amiga
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736**

SCHEDULE-I

**PRAVARA INSTITUTE OF RESEARCH AND EDUCATION IN NATURAL SOCIAL SCIENCES (PIRENS)
STATEMENT SHOWING THE ASSETS AND DEPRECIATION THEREOF AND BALANCES AS ON 31.03.2021**

Sr No.	Name of the Assets	Rate %	Book Value as on 01.04.2020	Additions 2020-2021	Deduction Grants	Book Value as on 31.03.2021	Deprecation Up To 2020	Deprecation 2020-2021	Deprecation up to 31.03.2021	Gross Block 31.03.2021
A)	HEAD OFFICE									
1	A.V.Aids	10%	351738.00	0.00	0.00	351738.00	235348.04	11639.00	246987.04	351738.00
2	Books	10%	3660168.88	1465.00	0.00	3660168.88	2333062.46	132710.64	2465773.10	3660168.88
3	Building	3%	114263951.10	0.00	0.00	114263951.10	32629036.71	2035872.86	34864909.57	114263951.10
4	BUS	15%	2333000.00	0.00	0.00	2333000.00	174975.00	161851.88	336826.88	2333000.00
5	Computers	20%	9782684.45	0.00	0.00	9782684.45	8749123.14	103356.13	8852479.27	9782684.45
6	Dead Stock	15%	4101343.67	13924.00	0.00	4115267.67	2824152.56	193667.27	3017819.83	4115267.67
7	Furniture	10%	5896886.88	0.00	0.00	5896886.88	4180523.55	171636.33	4352159.88	5896886.88
8	Land	0	3105767.15	0.00	0.00	3105767.15	0.00	0.00	0.00	3105767.15
9	Land Development	5%	3325788.18	0.00	0.00	3325788.18	1133809.77	0.00	1133809.77	3325788.18
10	Parking Shed	10%	787322.00	0.00	0.00	787322.00	224378.89	56294.31	280673.20	787322.00
11	Plant & Machinery	10%	4579385.26	1295942.00	0.00	5875327.26	2641534.83	323379.24	2964914.07	5875327.26
12	Vehicle	15%	4326219.56	0.00	0.00	4326219.56	3871038.64	68277.14	3939315.78	4326219.56
	Total		156512790.13	1311331.00	0.00	157824121.13	59196983.59	3258684.80	62455668.39	157824121.13

Director -PIRENS IBMA
Place-Loni BK
Date -20.09.2022

For Bangad Parjane & Co.
Chartered Accountants
Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



Amge
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413725**

CA



Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2022

Expenditure	Amount	Income	Amount
Salary & Allowances	19316017.00	Grants from Agencies	23625.00
Postage expenses	2223.00	Student Fees	15714795.50
Telephone Expenses	13843.00	Other Receipts	8022915.96
Electricity Expenses	90190.00	Surplus/Deficit	4649683.91
Travelling Expenses	24971.00		
Printig & Stationary	216958.18		
Office Expenses	5741.00		
Hon. To Guest Speakers	46100.00		
Rent Paid	2718720.00		
Expousure Visit Expenses	0.00		
Stipend & Boarding trainees	3050.00		
Seminar Function	101535.00		
Audit Fees	62500.00		
Vehicle Expenses	145080.96		
Fees/Registration	769058.00		
Advertisement	90213.00		
Meeting Expenses	15736.00		
News Papers	864.00		
Subcription	147988.00		
Bank Commission	3217.20		
Teaching&Training Expenses	61944.00		
Consultancy Charges	26660.00		
Examination Expenses	52622.50		
Internet Expenses	85358.00		
Computer Expenses	12388.00		
Repairs Maintenance	552900.00		
Generator Expenses	16820.71		
Other/Crop Expenses	0.00		
Sports Expenses	1957.00		
Staff amenities & student Scholarship	13850.00		
Scholarship Institute Leval	2579577.50		
Interest on Loan	106602.72		
Depreciation	1126334.60		
Technology Fund	0.00		
Total	28411020.37	Total	28411020.37

Director -PIRENS IBMA

Place-Loni BK

Date -20.09.2022

For Bangad Parjane & Co.
Chartered Accountants

Bangad Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



Amge
DIRECTOR

PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736

Pravara Institute Of Research And Education In Natural Social Sciences, (PIRENS)

Loni.Bk. Tal. Rahata, Dist.Ahmednagar.

