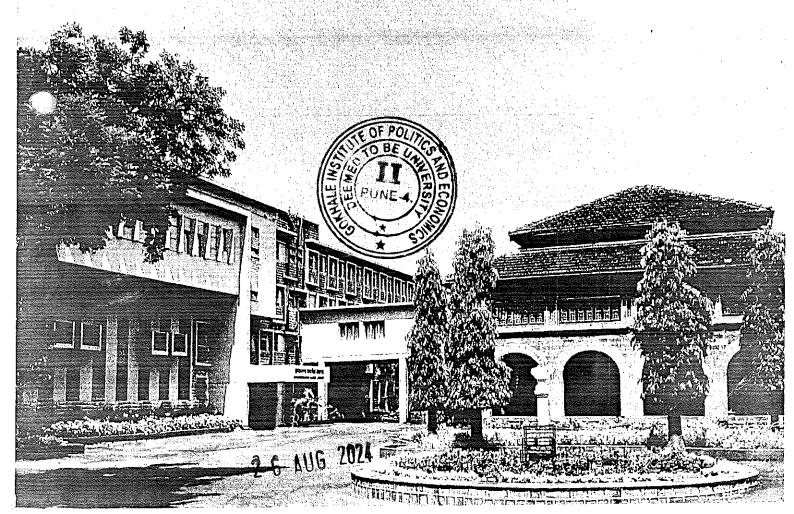


GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(University U/s 3 of the UGC Act, 1956)
Pune - 411 004.

AUDIT REPORT, BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT 2022-2023





Gokhale Institute of Politics and Economics

(Deemed to be University u/s 3 of the UGC Act, 1956)
PUNE - 411 004

AUDIT REPORT

FOR THE YEAR

2022-2023



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C.V. CHITALE & CO. CHARTERED ACCOUNTANTS

The Director, Gokhale Institute of Politics& Economics, Pune - 411 004 University Established under Section 3 of the UGC Act 1956

Audit Report for the Year 2022-2023

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31st March, 2023 and also the annexed Income and Expenditure Account of the Institute for the year ended on that date and report that:

- 1. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. Reference is invited to Note 11 on accounts in Schedule 12A relating to accounting treatment of depreciation and value of assets under the Accounting Standard (AS-12) on 'Accounting for Government Grants' issued by the Institute of Chartered Accountants of India.
- 4. We have obtained all the information and explanations that we required.
- In our opinion the Balance Sheet read with the notes thereon and read with our observations in para 3 above and also read with the Note 3, 4 and 10 regarding the ad hoc provision for asset replacement and Note nos. 7, 8 & 9 in Schedule 4 regarding ad hoc provision made for books & journals, gratuity and employees liabilities, and for Physically Challenged Disabled employees, exhibits a true and fair view of the Institute's affairs as at 31st March, 2023 according to the best of our information and explanation given to us and shown by the books of account of the Institute.

Date: June 30, 2023 Place: Pune

Yours Faithfully For C. V. Chitale & Co. Chartered Accountants FRN: 126338W Gurukrupe Sathe Culony 1817. Shukrawar Peth, Perse-411002. Word Account

CA Abhay A Avchat Partner M. No. 112265

UDIN-23112265BGULZX2605

3, Gurukrupa 1317, Shukrawar Peth. Bajiroa Road, Near Telephone Exchange, Pune - 411 002 ☐ 9175557270 ☐ 9011024203 🗠 shekhar@cvchitale.com

3, Konark Residency, Opp, Deogiri English School. Bhagirath Nagar, Ch. Sambhaji Nagar - 05 9011024205 ■ pankaj@cvchitale.com Unit No. 220, Gala Complex, B Building, Gala Industrial Estate, Dindayal Upadhyay Marg. Mulund (W) Mumbai - 80 **2** 022 25918569 9820976717

aalok@cvchitafe.com

B-2/19/03 Sector 16, Vashi. Navi Mumbai - 400 703

9867234454 Gita 2024 sachinb@qv

3, Sarvodaya Appt, Pratap Nagar, Behind C.G. Chaudharl, Jalgaon 425001 7507990000 T 9168200000 a namit@cvchitale.com

Flat No. 401, O Wing, Anmol Nayantara Ciy One, Near Mico Circle, Nashik, 422 002 □ 9767684684 yash@cvchitale.com



Gokhale Institute of Politics and Economics

(Deemed to be University u/s 3 of the UGC Act, 1956) 846, SHIVAJINAGAR, B.M.C.C. ROAD, PUNE 411 004

BALANCE SHEET AND INCOME & EXPENDITURE

2022-2023



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GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004 University Established under section 3 of the UGC Act 1956 BALANCE SHEET AS AT 31st MARCH 2023

FUNDS AND LIABILITIES	Rs.	Rs.	Rs. Cr.	ASSETS	Rs.	Rs.	Rs. Cr.
,				FREEHOLD LAND (at cost):			
RESERVES FOR FUTURE LIABILITIES - Schedule 1 Buildings & Equipments	76,74,708				.	1,93,328	. 0,02
Construction of New Buildings	1,82,84,558		li	As per last Balance Sheet		. 1,04,020	
Employees Liability - Pensions, Graluity, PF, Arrears etc	1,89,79,835 73,37,452			Advance for SIS Nagpur Land		1,50,00,000	1,50
Library Books, Periodicals, Journals Staff Quarters & Hostels	2 10,89,020			· · ·	1 1		
Disabled /Physically Challanged Employees & Students	77,00,000			BUILDINGS COMPELTED (AT COST) - Schedule 5		. [
Prizes to Meritorious Students & Lecture Series	1,07,01,839	10,29,17,713	10.29	As per last Balance Sheet Gross Block	20,48,72,742		
New Centres CEED / CSD	1,11,50,301	10,29,17,713	10.20	Additions during the year 2022-2023	29,33,279	40.00.40.040	40.01
LIABILITIES: Schedule 2		1		(Less) Provision for Depreciation made uplo 2022-2023	6,92,92,709	13,85,13,312	. 13.00
Outstanding Expenditure	2,49,55,898]	BUILDINGS UNDER CONSTRUCTIONS-Schedule 6	1		•
Sundry Credit Balances and Advance Receipts	55,84,202 .63,94,163	3,69,34,264	3.69	As per last Balance Sheet	94,85,096		
Electricity, Hostel, Caution Money, Library, Mess Deposits	.63,94,103	0,00,04,204		Additions during the year 2022-2023	3,40,65,620	4,35,60,716	4,36
BUILDINGS, FURNITURE AND EQUIPMENTS GRANT		-		TOOK POMPARATE			
As per last Balance Sheet	14,98,51,913		1	FURNITURE , DEAD STOCK, EQUIPMENT & TABULATION MACHINES (AT COST)	1		
Add.: Additions out of Grant from:	1,56,940	. 1		As per last Balance Sheet (Gross Block)	10,35,77,078		
RI Medical Research Council - Equipment RC Computers, Printers, Furniture & Equipment	3,57,814			Add: Addition out of Grant from -AERC/PRC	1 00 05 000		
6, RC Computers, Printers, Pulliture & Equipment III) PRC Data Workstation	9,91,764	i	1	/ Institute/Teaching Programme	1,68,85,330	1	
iv) PRC Software/ SPSS / STATA / SYSTATA	3,54,309			Less: Provision for Depreciation made uplo	12,04,02,400		
vi Institute, (institute / Teaching Programme)	1,33,26,847 97,98,721	-		the year 2022-2023 (Refer Schedule 12A)	3,62,60,453	8,42,01,955	8.4
vi) Extension of New Academic Block 2021-2022 - MOHFW One time grant PSHE Course 2 Classrooms&Other Assets	7,08,000						
vii) Centre for Excellence in Entrepreneureship Development	9,37,956			the second section of the second seco		•	
vii) Centre for Sustainable Development	51,700	Į		INVESTMENTS Schedule 7 a) Term Deposits STDR/FDR in nationalised			
	17,65,35,964		٠.	Banks Schedule 7 (a)	'27,56,68,687		
Less : Depreciation on Assets Acquired	22,77,206				1 .	·	
i) Furniture and Equipments & Tabulating Machines ii) Building	39,52,187	17,03,06,571	17.03	b) Debentures / Bonds of Companies / Finance	1,35,64,625		
H) Dringwift			4 20	Finance Corporations/ State Government Secirities Schedule 7 (b)	1,50,01,020		
ADVANCE GRANTS: As per Schedule 3	,	1,36,19,075	1,36				
INSTITUTE CORPUS FUND - Schedule 4				c) Central Government Securities -Schedule 7 (c)	2,86,26,740		
Institute / The Rockefeller Foundation	23,49,31,876			d) Trust Approved Mutual Funds - Schedule 7 (d)	1,55,50,000	33,36,10,062	33,3
Inetitute Supported Chair positions 2021-2022/2022-2023	30,00,000			DEPOSITS from Various organisations - Vendors /			
Ford Foundation / IEEG transferred to Institute (m 2021-2022				MSEDCL/ Telephone & Others - Schedule 8		10,32,904	0.1
Kamalnavan Balei - Transferred to Institute from 2022-2023	1,58,64,731 9,31,699	25,47,18,306	25.47	· ·		4,96,45,238	4,9
GIPE- Alumni Association Fund from 2021-2022	Ololloga		·	AMOUNTS RECEIVABLE : Schedule 9		4,96,45,230	1 7.0
RESERVE BANK OF INDIA CORPUS FUND ;	4,71,60,000						١.,
As per lest Balance Sheet	5,28,40,000			ADVANCES-From Employees&Others Schedule 10	ļ	74,99,852	0.7
Add:Additions during the year-Corpus Fund Enhanced 15.3.23 Add : Investment Income received during the year	34,14,338			(Unsecured , considered good)		1	
Add : Illivestifier tricotte received daring day	10,34,14,33B			Bank Balances in Savings and Current Accounts		.1,53,56,419	1.5
்ட . ் Expenditure during the year	58,50,619	9,75,63,019	9.76	Schedule 11		-	
CHAIR&UNIT IN PLNG&DEVELOPMENT-PLANNING COMMISSION				·			
As nor last Balance Sheet	1,37,97,800	1					1
Add : investment income received during the year	7,32,684 1,45,30,484	,				[' '	1
Less : Expenditure during the year	19,86,455	1,26,44,029	1.25		. .		,
1			1		·		1.
INCOME AND EXPENDITURE ACCOUNT:	62,570						1.
Excess of Income over Expenditure Less:Transferred to Rockefeller Foundation Stabilization Grant	52,570						1
	1	t .	I	Total		68,86,03,777	68,8

For CV CHITALE & CO. Chartered Accountants FRN: 126308)

CA Abhay A. A Partner Membership No. 112265 Place : Pune Dale: 30,06,2023

ENCLOSURES: SCHEDULES FORMING BALANCESHEET 1 TO 12A

. Gurukrupa Spibe Colony, 317, Charamar Polh,



Dr. Ajit Ranade Vice Chancellor Gokhale Institute Of Politics and Economics Pune - 411004 Date : 30.06.2023

Vice Chancellor Gokhale Institute of Politics and Economics Punc - 411004

 $\mathcal{A}_{i_{j}}^{2}$ in glings. GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004
University Established under section 3 of the VGC Act 1956

Uni	versity Estab	lished under	SECTION	3 of the UGC Act 1956			
	XPENDITURE	ACCOUNT F	Rs.	PERIOD 01.04,2022 to 31.03,2023	Rs.	Rs.	Rs. Cr.
EXPENDITURE	Rs.	Rs.	Cr.	D web Work	1/21		
General Section				Grants for Research Work		.]	. [
(i.e. expenditure unallocated as well as other	ļ		-	From the Ministry of Health and	Ì	ļ	ļ
I an appart a naction shows below)	1	3,37,76,461	3,30	family welfare, Government of India for;			i
Expenses for Adhoc Projects / AssignmentsSchedule 'A'		ujor ji oj io i	- 11		1,40,40,697		
	Í	13,89,375	0.14	Population Research Centre (Recurring Grant)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Library - Schedule 'B'	Į			6th Dissimination Programme - 4th & 5th March 2022	·	.	ļ.
Teaching Programme-Schedula 'C'	Ì	3,70,86,951	3,71	PIP Monltoring of NRHM TA/DA			1
leaching Programme-defication	ļ	- 04 0T 004	5.01	Total Population Research Centre	1,40,40,697		- 1
Establishment Expenses Schedule 'D'		5,01,07,984	- 11	•			l
1	1	15,00,000	0,15	From the Ministry of Agriculture and			ĺ
Reserve for Replacement of Building & Equipment		,,.	1	Cooperation, Government of India for;	2,01,23,834	ŀ	- 1
		75,00,000	0.75	Agro Economic Research Centre	-,-,		
Reserve for Construction of New Buildings			[From the Government of Maharashtra for;	3,53,74,845		. [
Reserve for Library Books, Periodicals & Journals		6,00,000	0.05	From the Government of management of	.]	• • •	ļ
1	Ï	ea en ana	0,20			4	
Reserve for Physically Challanged Employees/Students		20,00,000	0,20	From the University Grants Commission for:	1,33,33,803	,	l
1				UGC CSE & IP 2022-2023	1,33,33,603	0,20,73,179	8,29
Dep.on Buildings/Furniture and Equipments/		•			[· .]	۱ . ا)
Tabulation Machines Schedule 12A		Į		Transferred from Capital Grants Lowards; Furniture, Equipments & Tabulation Mechines	'	22,77,208	0.23
Furniture and Equipments	•	1	i			39,52,187	0.40
Institute Assets	41,32,728		1 1	Bulldings		4 90 047	0.01
Grantors Assels		Ì		Centre for Sustainable Development (PRAJ)	1 ' 1	1,32,917	0.01
/ dings		1,02,11,459	1,02		۱ ۱		
Countries Buildings	60,78,731	7,02,11,409	"""	Income from Adhoc Projects/		3,37,76,461	13,38
I	-	1,40,40,697	1,40	Assignments Schedule 'J'	1	-,-,,	
1 n accob Centre Rectiffing + PAN India Sidoles		1,14,14,1				ì	Ì
6th Diesimination Programme - 4th & 5th March 2022		ł	1	Other Income			Į
PIP Monitoring of NRHM TA/DA			1	Interest Received on :	55,927	ون مسمد	0.13
Ministry of Agriculture and Cooperation Schedule 'F'		1		Personal Advances Bank Balance & Other	12,16,414	12,72,341	0.13
Ministry of Agriculture and Cooperation Constant		2,01,23,834	2.01	11		1,82,472	0.02
Agro Economic Research Centre		3,53,74,845	3.64	Library Service Charges, Overdue Charges etc.	1	How!!!	
Government of Maharashtra - Schedule 'G'	•	3,03,74,040	0.51		1	49,870	0,006
1	ļ	22,71,274	0.23	Sale of Publications		İ	İ
Arthavijana & Publication Expenses 'Schedule H'	1			L II Bessiols		14,38,37,703	14.36
	ŀ	1	1	Tuillon lees and other Receipts	·		0.07
University Grants Commission Schedule 'I'		1,33,33,803	1.33	Miscellaneous Receipts		7,38,197	0.01
UGC CSE & IP 2022-2023				[Miscellal leons (1000)	1		
Expenditure incurred from the donation received for	ł		1	Donation for Specific Purposes;	•		
ist = umages	ļ	1,32,91	7 0,01	il ·	3.7	, 20,000	0,002
I	1	28,41,04			- \	1	
1	· ·	25,16,99		. [1		76,00,000	0,78
Centre for Excellence in Entreprenures up Development			ļ	b. Establishment of Centre for Excellence in Entreprenureship Development-Dr A Deshpande	1		
Lorent Co. A Deshoanda)	ì	49,81,00	6 0,50	Entreprenureship Development St. 11 Section 1	1		1.00
to manage for Centre for Excellence in	1			c. Establishment of Centre for Sustainable		1,00,00,000	, ,,,,,
Entreprenureship Development (Dr A Deshpande)							
Provision for Reserve for Centre for Sustainable Development		71,68,85	1 0.73			1	
Provision for Reserva for Centre for Gustamasses Development (Shri S B (Revi) Pandit)	1	1 .			1	1	1.
Development (Stat & B (Next) (2007)		6,00,00	0.0	5			
ititule provision gratuity,arrears,employees ilabilities		1.	1	. 1	-		
	1	6,00,00	10 0.0	5 [[1	
Institute provision for gratuity fund from 2020-2021				Staff Quarter and Hostel Account	0.05 40.00	ا	
,] '	3,25,29,3	3.2	Rent and Other Receipts	2,25,12,82 1,93,87,44		
Amount transferred to Institute for creation of	1	1	-	Less ; Maintenance	31,25,37		
Capital Assets during the year 2022-2023		60,00,0	00 0,6	11 .	31,20,01	-1	-
Amount transferred to institute supported chair	1	80,00,0	~``	·-	1 .		
positions (provision for next years expenses on	1		1	at it O wetern& Hostel Reserve	31,25,37	9	1
salaries & allowances)		ļ	1	(Less)Transferred to Staif Quarters&Hostel Reserve			20 1
	1	62,5	70 0,0			28,64,10,53	3 20,
Excess Income over Expenditure Transferred to Balance sheet		28,64,10,5	33 28,	64 TOTAL		, ,	٠

As per our report and Notes to Accounts of even date attached For C V CHITALE & CO.

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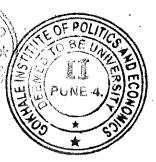
Gurukrupa Sedan Colony 1317, Sinerasyar Polin,

Chartered Accountants

CA Abhay A. Avchat Partner

Membership No. 112266 Place : Pune Date : 30,06,2023

ENCLOSURES: SCHEDULES FORMING INCOME & EXPENDITURE AssounT "A to J"





Dr. Ajit Ranade VICE CHANCELLOR Gokhale Institute Of Polities and Economics Pune - 411004 Date ; 30.06,2023

Vice Chancellor Gokhale Institute of Politics and Economics, Pune - 411084

Page 3

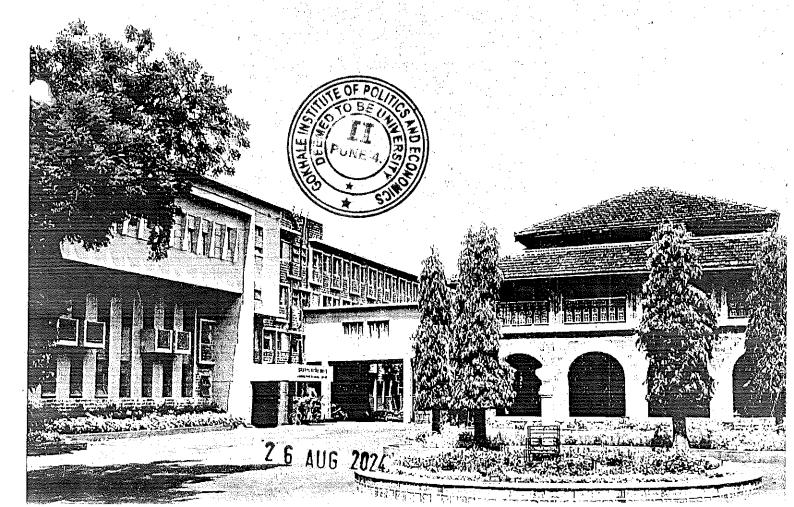
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GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(University U/s 3 of the UGC Act, 1956) Pune - 411 004.

AUDIT REPORT, BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT 2021-2022



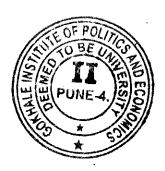
Gokhale Institute of Politics and Economics

(Deemed to be University u/s 3 of the UGC Act, 1956) PUNE - 411 004

AUDIT REPORT

FOR THE YEAR

2021-2022



*

C. V. CHITALE & CO. CHARTERED ACCOUNTANTS

The Director, Gokhale Institute of Politics& Economics, Pune - 411 004 University Established under Section 3 of the UGC Act 1956

Audit Report for the Year 2021-2022

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31st March, 2022 and also the annexed Income and Expenditure Account of the Institute for the year ended on that date and report that :

- 1. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- Reference is invited to Note 11 on accounts in Schedule 4 relating to accounting treatment of depreciation and value of assets under the Accounting Standard (AS-12) on 'Accounting for Government Grants' issued by the Institute of Chartered Accountants of India.
- We have obtained all the information and explanations that we required.
- In our opinion the Balance Sheet read with the notes thereon and subject to observations in para 3 above and also read with the Note 3 and 9 in Schedule 4 regarding the ad hoc provision for asset replacement and Note nos. 7,8 Schedule 7 regarding ad hoc provision made for gratuity and employees liabilities, and for Physically Challenged Disabled employees etc, exhibits a true and fair view of the Institute's affairs as at 31st March,2022 according to the best of our information and explanation given to us and shown by the books of account of the Institute.



Date: 13.07.2022

Place: Pune

Yours Faithfully For C.V. Chitale & Co. Chartered Accountants 'RN: 126338W Guntkrupa Satha Colony 1317, Shukrawar Peth Pune-411002. Prered Accoun CA Abhay A Avchal

Partner M. No. 112265

UDIN-22112265AOIIEM7830

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B-2/19/03,

Sector-16, Vashi,

Navi Mumbai - 400 703.

@ ;+919867234454

3, Sarvodya Appt. Pratap Nagar, Behind C. G.

Chaudhari, Jalgaon - 425 001 E/301, Liber Nagar, Samalpada, Ashok Nagar, Nallasopara (W), Nallasopara, Maharashtra, India - 401 203 点: +91 9987880880

🖂 : shashank@cvchitale.com

Anmol Nayantara, City One, Near Micro Circle, Nashik - 422 002 自:9767684684 .⊠: yash@cvchitale.com

Flat No. 401, O Wing,

3, Gurukrupa, 1317, Shukrawar Peth. Near Bailrao Road, Telephone Exchange, Pune - 411 002. 23: +91(20) 2447 5425 (d):9822088833 ☐: shekhar@cvchitale.com

3. Konark Residency, Opp. Deogiri English School, Bhagirath Nagar, Aurangabad - 431 005. d : +91 9011024205 ☑: aurangabad@cvchitale.com Unit No. 220, Gala Complex, B Building, Gala Industrial Estate, Din Dayal Upadhyay Marg, Mulund (W), Mumbai - 400 080.

2: +91 (22) 25918569 ☑: saching@cvchitale.com : 7507990000 : namit@cychitale.com

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Gokhale Institute of Politics and Economics

(Deemed to be University u/s 3 of the UGC Act, 1956) 846, SHIVAJINAGAR, B.M.C.C. ROAD, PUNE 411 004

BALANCE SHEET AND INCOME & EXPENDITURE

2021-2022





GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004 University Established under section 3 of the UGC Act 1956 BALANCE SHEET AS AT 31ST MARCH, 2022

	- r-				ŀ
	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS AND LIABILITIES	Allouis (1447)		FREEHOLD LAND (at cost):		193,328.46
RESERVE FOR BUILDING AND EQUIPMENTS	17,604,600,31		As per last Balanca Sheet		100,020110
As per last Balance Sheet Add :Additions during the year 2021-2022 Institute Additions	6,000,000.00	1		!	1
Add :Additions during the year 2021-2022 matricle Additions	23,604,500,31		BUILDING (at cost):	19,274,923.56	٠,
Less) Utilised during the year for purchase of assets	4,102,945.90	19,501,554.41	As per last Balance Sheet (Gross Block) (Less):Provision for Depreciation made upto 2021-2022	12,810,463.26	6,464,460.30
RESERVE FOR GRATUITY, ARREARS		i	(Less):Provision for Depreciation made spire 2011	1	
PROVIDENT FUND ETC: FOR EMPLOYEES			NEW BUILDING (at cost) :		
As per last Balance Sheat	13,132,224.00		PROFESSORS QUARTERS, HEALTH	ł	
Add : Addillons during the year	2,500,000.00 15,632,224.00		CENTRE and DISPENSARY	41 -44 075 00	
•	78,333.00	15,553,891.00	An nor last Relence Sheet (Gross Block)	11,260,875.20	5,932,803.20
ess: Expenditure during the year	70,000.00	10,000,00	(Less):Provision for Depreciation made upto 2021-2022	5,328,072.00	0,002,000.20
				' !	
SERVE FOR GRATUITY FUND FROM 2020-2021	3,000,000,00	i	GUESTS HOUSE and SUITES	0.077.004.65	
As per last Balance Sheel	1,000,000.00	4,000,000.00	As per last Balance Sheet (Gross Block)	6,677,221.66 3,159,322.00	3,517,899.65
Additions during the year 2021-2022	1,000,000	, .	(Less):Provision for Depreciation made upto 2021-2022	3,138,322,00	0,011,100000
LIABILITIES:	13,350,716.78		A toward Diam		
Outstanding Expenditure Sundry Credit Balances and Advance Receipts	4,686,376.40		Buildings transferred under XI Plan		
Electricity, Hostel, Caution Money, Library, Mess Deposits	2,788,658.00	20,825,751.18	NEW ACADEMIC BLOCK (Gross Block)	39,253,288.20	
Electricity, moster, Cadriot, money, clerary, many			As per last Balance Sheet (Less):Provision for Depreciation made upto 2021-2022	13,197,723.00	26,055,585.20
BUILDINGS, FURNITURE AND EQUIPMENTS GRANT		·			
As per last Balance Sheet	149,621,377.98		Gymkhana cum Multipurpose Indoor Sports Complex		
Add : Additions out of Grant from:	165,500.00		I As per last Delance Sheet (Gross Block)	22,649,633.00	15,089,639.00
i) DES/(OTT/ SUT / Government of Maharashtra- Equipment	656,438,90		(Less):Provision for Depreciation made upto 2021-202:	7,559,994.00	10,009,039.00
II) AERC COMOUTERS, PRINTERS, FURNITURE& EQUIPMENT	802.500,00				
(ii) PRC GEM EQUIPMENT	342,000.00		WOMEN'S HOSTEL	19,781,557.00	
iv) PRC POPULATION CLOCK	354,309.00		As per last Balance Sheet (Gross Block) (Less):Provision for Depreciation made upto 2021-202		13,126,810.00
v) PRC SOFTWARE SPSS /STATA/SYSTATA vi) institute (Institute / Teaching Programme)	4,102,945.90		(Less):Provision for Depreciation made upto 2021-202	- 0,00 1,1	
vii) Extension of New Academic Block 2021-2022	201,279.00	}	1 1100 W Plan		
(MOHFW- one time grant PSHE Course 2 classrooms))	New Academic Block UGC XII Plan	24,397,247.00	
(WOHEM- oue time fluit bottle gontles y cingal agus-	156,246,350.78		As per last Satancesheet (Less):Provision for Depreciation made upto 2021-202		18,867,172.00
Less : Depreciation on Assets Acquired			(Less):Playision to Depreciation made and		
n Furniture and Equipments & Tabulating Machines	2,229,194.48	440 054 043 94	Womens Hostel UGC XII Plan		
i) Building	4,165,243.06	149,861,913.24	As per lest Relencesheel	33,372,225.00	ar and 704 00
• "		20,623,161.35	(Less):Provision for Depreciation made upto 2021-202	2 7,549,434,00	25,822,791.00
ADVANCE GRANTS/ (As per Schedule 2	·	20,020,141100		•	
	1		Installation of Transformer Substation	4,975,709.70	1
RESERVE BANK OF INDIA CORPUS FUND ;	47,360,000,00		A - action Dalancesheel		3,850,110.70
As per last Balance Sheet	41,000,000	1	(Less):Provision for Depreciation made upto 2021-202	1,120,000.00	}
Add : Additions during the year	4,330,286.11		Tank	Î]
Add : Investment Income received during the year	51,690,286.11		1.6K Ltr Underground Water Tank	1,902,877,00	
ess: Expenditure during the year	4,530,286.00	47,160,000.11	As per last Balancesheet (Less):Provision for Depreciation made upto 2021-202	271,398.00	1,631,479.00
HE ROCKEFELLER FOUNDATION		1	1 -	1	· ·
As per last Balance Sheel	176,144,096.71		GIPE Campus Jinha House Boys Hostel (2020-2021)	
Additions during the year	592,500,00 5,882,475,50		As noticel Palance Sheet	943,011.00	895,860.00
Add tinyestment income received during the Year	9,883,587.00		(Less):Provision for Depreciation made upto 2021-20:	22 47,151.00	-
A way A magnitudition of 2. Iransferred to Rocketeller Foundation	9,000,007.00	Į.	I .		300,000,00
Reserve (amount utilised for expenditures incurred by the	ļ		Construction of Wash Room Divyanga / Physically		1
institute for Const. of extension of Ladies Hostel & New			Chailaenged / Handicapped personnels 2021-2022	1	1
Academio Block, Library Building1st&Ground Floor/Reading Room / Extension of Multipurpose Hall/Entrance Gate /			THE PRINCIPLE CONCEDENCTION:		l
Divisiona Physically Challenged / Disabled Washroom		.1	BUILDING UNDER CONSTRUCTION: 1,Construction of Compound Wall -		
Add Transferred from Income and Expenditure Account	32,458.35	늬	t lost Delangerheet	700,000.00	700,000.0
Von Hallalotten from moone arts and and	192,535,117.56		2 Pytension of New Academic Block2019-2020(file	t.)	
Less : Expenditure during the year	3,309,459.00	189,225,658.50	I with eight Eight As per lest Balance sheet	2,316,213.00	2,316,213.0
FORD FOUNDATION GRANT: (CLOSED DURING 2021-2022)	807,523,69	,	i a - Fut-maign of New Academic Rinck2021-2022[PRU]		201,279.0
As per last Balance Sheet	1,500,000,00		1 (ACLIENT one time great PSHF Course 2 Classicottis	201,279,00 (a) 48,500.00	
Additions by the institute during the year	2,307,523.59		2 b. Construction of Entrance Gate 2021-2022 (Institu	48,500.00	10,000,0
Their Dorillone	2,307,523.59		l .	1	j
Less: Transferred to Institute supported Chair Positions	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	3. Extension of Ladies Hostel 2019-2020 (INST.)	12,485,866.00	
INSTITUTE SUPPORTED CHAIR POSITIONS 2021-2022	2,307,523.59		5th &6th Floor As per last Balance sheet Additions during 2021-2022 (CIVIL+ Electricity)	7,598,308.00	
FORD FOUNDATION / IEEG Add : Investment income received during the year	753,736,00				7
Word : mixestitially income recorder ground and lear-	3,061,259.59		4. Library Building 1st Figor 3 Classrooms 2020-20	021	_
Less : Expenditure during the year	6,835,024.0	<u> </u>	As per last Balance Sheet	4,105,000.00	
	3,773,764.4		Additions during the year 2021-2022	232,432.00	4,391,785.0
		1.1		1	1
Amount Contributed by the Institute to meet the excess	3,773,764,4			I	
Amount Contributed by the Institute to meet the excess	3,773,764,4		5.Library Building Ground Floor2 Classrooms 2020-21	400 070 0	,
Amount Contributed by the institute to meet the excess expenditure for the institute supported Chair positions			5.Library Building Ground Floor2 Classrooms 2020-21 O As per last Balance Sheet	122,972.0	
Amount Contributed by the Institute to meet the excess	3,773,784,4			122,972.0 1,372,819.0	

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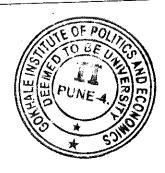
					151,005,660.51
		470,241,929.86	Total b/f	ŀ	191,000,000.01
otal b/l	838,000,00	4,0,211,022111		;	İ
PE - ALUMNI ASSOSCIATION FUND 2021-2022	40,482.90	797,617.10		1	
ess : Expenditure during the year	40,402.00	1		331,528.00	331,628.00
TOTAL THE CHART OF THE CONTRAC		ĺ	6.Extension of Multipurpose Hall 2021-2022	307,320.00	
.V. PANDURANGI PRIZE ENDOWMENT GRANT :	109,076,00	i i			1
s per last Balance Sheet	50,000,00	į.	FURNITURE, DEAD STOCK, EQUIPMENT &		
dd : Addillans during lhe year	5,617,00		TABULATION MACHINES (AT COST)	97,153,384,23	1
dd ; investment income received	164,693.00	164,693.00	As per last Balance Sheel (Gross Block)	31,100,00 1,00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Add : Addition out of Grant from - DES/AERC/PRC	6,423,693.80	Ì
3, N. DATAR GRANT :	1,538,185.00	•	/ Institute/Teaching Programme	103,577,078.03	
per last Balance Sheet			a de la la marada vento	100,077,57075	ļ
d : Additions during the year	93,425.00	ł	Less . Provision for Oppreciation made upto	32,127,724.51	71,449,353,52
Add : Investment Income received during the year	1,631,610.00	1,631,610.00	the year 2021-2022 (Refer Schedule 4A)	02,14111	
A THE PART OF THE PARTITION OF THE PARTI	,,,,,,,		O-badalo E	ļ	
GRANT FOR CHAIR AND UNIT IN PLANNING &		İ	TERM OEPOSITS : As per Schedule 5	54,268,896.00	
DEAELOSMEN L SKOM SEXMANO CONTINGOUS.	13,891,521,65		i) Bank of Maharashtra	38.061.553.00	
As per last Balance Sheet	1,500,000.00	1	II) State Bank of India	10,000,000.00	
Additions by the institute during the year	899,374,00		(ii) Punjab National Bank	29,599,275.00	
Add: Investment Income received during the year	16,290,895.65		iv) Bank of Baroda	40,145,000.00	172,074,724.00
	2,493,096,00	13,797,799.65	v) Punjab National Bank (Sweep)	40,140,000,00	
Less : Expenditure during the year	2,100,000		CRANT	1	
and the second s	1		P. V. PANDURANGI PRIZE ENDOWMENT GRANT		164,693.00
BRANT FOR PRIZE FORM LATE M V NAMJOSHI:	113,386.00		INVESTMENT: Deposit with Bank of Maharashtra	1	. "
As per last Balance Sheet	50,000.00				
Add : Additions during the year	5,832.00		B. N. DATAR GRANT INVESTMENT:	Į.	1,631,610.00
Add: Investment Income received during the year	169,218.00	189,218.00	Deposits with Bank of Maharashtra /Baroda		',, ',
	1001210104	• •		1	ļ
GRANT FOR PRIZE FORM LATE AGNIHOTRI	115,230.00		M.V. NAMJOSHI GRANT INVESTMENT:	Į.	169,218,00
As per last Balance Sheot	50,000.00		Deposits with Bank of Maharashtra		
Add : Aditions during the year	6,924.00				Į
Add : Investment Income received during the year	171,164.00	171,154.00	AGNIHOTRI GRANT INVESTMENT:		171,154.00
	111,104,00	,	Deposits with Bank of Maharashtra		
					1
GRANT FOR ALLIANCE GLOBAL EDUCATION	1,121,807.00		PR DUBHASHI GRANT INVESTMENT :		241,596.00
As per last Balance Sheet	50,000.00		Deposits with Bank of Maharashtra	ì	
Add : Aditions during the year	57,972.00		1		
Add : Investment Income received during the year	1,229,779.00	1,229,779,00	B G BAPAT INVESTMENT :	\	225,373,00
	1,225,775.00	.,==-,	Deposits with Bank of Maharashtra		
	1			· }	
GRANT FOR P R DUBHASHI:	247,718.00	1.	ALLIANZ GLOBAL FOUNDATION INVESTMENT	1	1,229,779.00
As per last Balance Sheet	247,710,00	['	Deposits with Bank of Maharashtra /Baroda		.,
Add · Additions during the Year	12,537.00		1	1	
dd : Investment Income received during the year	260,255.00		DEBESH CHAKRABORTY PRIZE INVESTMENT		231,568.00
· 火 · · · · · · · · · · · · · · · · · ·	18,659,00	241,696,00		ļ	101,000
Less : Expenditure during the year	10,009,00	-	1	1	1
l e			DR ANAND NADKARNI PRIZE INVESTMENT		223,836.00
KAMALNAYAN BAJAJ CORPUS FUND :	16,730,724.00	į	Deposits with Bank of Maharashtra		1
Live per last Balance Sheet	1,500,000.00			1	1
Ladditions by the Institute during the Year	669,414,00	Ì	DR S G BARVE PRIZE INVESTMENT		219,886.0
Add: Investment Income received during the year	18,900,138,00		Deposits with Bank of Maharashtra	1	2,10,00210
,,, <u>-</u>	1,714,863,00		√		200,025.0
Less : Expenditure during the year	1,714,003,00	11,100,2101	I DO N' K MITRA PRIZE INVESTIGENT		200,020,0
	· ·	Ţ	Deposits with Bank of Maharashtra /Baroda		
GRANT FOR PRIZE FORM B G BAPAT	166,783,00		I '	1	150,751.0
As per last Balance Sheet			DR D R GADGIL MEMORIAL PRIZE INVESTMENT	ļ	100,101,0
Add Additions during the year	50,000.00		Deposits with Bank of Baroda	1	İ
Add : Investment Income during the year	8,590,00		、 1	1	204,424.0
	225,373.00	220,070,0	I DO KUMUDINI DANDEKAR PRIZE PRIZE	ļ	204,424,0
GRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE		.	INVESTMENT Deposits with Bank of Maharashtra	1	1
As per last Balance Sheet	172,719,00				
Add: Additions during the year	50,000,00		DR SULBHA BRAHME PRIZE INVESTMENT	1	000 440 0
Add : Invastment income during the year	8,839.00			- 1	208,119.0
Mod / Mixaballetti kiloomia ammilia ma 1	231,558.00	231,558.0	Coboute must ensure a service and a service		400,133,288,0





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				46	00,133,288.03
T-35#		506,087,502.60	Total b/f SGPAL KRISHNA GOKHALE MEMORIAL PRIZE	ì	·
Total b/l	į	'	INVESTMENT Deposits with Bank of Maharashtra		161,257.00
GRANT FOR LATE ANAND NADKARNI PRIZE	404 057 00	l.	l l		,
As per last Balance Sheet	164,237.00 60,000.00	1,	DR P N MATHUR PRIZE INVESTMENT		205,434.00
Additions during the year	9,599.00	ľ	Deposits with Bank of Maharashtra	İ	200,404.00
Add : investment income during the year	223,836.00	223,836.00			
, , , , , , , , , , , , , , , , , , , ,	223,030.00		IORA VVNS SBI INVESTMENT	l	291,376.00
			Deposits with Statte Bank of India		
GRANT FOR LATE S G BARVE PRIZE	161,518.00		THE PROPERTY AND PROPERTY OF THE PROPERTY OF T		
As per last Balance Sheet	50,000.00		MAHADEO N PARCHURE PRIZE INVESTMENT	1	200,613.00
Additions during the year	8,368,00	.1	Deposits with Bank of Maharashtra	Į.	
d; invasiment income during the year	219,886,00	219,886.00	MALLIKA MISTRY PRIZE INVESTMENT	ļ	1
ji		1	Deposits with Bank of Maharashtra		265,065.00
		1		1	İ
GRANT FOR LATE A K MITRA PRIZE As per last Balance Sheet	142,714.00		SIVASWAMY SRIKRISHNA PRIZE INVESTMENT	ļ	005 007 00
Additions during the year	50,000,00	Į.	Deposits with Bank of Maharashira	i	265,067.00
Add : Investment Income during the year	7,311.00	200.025.00	• 1		Į
Add: #89camant masses	200,025.00	200,020.00	LATE MANORAMA JOSHI PRIZE INVESTMENT		197,110.00
			Deposits with Bank of Maharashtra / Baroda		,5,,,,5,5
GRANT FOR P N MATHUR PRIZE FUND	147,616.00	<u> </u>	*		
As per last Balance Sheet	50,000,00		SMT PUSHPA SHALIGRAM PRIZE INVESTMENT		197,111.00
Additions during the year	7,618.00	1	Deposits with Bank of Maharashira / Baroda		•
Add : investment income during the year	206,434.00	205,434,00	WE WERE BRIDE INVESTMENT	ĺ	125,342.00
			PROF D K BEDEKAR PRIZE INVESTMENT Deposits with Bank of Maharashtra / Baroda	. [
THE PERSON NAMED OF THE PE	1	[Deposits with Bank of Managashita / Darodo	į	
GRANT FOR DR SULBHA BRAHME PRIZE FUND	150,437.00		PROF SUKHATME PRIZE INVESTMENT		125,360.00
As per last Balance Sheet	50,000.00	[Deposits with Bank of Maharashtra / Baroda	1	
Additions during the year Add : Investment Income during the year	7,682.00				
Add: Myesiment arcome defing the four	208,119.00	208,119.00	SHRI DILIP & DEEPALI KALE PRIZE INVESTMENT	1	153,563.00
		-[Deposit with Bank of Maharashtra	1	100,000.00
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIAL PRIZE(INST)	105 700 00		Bopooli IIIII =		
As per last Balance Sheet	105,792.00		GIPE ALUMNI ASSOCIATION	1	650,000.00
Additions during the Year	5,465,00	1	Deposit with Bank of Baroda		000,000
Add : investment income during the year	161,257.00				
	101,207.00	1	SMT SHARAYU MHATRE	1 • 1	
	1	•	LATE SHRI VINAYAK PUROHIT LECTURE SERIES		600,000.00
GRANT FOR D R GADGIL MEMORIAL PRIZE (INST.)	95,791.00		Deposit with Punjab National Bank]]	
As per last Balance Sheet	50,000.00		THE OWN DAVID AND AT PE	! !	
Additions during the year	4,960.00		SMT SHARAYU MHATRE LATE SHRI VINAYAK PUROHIT PRIZE		
Add : Investment income during the year	150,751.00	150,751.00	Deposit with Punjab National Bank	,	500,000.00
ļ	· Market and the				100,000.00
RANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND	1		LATE SHRI LAXMAN G BHURANGE PRIZE		100,000.00
As per last Balance Sheet	146,170.00		Deposit with Bank of Maharashtra	1	
Additions during the year	50,000.00			ļ	
Add: investment income during the year	8,264,00 204,424,00		LATE SHRI A R KAMAT PRIZE	}	.65,000,00
Add this same and the same and	204,424,00	20444	Deposit with State Benk of India		}
	1			1	Amount (Rs.)
GRANT FOR IORA/GIPE VVN SOMAYAJULU_SBI A/C CORPUS	277,183.00	n l	INVESTMENTS (at cost):		
As per last Balance Sheet	1		requiry Shares in Poona University:	1	\
Add : Investment Income during the year	14,409 00	201,000,000	Federal Co-op, Consumers Stores Ltd. Pune	1,000,00	1
1			If Central Government Securities:	4 400 000 00	1
GRANT FOR LATE MAHADEO PARCHURE PRIZE FUND	440,000,0		1) 10,18 % GOI 2026	1,100,000.00	1
As per last Balance Sheet	143,288.0 50,000.0		2) 10.18 % GOI 2026	1,800,000.00	
Additions during the Year	7,325.0) 3) 10.18 % GOI 2026	580,000.00	1
Add : Investment income during the year	7,323.0	<u> </u>	4) 7.95 % GOI 2032	1,430,000.00	
			5) 7.95 % GOI 2032	1,000,000,00	
GRANT FOR MRS MALLIKA MISTRY PRIZE FUND	204,256.0	o l	6) 8.33 % GOI 2036	200,000.00	
As per last Balance Sheet	60,000.0	10 l	7) 7,60 % GOI 2034	300,000.00	
Additions during the year	10,809.0		8) 7.95 % GOI 2032	6,300,000.00	
			9) 8.13% GOI 2022	5,200,000.00	
Add: Investment income during the year		i i	4m 6 600/ COL 2022	0,200,000,00	
Add: Investment income during the year Less: Expenditure during the year		508,418,504,6	10) 8.08% GOI 2022	5,200,000,00	404,125,576.0





					04,125,576.03
		508,418,504.60	Total b/f	1,100,000.00	,,-
al b/f	1	11	11) 8,08% GOI 2022	1,200,000.00	ļ
ANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	204,268.00	11	12) 8.40 % GOI 2026 Oll Mktg	300,000.00	1
per last Bajance Sheet	50,000.00	[]-	13) 8.40 % GOI 2025	7.000,000.00	
ditions during the year	10,809.00	265,067.00	14) 8.13% GOI 2022	600,000,000	1
d : Investment Income during the year	10,000.00	· II	15) B.83% GOI 2041	525,350.00	ì
,	1	11	16) 8,33% GOI Loan 2036	965,000.00	Į.
ANT FOR LATE MANORAMA JOSHI PRIZE FUND	139,841.00	11	17) 8,83% GOI Stock 2041	1,000,000.00	l
per Last Balancesheet	50,000.00	[1	18) 8.28% GOI 2027	1,000,000.00	1
dilions during the year	7,269.00	197,110.00	(9) 8.24% GOI 2027	00,000,000	1
ld : Investment Income during the year	1,200.00	- 11	20) 9,20% GOI 2030	1,136,000.00	
. 1	1	li li	21) 9,23% GOI 2043	2,064,900.00	ţ
RANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND	139,841.00	[]	22) 8,60% GOI 2028 (RBI/ Gen)	1,009,000.00	ļ
per Last Balancesheel	50,000.00		23) 8,20% GOI OIL SPL 2024	289,350.00	f
dillons dudno the year	7,270.00	197,111.00	24) 8.03% GOI FCL SPL 2024	642,800.00	ļ
d : Investment Income during the year	7,270.00	(*),	25) 8.17% GOI 2044	1,000,000.00	Ì
	1]]	26) 8% GOI 2023 - RBI Taxable Bonds	1.200,000.00	1
RANT FOR PROF D K BEOEKAR PRIZE FUND	71,596.00	ì	27) 8% GOI 2024(Rock/Gen)RBI Texable Bonds	2,000,000.00	
per Last Balancesheet			28) 8% GOI 2023 (RBI/Gen) RBI Taxable Bonds	837,040.00	!
dditions during the year	60,000.00	126,342.00	29) 8.26% GQI 2027	1.112,100.00	
dd : Investment Income during the year	3,747.00	(20,072.00	30) 8.26% GOI 2027		
ad : fildestite it double double it.		ì	31) 6.67% GOI 2050	6,000,000.00	
RANT FOR PROF SUKHATME, PRIZE FUND		ļ			
KANI FOR PROPOSITIONAL TOTAL	71,595,00	ll l	III Debentures, Bonds of companies / Finance		
per Last Balancesheet	50,000.00	105 450 00	compression and securities of State Gov.7		04 422 045 70
drillons during the year Investment income during the year	3,755.00	125,350.00	/ Mutual funds (As per Schedule 1)	32,440,275,00	81,132,815.00
MAGSILLIGUTE COLLING COLLING ALEX		ļ	Visiting to the first and the contract of the	[
RANT FOR SHRI DILIP / DEEPALI KALE PRIZE FUND		j	DEPOSITS:	j l	078 044 55
RANT FOR SHRI DILLY I DECEAL I NALE FRIEL I SITE	100,000.00		DEPOSITS: (Unsecured, considered good)	ļ i	976,814.00
per last Balance Sheet	50,000.00		(Oussenist 'consideror ages)	1	
dditions during the year	3,563,00	163,563.00		1	
Add : Investment Income during the year			ADVANCES:	1	
	500,000,00	500,000.00	(Unsecured , considered good)	246,000.00	
RANT FOR DR VINAYAK PUROHIT LECTURE SERIES(SHARAU MHATRE)	· · · · · · · · · · · · · · · · · · ·		For Expenses	1,487,269.00	1,733,269,00
	500,000.00	500,000,00	For personal loan & for retirement benefits		
RANT FOR DR VINAYAK PUROHIT PRIZE FUND (SHARAYU MHATRE)	000,000	•	<u> </u>		
	100,000.00	100,000,00	11		
GRANT FOR LAXMAN G BHURANGE PRIZE FUND	(00,000.00	(00]	AMOUNTS RECEIVABLE:		
2(3)41 (01) = 2.000.00			Million of Cabadula 3	1	
WALL CONTINUE THAN AWADEL	65,000.00	65,000,00	(Unsecured) - Schedule 3		
GRANT FOR A R KAMAT PRIZE FÜND (DR NEHA DHANAWADE)]	54,458,922.49	
	1		Considered Good	69,162.48	
INCOME AND EXPENDITURE ACCOUNT:	00.450.95		Considered Doubtful	54.528,084.97	1
Contract Income over Expectitive	32,468.35		16		43,525,546.49
Less:Transferred to Rockefeller Foundation Stablization Grant	32,458.35	-	(Less) Provision for Old Receivables during 2016-2017	11,002,538,48	10,020,010
•	1 . [(1200)		ļ
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS		47 009 044 35	1	ļ.	1
KESERVE FOR STATT GOTHER WITH THE	17,963,641.35	17,983,641.35	BANK BALANCES :		ì
As per last Batance Sheet	l		DAMA DITERIOR	1	
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS			In Savings Bank Accounts with		
RESERVE FOR CONSTRUCTION OF THE TOTAL	10,038,961.00		I HI SEANGS CONTACTOR		
As per last Balance sheet	8,000,000.00			50,985,80	\
Additions during the year	18,038,961.00	}	Bank of Baroda Savings 7173	147,517.10	1
	10,000,001.00		Book of Boroda Current Account 253		
Less: Amount utilised & transferred to Rockefeller Foundation	1	1	11 near of Barnda Current Account 254	262,368.33	1
Descript tomorphist utilised for expenditures incurrantly will	9,583,587.00	0 455 074 05	11 Page of Baroda Reloadable Card 9123	61,311.00	
ways to Complete of Aviancian Of Laguas HOSES of 1997		8,455,374.00	Bank of Baroda Reloadable Card 1288	69,620.00	
Academic Block, Library Building1st&Ground Floor/Reading			Bank of Baroda 1535	419,195.60	
Academic Block Library Building Islacticum (Islands Room / Extension of Multipurpose Hall/Entrance Gate)		1	Bank of Baroda Sweep 7173	12,805,000.00	
Doom / Evienging of William (Dust Flair Chical Color)	1.		Bank of Maharashira 20130859464	4,622,103.65	
Room Cholmen of the	1.		Bank Di Waliai daliki 20 100000	1,339,794.15	
and British and State of the Control	1		Bank of Maharashtra 1270	15,740,20	
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	5,732,207.00	·		1 - 40 700 44	I
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS			Bank of Maharashira 3986	240,762.11	1
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	1,500,000.00	1	Bank of Maharashtra New 4312	5,650,341.66	5]
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year	1,500,000.00 7,232,207.00		Bank of Maharashtra New 4312	5,650,341.66	
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year	1,500,000.00		Bank of Maharashtra New 4312 HDFC Bank 452 Punlab National Bank 44167	5,650,341.66 4,427,697.65 126,995.20	i i
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year	1,500,000.00 7,232,207.00		Bank of Maharashtra New 4312	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year	1,500,000.00 7,232,207.00 242,942.00	6,989,265.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00	6,989,265.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punlab National Bank 44167	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during line year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGEO EMPLOYEES AND STUDENTS - As per last Balance Sheet	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00	6,989,266.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during line year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGED EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	6,989,266.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGED EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00	6,989,266.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGEO EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year Less: Amount utilised & transferred to Rockefeller Foundation	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	6,989,266.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749	5,650,341.66 4,427,697.65	30,239,432.
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during line year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGED EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year Less: Amount utilised & transferred to Rockefeller Foundation Reserve (amount utilised for expenditures incurred by the	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	5,989,286.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749 Remittance in Transil	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during line year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGEO EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year Less: Amount utilised & transferred to Rockefeller Foundation Reserve (amount utilised for expenditures incurred by the	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	6,989,266.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749 Remittance in Transil	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGED EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year Less: Amount utilised & transferred to Rockefeller Foundation Reserve (amount utilised for expenditures incurred by the institute for Const.of Washroom for Divyanga / Physically Challenged / Disabled personnel during 2021-2022	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	6,989,286.0 5,700,000.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749 Remittance in Transil	5,650,341.66 4,427,697.65	
RESERVE FOR LIBRARY BODKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGED EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year Less: Amount utilised & transferred to Rockefeller Foundation Reserve (amount utilised for expenditures incurred by the institute for Const. of Washroom for Divyanga / Physically Challenged / Disabled personnel during 2021-2022	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	5,989,286.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749 Remittance in Transil	5,650,341.66 4,427,697.65	30,239,432.4
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS As per last Balance sheet Additions during the year Less: Expenditure during the year RESERVE FOR DISABLEO /PHYSICALLY CHALLANGEO EMPLOYEES AND STUDENTS - As per last Balance Sheet Additions during the year Less: Amount utilised & transferred to Rockefeller Foundation Reserve (amount utilised for expenditures incurred by the	1,500,000.00 7,232,207.00 242,942.00 4,000,000.00 2,000,000.00 6,000,000.00	6,989,286.0 5,700,000.0	Bank of Maharashtra New 4312 HDFC Bank 452 Punjab National Bank 44167 State Bank of India 54749 Remittance in Transil	5,650,341.66 4,427,697.65	30,239,432.4