INCOME & EXPENDITURE STATEMENT

For The Year Ending On 31.03.2022

Expenditure	Amount
Postage expenses	2223.00
Telephone Expenses	13843.00
Electricity Expenses	90190.00
Travelling Expenses	24971.00
Printig & Stationary	216958.18
Office Expenses	5741.00
Hon. To Guest Speakars	46100.00
Rent Paid	2718720.00
Expousure Visit Expenses	0.00
Stipend & Boarding trainees	3050.00
Seminar Function	101535.00
Audit Fees	62500.00
Vehicle Expenses	145080.96
Fees/Registration	769058.00
Advertisement	90213.00
Meeting Expenses	15736.00
News Papers	864.00
Subcription	147988.00
Bank Commission	3217.20
Teaching&Training Expenses	61944.00
Consultancy Charges	26660.00
Examination Expenses	52622.50
Internet Expenses	85358.00
Computer Expenses	12388.00
Repairs Maintenance	552900.00
Generator Expenses	16820.71
Other/Crop Expenses	0.00
Sports Expenses	1957.00
Staff amenities & student Scholarship	13850.00
Scholarship Institute Leval	2579577.50
Interest on Loan	106602.72
Depreciation	1126334.60
Technology Fund	0.00
Total	9095003.37

Director -PIRENS IBMA

Place-Loni BK

Date -20.09.2022

For Bangad Parjane & Co.
Chartered Accountants

Bangad Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



Bangad
DIRECTOR

**PIRENS Institute of Business Management
and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736**

PIRENS' Institute of Business Management and Administration (IBMA)

Loni Bk, Tal Rahata, Dist Ahmednagar, 413736

BALANCESHEET

As at 31 st March 2022.

Funds & Liabilities	Amount	Assets & Properties	Amount
TRUST FUND -PIRENS	11210113.82	FIXED ASSETS	159371266.13
RESEARCH DEV. FUND	36193304.94	INVESTMENT	9138945.00
LIBRARY FUND	1009539.2	DEPOSITS	2309976.00
BUILDING FUND	38038976.97	CURRENT ASSET	9287868.19
ALLUMINI FUND	1868498.72	LOAN & ADVANCE	101457.00
CURRENT LIABILITIES	1551246.78	CASH & BANK BALANCES	301612.49
DEPRECACTION FUND	83819786.71	GRANT RECEIVABLE	0.00
STUDENT WELFARE FUND	0.00	CLOSING STOCK	165058.38
TECHNOLOGY FUND	0.00	INCOME & EXPENDITURE A/c	4649683.91
OTHER LIABILITIES	11634399.96		
Grand Total	185325867.10	Grand Total	185325867.10

Director -PIRENS IBMA
Place-Loni BK
Date -20.09.2022

For Bangad Parjane & Co.
Chartered Accountants

Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



CA

Anige
DIRECTOR

PIRENS Institute of Business Management and Administration (IBMA), Loni (Bk)
Tal. Rahata, Dist. Ahmednagar- 413736



SCHEDULE-I
PRAVARA INSTITUTE OF RESEARCH AND EDUCATION IN NATURAL SOCIAL SCIENCES (PIRENS)
STATEMENT SHOOING THE ASSETS AND DEPRECIATION THEREOF AND BALANCES AS ON 31.03.2022

Sr No.	Name of the Assets	Rate %	Book Value as on 01.04.2021	Additions 2021-22	Deduction Grants	Book Value as on 31.03.2022	Deprecation Up To 2021	Deprecation 2021-22	Deprecation up to 31.03.2022	Gross Block 31.03.2022
A)	HEAD OFFICE									
1	A.V.Aids	10%	351738.00	0.00	0.00	351738.00	246987.04	10475.10	257462.14	351738.00
2	Books	10%	3660168.88	69003.00	0.00	3729171.88	2465773.10	126339.88	2592112.98	3729171.88
3	Building	3%	114263951.10	1291779.00	0.00	115555730.10	34864909.57	2017270.51	36882180.08	115555730.10
4	BUS	15%	2333000.00	0.00	0.00	2333000.00	336826.88	149712.98	486539.86	2333000.00
5	Computers	20%	9782684.45	0.00	0.00	9782684.45	8852479.27	93020.52	8945499.79	9782684.45
6	Dead Stock	15%	4115267.67	186363.00	0.00	4301630.67	3017819.83	192571.63	3210391.46	4301630.67
7	Furniture	10%	5896886.88	0.00	0.00	5896886.88	4352159.88	154472.70	4506632.58	5896886.88
8	Land	0	3105767.15	0.00	0.00	3105767.15	0.00	0.00	0.00	3105767.15
9	Land Development	5%	3325788.18	0.00	0.00	3325788.18	1133809.77	0.00	1133809.77	3325788.18
10	Parking Shed	10%	787322.00	0.00	0.00	787322.00	280673.20	50664.88	331338.08	787322.00
11	Plant & Machinery	10%	5875327.26	0.00	0.00	5875327.26	2964914.07	291041.32	3255955.39	5875327.26
12	Vehicle	15%	4326219.56	0.00	0.00	4326219.56	3939315.78	58035.57	3997351.35	4326219.56
	Total		157824121.13	1547145.00	0.00	159371266.13	62455668.39	3143605.08	65599273.47	159371266.13

Director -PIRENS IBMA
Place-Loni BK
Date -20.09.2022

CA

For Bangad Parjane & Co.
Chartered Accountants
Bangad Parjane
Vaibhav S. Parjane
Partner
M. No. 131479



Amge
DIRECTOR

PIRENS Institute of Business Management and Administration (IBMA), Loni (Bk)
Tal.Rahata, Dist. Ahmednagar- 413736