For C V CHITALE & CO. Chartered Accountants FRN: 126338W

CA Abhay & Avchat Partner Membership No. 112265

Place : Pune Date : 13,07,2022 Gundrupa Sathe Colony, 1317, Shukrawar Peth, Pune-411002.





Dr. Ajit Ranade Vice Chancellor Gokhale Institute Of Politics and Economics Pune ⋅ 411004

Date: 13,07,2022

Vice Chancellor
Gokhale Institute of Politics and Economics,
Pune - 411004

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GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004 University Established under section 3 of the UGC Act 1956

PENDLIONENO	COOM TOLE	INCOME	Amount (Rs.) A	mount (Rs.)
Amount (Rs.)				
	\ '	Of Ellis to I Mosser and American	ļ <u> </u>	
1		From the Ministry of Health and		
	· · · · · · · · · · · · · · · · · · ·	tamilu waifara, Government of India tot;		
		S July - Bosonob Centre (Recurring Grant)		
1		or Dissimination Programme - 4th & 5th March 2022		•
 		no provintos Chidias & Health Economics Reculting		
İ		PIP Monitoring of NRHM TA/DA - Non-Recurring		
	24,101,000,40	Total Population Research Centre	11,585,820.00	
	04 045 047 06 1	· ·	1	
	1	From the Ministry of Agriculture and	1	
		Co -operation, Government of India for;		
	6,000,000.00	Agro Economic Research Centre	18,301,041.08	
	0.000,000,00		1	
·	8,000,000,00	From the Government of Maharashtra for;		
		Colorles and Allowances - Rs.3,56,75,473/- &	37,933,777.00	
	1,500,000.00	EDE @ 8 33% - Rs 22.58.304/-)		
1.	\ \		1	
	0.000.000.00	Score the University Grants Commission for;	\\	
		HGC CSE & IP 2021-2022	10,969,148.36	78,789,786.
	12,000,000,00	000 005 4 1 2021 2000	1	18,189,100.
1	1		1	
	1			
Ĭ	. 1	respectored from Capital Orants towards;]	
1	[Purpliero Equipments & Tabulation Machines		2,229,194
3,612,537.00		Pullitote, Equipments = 1 =====	1	4,165,243
\	\	Bullukigs	ì	,
6,382,875.00				
	9,995,412.00	In a see from Adhee Projects/	1	
	ļ <u></u>	Applied from Action Colored		6,787,912
l		Assignments consessed a	1	
1				
		Ciber Income	}	
1		Office income	1	
,		fulfillest Macetagon .	70,544.00	1
	670,617.00	Personal Advances	850,752.50	921,296
-	1	Bank Baarice & Other	L	921,290
				F0.750
İ	18,301,041.08	Library Carriera Charges, Overdue Charges etc.	•	58,759
		Cipitità gelace cumani a com		80,596
	37,933,777.00	Cate of Quiblications	ì	80,000
1	1	236 of Edologious		100 404 04
	345,267,92	Tuitien fees and other Receipts	1 ,	108,404,21
1		I filling tees and owner stoogless		
1		Literal Page International State Inches		444,21
				1
1	10,969,148.36			1
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	2,500,000.00			1
ļ				1
1		Diet Cumter and Hostel Account]	.1
l l			4,890,818.00) {
			1	
	1,500,000.00) [1
- [1	9,071,121.23	2
1	3,773,764.41	Less : Maintenance		
Ţ		at a site of the poor of Evogrees	(4,180,303.2)	2)
1	3,500,000.00	Transferred to Institute Miscelle Boods Expenses		1
	1 ' '		e (4,180,303.2	2}
İ		Receipts income was less, hence institute incored w	<u> </u>	٦
ļ		over and above expenditure		
1	32,456.3	5		1
		TOTAL		201,881,3
	201,881,318,4			
	3,612,537.00	Amount (Rs.) 6,787,912.03 2,359,640.96 24,181,838.48 34,815,347.86 6,000,000.00 1,500,000.00 1,500,000.00 18,301,041.08 37,933,777.00 345,267.92 10,969,148.36 2,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	Grants for Research Work. From the Ministry of Health and family welfare, Government of India for; Population Research Centre (Recurring Grant) 6th Dissimhation Programme - 4th & 5th March 2022 PG Population Studies & Health Economics Recurring Phy Monitoring of NRHM TA/DA - Non-Recurring Total Population Research Centre From the Ministry of Agriculture and Cooperation, Government of India for; Agroe Economic Research Centre From the Government of Maharashtra for; Salaries and Allowances - Rs 3,56,75,473/- & EPF @ 9,33% - Rs 22,58,304/-) 1,000,000.00 1,2,000,000.00 1,2,000,000.00 1,2,000,000.00 1,3,73,73,777.00 345,267.92 Transferred from Capital Orants towards; Furniture, Equipments & Tabulation Machinos Bulidings Income from Adhoc Projects/ Assignments Schedule 'J' Other Income Interest Received on : Personal Advances Bank Balance & Other 18,301,041.08 37,933,777.00 345,267.92 Tuilion fees and other Receipts Miscellaneous Receipts Miscellaneous Receipts Miscellaneous Receipts Miscellaneous Receipts Transferred to Institute Miscelleneous Expenses Account-Due to Covid 19 Pandamic, Hostel Rent Receipts income was less, hence institute incurred th over and above exponditure	Amount (RS.) Amount (RS.) Crants for Research Work From the Ministry of Health and family weifare, Government of India for; population Research Centire (Recurring Grant) Population Research Centire (Recurring Grant) Population Research Centire (Recurring Grant) Population Research Centire (Recurring Grant) Population Research Centire (Recurring Total Population Research Centire (Recurring From the Ministry of Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation, Government of India for; Agriculture and Co-operation Agriculture and Co-operat

Notes on Accounts - Schedule 4
As per our report of even date attached
For C V CHITALE & CO.
Chartered Accountants

FRN: 126338W

CA Abhay A. Avchat

Pariner Membership No. 112265

Place : Pune Date : 13,07,2022

Guruknipa Satha Colony, 1317, Shukrawar Peth, rune-411002, roll of Accounted Pune-411002,



Dr. Ajlt Ranade Vice Chancellor Gokhate Institute Of Politios and Economics Pune - 411004 Dale : 13,07,2022

Vice Chancellor Gokhale Institute of Politics and Economics, Pune - 411004

2 6 AUG 2024

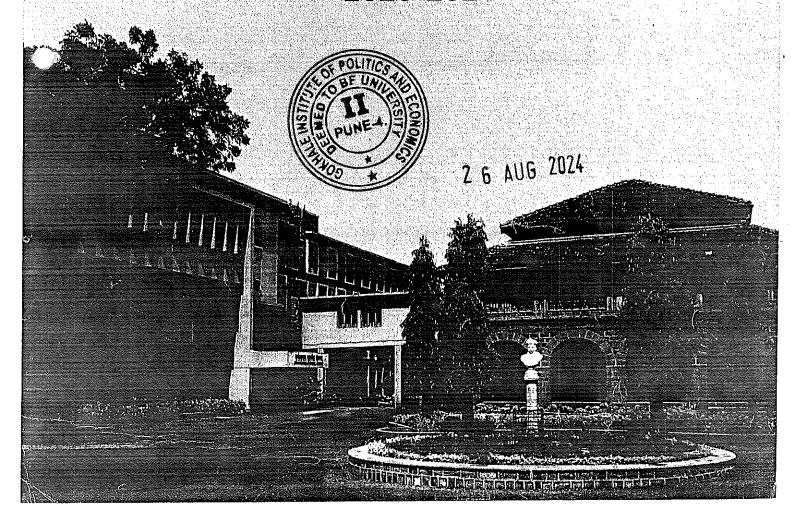




GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

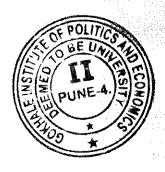
(University U/s 3 of the UGC Act, 1956)
Pune - 411 004.

AUDIT REPORT, BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT 2020-2021





AUDIT REPORT FOR THE YEAR 2020-2021





The Director,
Gokhale Institute of Politics& Economics, Pune - 411 004
University Established under Section 3 of the UGC Act 1956

Audit Report for the Year 2020-2021

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31st March, 2021 and also the annexed Income and Expenditure Account of the Institute for the year ended on that date and report that:

- 1. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. Reference is invited to Note 11 in accounts in Schedule 4 relating to accounting treatment of depreciation and value of assets under the Accounting Standard (AS-12) on 'Accounting for Government Grants' issued by the Institute of Chartered Accountants of India.
- We have obtained all the information and explanations that we required.
- 5. In our opinion, the Balance Sheet read with the notes thereon and read with the observation in para 3 above and also read with the Note 3 in Schedule 4 regarding the ad hoc provision for asset replacement, Note 4 to Note 8 regarding adhoc transfer to various reserves for capital and revenue expenditure, exhibits a true and fair view of the Institute's affairs as at 31st March, 2021 according to the best of our information and explanation given to us and shown by the books of account of the Institute.

Gurukrupa Sallie Cokony)

(1317, Shukrawar Peth,
Puno-411002.

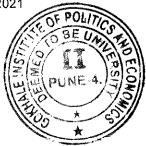
Yours Faithfully For C.V. Chitale & Co. Chartered Accountants FRN: 126338W

> CA Abhay A Avchat Partner M. No. 112265

UDIN 21112265AAAALV6002

Date: July 12th, 2021

Place: Pune



, in the same of $(x_1,\dots,x_n)\in \mathcal{S}_{n+1}^{(n)}(\mathcal{Y}_n)$

GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(UNIVERSITY U/S 3 OF THE UGC ACT, 1956) 846, SHIVAJINAGAR, B.M.C.C. ROAD, PUNE 411 004

BALANCE SHEET AND INCOME & EXPENDITURE 2020-2021



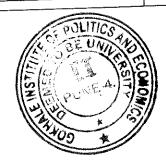
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GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004
University Established under section 3 of the UGC Act 1956
BALANCE SHEET AS AT 31ST MARCH, 2021

.:			ASSETS	Àmount (Rs.)	Amount (Rs.)
FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	FREEHOLD LAND (at cost):		
RESERVE FOR BUILDING AND EQUIPMENTS	34,23,308.15		As per last Balance Sheet		1,93,328.46
As per last Balance Sheet Add :Additions during the year 2020-2021	34,25,000.10		4		-
Add: Additions during the year 2020-2021 Donation from Smt, Anindita Ghosh - Specific purpose	50,00,000.00	,	BUILDING (at cost) : As per last Balance Sheet (Gross Block)	192,74,923.56	
ii) Institute additions	20,00,000.00	,	(Less):Provision for Depreciation made upto 2020-2021	124,70,228.26	68,04,695.30
Add:Additions during the year from:	52,82,273.63	ļ	(Coss), (oralle)		: Ì
Reserve for Replacement of Tabulating Machinery	36,41,180.76		NEW BUILDING (at cost) :	}	-
Reserve for Statistical Laboratory	40,68,340.77		PROFESSORS QUARTERS, HEALTH		
Selve for Computers	234,15,103.31	İ	CENTRE and DISPENSARY	112,60,875.20	
(Less) Utilised during the year for purchase of assets	58,10,603.00	176,04,600.31	As per last Balance Sheet (Gross Block) (Less):Provision for Depreciation made upto 2020-2021	50,15,819.00	62,46,056.20
			(Less):Provision for Depreciation made upto 2020-2021	00,10,070.00	
RESERVE FOR REPLACEMENT OF TABULATING MACHINERY	en on 070 en		GUESTS HOUSE and SUITES	1	
As per last Balance Sheet	52,82,273,63 52,82,273,63		As not lost Raignos Sheet (Gross Block)	66,77,221.65	37,03,052.66
(Less) Amount transferred to Reserve for Building & Equipments	32,02,27 0.GG		(Less):Provision for Depreciation made upto 2020-2021	29,74,169,00	37,00,002.00
2020-2021 RESERVE FOR STATISTICAL LABORATORY			Buildings transferred under XI Plan		! [
As per lest Balance Sheet	36,41,180.76		NEW ACADEMIC BLOCK (Gross Block)		ļ į
(Less) Amount transferred to Reserve for Building & Equipments	36,41,180.76	- `	Ar per lest Salance Sheet	392,53,288,20	274,26,911.20
2020-2021			(Less): Provision for Depreciation made upto 2020-2021	118,26,377.00	274,24,511,20
RESERVE FOR COMPUTERS : As per last Balance Sheet	40,68,340.77	ļ	Gymkhana cum Multipurpose Indoor Sports Complex	1	'
(Less) Amount transferred to Reserve for Building & Equipments	40,68,340.77		As postast Ratance Sheet (Gross Block)	226,49,633.00	
2020,2021			(Less):Provision for Depreciation made upto 2020-2021	67,65,802.00	158,83,831.00
PUBLICATION RESERVE: STOCK OF PUBLICATIONS Publications prior to 1973 - 74 As per last Balancesheet	25,164.15				·
Amount utilised from Publication Stock 2020-2021	25,164,15	•	WOMEN'S HOSTEL As per last Balance Sheet (Gross Block)	197,81,557.00	
		·	(Less):Provision for Depreciation made upto 2020-2021	59,63,862,00	138,17,695.00
RESERVE FOR GRATUITY, ARREARS		,	(Laso) Ioniani, ioniani		
PROVIDENT FUND ETC. FOR EMPLOYEES	82.12.115.00	}	New Academic Block UGC XII Plan	243.97.247.00	
As per last Balance Sheet	50,00,000.00		Ac per last Relancesheet	45,16,013.00	
Add : Additions during the year	132,12,115.00	1	(Less):Provision for Depreciation made upto 2020-2021	40,10,010.00	-
Less: Expenditure during the year	79,891.00	131,32,224.00	Womens Hostel UGC XII Plan	1	
	1	30,00,000.00	As not test Belancesheel	333,72,225.00	
RESERVE FOR GRATUITY FUND FROM 2020-2021	Ţ		(Less):Provision for Depreciation made upto 2020-2021	61,90,340.00	7 27 1,0 1,000.00
LIABILITIES:			Installation of Transformer Substation	1 '.	
: 'standing Expenditure	79,61,912.25		As partiast Ralancesheet	49,75,709.70	
And Credit Balances and Advance Receipts	28,62,235.40 63,49,258.00			9,22,982.00	40,52,747.70
Electricity, Hostel, Caution Money, Library, Mess Deposits	00,40,200,00	1			1
BUILDINGS, FURNITURE AND EQUIPMENTS GRANT			1,5K Ltr Underground Water Tank As per last Balancesheel	19,02,877.00)
As per last Balance Sheet	1503,73,944.25		(Loss): Provision for Depreciation made upto 2020-2021	1,85,531.00	17,17,346.00
Add · Additions gut of Grant from:	62,422.00		•		
i) M/s Mannapuram Finance Ltd - Equipment	40,000.00		BUILDING UNDER CONSTRUCTION:		
ii) ICSSR PNMY Equipment III) Institute (Institute / Teaching Programme)	58,10,603.00	<u>.</u>	1.Construction of Compound Wall -	1	
· · · · · · · · · · · · · · · · · · ·	1562,86,969.25		As per last Balancesheet	7,00,000,00	7,00,000.00
Less : Depreciation on Assets Acquired	22,81,125.53	<u>. </u>	'	1	
Furniture and Equipments & Tabulating Machines	43,84,465.74		2. Extension of New Academic Block 2019-2020	20.17.644.0	0
ii) Building		•	4th 85th Floor As per last Balancesheet Additions during 2020-2021	2,98,569.0	
ADVANCE GRANTS : As per Schedule 2		94,97,066.33	*		
Į.			3. Extension of Ladies Hostel 2019-2020	26,30,755.0	n
RESERVE BANK OF INDIA CORPUS FUND :	471,68,366.24	۱	5th &6th Floor As per last Balancesheet Additions during 2020-2021 (CIVIL+ Electricity)	99,55,111.0	
As per last Balance Sheel Add : Additions during the year		,			
Add: Investment Income received during the year	40,54,418.81		4. Library Building 1st Floor 3 Classrooms 2020-2021	41,59,363.0	0 41,59,353.00
	512,22,785.05 38,62,785.05		n	1,22,972.0	0 1,22,972.00
Less : Expenditure during the year		7	5.Library Building Ground Ffcor2 Classrooms 2020-2021	1,22,312,0	
THE ROCKEFELLER FOUNDATION			6. GiPE Campus-Jiňha House-Boys Hostel 2020-2021	9,43,011.0	<u>o</u> 9,43,011.00
As per last Balance Sheet	1530 16,089.00				
Additions during the year	3,50,000.00 104,33,842.0		TABULATION MACHINES (at cost):	0.04.630.0	
Add - toyestment income received during the year	154,79,016.0		As ner last Balance Sheet (Gross Block)	9,04,620.0	'
Add : Amount utilised and transferred from Reserve for Construction of new Buildings-Extension of New Academic			Less: Provision for Depreciation made upto the year 2020-2021	7,81,674.7	3]
Disal & Extension of Ladies Hosfel ibrary Building 15t				1,22,945.2	8
& Ground Floor & GIPE Campus-Jinha House Boys Hoster	67,364.6	6	(Less) Added in Furniture, Dead Stock & Equipment	1,22,945.2	8
Add :Transferred from Income and Expd. A/c.	1793,46,311.7				1
Less : Expenditure during the year	32,02,215,0	0 1761,44,096.7			1476,35,197.51
Total off	%	4335,32,669.9			
7/5 7/5 9/4/3/4					



				F	1476,35,197.61
		4335,32,659.98	Total b/f		141 414 414
otal b/f			FURNITURE, DEAD STOCK, EQUIPMENTS & TABULATION	1	ļ
ORD FOUNDATION GRANT :	36,82,289.28		MACHINES (AT COST)	912,40,359.23	j
e per last Ralance Sheet	20,00,000,00		A COLUMN CONTRACTOR STATE OF THE COLUMN CONTRACTOR CONT	3 (2,10,000	, [
defines by the institute during the year	14,35,579,31	!	Add : Addition out of Grant from - ICSSR/Mannapuram	59,13,025.00	
Add: Investment Income received during the year			Finance Projects / Institute/Teaching Programme	971,53,384.23	
	71,17,868,59	8,07,523.59	The state of the s	91 1,55,504,20	İ
Expenditure during the year	63,10,345.00	0,01,020.00	Lass: Provision for Depreciation made uplo	DDS 45 407 E1	686,38,196.72
ANDURANGI PRIZE ENDOWMENT GRANT :		İ	the year 2020-2021 (Refer Schedule 4A)	285,15,187.51	000,00,100,7
As per last Balance Sheet	60,083.00	ļ	W/= /	1	
Add : Additions during the year	50,000,00		TERM DEPOSITS : As per Schedule 5	1	i
Add : Additions duting the Year	3,993.00	'	i) Bank of Maharashira	395,78,075.00	
Add : Investment Income received	1,14,076,00		ii) State Bank of India	318,56,829.00	1
	5,000.00	1,09,076.00	II) State Bank of Bloods	236,63,846.00	
Less : Expenditure during the year			iii) Bank of Baroda	201,20,000.00	1152,18,750.00
B. N. DATAR GRANT:	13,78,661.00	1	iv) Punjab National Bank		1
As per last Balance Sheet	50,000.00	ļ	THE PROPERTY OF THE PROPERTY OF ANT	1	
Add : Additions during the year	1,09,524.00		P. V. PANDURANGI PRIZE ENDOWMENT GRANT	1	1,09,076.00
Add: Investment Income received during the year	15,38,185.00	i	INVESTMENT: Deposit with Bank of Maharashtra]
•	10,00,100,00	16,38,185.00		1	'
Less : Expenditure during the year		1-11	B, N. DATAR GRANT INVESTMENT:		15,38,186,00
COMMITTED CHAIR AND HAIT IN PLANNING &	•		Deposits with Bank of Maharashtra /Baroda		ļ ''' '
DEVELOPMENT FROM PLANNING COMMISSION:			l	1 .	
As per last Balance Sheet	133,16,919.50	!	M.V. NAMJOSHI GRANT INVESTMENT:		1,13,386.00
Additions by the institute during the year	11,15,000.00	1	Deposits with Bank of Maharashtra	ì	1,,55,555,55
Additions by the institute during this year Add: Investment Income received during the year	12,40,409.15	Į	Depoars with carry		
Add : lavestment income received dottild are loss.	156,72,328.65	l	AGNIHOTRI GRANT INVESTMENT:	1	
	17,80,807,00	138,91,521.65	AGNINOTRI GRANT IN DOS Maharashtra		1,15,230.00
Less : Expenditure during the year]	Deposits with Bank of Maharashtra	ì] [
GRANT FOR PRIZE FORM LATE M V NAMJOSHI :	64,144.00		A THE STANT SHIPECTMENT		
As per last Balance Sheet	50,000.00		P R DUBHASHI GRANT INVESTMENT :		2,47,718.00
A #4 - A ##Illone district the VBBF	4,242.00		Deposits with Bank of Maharashtra		\
Add : Investment income received during the year	1,18,386.00	1	•	}	
		1,13,386.00	B G BAPAT INVESTMENT :		1,68,783.00
Less : Expenditure during the year	5,000.00	1,10,000,00	Deposits with Bank of Maharashtra	\]
GRANT FOR PRIZE FORM LATE AGNIHOTRI		1	· ·	1	4 · 1
GRANT FOR PRIZE TOTAL ENTERTHER	64,113.00		ALLIANZ GLOBAL FOUNDATION INVESTMENT		44 24 207 00
As per last Batance Sheet	50,000.00		Deposits with Bank of Maharashtra /Baroda	1	11,21,807.00
Add : Adillions during the year	4,117.00	<u> </u>	Deboals with pany of Monacana		
Add : Investment Income received during the year	1,18,230,00		DEBESH CHAKRABORTY PRIZE INVESTMENT	,	
· ·	3,000,00	1,15,230.00	DEBESH CHARRABORT I FRIZE MET LOTTE		1,72,719.00
as : Expenditure during the year		1	Deposits with Bank of Maharashtra	١.	
NT FOR ALLIANCE GLOBAL EDUCATION	10,37,238.00	\ 1	W W WOOTSENT] .
As per last Balance Sheet	50,000.00		DR ANAND NADKARNI PRIZE INVESTMENT	1	1,64,237.00
And Adillings duried the year			Deposits with Bank of Maharashtra	ļ	1 " '
Add: investment Income received during the year	67,569,00			_ [
Add , Myeathigh washing ,	11,54,807.00		DR S G BARVE PRIZE INVESTMENT	\	1,61,518.00
	33,000.00	11,21,007.01	Deposits with Bank of Maharashtra	ļ	1,01,010.50
Less: Expenditure during the year	<u> </u>		Deposite man	1	4 40 744 66
	Į.	1	DR A K MITRA PRIZE INVESTMENT		1,42,714.60
GRANT FOR P R DUBHASHI:	1,85,503.00	0	Deposits with Bank of Maharashtra /Baroda	1	
As per last Balanco Sheet	50,000.0	οj	Deposits with dank of matterasting reserved	}]
Add : Additions during the year	12,215.0	0	DR D R GADGIL MEMORIAL PRIZE INVESTMENT	1	95,791.00
Add: Investment Income received during the year	2,47,718.0		DR DR GADGIL MENIORIAL PRIZE MATERIAL		1
	2,11,11	2,47,718.0	Deposits with Bank of Baroda	l l	1
Less : Expenditure during the year		-	•	,	1,46,170,00
KAMALNAYAN BAJAJ CORPUS FUND :	163,01,424.0	n	DR KUMUDINI DANDEKAR PRIZE INVESTMENT	1	'' '
As per last Balance Sheet			Deposits with Bank of Maharashtra		
Liverians by the inglitute during the year	14,00,000.0		ļ i		İ
Add: Investment Income received during the year	10,42,317.0		DR SULBHA BRAHME PRIZE INVESTMENT		1,50,437,00
Add : myesundix moonto rossirsa	187,43,741.0				1,00,401,00
- during the year	20,13,017.0	167,30,724.0	1	1	1
Less : Expenditure during the year		· •	GOPAL KRISHNA GOKHALE MEMORIAL PRIZE INVESTM	MENT	1
GRANT FOR PRIZE FORM B G BAPAT	1,12,579.0	00	GUPAL KRISHINA GUNTALE MEMORING	[1,05,792.00
As per last Balance Sheet	50.000.0		Deposits with Bank of Maharashtra		İ
l Add : Additions during the Year	7,204.0		The same to read the same same same same same same same sam		
Add : Investment Income during the year	1,69,783.0		DR P N MATHUR PRIZE INVESTMENT		1,47,816,00
	1.05.700.0	1			1
i	9,0007	on 1.66.783.9	10 Deposits with only of many		
Less : Expenditure during the year	3,000.6	1,66,783.0	Deposits with Dark of Maria,		3361,91,523.23





·					361,91,523.23
otal b/f		4683,74,614.22	Total bif IORA VVNS SBI INVESTMENT		, ,
RANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE	ĺ	Į.	Deposits with Statte Bank of India		2,77,183.00
As per last Balance Sheet	1,15,590.00	,	Deposits with State Daily of Hotel	'	}
Add: Additions during the year	50,000.00		MAHADEO N PARCHURE PRIZE INVESTMENT	İ	1
Add: Investment Income during the year	7,129.00	. 1	Deposits with Bank of Maharashtra		1,43,288.00
Add : Rivestillett thesins somis are /	1,72,719.00		Deposits with Dark of Manierasins	i	· i
ess : Expenditure during the year		1,72,719.00	MALLIKA MISTRY PRIZE INVESTMENT		
. Coo . Caparidade deling the Jean	ì		Deposits with Bank of Maharashtra		2,04,256.00
FOR LATE ANAND NAOKARNI PRIZE					
last Balance Sheet	1,08,922.00		SIVASWAMY SRIKRISHNA PRIZE INVESTMENT	1	
Additions during the year	50,000.00		Deposits with Bank of Maharashtra		2,04,258.00
Add: Investment Income during the year	8,315.00				
140.1110	1,67,237.00	1,64,237.00	LATE MANORAMA JOSHI PRIZE INVESTMENT		
ess : Expenditure during the year	3,000,00	1,04,237.00	Deposits with Bank of Maharashtra / Baroda	1	1,39,841.00
BRANT FOR LATE S G BARVE PRIZE			SMT PUSHPA SHALIGRAM PRIZE INVESTMENT	,	4 40 444 50
As per last Balance Sheet	1,07,710.00	1	Deposits with Bank of Maharashtra / Baroda		1,39,841.00
dditions during the year	50,000.00		Deposits with Colin St.		74 705 00
Add : Investment Income during the year	6,808.00		PROF D K BEDEKAR PRIZE INVESTMENT		71,595.00
IN THE WASHINGTON TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE T	1,64,518.00	4 64 649 00	Deposits with Bank of Maharashtra / Baroda		
ess ; Expenditure during the year	3,000.00	1,61,518.00	Dobouts and many as the same a		W4 F0F 55
PRO 2 militar parama a autorità 4	\		PROF SUKHATME PRIZE INVESTMENT		71,595.00
GRANT FOR LATE A K MITRA PRIZE			Deposits with Bank of Maharashtra / Baroda		
as per last Balance Sheet	90,003.00			1	•
dditions during the year	50,000.00		SHRI DILIP & DEEPALI KALE PRIZE INVESTMENT		
dd: Investment Income during the year	5,711.00		Deposit with Bank of Maharashtra	,]	1,00,000.00
ad . Illifendite disamite annua	1,45,714.00	4 10 744 00	Deboalt Mat print of Manager	Į Į	
ess : Expenditure during the year	3,000.00	1,42,714.00	INVESTMENTS (at cost):	'	
888 . Experience damagnes year	1		Equity Shares in Poona University:	1	
BRANT FOR PIN MATHUR PRIZE FUND	<u> </u>		Federal Co-op. Consumers Stores Ltd. Pune	1,000.00	
s per fast Balance Sheel	94,815.00		If Central Government Securities:	1	
Additions during the year	50,000.00		1) 10.18 % GOI 2026	11,00,000.00	
Add: Investment Income during the year	6,001.00		2) 10.18 % GOI 2026	18,00,000.00	
400 : Investillatir income daring the Your	1,50,816,00			. 1,00,000.00	•
The state of the year	3,000,00	1,47,816.00	3) 10,18 % GOI 2026	5,80,000,00	
ess : Expenditure during the year			4) 7.95 % GOI 2032	14,30,000.00	
THE REPORT OF THE PROPERTY OF	ì	ľ	5) 7.95 % GOI 2032	10,00,000,00	
GRANT FOR DR SULBHA BRAHME PRIZE FUND	97,408.00		6) 8,33 % GOI 2036	2,00,000.00	
As per last Balance Sheet	50,000,00		7) 7.50 % GOI 2034	3,00,000,00	
"Itlions during the year	6,029.00		8) 7,95 % GOI 2032	5,00,000.00	
Investment Income during the year	1,53,437.00	1 '	9) 10.25 % GOI 2021	63,00,000.00	
	3,000.00	1,50,437.00	10) B.13% GOI 2022	52,00,000.00	
Less: Expenditure during the year	<u> </u>	1	11) 8.08% GOI 2022	11,00,000.00	
THE PROPERTY OF THE PROPERTY O		1	12) 8,08% GOI 2022	12,00,000.00	
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIALPRIZE(INST)	61,963.00	1	13) 8.40 % GOI 2026 Oil Mktg	3.00,000.00	
As per last Balance Sheet	50,000.00		14) 8.40 % GOI 2025	2,00,000.00	
Additions during the year	3,829.00		15) 10.25% GOI 2021	70,00,000.00	1
Add : Investment Income during the year	1,15,792.00		16) 8.13% GOI 2022	55,00,000.00	
	10,000.00		17) 8,79 GOI 2021	5,00,000.00	
Less : Expenditure during the year	10,000.00	-	18) 8.83% GOI 2041	5,25,350.00	1
GRANT FOR O R GADGIL MEMORIAL PRIZE (INST.)	51,953.00	. }	19) 8,33% GOI Loan 2036		!
As per last Balance Sheet		I	20) 8,83% GOI Stock 2041	9,65,000.00	
Additions during the year	50,000.00		21) 8,28% GOI 2027	10,00,000.00	
Add : investment income during the year	3,828.00	<u> </u>		10,00,000.00	1
Add . Blydstillett modific daring are year	1,05,791.00)	22) 8.24% GOI 2027	9,00,000.00	ł.
	10,000.00		23) 9.20% GOI 2030	11,36,000.00	1
Less : Expenditure during the year		7	24) 9.23% GOI 2043	20,84,900.00	
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND	92,159.00) -	25) 8,60% GOI 2028 (RBI/ Gen)	10.09,000.00	
As per last Balance Sheet	50,000.00		26) 8,20% GOI OIL SPL 2024	2,89,350.00	
Additions during the year	7,011.00		27) 8,03% GOI FCL SPL 2024	5,42,800.00	
Add : Investment Income during the year	1,49,170.03		28) 8.17% GOI 2044	10,00,000.00	
	3,000.00		al any av. COI 2023 - RRI Taxable Bonds	12,00,000.00	
Less : Expenditure during the year	3,000.00	∸ '''-'''-	20) R% GOL 2024(Rock/Gen)RBi Taxable Bonds		1
l control of the cont	1		. 31) 8% GOI 2023 (RBI/Gen) RBI Taxable Bonds	20,00,000.00	
GRANT FOR IORA/GIPE VVN SOMAYAJULU_SBI A/C CORPUS	0.50.407.0	<u>. 1</u>	32) 8.26% GOI 2027	8,37,040.00	
As per last Balance Sheet	2,59,197.00 17,986.00	2,77,183.0	1	11,12,100.00	0075 40 200 5
		. 2.11.103.0	V US, SINGUE TELE	1	3375,43,380,2
Add: Investment Income during the year	17,800.00	4699,38,991.2	2 Total c/f		00.411-1





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,					3375,43,380,23
		4699,38,991.22	Total b/l		20,0,40,000
otal bit GRANT FOR LATE MAHADEO PARCHURE PRIZE FUND			III Debentures, Bonds of companies / Finance	ļ	
As per last Balance Sheet	90,548.00		corporation and securities of State Govt./	. 1	
Additions during the year	50,000.00	. 1	/ Mutual funds (As per Schedute 1)	345,49,600.00	844,42,140.00
Add : Investment Income during the year	5,740.00	1,43,288.00) Marian () to per a se	İ	
ess : Expenditure during the year	3,000.00	1,45,266,00	PUBLICATIONS:	ļ	
GRANT FOR MRS MALLIKA MISTRY PRIZE FUND	4 47 430 00		As per last Balancesheet i) Stock on Hand (at cost)	1	Į.
As per last Balance Sheet	1,47,430,00 50,000.00	1	(not chroad to grants)	25,164.15	
Additions during the year	9,826.00		Publication prior to 1973 -74	1,684.35	
Add : Investment Income during the year	3,000.00	2,04,256.00	Stock on Hand	26,848.50	
Less : Expenditure during the year	0,000.00		•	20,010.00	ļ
POWORDINA ROIZE SUND		[(Less)	25164.15	
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	1,47,430.00	.]	Amount Transferred to Publication Reserve 2020-2021	1684,35	
As per last Balance Sheel	50,000.00	·	Amount transferred to Arthavijan&Publication Expenses		
Additions during the year	9,828.00	1	•		ŀ
Add : Investment Income during the year	2,07,258.00			1	
L Expenditure during the year	3,000.00	2,04,258.00	DEROSITS .		
Expenditure during the year		. ·	DEPOSITS: (Unsecured, considered good)	1	9,76,064.00
GRANT FOR LATE MANORAMA JOSHI PRIZE FUND		l	(Olipacrise collaborace Ages)	\	
As per Last Balancesheet	87,075.00	İ	ADVANCES:	!	
As per Last balancesneet Additions during the year	50,000.00		(Unsecured , considered good)		
Add : Investment Income during the year	5,766.00	4 50 544 00	For Expenses	1,26,196.00	** ** *** ***
Less : Expenditure during the year	3,000 00	1,39,841.00	For personal loan & for retirement benefits	19,22,143,00	20,48,339.00
Less , Experience dentis 11-1	.		Pol peraorial loan a lor		
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND					
As per Last Balancesheet	87,075.00		AMOUNTS RECEIVABLE:		ĺ
Additions during the year	50,000.00		(Unsecured) - Schedule 3		
Add : Investment Income during the year	5,766.00 3,000.00	1,39,841.00	,	880.07.978.02	1
Less : Expenditure during the year	3,000.00		Considered Good	69,162.48	
·	1		Considered Doubtful	860,77,140.50	1
GRANT FOR PROFION BEDEKAR PRIZE FUND	23,000.00		2010 2017	110,02,538.48	770,74,602.02
As per Last Balancesheet	50,000.00		(Less) Provision for Old Receivables during 2016-2017	710,02,000.10	1
Additions during the year	1,595.00				1
Add : Investment Income during the year	3,000.00	71,596.00	<u>}</u>		İ
Less : Expenditure during the year	3,000.00	7.1,4==	BANK BALANCES :		į
GRANT FOR PROF SUKHATME PRIZE FUND					1
As per Last Balancesheet	23,000,00				
	50,000.00		In Savings Bank Accounts with	ļ	
Additions during the year	1,595.00		Bank of Baroda Savings 7173	21,044,69	
Add: Investment Income during the year	3,000.00	71,595.00	Bank of Baroda Current Account 253	16,270.20	
Less: Expanditure during the year				1,34,444.70	
GRANT FROM SHRI DILIP / DEEPALI KALE PRIZE FUND	1,00,000.00	1,00,000.00	Bank of Baroda Reloadable Card 9123	49,233 15	
GRANT PROMISER DELICIONAL COMPANY	1 .	ł	Bank of Baroda Reloadable Card 1286	18,955,98	
INCOME AND EXPENDITURE ACCOUNT:			Bank of Baroda 1535	,2,76,277.70	
Function of Income over Evnenditure	67,364.66	Į.	Bank of Baroda, Sweep 7173	28,02,000.00	
Transferred to Rockefeller Foundation Stablization Grant	67,364.66		Bank of Maharashira 20130859464	16,75,256.80	(
1 anistered to trooters to		1	Bank of Maharashira 1270	8,41,977.47	' [
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS	Ì		0000	48,154.00) j
RESERVE FOR STAFF QUARTERS & 1100.	179,63,641.35	179,63,641.35	2 i Baux of Mailarasing occo	2,34,688.2	,
As per last Balance Sheet	——————	7	Bank of Maharashira New 4312	3,69,324.6	
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS	180,17,977.00	1	HDFC Bank 452	1.09.123.4	
As per last Balance sheet	75,00,000:00		Punjab National Bank 44167	67 198.2	9 66,63,949.3
Additions during the year	255,17,977.00		State Bank of India 54749		7
the controller Foundation					ĺ
Less: Amount utilised & transferred to Rockefeller Foundation	154,79,016.00	1	·		
Reserve (amount utilised for expenditures incurred by the institute for Const.of extension of Ladies Hostel & New	1				}
Academic Block, Library Building 1st&Ground Floor	l	100,38,961.0	۷	1	1
•		ļ		1	1
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	\ '	.1 .		1.	1
RESERVE FOR LIBRART BOOKS, PERIODIOALS	44,32,207.00			1	1
As per last Balance sheet	15,00,000.00			,	
Additions during the year	59,32,207.00		na		
Less : Expenditure during the year	2,00,000.00	67,32,207.0			
RESERVE FOR DISABLED (PHYSICALLY CHALLANGED	<u> </u>	.	·		
EMPLOYEES AND STUDENTS - As per last Balance Sheet	20,00,000.00	40.00.000.0			5087,48,474.5
Additions during the year	20,00,000.00	5087,48,474.5		. , , , , , , , , , , , , , , , , , , ,	0001404141
LACIDIDAS QUILIQ VIO YOU	1	1 000/,40,4/4.9	N 1 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

For C. V. CHITALE & CO. Chartered Accountants FRN: 126398V

CA Abhay A Avchat Partner Membership No. 112265 Place : Pune Date : 12.07.2021 Guruknipa Sathe Colony, A 1317, Shukrawar Peth, Pune-411002.

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Dr. Rajas Parchure
Professor and Officiating Director
Gokhale Institute Of Politics and Economics
Pune - 411904
Date : 12.07.2021

Officiating Director

Goldhale Institute of Politics & Economics

Deemed to be University.

Pune-411 004.

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GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004

University Established under section 3 of the UGC Act 1956

		CCOUNT FOR I	HE PERIOD 01.04.2020 TO 31.03.2021	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME Grants for Research Work	CHINON (Los)	
General Section (i.e. expenditure unallocated as well as other than specific section shown below)			From the Ministry of Health and family welfare, Government of India for; Population Research Centre	116,90,055.31	
Expenses for Adhoc Projects / Assignments Schedule 'A'		256,42,376.38			
Library - Schedule 'B'	 	22,87,610.00	From the Ministry of Agriculture and Cooperation, Government of India for; Agro Economic Research Centre	185,11,459.92	
Teaching Programme-Schedule 'C'		206,98,437.06	From the Government of Maharashtra for;		•
Establishment Expenses Schedule 'D'		292,20,815.34	Salaries and Allowances - Rs 2.75,75,340/- & EPF @ 8.33% - Rs.18,51,418/-)	294,26,758.00	•
Reserve for Replacement of Building & Equipment	<u> </u>	20,00,000.00 75,00,000.00	From the University Grants Commission for;		
ட . சீve for Construction of New Buildings		16,00,000.00	UGC CSE& IP 2020-2021	101,76,049.80	698,04,323.03
Reserve for Library Books, Periodicals & Journals		10,00,000.00			
Reserve for Disabled/Physically Challanged Employees & Students		20,00,000.00	Transferred from Capital Grants towards; Furniture, Equipments & Tabulation Machines Buildings		22,81,125.53 43,84,465.74
Dep.on Buildings/Furniture and Equipments/ Tabulation Machines Schedule '4A' Furniture and Equipments (Inst.Assets-11,89,619.47 + Grantors 22,81,25.53)	34,70,745.00 66,69,183.00		Income from Adhoc Projects/ Assignments Schedule 'J'		256,42,376.38
Buildings (Inst.Assets-22,84,717.26 + Grantors 43,84,465.74) Ministry of Health and Family Weifare	00,00,100.00	101,39,928.00	Other income Interest Received on :	58,260.00	
Schedule. 'E' Population Research Centre Recurring		116,90,055.31	Personal Advances Bank Balance	5,30,045.00	5,88,305.00
Ministry of Agriculture and Cooperation Schedule. 'F' Agro Economic Research Centre		185,11,459.92			40.504.00
·			Library Service / Xerox Charges, Overdue Charges etc.		40,504.00
Government of Maharashtra - Schedule 'G' Salaries and Allowances - Rs.2,75,75,340/- & EPF @ 8.33% - Rs.18,51,418/-)		294,26,758.00	Sale of Publications		60,213.06 802,67,586.2
Arthavijana & Publication Expenses 'Schedule H'		2,53,714.43	Tuilion fees and other Receipts		5,60,670.0
prsity Grants Commission			Miscellaneous Receipts		}
Schedule 'I' UGC CSE & IP 2020-2021		101,76,049.80			
Institute adhoc provision for gratuity, arrears,		50,00,000,00	Staff Quarter and Hostel Account		
employees liabilities etc.		1		18,02,032.00	
employees liabilities etc. Institute adhoc provision for gratulty fund from 2020-2021 Institute Contribution for IEEG Ford Foundation Grant		30,00,000.00 20,00,000.00			
Institute adhed provision for gratuity fund from 2020-2021			Less : Maintenance	79,36,812.00	
Institute adhoc provision for gratulty fund from 2020-2021 Institute Contribution for IEEG Ford Foundation Grant Institute Contribution for Kamainayan Bajaj Grant Institute Contribution for Chair & Unit in Ptanning &		20,00,000.00	Less : Maintenance Transferred to Institute Miscelleneous Expenses Account- Due to pendamic Covid 19, Hostel Rent	(61,34,780.00	
Institute adhec provision for gratuity fund from 2020-2021 Institute Contribution for IEEG Ford Foundation Grant Institute Contribution for Kamalnayan Bajaj Grant		20,00,000.00 14,00,000.00	Less: Maintenance Trans(erred to Institute Miscelleneous Expenses Account- Due to pendamic Covid 19, Hostel Rent Receipts income was less hence institute incured the	<u> </u>	

Notes on Accounts - Schedule 4

As per our report of even date attached For CV CHITALE & CO. Chartered Accountants

FRN: 126338

CA Abhay A. Ávchat

Partner Membership No. 112265 Place : Pune Date : 12.07.2021

Gurukrupa Salhe Colony 1317, Shukrawar Peth, Pune-411002. Pred Accounts

Dr. Rajas Parchure Professor and Officiating Director
Gokhale Institute Of Politics and Economics

Pune - 411004 Date:: 12,07,2021

Officiating Director Gokhale institute of Politics & Economics Deemed to be University. Pune-411 004.

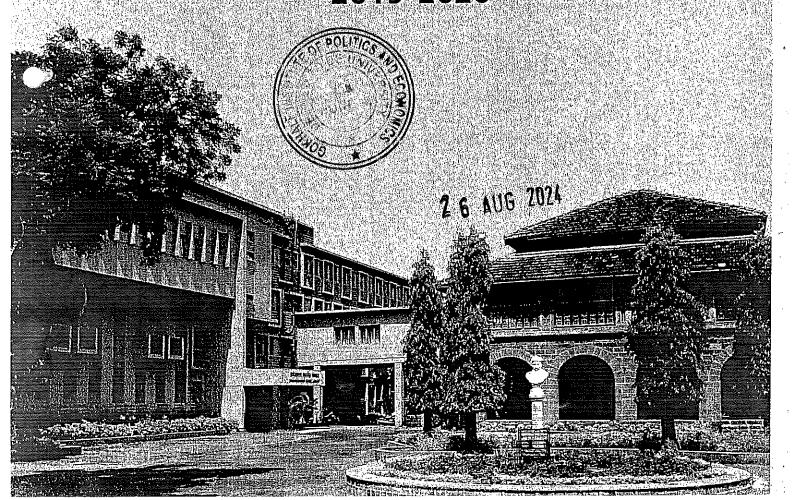
Z 6 AUG 2024



GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(University U/s 3 of the UGC Act, 1956) Pune - 411 004.

AUDIT REPORT, BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT 2019-2020



AUDIT REPORT

FOR THE YEAR

2019-2020



C. V. CHITALE & CO.

Chartered Accountants

The Director,

Gokhale Institute of Politics& Economics, Pune - 411 004

University Established under Section 3 of the UGC Act 1956

Audit Report for the Year 2019-2020

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31st March, 2020 and also the annexed Income and Expenditure Account of the Institute for the year ended on that date and report that:

- 1. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that cur audit provides a reasonable basis for our opinion.
- 3. Reference is invited to Note 7 on accounts in Schedule 4 relating to accounting treatment of depreciation and value of assets under the Accounting Standard (AS-12) on Accounting for Government Grants' issued by the Institute of Chartered Accountants of India.
- 4. We have obtained all the information and explanations that we required.
- 5. In our opinion the Balance Sheet read with the notes thereon and subject to observations in para 3 above and also read with the Note 3 in Schedule 4 regarding the ad hoc provision for asset replacement and Note 8 in Schedule 4 regarding ad hoc provision made for gratuity and employees liabilities, etc, exhibits a true and fair view of the Institute's affairs as at 31st March,2020 according to the best of our information and explanation given to us and shown by the books of account of the Institute.

Date: September 24, 2020

Place: Pune

mber 24, 2020

FOF POLITICAL AND THE PLANE AND THE PLANE AND THE POLITICAL AND THE P

Gurukrupa Sathe Colony, 1317, Shukrawar Peth Pune 411002.

A541

CA Abhay A Adchat Partner

M. No. 112265

Yours Faithfully For C.V. Chitale & Co. Chartered Accountants

FRN: 126338W

2 6 AUG 2024

B-2/19/03, Sector-16, Vashi,

Navi Mumbai - 400 703.

1 · k

GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(UNIVERSITY U/S 3 OF THE UGC ACT, 1956) 846, SHIVAJINAGAR, B.M.C.C. ROAD, PUNE 411 004

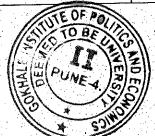
BALANCE SHEET AND INCOME & EXPENDITURE 2019-2020



•

GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004 University Established under section 3 of the UGC Act 1956 BALANCE SHEET AS AT 31ST MARCH, 2020

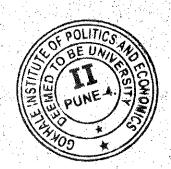
FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
RESERVE FOR BUILDING AND EQUIPMENTS			FREEHOLD LAND (at cost):		1,93,328.46
As per last Batance Sheet	134,03,989.65		As per last Balance Sheet		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add:Additions during the year Add:Additions during the year from Staff Quarter Hostal Account	30,00,000,00		BUILDING (at cost):	100 71 000 58	
Less) Ullised during the year for purchase of assets	159,95,111,40		As per last Balance Sheet (Gross Block) Less ; Provision for Depreciation made	192,74,923.56	
RESERVE FOR REPLACEMENT OF TABULATING MACHINERY		34,23,308.15	upto the year 2019-2020	121,12,085,26	71,62,037.30
As per last Balance Sheet	62,82,273.63			45 E 1775	
		62,82,273.63	NEW BUILDING (at cost) : PROFESSORS QUARTERS, HEALTH		
RESERVE FOR STATISTICAL LABORATORY As per last Balance Sheet	36,41,180,76		CENTRE and DISPENSARY	112,60,875,20	
		36,41,180.76	As per last Balance Sheet (Gross Block) Less : Provision for Depreciation made	1 12,00,010,20	
SERVE FOR COMPUTERS:	40,68,340.77		upto the year 2019-2020	46,87,132.00	65,73,743.20
As het last paralice direct		40,68,340.77	GUESTS HOUSE and SUITES		
PUBLICATION RESERVE:			As per last Balance Sheet (Gross Block)	66,77,221.65	
Stock of Publications Publications prior to 1973 - 74	7 L	25,164.15	Less : Provision for Depreciation made	27,79,271.00	38,97,950,65
			upto the year 2019-2020	21,70,271,00	
RESERVE FOR GRATUITY, ARREARS PROVIDENT FUND ETC. FOR EMPLOYEES			Buildings transferred under XI Plan		
As per last Balance Sheet	76,53,902.00		NEW ACADEMIC BLOCK (Gross Block) As per last Balance Sheet	392,53,288.20	
Add : Additions during the year	15,00,000.00 91,63,902.00		(Less): Provision for Depreciation made upto		000 70 433 90
Less: Expenditure during the year	9,41,787.00		2019-2020 Gymkhana cum Mulitpurpose Indoor Sports Complex	103,82,855.00	288,70,433,20
	15 4 A A A A A A A A A A A A A A A A A A	82,12,115.00	As ner last Balanca Sheet (Gross Block)	226,49,633.00	
LIABILITIES: Outstanding Expenditure	111,46,304.98		(Less): Provision for Depreciation made upto	59,29,811.00	167,19,822.00
Sundry Credit Balances and Advance Receipts	21,29,374.40		2019-2020 WOMEN'S HOSTEL	09,25,011.00	
Electricity, Hostel and Other Deposits	61,06,688.00		As ner last Relance Sheet (Gross Block)	197,81,557.00	
Caullon Money, Library, Mess Deposits	01,00,000,00	193,82,367.38	(Less) : Provision for Depreciation made upto	52,36,615.00	145,44,942.00
BUILDINGS, FURNITURE AND EQUIPMENTS GRANT	4007 77 500 00		2019-2020 New Academic Block UGC XII Plan		
As per last Balance Sheet Add. : Additions out of Grant from;	1397,77,530.33		As per last Balancesheet	243,97,247.00	
B DPC Wardha - Equipment	3,776.00		(Less): Provision for Depreciation made upto	34,69,632.00	209,27,615.00
il) AERC-Computers,Printers,Furniture,Bidg&Equipment v) ICSSR Major Research Projec - Equipment - Dr KCT	3,35,226.00 1,15,028.00		2019-2020		
III) DEC Vasundhara IWMP II - Equipment	1,65,033.00		Womens Hostel UGC XII Plan	333,72,225.00	
iv) MNCFC GP - Equipment	8,61,154.00 99,927.00		As per last Balancesheet (Less): Provision for Depreciation made upto	47,59,714.00	286,12,511.00
v) ICSSR Socio Eco Diversity - Equipment vi) Institute (Institute / Teaching Programme)	159,95,111.40		2019-2020		
	1573,52,785.73	Salaria Ca	Installation of Transformer Substation As per last Balancesheet	49,75,709,70	
ess: Depreciation on Assets Acquired	23,57,144.01		(Less) : Provision for Depreciation made upto	7,09,660.00	42,66,049.70
in) Building	46,15,226.47	Caran Tanada	2019-2020 1.5K Ltr Underground Water Tank		
(ii) Tabulation Machines	6,471.00	1503,73,944.25	As per last Balancesheet	19,02,877.00	18,07,733.00
ADVANCE GRANTS : As per Schedule 2		125,52,970.30	(Less): Provision for Depreciation made upto 2019-2020	95,144.00	10,01,133,00
		1.00	BUILDING UNDER CONSTRUCTION:		
RESERVE BANK OF INDIA CORPUS FUND: As per last Balance Sheet	462,60,000.00		1.Construction of Compound Wall	7,00,000.00	7,00,000.00
Add: Addillons during the year	99 07 499 03		As per last Balancesheet		
Add : investment income received during the year	38,97,126,24 501,57,126,24		2. Extension of New Academic Block 2019-2020	20,17,644.00	20,17,644.00
Less : Expenditure during the year	29,88,760.00		4th &6th Floor		
		14118	3. Extension of Ladles Hostel 2019-2020	25,30,755,00	25,30,755.00
THE ROCKEFELLER FOUNDATION As per last Balance Sheet	1468,41,610,89		5lh &6lh Flaor		1
Add Investment Income received during the year	77,58,985.00 45,48,399.00				
Add : Amount ullilised and transferred from Reserve for Construction of new Buildings-Extension of New Academic	70,10,000.00		TABULATION MACHINES (at cost):	9,04,620.01	
Rinck & Extension of Ladies Hostel	45,305.17		As per last Balance Sheet (Gross Block) Less: Provision for Depreciation made		1
Add:Transferred from Income and Expd. A/c.	1591,94,300.08		uplo the year 2019-2020	7,81,674.73	1,22,945.20
Less : Expenditure during the year	61,78,211.08		FURNITURE DEAD STOCK & EQUIPMENTS (AT COST)		
FORD FOUNDATION GRANT:	114,93,433.28	Property.	As ner last Ralance Sheet (Gross Block)	727,60,483.82	
As per last Balance Sheat Additions by the institute during the year	10,00,000.00		Add: Addition out of Grant from - AERC/ICSSR/ DPC/DES/MNCFC/institute/Teaching Programme	175,76,255.40	
Add : Investment Income received during the year	10,17,854.00			903,35,739,22	
YOU ! (Unestitibult literation goaled are long					
Less: Expenditure during the year	135,11,287,28 98,28,998,00		Less : Provision for Depreciation made upto the year 2019-2020 (Refer Schedule 4A)	242,62,767.78	660,72,971.4







otal b/f		4108,28,408,91	Total b/f		2050,21,281.23
			TERM DEPOSITS : As per Schedule 5		
V. PANDURANGI PRIZE ENDOWMENT GRANT :	36,643.00		i) Bank of Maharashira	485,01,143.00	
s per last Balance Sheet	26,000.00		Ii) State Bank of India	347,17,421,00	
dd : Additions during the year	2,440,00		iii) Bank of Baroda	269,87,776.00	4.00
id : Investment Income received	65,083.00		iv) HDFC Bank	11,37,600,00	
m	5,000.00	60,083,00	jv) Punjab Nalional Bank	11,67,238.00	1125,11,178.00
ess : Expenditure during the year	0,000.00	A Comment			
N DATAD ADANT.			P. V. PANDURANGI PRIZE ENDOWMENT		
. N. DATAR GRANT :	12,54,529,00		GRANT INVESTMENT: Deposit with	1	60,002,00
per last Balance Sheet	26,000.00		Bank of Maharashtra		60,083.00
Additions during the year	98,132.00		医多基征 化氯酚 医二烯 网络大学校 医正常的	and the second	
vesiment income received during the year	13,78,681.00		B. N. DATAR GRANT INVESTMENT:		13,78,661.00
Even williams during the year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,78,661.00	Deposits with Bank of Maharashira /Baroda		13,70,001,00
ess : Expenditure during the year					
RANT FOR CHAIR AND UNIT IN PLANNING &			M.V. NAMJOSHI GRANT INVESTMENT:		64,144.00
DEVELOPMENT FROM PLANNING COMMISSION:			Deposits with Bank of Maharashira		84,144,00
s per last Balance Sheet	138,93,214.00	or as as a process		1.0	
ddillons by the institute during the year	10,00,000,00		AGNIHOTRI GRANT INVESTMENT:		64,113.00
id : Invesiment income received during the year	8,98,271.50		Deposits with Bank of Maharashtra		0.01110.00
Off : NASSIMELIT NICOMB LECEMAN ANNING MA Acet	157,91,485.50				
Compatitude during the year	24,74,566.00	133,16,919.50	P R DUBHASHI GRANT INVESTMENT :		1,85,503.00
ass : Expenditure during the year	24,0		Deposits with Bank of Maharashtra		1,00,000.00
RANT FOR PRIZE FORM LATE M V NAMJOSHI:					
RANT FOR PRIZE PORM LATE MY MAMBOSITI.	40,450,00		B G BAPAT INVESTMENT :	1	1,12,579.00
s per last Balance Sheet	26,000,00		Deposits with Bank of Maharashtra		1,12,879.00
dd : Addillons during the year.	2,694,00				
dd : Investment Income received during the year	69,144,00		ALLIANZ GLOBAL FOUNDATION INVESTMENT		40.07.000.0
The state of the s	6,000,00	64,144.00	Deposits with Bank of Maharashtra /Baroda		10,37,238.0
ess : Expenditure during the year		1			
RANT FOR PRIZE FORM LATE AGNIHOTRI	The first of the second of the	the control of the	DEBESH CHAKRABORTY PRIZE INVESTMENT		1,15,590.0
	38,547.00		Deposits with Bank of Maharashtra		1,15,030.0
s per last Balance Sheet	26,000,00				
dd : Adilions during the year	2,566,00		DR ANAND NADKARNI PRIZE INVESTMENT		4.00.000.0
dd ; investment income received during the year	67,113,00		Deposits with Bank of Maharashtra		1,08,922.0
on in the second of the second	3,000.00				
ess : Expenditure during the year	0,000,00		DR S G BARVE PRIZE INVESTMENT		4 07 740 0
			Deposits with Bank of Maharashtra		1,07,710.0
BRANT FOR ALLIANCE GLOBAL EDUCATION	8,63,987,00			1.0	90,003,0
As per last Balance Sheet	1,51,000.00		DR A K MITRA PRIZE INVESTMENT		30,003,0
Add : Adillions during the year	58,251.00		Deposits with Bank of Mahareshtra /Baroda		
Add: Investment income received during the year	10,73,238,00	l V SSEC			51,963.0
	36.000.00		DR D R GADGIL MEMORIAL PRIZE INVESTMENT		01,563,0
r Expenditure during the year	70,000,00		Deposits with Bank of Baroda	V.	
Zaran Baranania da Saran da Saran da Saran da Saran da Saran da Saran da Saran da Saran da Saran da Saran da S				1	92,159,0
SKANT FOR P R DUBHASHI:	1,62,051.00		DR KUMUDINI DANDEKAR PRIZE PRIZE		92,159,0
As per last Balance Sheet	26,000.00		INVESTMENT Deposits with Bank of Manarashtra		
Add : Additions during the year	10,806,00		 Property of the Control		-1
Add : Investment income received during the year	1,98,867.00		DR SULBHA BRAHME PRIZE INVESTMENT		97,408.0
	13.354,00		Deposits with Bank of Maharashira	1 17	87,408,0
ess : Expenditure during the year	10,00	1			
(AMALNAYAN BAJAJ CORPUS FUND :	172,01,665,00		GOPAL KRISHNA GOKHALE MEMORIAL PRIZE		04 002 0
s per last Balance Sheet	10.00.000.00		INVESTMENT Deposits with Bank of Maharashtra	122 30 30 50	61,963.0
Additions by the institute during the year	9,45,324.00				
Add : Investment Income received during the year	191,46,989.00		DR P N MATHUR PRIZE INVESTMENT		A4 645
	28,45,565.00		Deposits with Bank of Maharashtra		94,815.0
ess ; Expenditure during the year	20,70,000,00	٠			
BRANT FOR PRIZE FORM B G BAPAT	83,923,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IORA VVNS SBI INVESTMENT		
As per last Balance Sheet	26,000.00		Deposits with Statte Bank of India		2,69,197
Add: Additions during the year	5,858.00				
Add : Investment income during the year	1,15,579.00			1	
	3,000.00				
Less : Expenditure during the year	0,000,00	-			0045 4 6 540
		4433,49,073,41	Total c/f	-1	3215,14,510.2



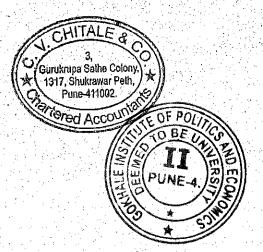




		4444 00 0no 44 1 1	Total b/f	I	4078,66,458.23
otal bif	r i galan 抗	4441,69,606.41	MINISTER STATE OF THE STATE OF		
RANT FOR IORA/GIPE VVN SOMAYAJULU_SBI A/C CORPUS	2,42,534.00				
s per last Balance Sheet	15,663.00	2,59,197.00			
dd: Investment Income during the year	10,000.00				
PAROLETON DRIVE SLIND				1888 J. F.	
RANT FOR LATE MAHADED PARCHURE PRIZE FUND	63,330,00		PUBLICATIONS:		
s per last Balance Sheet	26,000.00		i) Stock on Hand (at cost)	State of the	
Additions during the year Add : Investment income during the year	4,218.00		(not chreed to grants)	25,164.15	
ess: Expenditure during the year	3,000.00	90,548.00	Publication prior to 1973 -74	1,684.35	26,848.60
ess : expelluture during me your	- 16 p t so		Stock on Hand		
BRANT FOR MRS MALLIKA MISTRY PRIZE FUND					
As per last Balance Sheet	1,18,660.00		DEPOSITS :		
Additions during the year	26,000.00		berosito.	100	0.0000000
Add: Investment Income during the year	7 770.00	1,47,430.00	(Unsecured , considered good)		9,36,064.00
ess : Expenditure during the year	3,000.00	1,41,430.00	(0,000,000,000,000,000,000,000,000,000,		
			ADVANCES:	off and the second	
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	1,16,660,00		(Unsecured , considered good)	2,79,623.00	Page 1
s per last Batance Sheet	26,000.00		For Expenses	25,38,019.00	28,17,642.00
Additions during the year	7,770.00	1	For personal loan & for retirement benefits	20,00,0 . 2,00	1
Add: investment income during the year	1,60,430,00				President 1
Expenditure during the year	3,000.00	1,47,430.00	AMOUNTS RECEIVABLE:		1
GIANT FOR LATE MANORAMA JOSHI PRIZE FUND	14 T 14 T 1		(Unsecured) - Schedule 3		
As per Last Balancesheet	60,000,00		(DU28calen) - Scheddle e		
Additions during the year	26,000,00	1、1500年5月	Considered Good	735,82,307.24	
Add: Investment Income during the year	4,075.00	77 775 70	Considered Good Considered Doubtful	69,162.48	
locs · Evpenditure during the year	3,000,00	87,075.00		737,51,469.72	
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND.			(Less) Provision for Old Receivables during 2016-2017	110,02,538,48	627,48,931.2
As per Last Balancesheet	60,000,00 26,000,00				
Additions during the year		30.00			
Add : Investment Income during the year	4,075.00	87,075.00	BANK BALANCES :		
Less : Expenditure during the year	3,000.00	01,010,00			
GRANT FOR PROF D K BEDEKAR PRIZE FUND	26,000.00		In Savings Bank Accounts with		
Additions during the year		23,000.00	医骨骨囊胚层 医隐性性 医多二氏的 机金属		
Less : Expenditure during the year	3,000,00	20,000	Bank of Baroda Savings 7173	1,65,068.00	VI
GRANT FOR PROF SUKHATME PRIZE FUND		$a \in \mathbb{R}^n$, $c \in \mathbb{N}$	Bank of Baroda Current Account 253	9,979.70)
Additions during the year	26,000.00		Bank of Ballota Current Account 254	1,32,562.70)
The first term of the first te	3,000.00	23,000.00	Bank of Baroda Current Account 254 Bank of Baroda Reloadable Card 9123	18,955,98	3
Less : Expenditure during the year	3.00		Bank of Baroda Reloadable Card 1286 Bank of Baroda Reloadable Card 1286	49,233.1	
INCOME AND EXPENDITURE ACCOUNT			Bank of Baroda 1535	- 12,11,965.19	0
Events of Income over Evgendities	45,305.17		Bank of Baroda Sweep 7173	11,30,000.0	
Less:Transferred to Rockefeller Foundation Stabilization Grant	45,305.17		Bank of Maharashtra 20130859464	73,34,711.9	
しょうしょう ちょく しょうしん こうしゅう こうかいじょん かっかいがっかいかん		the section of	Bank of Maharashira 1270	13,64,087.3	b
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS	470 00 044 05	179,63,641.35	Bank of Maharashtra 3986	91,345.8	
As per last Balance Sheet	179,63,641.35	11 9,00,04,1100	Bank of Maharashtra New 4312	58,468.9	
制 こうしょう ディー・コープレイ こうちょうしょ しゅうしょうしょ しょうしょく しょうかがん			HOFC Bank 452	13,00,095.4	
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS	185,66,376,00	With the second	Punjab National Bank 44167	1,09,011.2	
As per last Balance sheet	40,00,000,00		State Bank of India 54749	76,767.4	130,02,24
Add: Additions during the year	40,00,000,00				
	네 내 원칙 하시죠				
				1.	
	225,66,376.00		[4] 2학 개인 및 감식() 경기가 보다	\mathbf{I}	
ss : Amount utilised and transferred to Rockefeller					- 1 P. S
1 Equadation Receive (amount utilised for the	45,48,399.00				
1 averaginger incurred by the institute for Const.		400 47 077 00			
of extension of Ladies Hostel&New Academic Block)		180,17,977.00			
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	40.00.079.00				
As per last Balance sheet	40,82,973.00 15,00,000.00		[4] [1] 在《新聞·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌·歌		
Additions during the year	55,82,973.00				
	11,50,768,00			1 200 31	
Less : Expenditure during the year	11,00,700,00	-			
	20,00,000.00	20,00,000.00			
RESERVE FOR DISABLED PHYSICALLY CHALLANGED	20,00,000.00			1	
EMPLOYEES AND STUDENTS		100			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1.			4874,48,186
	The state of the s	4874,48,186,70	TOTAL	_ I	

For C. V. CHITALE & CO. Chartered Accountants FRN: 126338VI

CA Abhay A. Aychat Partner Membership No. 112265 Place : Pune Date : 24.09.2020



f Klaichuli

Dr. Rajas Parchure
Professor and Officiating Director
Gokhaie Institute Of Politics and Economics
Pune - 411004
Date : 24.09,2020

Officiating Director

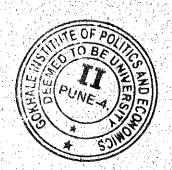
Soldhale Institute of Politics & Economics

Deemed to be University,

Pune-411 004,

2 6 AUG 2024

olal b/f	ry kie i syka i	4433,49,073.41	Total bil		3215,14,510.23
			MAHADEO N PARCHURE PRIZE INVESTMENT		
FRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE	83,995.00		Deposits with Bank of Maharashtra		90,548.00
As per last Balance Sheet Add : Addillons during the year	26,000.00				
(dd : Additions dufing the year.	5,595,00		MALLIKA MISTRY PRIZE INVESTMENT		
add, investing a steel to during the year.	1,15,590.00		Deposits with Bank of Maharashtra		1,47,430.00
ess : Expenditure during the year	16	1,15,590.00		Professional Control	na in
하게 만든 경기를 가장하는 것 같아 가는 것 같아.			SIVASWAMY SRIKRISHNA PRIZE INVESTMENT		1,47,430.00
RANT FOR LATE ANAND NADKARNI PRIZE			Deposits with Bank of Maharashtra		1,41,400,00
As per last Balance Sheet	79,828,00		AND MANORANA IOGUI PRITE INIVESTMENT		
Additions during the year	26,000,00		LATE MANORAMA JOSHI PRIZE INVESTMENT Deposits with Bank of Maharashtra / Baroda		87,076.00
dd : Invesiment income during the year	6,094,00		Deposits with Batix of Mariatastitia / Daloda		
	1,11,922.00	1,08,922.00	SMT PUSHPA SHALIGRAM PRIZE INVESTMENT	100	1000 1000
ess : Expenditure during the year	3,000,00	1,08,822.00	Deposits with Bank of Maharashtra / Baroda		87,075.00
			Deboatta Mili Daliti ol Martin contra i dana		
RANT FOR LATE'S G BARVE PRIZE	79,421.00		PROF D K BEDEKAR PRIZE INVESTMENT	200	23,000.00
s per last Balance Sheet	28,000.00		Deposits with Bank of Maharashtra / Baroda		
dditions during the year	5,289.00				
Add : Investment Income during the year	1,10,710,00	[45,875] 1 S. 10	PROF SUKHATME PRIZE INVESTMENT		23,000.00
ess : Expenditure during the year	3,000.00	1,07,710.00	Deposits with Bank of Maharashtra / Baroda		Sec. 1987
200 Cybellottela enitlig nie Jest	7 15 2 2 2 2		INVESTMENTS (at cost):		
RANT FOR LATE A K MITRA PRIZE	나라 하는 경기		I Equity Shares in Poona University:		
As per last Balance Sheet	62,810,00		Federal Co-op, Consumers Stores Ltd, Pune	1,000,00	
Additions during the year	26,000,00				
Add : Investment Income during the year	4,193,00		Il Central Government Securities:		
	93,003,00	and the second		11,00,000.00	
ess : Expenditure during the year	3,000,00	90,003.00	1) 10,18 % GOI 2026	18,00,000.00	
[1] [1] [1] [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4] 1 [4]	The same of the same		2) 10.18 % GOI 2026	1,00,000.00	
RANT FOR P N MATHUR PRIZE FUND	zeri a ilik 9 ilik 6		3) 10.18 % GOI 2028	5,80,000.00	
As per last Balance Sheet	67,331,00		4) 7.95 % GOI 2032	14,30,000.00	
Additions during the year	26,000.00		5) 7,95 % GO 2032 6) 8,33 % GO 2036	10,00,000.00	
Add : Investment Income during the year	4,484.00		7): 7,50 % GOI 2034	2,00,000,00	
	97,815,00 3,000.00	94,815,00		3,00,000.00	
Less : Expenditure during the year	3,000.00	94,610,00	9) 10.25 % GOI 2021	5,00,000.00	
되는 보다 하는 사람들이 되는 사람들이 보고 있다. 그렇게 되었다. 그렇게 되었다. 그 없는 사람들이 되었다. 그렇게 되었다면 보다 보다 보다 되었다면 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니다. 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보니 되었다면 보니 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보니 되었다면 보니 되었다면 보니 되었다면 보니 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보니 되었다면 보니 되었다면 보니 되었다면 보	RESPONDENCE		10) B.13% GOI 2022	63,00,000.00	
BRANT FOR DR SULBHA BRAHME PRIZE FUND	68,837,00	的名词形形成	(1) 8,08% GOI 2022	52,00,000.00	1.5 A 1.5 A
As per last Balance Sheet	26,000,00	18 18 9 5 M	12) 8,08% GOI 2022	11,00,000.00	
Additions during the year Add : Investment Income during the year	4,671.00	2009 (3.70)	13) 8,40,% GOI 2026 Oil Mklg	12,00,000.00	
/dd : ilivestusut ilicoitte dattid me keet	97,408,00		14) 8.40 % GOI 2025	3,00,000.00	
Less : Expenditure during the year		97,408,00	15) 10.25% GOI 2021	2,00,000.00	
1855 . Experiental a during the year			16) 8,13% GOI 2022	70,00,000.00	
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIALPRIZE(INST)	44.		17) 8.79 GOI 2021	55,00,000.00 5,00,000.00	
As per last Balance Sheet	32,735,00	I state that is a first to a first term of the part of th	18) 8,83% GOI 2041	5,25,350.00	
Additions during the year	27,000.00	100 A 10 10 A	19) 8,33% GOI Loan 2036	9,65,000.00	A second
Add : Investment income during the year	2,228.00		20) 8,83% GOI Stock 2041	10,00,000.00	
	61,963.00		21) 8,28% GOI 2027	10,00,000.00	
Less : Expenditure during the year		61,963.00		9,00,000,00	post vije
			23) 9,20% GOI 2030	11,36,000.00	
GRANT FOR DR GADGIL MEMORIAL PRIZE (INST.)			24) 9,23% GOI 2043	The first of the f	100
As per last Balance Sheet	32,735.00		25) 8,60% GOI 2028 (RBI/ Gen)	20,64,900.00	
Additions during the year	27,000,00		26) 8.20% GOI OIL SPL 2024	10,09,000.00	
Additions during the year Add: Investment Income during the year.	2,228,00		27) 8.03% GOI FCL SPL 2024	2,89,350,00	
Moo , iliyesimoin ilicome duling vie year.	61,963,00	1 전 제 하는데?	28) 8.17% GOI 2044	5,42,800.00	
Less : Expenditure during the year	10,000.00		29) 8% GOI 2023 - RBI Taxable Bonds	10,00,000.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Loos , Exponentia dennig the 1995.			30) 8% GOI 2024(Rock/Gen)RBI Taxable Bonds	12,00,000.00	10000
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND		1. (4.15.45.45.45.45.45.45.45.45.45.45.45.45.45	31) 8% GOI 2023 (RBI/Gen) RBI Taxable Bonds	20,00,000.00	
As per last Balance Sheet	64,242,00		32) 8.26% GOI 2027	8,37,040.00	1.
Additions during the year	26,000.00		33) 8.26% GOI 2027	11,12,100.00	[
Add : Investment Income during the year	4,917.00		Ill Debentures, Bonds of companies / Finance		
	.95,159,00		corporation and securities of State Govt./ / Mutual funds (As per Schedule 1)	358,53,850,00	857,46,390.0
Less : Expenditure during the year	3,000.00	92,159.00	/ Mutual tunds (As per Schedule 1)	330,00,00,000	1 301,130,000
그 그는 그 그들은 중에 가는 그를 가는 것이 그 사람이 되었다면 하는 것이 되었다. 이번 회	1			<u> </u>	4078,66,458.2

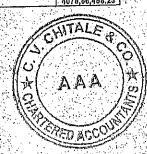




Post March

ing professional and the second of the secon		4433,49,073.41	Total bill		3215,14,510.23	1
Total b/			Total bif	ziti (ili a		ľ
GRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE	83,995,00		MAHADEO N PARCHURE PRIZE INVESTMENT		90,648.00	ľ
As per last Balance Sheet Add : Additions during the year	26,000.00					ł
Add: Investment income during the year.	5,595,00	美国 使显然地	MALLIKA MISTRY PRIZE INVESTMENT		1,47,430,00	ľ
	1,15,590.00	1,16,590.00	Deposits with Bank of Maharashtra			ı
Less : Expenditure during the year	101.6 (2004) 81	Tables WAY	SIVASWAMY SRIKRISHNA PRIZE INVESTMENT		1,47,430.00	ı
GRANT FOR LATE ANAND NADKARNI PRIZE			Deposits with Bank of Maharashtra		1,41,430.00	١
An ner last Balance Sheet	79,828,00 26,000,00	使编纂的程度	LATE MANORAMA JOSHI PRIZE INVESTMENT			
Ilons during the year aud : Investment income during the year	6,094.00	为你的一次的原	Deposits with Bank of Maharashtra / Baroda	44	87,075,00	
	1,11,922.00	1,08,922.00	SMT PUSHPA SHALIGRAM PRIZE INVESTMENT			
Less : Expenditure during the year	.3,000,00	1,00,322.00	Deposits with Bank of Maharashira / Baroda		87,075.00	
GRANT FOR LATE'S G BARVE PRIZE		中國共和國	A CONTRACTOR OF THE PROPERTY O		23,000.00	:
As per last Balance Sheet	79,421.00 26,000.00		PROF D K BEDEKAR PRIZE INVESTMENT Deposits with Bank of Maharashka / Baroda			
Addillons during the year Add : investment income during the year	5,289.00				23,000.00	1
Add , illegative it income during the year	1,10,710.00	製物 医配置	PROF SUKHATME PRIZE INVESTMENT		23,000.00	١
Less : Expenditure during the year	3,000,00	1,07,710.00	Deposits with Bank of Maharashira / Baroda INVESTMENTS (at cost)			ŀ
GRANT FOR LATE A K MITRA PRIZE			I Entitly Shares in Poons University	1,000,00		ŀ
As per last Balance Sheet	62,810.00	對亞亞亞斯第	Federal Co.op. Consumers Stores Ltd. Pune	1,000,00		۱
Additions during the year	28,000,00 4,193,00		Il Central Government Securitles			1
Add Investment Income during the year	93,003.00	的是基础的特别	PLIANT BALLANCE AND THE SECOND SECOND SECOND	11,00,000,00		ŀ
Less : Expenditure during the year	3,000.00	90,003.00	1) 10,18 % GOI 2026 2) 10,18 % GOI 2026	18,00,000,00		ŀ
	5. 5. 12. 12. 14. 14. 14.	144000000000000000000000000000000000000	3) 10 18 % GOI 2026	1,00,000.00		
GRANT FOR P N MATHUR PRIZE FUND As per last Balance Sheet	67,331.00	的形式加速 你	4) 7.95 % GOI 2032 5) 7,95 % GOI 2032.	6,80,000,00 44,30,000,00		
Additions during the year	28,000.00	法的联系统制	6) 7,96 % GOI 2032 6) 8,33 % GOI 2036	10,00,000.00		.
Add : Investment Income during the year	4,484,00 97,815.00	3万份的80	7): 7.50 % GOI 2034	2,00,000,00		;
Less Expenditure during the year	3,000:00	94,816,00	8) 7 95 % GOI 2032	3,00,000,00 5,00,000.00		,
1 · · · · · · · · · · · · · · · · · · ·	100000000		9 10.25 % GOI 2021 10) 8 13% GOI 2022	63,00,000,00		
GRANT FOR DR SULBHA BRAHME PRIZE FUND As per last Balance Sheet	66,837.00	NAME OF STREET	11) 8.08% GOI 2022	52,00,000,00		٠
Additions during the year	26,000,00		12) 8,08% GOI 2022 (13) 8,40,% GOI 2028 OII Mktg	12,00,000.00		
Add : Investment Income during the year	4,571.00 97,408.00	Salamanana Salamananan	14) 8.40 % GOI 2025	3,00,000.00	国际基础	
s Expenditure during the year	14.	97,408,00	(4.15) 10,25% GOI 2021	2,00,000.00 70,00,000.00		
			16) 8,13% GOI 2022 17) 8,79 GOI 2021	55,00,000,00		
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIALPRIZE(INST)	32,735.00	Romando A	18) 8.83% GOI 2041	6,00,000,00		
As per tast Balance Sheet Additions during the year	27,000.00		19) 8.33% GOI Loan 2036	6,25,350,00 9,65,000,00	17.48.20	
Add : Investment Income during the year	2,228,00	基础保护 和	20) 8,83% GOI Stock 2041 (21) 8,28% GOI 2027	10,00,000,00		
	61,963.00	61,963.00	(22) 8,24% GOI 2027	10,00,000,00		ľ.
Less : Expenditure during the year	A. C. State B. B. B.	江海东京到与	23) 9,20% GOI 2030	9,00,000,00 11,36,000.00	1-3-1 N (1-3)	.
GRANT FOR DR GADGIL MEMORIAL PRIZE (INST.)	[18] "数数数数	[5] [3] [5] [5] [5] [5] [5] [5] [5] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6	24) 9.23% GOI 2043	20,64,900.00		ď
As per last Balance Sheet	32,735.00	[2] 李明 [2] 李明	25) 8,60% GOI 2028 (RBI/ Gen) 28) 8,20% GOI OIL SPL 2024	10,09,000.00	16000	·
Additions during the year	27,000.00 2,228.00		27) 8.03% GÖI FCL SPL 2024	2,89,350,00		
Add: Investment income during the year	61,963,00	情感激烈使毒	28) 8.17% GOI 2044	5,42,800.00 10,00,000.00		
Less : Expenditure during the year:	10,000.00	51,963.00	29) 8% GOI 2023 - RBI Taxable Bonds 30) 8% GOI 2024(Rock/Gen)RBI Taxable Bonds	12,00,000.00	1. 多点的。	١.
· 1、1996年1997年1997年1月1日 - 1997年1998年1997年1998	· 清洁~告诉以	尼海及沙蒙古	31) 8% GOI 2023 (RBI/Gen) RBI Taxable Bonds	20,00,000,00		
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND As per last Bellance Sheet	64,242.00	12386/255	32) 8,26% GOI 2027	8,37,040.00 11,12,100.00		
As per last balance of leat. Addillons during the year.	26,000,00	1、美国共和文	33) 8.26% GOI 2027 Ill' Debenlurés, Bonds of companies / Finance	4 4 7		-
Add : Investment income during the year	4,917,00 .95,159.00	把基本公司 法	comorpilon and securities of State GovI. A Securities		957 40 200 00	
Less : Expenditure during the year	3,000,00	92,159.00	/ Mutual funds (As per Schedule 1)	358,53,850,00	857,46,390.00	.
Less; expeliating the year		4444 69 606 44	Total c/f		4078,66,468.23	J
Total cff	1	4441,05,000,41	1 10300 511	and the same of the		





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GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004

University Established under section 3 of the UGC Act 1956

INCOME AND EX	(PENDITURE A	COOM TON T	IE PERIOD 01.04.2019 TO 31.03.2020	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	· INCOME		
			Grants for Research Work		
eneral Section			a a secretary of Houlth and	1.: l	
e, expenditure unallocated as well as other	1		From the Ministry of Health and	1	
an specific section shown below)			family welfare, Government of India for;	103,37,128.00	
e hall - Business (Basimonnée	1	t e e e e e e e e e e e e e e e e e e e	Population Research Centre	5,10,620.00	
xpenses for Adhoc Projects / Assignments		230,93,275.69	PIP - TA/DA - Non-Recurring		
chedule 'A'	5	12,11,845.12			
ibrary - Schedule 'B'			From the Ministry of Agriculture and		
		233,62,787.92	Cooperation, Government of India for;	190,09,117.86	4
eaching Programme-Schedule 'C'			Agro Economic Research Centre	130,00,111.00	
		208,03,387.13		1 . 1	
stablishment Expenses Schedule 'D'			From the Government of Maharashtra for;	250,68,696,00	· · · · · · · · · · · · · · · · · · ·
		30,00,000.00	Salaries and Allowances - RS.2,39,14,0331-	200,00,000.00	
leserve for Replacement of Building & Equipment		1	EPF @ 8.33% - Rs.11,54,063/-	10	
		40,00,000.00		1	100
leserve for Construction of New Buildings			From the University Grants Commission for;	450 00 700 00	
		15,00,000.00	UGC CSE& IP 2019-2020	153,83,730.80	703,09,292.0
Reserve for Library Books, Periodicals & Journals		10,00,000,00		.] ,	Loologivario
				4	
eserve for Disabled/Physically Challanged		20 00 000 00		-	
Employees & Students	1	20,00,000.00	Transferred from Capital Grants towards;	4 1	00.07444
		1	Furniture and Equipments		23,57,144.
Dep.on Buildings/Furniture and Equipments/			Buildings		46,15,226.
Tabulating Machines Schedule '4A'			Tabulating Machines		6,471.
Furniture and Equipments	31,64,674.00)	Labrituing Minchines	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Inst.Assets-8,07,529.99 + Grantors 23,57,144.01)			A dhoe Brojects!	1	
ILIRET WEST REPORT OF A STATE OF	70,20,192.00)	Income from Adhoc Projects/		230,93,276.
Buildings			Assignments Schedule 'J'	1.	1
(Inst.Assets-24,04,965,53 + Grantors 46,15,226,47)	6,471.00)	The state of the s		l
Tabulating Machines		101,91,337.00			l .
			Other Income		
The second second second	1		Interest Received on :	89,621,00	
Ministry of Health and Family Welfare			Personal Advances	9,88,996,50	
Schedule, 'E'		103,37,128.00	Bank Balance	20,713.00	10,99,330.
Population Research Centre Recurring		5,10,620.00		20,7 10,00	1
PIP TA/DA - Non-Recurring					<u>,</u>
				l	1 .
artime, man			est attempered	A Company of the Association of	
Ministry of Agriculture and Cooperation	The second second second				1,04,497
Schedule. 'F'		190,09,117.8	Library Service Charges, Overdue Charges etc.		(104149)
Agro Economic Research Centre	.	190,08,111,0	, Libiari Carita - III.		74 504
Villa Confermenta-			Sale of Publications		74,501
Government of Maharashtra - Schedule 'G'				3.5	
Salaries and Allowances - Rs.1,99,06,221/-		250,68,696.0	Tuillon fees and other Receipts		666,05,227
EPF @ 8.33% - Rs. 6,19,121/-			Initial leas and other Merenbro		1
ETT @ 0,0070			a Latin - Benegue Popolote	. 1	59,49,82
Arthavijana & Publication Expenses 'Schedule H'		1,97,559.3	6 Miscellaneous Receipts		1
Annavijana & Publication Expenses Schedule II					
		a la caractería		- A	1.
University Grants Commission					
Schedule 'I'		153,83,730.8			1
UGC CSE & IP 2019-2020					
				1.1	
Institute adhoc provision for gratuity, arrears,		15,00,000.0	00		4
employees liabilities etc.			Staff Quarter and Hostel Account	122,89,953,56	. l
		10,00,000.0	Rent and Other Receipts	122,09,803,00	
institute Contribution for IEEG Ford Foundation Grant	- [,0,00,000,0			
1		10,00,000	10		. 1
Institute Contribution for Kamainayan Bajaj Grant		, 10,00,000.	Less : Maintenance	92,75,523.6	0
		40.00.000		·· · [
Institute Contribution for Chair & Unit in Planning &		10,00,000.	[4] [1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30,14,429.9	0 •
Institute Contribution for Chair & Other in Figure 4			Consider Pagents for Building & Foultment	or l	ļ. ·
Development	F 7	45,305.	17 Transferred to Reserve for Building & Equipment Purchase of Assets for the year from Institute fund	30,14,429.9	0
	a b	1 20 20 20	Purchase of Assets for the year from institute for the	30,1.1,12015	⊣
Excess of Income over Expenditure			[F	
Excess of Income over Expenditure Transferred to Balance Sheet				, ,	1642,14.79
Transferred to Balance Sheet		1642,14,790.			1642,14,79

Notes on Accounts - Schedule 4
As per our report of even date attached
For C V CHITALE & CO.
Chartered Accountants
FRN: 126338V

CA Abhay A. As Partner Membership No. 112265 Place : Pune Date : 24.09.2020

3, Gurukrupa Səfhe Colony, 1317, Shukrawar Peth, Pune 411092.

Pauluel

Dr. Rajas Parchure

Professor and Officiating Director
Gokhafe institute Of Politics and Economics
Pune - 411004
Date : 24.09.2020

Officiating Director Gokhale Institute of Politics & Economics Deamed to be University. Рупе-411 004.

2 6 AUG 2024

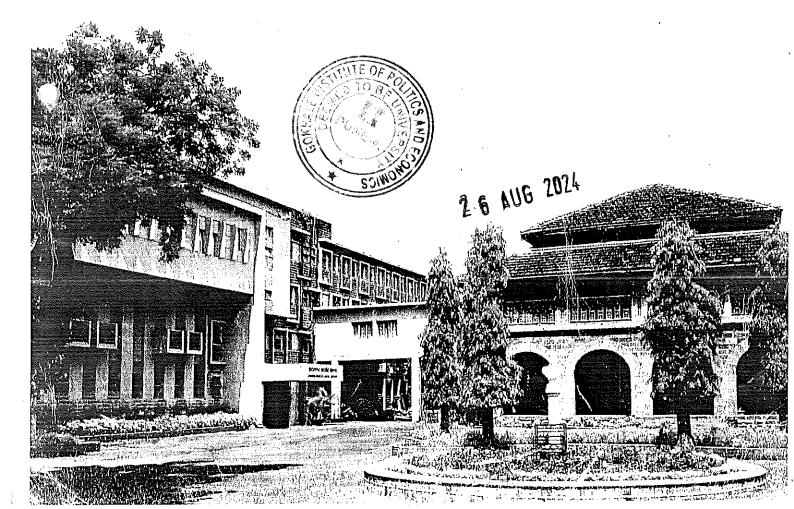




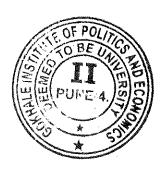
GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(University U/s 3 of the UGC Act, 1956)
Pune - 411 004.

AUDIT REPORT, BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT 2018-2019



AUDIT REPORT FOR THE YEAR 2018-2019



2 6 AUG 2024

C. V. CHITALE & CO.

Chartered Accountants

The Director. Gokhale Institute of Politics& Economics, Pune - 411 004 University Established under Section 3 of the UGC Act 1956

Audit Report for the Year 2018-2019

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31st March, 2019 and also the annexed Income and Expenditure Account of the Institute for the year ended on that date and report that:

- 1. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. Reference is invited to Note No 8 on accounts in Schedule 4 relating to accounting treatment of depreciation and value of assets under the Accounting Standard (AS-12) on 'Accounting for Government Grants' issued by the Institute of Chartered Accountants of India.
- 4. We have obtained all the information and explanations that we required.
- 5. In our opinion the Balance Sheet read with the notes thereon and subject to remarks / observations in para 3 and also read with the note no. 3 regarding the adhoc provision for asset replacement and note no. 9 regarding ad hoc provision made for gratuity and employees liabilities, etc, exhibits a true and fair view of the Institute's affairs as at 31st March,2019 according to the best of our information and explanation given to us and shown by the books of account of the Institute,

Date: 22 AUG 2011



For C.V. Chitale & Co. Guular pa Satha Colore 1317, Chul meest Peth.

Chartered Accountants FRN: 126338W

Yours Faithfully

CA Abhay A Avchat Partner

M. No. 112265

(UDIN: 1911265AAAAHV1173)

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Pune 411002

žad Aud M

E-mail: aurangabad@cvchitale.com

Unit No. 220, Gala Complex, B Building, Gala Industrial Estate, Din Dayal Ypadhyay Marg, Mulund West, Mumbai - 400 080. Tel.: +91 (22) 25918569

B-2/19/03, Sector-16, Vashi, Navi Mumbai - 400 703. Cell: +91 9867234454

E-mail: saching@cvchitale.com

E-mail: sachinb@cvchitale.com



GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(UNIVERSITY U/S 3 OF THE UGC ACT, 1956) 846, SHIVAJINAGAR, B.M.C.C. ROAD, PUNE 411 004

BALANCE SHEET AND INCOME & EXPENDITURE 2018-2019



4...)

GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004
University Established under section 3 of the UGC Act 1956
BALANCE SHEET AS AT 31ST MARCH, 2019

			1	Amount (De \	Amount (Rs.)
FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS FREEHOLD LAND (at cost):	Amount (Rs.)	
ESERVE FOR BUILDING AND EQUIPMENTS	_		As per last Balance Sheet	1	1,93,328.46
s per last Balance Sheet	131,16,486.65		As hel last palatice office.	1	ļ
dd - Additions during the year	20,00,000.00 17,12,497.00		BUILDING (at cost) :	100 74 000 50	
esss) Utilised during the year for purchase of assets	17,12,497,00	134,03,989.65	As ner last Relance Sheet (Gross Block)	192,74,923,56	
ESERVE FOR REPLACEMENT OF TABULATING MACHINERY	49,82,273.63	(, , , , , , , , , , , , , , , , , , ,	Less : Provision for Depreciation made	117,35,095.26	75,39,828.30
s per last Balance Sheet	3,00,000,00	,	upto the year 2018-2019	111,00,000,000	,
dd : Additions during the year		52,82,273,63	ALTERNATION OF STREET		
RESERVE FOR STATISTICAL LABORATORY	<u> </u>		NEW BUILDING (at cost) : PROFESSORS QUARTERS, HEALTH		
s per last Balance Sheet	33,41,180.76		CENTRE and DISPENSARY		'
Add : Additions during the year	3,00,000.00	(36,41,180.76	As ner lest Balance Sheet (Gross Block)	112,60,875.20	
		(00,411,000.0	Less : Provision for Depreciation made	43,41,145.00	69,19,730.20
PUBLICATION RESERVE :			upto the year 2018-2019	43,41,145.00	00,10,120,11
Stock of Publications Publications prior to 1973 - 74		25,164.15	THE COLUMN AND SHATES		
anglications prior to 1975 - 14			GUESTS HOUSE and SUITES As per last Balance Sheet (Gross Block)	66,77,221.65	
ŠERVE FOR COMPUTERS :			Less ; Provision for Depreciation made		
As per last Balance Sheet	37,68,340.77	40,68,340.77	upto the year 2018-2019	25,74,116.00	41,03,105.65
Add Additions during the year	3,00,000,00	(40,00,040,01	·		
RESERVE FOR GRATUITY, ARREARS			Buildings transferred under XI Plan		
PROVIDENT FUND ETC. FOR EMPLOYEES	67,31,100.00	l	NEW ACADEMIC BLOCK (Gross Block)	392,53,288.20	
As per last Balance Sheet Add : Additions during the year	35,00,000.00		As per last Balance Sheet (Less): Provision for Depreciation made upto	000,00,00	
(dd : Additions douing the Year	102,31,100.00	•	(Less): Provision for Depreciation filade upto 2018-2019	88,63,358.00	303,89,930.20
ess: Expenditure during the year	25,77,198.00	76,53,902.00	Cumithana cum Multinuropse Indoor Sports Complex		
200, 127, 127, 127, 127, 127, 127, 127, 127	[(76,63,902.00	As per last Belance Sheet (Gross Block)	226,49,633.00	1
LIABILITIES:	110,32,841.30		(Less) : Provision for Depreciation made upto	10 000 00	175,99,813.00
Outstanding Expenditure	5,62,348.40		2018-2019	50,49,820.00	110,00,010.00
Sundry Credit Balances and Advance Receipts	0,02,040,40	ļ	WOMEN'S HOSTEL	407.04.557.00	i
Electricity, Hostel and Other Deposits	55,99,130.00		As per last Balance Sheet (Gross Block)	197,81,557.00 44,71,092.00	153,10,465.00
Caulion Money, Library, Mess Deposits	00,00,100.00	171,94,319.70	(Less) : Provision for Depreciation made upto	44,71,092.00	100110110
BUILDINGS, FURNITURE AND EQUIPMENTS GRANT			2018-2019		
As per last Balance Sheet	1449,11,641.85		New Academic Block UGC XII Plan As per last Balancesheet	242,51,692.00	
Add, : Additions out of Grant from;			Additions During the year 2018-2019	1,45,555.00	
n May Weber Stiffung - Egyloments	16,300.00		(Less) : Provision for Depreciation made upto	23,68,179.00	220,29,068.00
in ACDC Computers Printers Furniture. Bidg&Eguipment	2,27,183.00 33,731.00		2018-2019		
to accept Major Passarch Project - Equipment - Uf KU I	1,61,560.00		Womens Hostel UGO XII Plan	200 70 025 00	
III) University of Warwick - UK, Census Data Converting	17 12 497,00		Ac nor last Belancesheel	333,72,225.00 32,53,792.00	
lv) Institute	1470,62,912.85	1	(Less): Provision for Depreciation made upto	32,03,782.00	1 001/10,100
Less : Depreciation on Assets Acquired		1	2019-2020 Installation of Transformer Substation		
i) Furniture and Equipments	24,21,492.00		As per last Balancesheet	49,75,709.70	
ii) Building	46,57,079,52		(Less) : Provision for Depreciation made upto	4,85,131.00	44,90,578.70
III) Tabulation Machines	6,811.00	1397,77,530.33			
A		1001 111 111			19,02,877.00
Schodula 2	1	99,67,196.72	1.5K Ltr Underground Water Tank		(0,02,01110
ADVANCE GRANTS : As per Schedule 2			(ransferred to Buildings Completed March 2019)		
RESERVE BANK OF INDIA CORPUS FUND:			BUILDING UNDER CONSTRUCTION:		
As per last Balance Sheet	452,02.911.11		1.Construction of 1500K Ltr Underground Water		
Add : Additions during the year			Tank & Entrance Gate		
Add : Investment Income received	39,83,184.39	.	As per last Ralancesheel	10,83,014.00	
during the year	491,86,095.50	1	Additions During the year 2018-2019	8,19,863.00 19,02,877.00	
	29,26,095.50		· !		il .
Less : Expenditure during the year	20,20,000	7 ` '	(Less)Transferred to Buildings Completed March 2019	18,02,011.00	- -
THE ROCKEFELLER FOUNDATION		1	a a second to a Compound Wall		
As par last Splance Sheet	1414,73,868.89		Construction of Compound Wall As per last Balancesheet	7,00,000.00	7,00,000.00
Add Investment Income received during the year	76,33,821.1		As per last parallessheet		╗
Add Amount utilised and transferred from Reserve for	9,65,418.00	']	TABULATION MACHINES (at cost):	1	.
Construction of new Buildings New Academic Block			As per test Retenco Sheet (Gross Block)	9,04,620.01	' i
Underground Water tank	24,785.9	9	Less : Provision for Depreciation made	7,75,203.73	1,29,416.2
Add :Transferred from Income and Expd. A/c.	1500,97,893.9	9 ,	upto the year 2018-2019	1,10,200.10	- ',=0,
Less : Expenditure during the year	32,56,283.1	1468,41,610,89	FURNITURE, DEAD STOCK & EQUIPMENTS (AT COST)		
ress : Exhetiating anning are som		1	As per last Balance Sheet (Gross Block)	708,09,212.83	2
FORD FOUNDATION GRANT:		.	Add: Addition out of Grant from - AERC/ICSSR/	1	
As ner last Balance Sheet	133,85,568.1		University of Warwick / Max Weber /Institute	21,51,271.00	
Additions by the institute during the year	20,00,000.0			727,60,483.83	? .
Add : investment income received during the year	8,10,839.1 161,96,407.2		Less : Provision for Depreciation made uplo	200000000000000000000000000000000000000	E18 82 200 0
	47,02,974.0			210,98,093.7	616,62,390,0 71930,88,963.8
	Manager 77,072,017,0			(4. X) '	1000,00,00,00,0
Less : Expenditure during the year		4056,08,941.8	8 Total GI		ZO //
Less : Expenditure during the year Total off	Heg .	4056,08,941.8	s Total Cri	0/	13× 1

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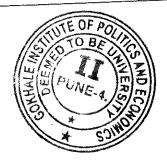
. -

		5,70,4		1930,88,963.83
	4056,08,941.88	Total D/I		
				Į
24 979 00	1			i
45,000,00		TERM DEPOSITS : As per Schedule b	-45 07 704 00	
15,000,00		It Bank of Maharashtra		
1,664.00		() Class Denk of India	345,23,083.00	
41,643,00	,	II) State Bank of Illula	258,55,876,00	
	c'36.643.00	iii) Bank of Baroda		
0,000.00	()	M HDFC Bank		1319,34,263,00
		tot Puntah National Bank	158,90,000.00	(219,24,200,00
		W/ Fullab (tational anni		
11.61.696.00	1			
1				
00.000.00				
	ł	P V PANDURANGI PRIZE ENDOWMENT		
12,54,529,00	/	CDANT INVESTMENT: Deposit with		
	(12,54,629.00	GRANT MYLSTIMETTY BOPOTO		36,643.00
	` [Bank of Maharashira		
1	,			
		B N DATAR GRANT INVESTMENT:		40 54 500 00
1		Baroda Wilh Bank of Maharashtra /Baroda		12,54,529.00
125,49,874,56	1	Deposits will park of Marianda and American		ļ
15 00 129 44				ĺ
	1	M.V. NAMJOSHI GRANT INVESTMENT:		40,450.00
		Deposite with Rank of Maharashira		40,400.04
	/	Deposits their paint - the		
9,48,677.00	(138,93,214.00	AND THE PROPERTY OF THE PARTY		,
	`	AGNIHOTRI GRANT INVESTMENT	ļ	38,547.00
1 ' 1	İ	Deposits with Bank of Maharashtra	l	
			ļ.	Į.
28,549.00		- P PURUACHI CRANT INVESTMENT :	1	
15,000.00	1	b K DOBUASUI GIVANI III LES AMERICA	i	1,62,246.00
	· .	Deposits with Bank of Manarasitira		1
			1	
	Zen arn on 1	B C BAPAT INVESTMENT:		83,923,00
5,000.00	(40,450,00 j	B and the Dank of Maharashira		83,923,00
		Deposits with park of Managarina	1	
	1	THE STATE OF THE S	.	1
20.764.00	Į.	ALLIANZ GLOBAL FOUNDATION INVESTMENT	ļ	8,63,987.00
	1	Denosits with Bank of Maharashira /Baroda		4,00,000
		pepoone mm = ====		1
1,783.00				
			1	}
	/38.547.00	DEBESH CHAKRABORTY PRIZE INVESTMENT		83,995,00
3,000.00	200,011,122	Deposits with Bank of Maharashtra	1	
(1 .	ì	
1		- AND MARKARNI PRIZE INVESTMENT		
6.84 651.00		DR ANAND NADKARNI FRIZZ IIVAEO III		79,828.00
		Deposits with Bank of Maharashtra	1	1
	l			
		DO C DADVE PRIZE INVESTMENT		
8,93,987,00	د ا	DR S G BARVE FRIZE III V CONTROL		79,421.00
30,000,00	8,63,987.00	Deposits with Bank of Manarasinia		
00,000,00			1	62,810,00
l l	1	DR A K MITRA PRIZE INVESTMENT		02,0,0,0
ŀ	ļ	Deposits with Bank of Maharashtra /Baroda	1	1
	1	1	1	1
29,170.00	1	THE THE PROPERTY OF THE PROPER		32,735.0
	1	DR D R GADGIL MEMORIAL PRIZE INVESTMENT	1	1
	1 ,	Deposits with Bank of Baroda		1
	// // ***	Boponia in a series and a serie		
19,365.00	(1,62,051.00	DANDEVAD ODIZE PRIZE	1	64,242.0
	ן י	DR KUMUDINI DANDERAK FRIZE FRIED		1
402 75 543 88	1	INVESTMENT Deposits with Bank of Managashira		1
	1		1	
	•	DO SUI DUA BRAHME PRIZE INVESTMENT		
13,28,637.68	j	DK SULDIN DIVINION TO A SUPPLY OF MICHAEL TO A SULDINA DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINIONI DIVINI		66,837.0
	1.	Deposits with Bank or Managastera		
	172,01,665.00		1	
20,02,010.00	→ ''ر`` = ,• '' , • • • • • • • • • • • • • • • • • • •		1	32,735.0
1	1 '	INVESTMENT Deposits with Bank of Maharashtra	[32,1,00,0
69,756,00		MAACQUAICIAL Debooms time point		
13,000,00				١
		DR P N MATHUR PRIZE INVESTMENT	1	67,331.0
		Deposits with Bank of Maharashtra	1	0,,501.0
	1		1	
3,000.00	83,923,00	'I		
	-1 `		· 	3280,73,485.6
	li .	Total c/f		[3200,73,400.0
	5,000.00 11,61,696.00 92,833.00 12,54,529.00 12,54,529.00 12,54,529.00 14,841,891.00 9,48,677.00 28,549.00 15,000.00 1,901.00 45,450.00 5,000.00 1,783.00 41,547.00 41,647.00 45,865.00 8,93,987.00 1,81,416.00 1,93,671.00 1,81,416.00 1,93,637.68 15,00,000.00 13,28,637.68 192,04,181.36 20,02,518.36 69,756.00 13,000.00 41,675.00 13,000.00 14,81,416.00 19,365.00 13,000.00 14,81,416.00 19,365.00 13,000.00 14,81,3637.68	15,000,00 1,664,00 41,643,00 5,000,00 11,61,696,00 92,833,00 12,54,529,00 12,54,529,00 12,54,529,00 12,54,529,00 148,41,991,00 9,48,677,00 15,000,00 1,901,00 45,450,00 5,000,00 1,783,00 41,647,00 3,000,00 1,63,471,00 45,865,00 8,93,967,00 30,000,00 1,42,739,00 29,170,00 9,507,00 181,416,00 19,365,00 132,637,68 15,000,000 13,28,637,68 15,000,000 13,28,637,68 15,000,000 13,28,637,68 15,000,000 13,28,637,68 15,000,000 13,28,637,68 15,000,000 13,28,637,68 15,000,000 13,28,637,68 192,04,181,36 20,02,516,36 69,756,00 13,000,00 41,67,00 68,63,930 172,01,665,00 172,01,665,00 172,01,665,00	24,879.00 15,600.00 1,664.00 41,843.00 5,000.00 (36,643.00 11,61,606.00 92,833.00 12,54,529.00 (12,54,529.00 12,54,529.00 (12,54,529.00 12,54,529.00 (12,64,529.00 12,64,529.00 (12,64,529.00 12,64,629.00 13,001.00 14,841.819.00 9,48,677.00 15,000.00 15,000.00 15,000.00 15,000.00 1,901.00 26,784.00 13,000.00 1,783.00 11,617.00 3,000.00 1,63,471.00 45,865.00 6,84,661.00 1,63,471.00 45,865.00 1,63,471.00 45,865.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,471.00 1,63,670.00 1,81,1416.00 1,83,987.00 1,81,1416.00 1,83,1416.00 1,81,1416	24,979,00 15,000,00 1,004,00 1





e ***				32	80,73,485.83
		4391,83,950.88	Total b/(1	
otal b/l	1	j	IORA VVNS SBI INVESTMENT		2,42,534.00
RANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE			Deposits with Statte Bank of India		2,42,554.00
RANT FOR DEBESH CHARARBORT I MEMORITE	89,375.00		Debosits with ording paris.		
s per last Balance Sheet	15,000.00		1	1	
dd : Addillions during the year	4,620.00		MAHADEO N PARCHURE PRIZE INVESTMENT		63,330.00
dd ; Investment Income during the year	88,995.00		Deposits with Bank of Maharashira]	03,500,00
- Warran daying the Mear	5,000.00	(83,995.00	•		
ess : Expenditure during the year		İ	MALLIKA MISTRY PRIZE INVESTMENT		1,16,660.00
RANT FOR LATE ANAND NADKARNI PRIZE			Deposits with Bank of Maharashtra	i	1,10,000.00
RANT FOR LATE ANAMO MADICANTI	69,591.00			ŀ	
s per last Balance Sheet	13,000.00	Į.	SIVASWAMY SRIKRISHNA PRIZE INVESTMENT	1	1,16,660,00
dditions during the year dd ; investment income during the year	237.00		Deposits with Bank of Maharashtra		1,10,000,00
dd : Westitieth Brothe dding mo Year	82,828.00	70 000 00	Ворозко тип и	Į	
: Expenditure during the year	3,000.00	79,828.00	1	1	
Expenditure during the your		1	LATE MANORAMA JOSHI PRIZE INVESTMENT		60,000.00
BRANT FOR LATE S G BARVE PRIZE			Deposits with Bank of Maharashtra / Baroda	1	00,000
SRANT FOR LATE 5 G BARVELT THE	65,086.00			İ	
As per last Balance Sheet	13,000.00		SMT PUSHPA SHALIGRAM PRIZE INVESTMENT	ļ	60,000.00
Additions during the year Add : investment income during the year	4,335,00	-	Deposits with Bank of Maharashtra / Baroda	•	00,000,00
Add : NAesturent aroune decina are Year	82,421.00	100 101 00	Dehosite tiral barn.	}	
Less : Expenditure during the year	3,000,00	79,421.00	INVESTMENTS (at cost):	1	
Less : Expenditure during the year			Le - utu Charas in Panna University:		
AND AND AND A MAITPA PRIZE	٠ ١		Federal Co-op. Consumers Stores Ltd. Pune	1,000.00	
GRANT FOR LATE A K MITRA PRIZE	49,537.00		Federal Co-ob: College		
As per last Balance Sheet	12,976.00		If Central Government Securities;	Į.	
Additions during the year	3,297.00		Il Celtital Government Continued		
Add: investment income during the year	65,810.00	4	1) 10.18 % GOI 2026	11,00,000.00	
a. I the county	3,000.00	62,810.00	2) 10.18 % GOI 2026	18,00,000.00	
Less : Expenditure during the year			3) 10.18 % GOI 2026	1,00,000.00	
			4) 7.95 % GOI 2032	5,80,000.00	
GRANT FOR P N MATHUR PRIZE FUND	53,751,00		5) 7,95 % GOI 2032	14,30,000.00	
As per last Balance Sheet	13,000.00		6) 8.33 % GOI 2036	10,00,000.00	
Additions during the year	3,580.00		7) 7,50 % GOI 2034	2,00,000.00	
Add: Investment Income during the year	70,331.00	, .		3,00,000.00	
"	3,000.00	67,331.00	8) 7.95 % GOI 2032	5,00,000.00	
Less : Expenditure during the year) ´	9) 10.25 % GOI 2021	63,00,000.00	
			10) 8.13% GOI 2022 11) 8.08% GOI 2022	52,00,000.00	
GRANT FOR DR SULBHA BRAHME PRIZE FUND	53,593.00	1		11,00,000,00	
As per last Balance Sheet	12,702.00	· '	12) 8.08% GOI 2022 13) 8.40 % GOI 2028 OII Mklg	12,00,000.00	
Additions during the Veat	3,542,00	ļ	13) 8,40 % GOI 2026 OII MING	3,00,000.00	
Add : investment Income during the year	69,837.00	1,	14) 8,40 % GOI 2025	2,00,000.00	
	3,000.00	86,837.00	15) 10.25% GOI 2021	70,00,000.00	
Less : Expenditure during the year		1 '	[16) 8,13% GOI 2022 [55,00,000.00	
		1	17) 8.79 GOI 2021	5,00,000.00	
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIALPRIZE(INST	21,437.00	,	18) 8.83% GOI 2041	5,25,350.00	
per last Balance Sheet	19,881.00	1	19) 8.33% GOI Lean 2036	9,65,000.00	
. Ádlikoge during lhe vear	1,417.00		20) 8,83% GOI Stock 2041	10,00,000.00	
Add : Investment Income during the year	42,735.00	٦,	21) 8.28% GOI 2027	10,00,000.00	
	10,000.00		0 22) 8.24% GOI 2027	9,00,000.00	
Less : Expenditure during the year	10,000.00	٦ ١ ١	23) 9,20% GOI 2030	11 36 000.00	
			24) 9,23% GOI 2043	20,64,900.00	
GRANT FOR D R GADGIL MEMORIAL PRIZE (INST.)		.]	25) 8.80% GOI 2028 (RBI/ Gen)		
GRANT FOR STRONG Choof	21,437.00		26) 8.20% GOI OIL SPL 2024	10,09,000.00	
As per last Balance Sheet	19,881.00			2,89,350.00	1
Additions during the year	1,417,00)		5,42,800.00	
Add : Investment income during the year	42,735,00	<u> </u>	L an COLORDO DRI Tayahin Bongs	10,00,000.00	
I.	10,000.00		as col 2024/Bork/Gen)RBI (axable butius	12,00,000.00	1
Less : Expenditure during the year				20,00,000.00	l
			31) 8% GOI 2023 (RBI/Gett) RBI Taxable Bottles	8,37,040.00	•
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND	54,242.00)	32) 8.26% GOI 2027	11,12,100.00	l .
As per last Balance Sheet	13,000.00		33) 8.26% GOI 2027		1 "
Additions during the Vest	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		iii Debentures, Bonds of companies / Finance	1	l .
Add: Investment income during the year	67,242.00	0	corporation and securities of State Govt./	312,53,850.00	811,46,39
	3,000.0		/ Mulual funds (As per Schedule 1)		
Less : Expenditure during the year	3,000.0	⊣ ` `			4098,79,05
I Face - Expenditure Guring the year	1	1		L.	





2.6 AUG 2024



					098,79,059.83
		4397,53,884.88	Total b/I		
stal b/l .					
	Ĩ			İ	ļ
RANT FOR IORA/GIPE VVN SOMAYAJULU_SBI A/C CORPUS	1,48,000.00	1			
s per last Balance Sheet	84,288.00	ł			
delitions during the VESS	10,246.00	2,42,534.00	PUBLICATIONS:		
dd : Investment Income during the year	10,240.00	4-11-10-1	i) Stock on Hand (at cost)	į	l
· · · · · · · · · · · · · · · · · · ·		\	(not chrged to grants)	25,164,15	
RANT FOR LATE MAHADEO PARCHURE PRIZE PUND	50,000.00		Publication prior to 1973 -74	1,684.35	26,848.50
s per last Balance Sheet	13,000.00		Stock on Hand		
distant the vear	3,330,00				1
idd - Investment Income during the year	3,000,00	63,330.00			ļ
ess : Expenditure during the year	3,000.00	(,	DEPOSITS:		
	Į.	1			9,24,377.00
BRANT FOR MRS MALLIKA MISTRY PRIZE FUND	1.00.000.00	Į	(Unsecured , considered good)		. [
As per last Balance Sheet	13,000.00	Ì		1	
Additions disting the Veat	8,660.00		ADVANCES:	1	-
Add · Investment income during the year	3,000.00	(1,16,660.00	(Unsecured , considered good)	63,432.00	Į.
Less : Expenditure during the year	3,000.00	6 11 street	For Expenses	60,11,633.00	60,75,065.00
	ļ	Į	For personal loan & for retirement benefits	- 55,11,500	
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	99,000.00	İ			
As per last Balance Sheet	14,000,00			l l	ļ
Additions during the year		1	AMOUNTS RECEIVABLE:	!	
/ Investment Income during the year	6,660,00		(Unsecured) - Schedule 3	1	
A STANDARD - THE STAN	1,19,660.00	(1,16,660.00	(2	684,30,324.51	
Less : Expenditure during the year	3,000.00	(1,10,000,00	Considered Good	69,162.48	
Fees : Exbellidiffue drying are Year.	1	i	Considered Doubtful	684,99,486.99	
GRANT FOR LATE MANORAMA JOSHI PRIZE FUND		ļ			574,96,948.51
Additions during the year	63,000.00	60,000.00	(Less) Provision for Old Receivables during 2016-2017	110,02,030,40	01 1,0 4,5
Additions during the year Less : Expenditure during the year	3,000.00	100,000.00	(2000) 12 11-11-11		
Less : Experiorate adming the year					
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND			BANK BALANCES :	1	
GRANT FOR SMIT FOSTER STITLE OF THE SMITH OF	63,000.00	(00 000 00	•		
Additions during the year	3,000.00	(60,000.00	In Savings Bank Accounts with		
Less : Expenditure during the year			III Savinga Dania Francisco	1	
ACCOUNT ACCOUNT				28,302.45	
INCOME AND EXPENDITURE ACCOUNT :	24,785.99		(I) State Bank of India	9,97,798.00	
Sycone of Income over Expenditure			(ii) Bank of Baroda		i
Less:Transferred to Rockefeller Foundation Stabilization Grant	24,785.99	•	(iii) Bank of Baroda (1535)	15,98,948,00	
	_,		(iv) Bank of Maharashira 20130859464	24,12,499.85	
10			(v) Punjab National Bank	1,03,512.25	
·			(v) Punjan National Paris	2,71,081.43	Ì
DEDAIDS			(vi) HDFC Bank	9,29,605,22	
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS	141,63,486.35	[(vii) Bank of Maharashira 1270 (viii) Bank of Maharashira (GMF 60195983986)	23,807.60	1
A suit at finings Sheet	, , , , - 1	1		19,344.67	1
Add - Tranferred from income and Expenditure AC	38,00,155,00	(179,63,641.35	(xi) Bank of Maharashira New 4312 (x) Bank of Baroda Current Account 253	10,524.00	
Staff Quarters and Hostel Account	00,01,111,11	,	(x) Bank of Baroda Current Account 254 (xi) Bank of Baroda Current Account 254	. 1,28,700.00	1
•			(XI) Bank of Haroda Current Account 201	50,000.00	
The second management of		1	(xi) Bank of Baroda Relcadable Card 9123 (xii) Bank of Baroda Relcadable Card 1286	49,636.92	66,23,760.39
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS	108,51,794.00		(xii) Bank of Baroda Reloadable Card 1286		1
i As per last Balance sheet	86,80,000.00	1		1	
Add: Additions during the year	195,31,794.00			1	Ì
	180,01,784.00	1			Į.
Less: Amount utilised and transferred to Rockefeller	9,65,418.00	. [1
	9,05,418,00			1	1 .
and there incurred by the institute for const.	1	185,66,376.00	1	1	1
of 1500K Lir Water Tank/ Entrance Gate		1 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	1	
•	'		,		
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS		.		l	1
RESERVE FOR LIBRARY BOOKS, I ENGLISHED	26,60,689.00			1	
As per last Balance sheet	25,00,000,00			ļ	}
Addillons during the year	51,60,689,00		, '	1	
us de la lange	10,77,716.00	40,82,973.0	"		
Less : Expenditure during the year					4810,26,059,2
					40 (0.40,000
	l	4810,26,059.2	3 TOTAL		

For C. V. CHITALE & CO. Chartered Accountants FRN: 126338W

3, Gurukrupa Sathe Colony, 1317, Shukrawar Peth, Pune 411002.

CA Abhay A. Avchat

Partner
Membership No. 112265
Place : Pune
Date : 2 2 AUG 2010



Professor and Officiating Director Gokhale institute Of Politics and Economics Pune - 411004

Officiating Director
Gokhale Institute of Politics & Economics
(Deemed University)
Pune-411 004.

2.6 AUG 2024

GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004

University Established under section 3 of the UGC Act 1956

INCOME AND F	XPENDITURE A	ACCOUNT FOR I	THE PERIOD 01.04.2018 TO 31.03.2019	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Millount (No.)	Lillianie (cea)
General Section			Grants for Research Work		ļ
Le. expenditure unallocated as well as other han specific section shown below)		•	From the Ministry of Health and family welfare, Government of India for; Population Research Centre	68,50,668.00	
Expenses for Adhoc Projects / Assignments Schedule 'A'		196,56,314.26	PIP - TA/DA - Non-Recurring	1,54,000.00	
Library - Schedule 'B'		7,19,328.20	From the Ministry of Agriculture and		
Teaching Programme-Schedule 'C' Establishment Expenses Schedule 'D'		136,22,303.62 128,68,564.12	Cooperation, Government of India for; Agro Economic Research Centre	175,01,139.48	
Reserve for Replacement of Building & Equipment		20,00,000.00	From the Government of Maharashtra for; Salaries and Allowances - Rs. 1,99,06,221/- EPF @ 8.33% - Rs.6,19,121/-)	205,25,342.00	•
Dep.on Buildings/Furniture and Equipments/ Tabulating Machines Schedule '4A'	26,92,818.00		From the University Grants Commission for; UGC CSE& IP 2018-2019	74,17,031.00	524,48,180.48
Furniture and Equipments (Inst.Assets-2,71,326 + Grantors 24,21,492)					
dings A.Assets-24,28,613.48 + Grantors 48,57,079.52)	72,85,693,00		Transferred from Capital Grants towards; Fumiture and Equipments		24,21,492.00
Tabulating Machines	6,811.00	99,85,322.00	Buildings		48,57,079.52 6,811.00
Reserve for Construction of New Buildings		86,80,000.00	Tabulating Machines		·
Reserve for Library Books, Periodicals & Journals	Ę	25,00,000.00	Income from Adhoc Projects/ Assignments Schedule 'J'		196,58,314.26
Tabulation Section Expenditure - Schedule 'E'		9,54,900.00	Other Income Interest Received on :		
Ministry of Health and Family Welfare Schedule. 'F' Population Research Centre Recurring		68,50,668.00	Personal Advances Bank Balance	1,04,070,00 4,90,960.00 53,310.00	6,48,360.00
PIP TA/DA - Non-Recurring		1,54,000.00	Income Tax Refund		
Ministry of Agriculture and Cooperation Schedule, 'G'			Library Service Charges, Overdue Charges etc.		1,47,707.00
Agro Economic Research Centre		175,01,139.48		.	1,19,301.00
Government of Maharashtra - Schedule 'H'		205,25,342.00	Sale of Publications		426,81,324.85
Salaries and Allowances - Rs. 1,99,06,221/- EPF @ 8.33% - Rs. 6,19,121/-			Tuition fees and other Receipts		90,98,982.00
Arthavijana & Publication Expenses 'Schedute K'		3,03,154.00	Miscellaneous Receipts		30,00,002,00
University Grants Commission Schedule "I"		74,17,031.00			
UGC CSE & IP 2018-2019		1.11111001100	Donations	1	1,77,430.00
stitute adhoc provision for gratulty, arrears, employees liabilities etc.		35,00,000.00	Staff Quarter and Hostel Account	114,37,483,00	
Institute Contribution for IEEG Ford Foundation Grant	·	20,00,000.00	Rent and Other Receipts	144,017,103,00	
Institute Contribution for Kamainayan Bajaj Grant	, .	15,00,000.00	Less : Maintenance	76,37,328.00	
Institute Contribution for Namentayan Dajay State	1	15,00,129.44	1	38,00,155.00	1
. 22		,0,00,12011		30,00,100.00	
Institute Contribution for Planning (এইন) Grant Excess of Income over Expenditure Transferred to Balance Sheet		24,785.99	Transferred to Reserve for Staff Quarters and Hostel	38,00,155,00	

Notes on Accounts - Schedule 4
As per our report of even date attached
For CV CHITALE & CO:

Chartered Accountants

FRN: 126338W

CA Abhay A. Avchat Partner

Membership No. 112265

Place : Pune Date : ") 22 AUG 2019

Gurukrupa Sathe Colony, 1317, Shukrawar Peth, Pune-411002,

Dr. Rajas Paréhure Professor and Officialing Director Gokhale institute Of Politics and Economics Pune - 411004 Date :

Officiating Director Gokhale Institute of Politics & Economics (Deemed University) 2-6 AUG 2024 Pune-411 004.



- 4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation during the last five years
 4.1.2.1: Expenditure for infrastructure augmentation excluding salary, during the last five years (INR in lakhs)
- 4.2.2 Percentage expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years 4.2.2.1: Annual expenditure for purchase of books and journals year- wise during the last five years (INR in lakhs)
- 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years
 4.4.1.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)

2022-23

Year 1- specify expenditure in appropriate column

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
	Furniture and Equipments, Extension of New Academic Block and Extension of Womens hostel(Electicity + Civil), Construction of Entrance Gate, NAB Cafeteria Rennovation	36998899				
	Books /Periodical / Journal /Provision for next year		3568856.5			
	Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer Course			11845151.87		
	Salaries & Allowances for all Granted Posts like GOM, AERC, PRC, UGC SE&IP, and Institute Chair Position like RBI, Chair and Unit Planning and Development, International Economics Endowment Grant, Kamalnayan Bajaj Chair Professor and Other Visiting Faculties and Salaries paid to the research staff appointed on various ad-hoc projects				210157576.	4

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)

§46, Shivajinagar, Deccan Gymkhana,
Pune-411 004.



TA DA for Field Visit, Electricity & Electrical Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, IT Software, & Hardware, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership & Subscriptions, Employee Welfare, Faculty Development Expenses			~	
Bank charges, Meeting Expenses, Legal Expenses, Dr D R Gadgil Sustainable Village Expenses, Institute Various Ad Hoc Assignments, Provision for Books purchase, Provision for Furniture and Buildings, Provision for Disabled and Physically Challenged persons, PRC Dissemination	Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, IT Software, & Hardware, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership & Subscriptions, Employee Welfare, Faculty Development Expenses, Bank charges, Meeting Expenses, Legal Expenses, Dr D R Gadgil Sustainable Village Expenses, Institute Various Ad Hoc Assignments, Provision for Books purchase, Provision for Furniture and Buildings, Provision for Disabled and Physically			126662529.2

Month

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)

846, Shivajinagar, Deccan Gymkhana,
Pune-411 804.

Summary for Building under Construction during the year 2022-2023

SN	Particulars	Amount in Rs.	Grantors/Project
1	Electricity Charges NAB 5 & 6 Floor	66,070.00	Institute
2	Extension of NAB 4-5th Floor from 2019-20 Institute	2,00,83,338.00	Institute
3	Extension of NAB 4-5th Floor MOHFW PRC 2021-2022	97,98,721.00	MoHFW
4	Proposed Entrance Gate of 2021-2022	18,83,024.00	Institute
5	NAB Cafeteria Renovation	22,34,467.40	Institute
	Total A	3,40,65,620.40	

个

	Buildings Completed during 2022-2023 (31.03.2023) (Shifted to Building Completion on 31.03.2023)								
SN	Particulars	Amount in Rs.	Grantors/Project						
1	Elec. Charges New Ladies Hostel 5-6 Floor Exp. 2019-20	78,000.00	Institute						
2	Extension Ladies Hostel 2019-2020 5th 6th Floor	28,55,278.50	Institute						
	(Depreciation to be charged from 01.04.2023 onwards)		-						
	Total B	29,33,278.50							

↑
TOTAL (A+B) 3,69,98,898.90

Monst

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)

846, Shivajinagar, Deccan Gymkhana,
Pune-411 004.

Statement of expenditure on Salaries & Allowances, Books & Periodicals and Other Expenses

	for the year ,2022-2023 (audited)	2022-2023 (Audited)					
		Salaries and	Books and	Other		% of	
sr	Particulars	Allowances	Periodicals	Expenses	Total	Total Exp	
по		Rs.	Rs.	Rs.	Rs.		
1	Government of Maharashtra	3,53,74,845.00	0.00	0.00	3,53,74,845.00	9.09	
2	Government of India / Ministers						
	a] Agro Economic Research Centre(Plan/Non-plan)	1,64,80,197.00	5,01,000.00	35,00,451.00	2,04,81,648.00	5.26	
	b]Population Research Centre	1,19,15,708.00	40,000.00	1,39,37,783.41	2,58,93,491.41	6.65	
3	Reserve Bank of India [Corpus Fund]	57,50,519.14	1,00,000.00	0.00	58,50,519.14	1.50	
4	International Economics [Endowment Grant]	96,71,236.00	0.00	0.00	96,71,236.00	2.48	
	Institute Supported Chair Positions (IEEG / Ford from 2021-22	2)					
5	Chair and Unit in Planning and Development [Endowment Grant]	19,86,455.00	0.00	0.00	19,86,455.00	0.51	
6	Kamalnayan Bajaj Chair Professor [corpus Fund]	19,68,736.00	54,555.00	0.00	20,23,291.00	0.52	
7	Centre for Entrepreneur Excellence Development (CEED)	6,16,411.00	0.00	28,40,539.00	34,56,950.00	0.89	
8	Centre for Sustainable Development (CSD)	7,77,061.00	0.00	22,48,605.00	30,25,666.00	0.78	
9	Centre for Public Affairs&Public Policy[P.R.Dubhashi]	0.00	0.00	0.00	0.00	0.00	
10	Kunda Datar Lecture Series-Grant from Dr.B N Datar	0.00	0.00	0.00	0.00	0.00	
11	Prizes & Scholarships to students from Corpus Fund	0.00	0.00	2,35,000.00	2,35,000.00	0.06	
12	GIPE Alumni Association Expenses (Corpus Fund)			4,73,792.36	4,73,792.36	0.12	
13	Rockefeller Stabilisation Grant	69,87,313.75	6,50,000.00	0.00	76,37,313.75	1.96	
14	Reserve for Pension, Gratuity, Arrears, PF	15,74,056.00	0.00	0.00	15,74,056.00	0.40	
15	Reserve for Building, Furniture and Equipment	0.00	0.00	1,33,26,846.60	1,33,26,846.60	3,42	
16	Reserve for Physically Challenged/disabled students&staff			0.00	0.00	0.00	
17	Reserve for CEED and CSD				1,11,50,301.00	2.86	
18	Reserve for Library Books, Periodicals & Journals	0.00	1,51,813.00	0.00	1,51,813.00	0.04	
19	University Grants Commission						
	a) U.G.C.[Social Exclusion And Inclusive Policy]	1,31,46,965.00	1,50,000.00	36,838.00	1,33,33,803.00	3,43	
20	Institute share for other Buildings	0.00	0.00	2,71,50,177.90	2,71,50,177.90	6.98	
21	Reserve for Staff Quarters and Hostels						
22	Research & Consultancy Projects	2,85,04,056.84	0.00	54,29,344.16	3,39,33,401.00	8,72	
23	Teaching Programme	2,42,18,053.07	10,02,746.50	1,18,45,151.87	3,70,65,951.44	9.52	
24	Library	9,15,053.00	4,18,742.00	55,580.00	13,89,375.00	0.35	
2	Artha Vijnana and other Publications	0.00	0.00	22,71,274.00	22,71,274.00	0.58	
2	Stff Quarter Expenses	41,22,126.34		1,52,65,318.66	1,93,87,445.00	4,98	
2	Miscellaneous : Institute	4,61,48,884.26	5,00,000.00	6,56,87,007.14	11,23,35,891.40	28.8	
	[expenditure and receipts not shown elsewhere]						

21,01,57,676.40 53.99 35,88,856.50

16,43,03,709.10 42.21



TOTAL

|% to total expenditure



Gokhale Institute of Politics & Economics
Deemed to be University, Pune-411 604.

38,92,33,113.00 100.00 100.00

Year Wise %	Expenditure for infrastruct	ure development and augmentation
	2018-2019	2.13
	2019-2020	10.75
	2020-2021	9.91
	2021-2022	7
	2022-2023	9.51
Year Wise %	Expenditure on purchase of	f books/ebooks and subscription to journals/e-journa
	2018-2019	4.32
	2019-2020	2.66
	2020-2021	2.41
	2021-2022	2.17
	2022-2023	0.92
Year Wise %	Expenditure on maintenan	ce of physical facilities and academic support facilities
	2018-2019	5.36
	2019-2020	6.35
_	2020-2021	3.52
	2021-2022	3.34
	2022-2023	3.04

Motor

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Pelitics and Economics
(Deemed to be University)
846, Shivajinagar, Deccan Gymkhana,
Pune-411 994.

	Year 2	2	specify	ex	penditure	in	appropriate col	umi
--	--------	---	---------	----	-----------	----	-----------------	-----

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
	Furniture and Equipments, Extension of New Academic Block and Extension of Womens hostel, Library Building 1st Floor 3 Class Rooms, Ground Floor 2 Class Rooms, Extension of multipurpose hall	16208559.8				
	Books /Periodical / Journal /Provision for		5032553.8	3		
	next year Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer Course			7739290.68	3	
	Salaries & Allowances for all Granted Posts like GOM, AERC, PRC, UGC SE&IP, and Institute Chair Position like RBI, Chair and Unit Planning and Development, International Economics Endowment Grant, Kamalnayan Bajaj Chair Professor and Other Visiting Faculties and Salaries paid to the research staff appointed on various ad-hoc projects				140613873.7	
	TA DA for Field Visit, Electricity & Electrical Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, IT Software, & Hardware, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership & Subscriptions, Employee Welfare, Faculty Development Expenses, Bank charges, Meeting Expenses, Legal Expenses, Dr D R Gadgil Sustainable Village Expenses, Institute Various Ad Hoc Assignments, Provision for Books purchase, Provision for Furniture and Buildings, Provision for Disabled and Physically Challenged persons, PRC Dissemination					61969629.

MANN

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)

846. Shivaiinagar Communication Gymkhana,

Summary of Fixed Assets Purchased during the year 2021-2022

SN	(A) Assets purchased from Grants from Gra	ntors
	Item Head/Name of the Grantor	Amount in Rs.
1	Ministry of Agriculture and Co-operation, New Delhi - AER Centre	6,56,438.90
2	Ministry of Health & Family Welfare, New Delhi	14,98,809.00
3	DES-IOTT/SUT-Dr. KM	1,65,500.00
	Total (A)	23,20,747.90
	(B) Assets Purchased from Grants from Inst	itute
4	Misc. Inst., Furniture, Fixture and Equip.	3,21,786.00
5	Teaching Programme-Equipment	37,81,159.90
	Total (B)	41,02,945.90
-	Total Fixed Assets Purchased during 2021-2022 (A+B)	64,23,693.80
		^

Summary for Building under Construction during the year 2021-2022

SN	Particulars	Amount in Rs.
1	Lib.Build.Classroom Ground Floor	13,48,611.00
2	Lib.Build.Classroom Ground Floor (Reading Room) 2020-2021	24,208.00
3	Extension Ladies Hostel 2019-2020 5th 6th Floor	75,61,838.00
4	Elec. Charges New Ladies Hostel 5-6 Floor Exp. 2019-20	36,470.00
5	Extension of NAB 4-5th Floor MOHFW PRC 2021-2022	2,01,279.00
6	Extension Multipurpose Hall of GIPE 2021-22	3,31,528.00
7.	Proposed Entrance Gate of 2021-2022	48,500.00
8	Lib Buildig Classroom First Floor	2,32,432.00
	Total	97,84,866.00

Mostly.

Smt. Ashwini Joglekar
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Gokhale Institute of Politics and Economics
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846, Shivajinagar, Deccan Gymkhana,
Pune-411 004.

Statement of expenditure on Salaries & Allowances, Books & Periodicals and Other Expenses for the year 2020-2021,2021-2022(Audited) 2021-2022 (Audited) 2020-2021 (Audited) % of Books and Other % of Other Salaries and Salaries and Books and Total Total Total Allowances Periodicals Expenses Total Allowances Periodicals Expenses sr **Particulars** Exp Exp no Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. 16.38 0.00 0.00 3,79,33,777.00 3,79,33,777.00 0.00 0.00 2,94,26,758.00 13.63 2,94,26,758.00 Government of Maharashtra 2 Government of India / Ministers 8.19 1,89,69,984.98 5,00,000.00 42,28,073.98 10,75,241.92 1,85,11,459.92 8.57 1,42,41,911.00 4,49,015.00 a] Agro Economic Research Centre(Plan/Non-plan) 1,69,87,203.00 42,25,770.00 1,32,85,908.00 40,000.00 90,20,138.00 1,02,77,980.00 40,000.00 13,72,075.31 1,16,90,055.31 b]Population Research Centre 45,30,286.00 1.96 15,000.00 1.79 44,15,286.00 1,00,000.00 38,62,785.05 0.00 0.00 38,62,785.05 3 Reserve Bank of India [Corpus Fund] 2.95 0.00 68,35,024.00 0.00 0.00 0.00 63,10,345.00 2.92 68,35,024.00 63,10,345.00 International Economics [Endowment Grant] Institute Supported Chair Positions (iEEG / Ford from 2021-22) Chair and Unit in Planning and Development [Endowment 24,93,096.00 1.08 0.00 17,80,807.00 0.82 24,93,096.00 0.00 17,80,807.00 0.00 0.00 17,14,863.00 0.74 15,92,757.00 1,22,106.00 0.00 0.00 20,13,017.00 0.93 0.00 Kamalnayan Bajaj Chair Professor [corpus Fund] 20,13,017.00 0.00 18,659.00 18,659.00 0.01 0.00 0.00 0.00 0.00 0.00 Centre for Public Affairs&Public Policy[P.R.Dubhashi] 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Kunda Datar Lecture Series-Grant from Dr.B N Datar 0.00 0.00 0.00 0.00 0.00 1,08,000.00 0.05 1,08,000.00 Prizes & Scholarships to students from Corpus Fund 0.00 0.00 40,482.90 40,482.90 GIPE Alumni Association Expenses (Corpus Fund) 0.00 33,09,459.00 1,43 33,09,459.00 0.00 29,94,069.00 1,80,210.00 27,936.00 32,02,215.00 1.48 10 Rockefeller Stabilisation Grant 0.00 78,333.00 0.03 78,333.00 0.00 79,891.00 0.04 0.00 11 Reserve for Pension, Gratuity, Arrears, PF 79.891.00 0.00 41,02,945.90 41,02,945.90 1.77 0.00 2,69 0.00 58,10,603.00 58,10,603.00 0.00 0.00 12 Reserve for Building, Furniture and Equipment 3,00,000.00 3.00.000.00 13 Reserve for Physically Challenged/disabled students&staff 2,42,942.00 0.10 0.00 2,00,000.00 0.09 0.00 2,42,942.00 0.00 2.00,000.00 0.00 14 Reserve for Library Books, Periodicals & Journals 15 University Grants Commission 4.74 3.869.36 1,09,69,148.36 1,50,000.00 90,310.80 1,01,76,049.80 4,71 1,08,15,279.00 99,35,739.00 1,50,000.00 a) U.G.C.[Social Exclusion And Inclusive Policy]

16 Institute share for other Buildings			1,54,79,016.00	1,54,79,016.00	7.17	0.00	0.00	95,83,587.00	95,83,587.00	4.14
17 Research & Consultancy Projects	1,69,91,566.93	0.00	87,53,231.45	2,57,44,798.38	11.92	63,03,228.33	0.00	6,50,183.70	69,53,412.03	3.00
18 Teaching Programme	1,16,88,789.64	14,00,768.00	76,08,879.44	2,06,98,437.08	9.59	1,51,24,806.00	13,17,741.80	77,39,290.68	2,41,81,838.48	10.44
19 Library	9,79,311.00	12,85,386.00	22,913.00	22,87,610.00	1.06	9,25,167.00	10,59,764.00	3,74,609.96	23,59,540.96	1.02
20 Artha Vijnana and other Publications	0.00	0.00	2,53,714.43	2,53,714.43	0.12	0.00	0.00	3,45,257.92	3,45,257.92	0.15
21 Miscellaneous : Institute*	2,41,21,215.62	15,00,000.00	3,25,88,936.45	5,82,10,152.07	26.96	2,75,25,612.41	15,00,000.00	5,42,57,290.84	8,32,82,903.25	35.97
[expenditure and receipts not shown elsewhere]										
Surplus [+] / Deficit [-]				\$7,364.66	0.03				3 2,45 8.34	0.01
							4			-
TOTAL	13,74,49,477.24	52,05,379.00	7,31,90,857.80	21,59,13,078.70	100.00	14,06,13,873.74	25 33 553 80	0 8,58,85,021.24	28 45 63,907.12	99.85
% to total expenditure	63.66	2,41	33.90	100.00		60.72	Gokhale Ins	titute of Politics 8	Economics 300	reb

Year 3- specify expenditure in appropriate column

Head/Sub head of Expenditure	Item of expenditure		Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
	Furniture and Equipments, Extension of New Academic Block and Extension of Womens hostel, Library Building 1st Floor 3 Class Rooms, Ground Floor 2 Class Rooms, Jinha House Boys Hostel	21392041				
	Books /Periodical / Journal /Provision for next year		5205379			
	Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer Course			7608879.44		
	Salaries & Allowances for all Granted Posts like GOM, AERC, PRC, UGC SE&IP, and Institute Chair Position like RBI, Chair and Unit Planning and Development, International Economics Endowment Grant, Kamalnayan Bajaj Chair Professor and Other Visiting Faculties and Salaries paid to the research staff appointed on various ad-hoc projects				137449477.2	

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Smt. Ashwini Joglekar
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Gokhale Institute of Politics and Economics
(Deemed to be University)
846, Shivajinagar, Deccan Gymkhana,
Pune-411 804.

TA DA for Field Visit, Electricity & Electrical Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, IT Software, & Hardware, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership & Subscriptions, Employee Welfare, Faculty Development Expenses, Bank charges, Meeting Expenses, Legal Expenses, Dr D R Gadgil Sustainable Village Expenses, Institute Various Ad Hoc Assignments, Provision for Books purchase, Provision for Furniture and Buildings, Provision for Disabled and Physically Challenged persons, PRC Dissemination			4	4257302.0
workshop, Meeting Expenditure				

Aton .

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)
(Deemed to be University)
846, Shivajinagar, Deccan Gymkhana,
Pune-411 004.

Gokhale Institute of Politics & Economics, Pune 411 004

Amount Rs.

				Alliount No.	
1 ASSETS PURCHASED FROM GRANTS FROM GRANTORS A M/s Manappuram Finance Ltd- Equipment 62422.00 0.00 62 B ICSSR PNMY Field Invest-Equipment-ICSSR, New Delhi 0 40000.00 40 ASSETS PURCHASED FROM GRANTS FROM INSTITUTE FUNDS					
S.N	Item Head /Name of the Grantor	l Half	II Half	Total	
1	ASSETS PURCHASED FROM GRANTS FROM GRANTORS				
Α	M/s Manappuram Finance Ltd- Equipment	62422.00	0.00	62422.00	
В	ICSSR PNMY Field Invest-Equipment-ICSSR, New Delhi	0	40000.00	40000.00	
	ASSETS PURCHASED FROM GRANTS FROM INSTITUTE FUNDS				
С	Misc- Institute Furniture/Fixture/Equipment - Institute	0.00	4911503.00	4911503.00	
D	Teaching Programme - Equipment - Institute	462500.00	436600.00	899100.00	
	Total Fixed Assets Additions during 2020-2021	524922.00	5388103.00	5913025.00	

		Amount
Fixed Assets addition A to D (From Grantors)		102422.00
Fixed Assets addition E to I (From Institute)		5810603.00
	TOTAL	5913025.00
		_



Summary Building Under Construction							
Item Head /Name of the Grantor - Institute	Total Rs.						
Extension New Academic Block 4th& 5th Floor 2020-21	298569.00						
Extention-Ladies Hostel 2020-2021 5th & 6th Floor	9903701.00						
Electricity-Ladies Hostel 2020-2021 - 5th & 6th Floor	51410.00						
Library Building Classroom 1st Floor	4159353.00						
Library Building Classroom Ground Floor(Reading Room)	122972.00						
GIPE Campus - Jinha House Hostel	943011.00						
Total Fixed Assets Additions during 2020-2021	15479016.00						

DASANZ.

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)
846, Shivajinagar, Deccan Gymkhana,
Pune-411 994.

Rs 31392041/-



ERS/

Statement of expenditure on Salaries & Allowances, Books & Periodicals and Other Expenses for the year 2020-2021,2021-2022(Audited)

Particulars Particulars Allowances Particulars Ra.				2020-2021	(Audited)				2021-2022	(Audited)	Very Novig	-11
Particulars Re. Re			Salaries and		Other			Salaries and			11 700000	% of
Re. Re. Re. Re. Re. Re. Re. Re. Re. Re.		Particulars	Allowances	Periodicals	Expenses	Total		Allowances	Periodicals	Expenses		Total
Soverment of Maharashita 2,842,878,600 0.00 0.00 2,442,678,800 13,51 3,79,33,777,00 0.00 0.00 3,79,33,777,00 0.00 0.00 3,79,33,777,00 0.00 0.00 3,79,33,777,00 0.00 0.00 3,79,33,777,00 0.00 0.00 3,79,33,777,00 0.00 0.00 42,26,073,80 1,88,89,384,80 1,88,89,384,80 0.00 1,000,000 1,000	по		Rs	Rs	Rs.	Rs	Exp	Rs	Rs	Re		Exp
3 Agro Economic Research Centre (Plan/Non-plan) 1,68,87,203.00 4,49,015.00 10,75,241.92 1,85,114.89.32 5.67 14,24,591.60 5,00,000.00 42,28,773.99 1,89,69,848.82 1,89,69,8	1	Government of Maharashtra					13.63					16,38
Spepulation Research Centre 1,02,77,880.00 40,000.00 13,72,678.31 1,16,80,85.31 5.41 90,20,138.00 40,000.00 42,25,770.00 1,32,85,808.00 0.00 38,82,788.05 1.79 44,15,285.00 1,00,000.00 15,000.00 45,00,285.00 1,00,000.00 15,000.00 45,00,285.00 1,00,000.00 15,000.00 45,00,285.00 1,00,000.00 15,000.00 45,00,285.00 1,00,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,40,855.00 1,000.00 17,40,855.00 1,000.00 17,40,855.00 1,000.00 17,40,855.00 1,000.00 17,40,855.00 1,000.00 17,40,855.00 1,000.00	2	Government of India / Ministers										
3 Reserve Bank of India [Corpus Fund] 38,82,785.05 0.00 0.00 38,82,785.05 1.79 44,15,285.00 1,00,000.00 15,000.00 45,30,285.00 1.00 15,000.00 15,0		a] Agro Economic Research Centre(Plan/Non-plan)	1,69,87,203.00	4,49,015.00	10,75,241.92	1,85,11,459.92	8.57	1,42,41,911.00	5,00,000.00	42,28,073.98	1,89,69,984.98	8.19
International Economics [Endowment Grant]		b]Population Research Centre	1,02,77,980.00	40,000.00	13,72,075.31	1,16,90,055.31	5.41	90,20,138.00	. 40,000.00	42,25,770.00	1,32,85,908.00	5.74
Institute Supported Chair Positions (IEEG / Ford from 2021-22) 5 Chair and Unit in Planning and Development [Endowment of Crant] 17,86,807,00 0.00	3	Reserve Bank of India [Corpus Fund]	38,62,785.05	0.00	0.00	38,62,785.05	1.79	44,15,286.00	1,00,000.00	15,000.00	45,30,286.00	1.96
6 Chair and Unit in Planning and Development [Endowment] 17,80,807.00 0.00 0.00 17,80,807.00 0.82 24,93,096.00 0.00 0.00 24,93,096.00 0.00 0.00 24,93,096.00 0.00	4	International Economics [Endowment Grant]	63,10,345.00	0.00	0.00	63,10,345.00	2.92	68,35,024.00	0.00	0.00	68,35,024.00	2.95
Centre for Public Affairs Professor [corpus Fund] 20,13,017.00 0.0		Institute Supported Chair Positions (IEEG / Ford from 2021-	22)									
Centre for Public Affairs & Public Policy[P.R. Dubhashi] 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5		17,80,807.00	0.00	0.00	17,80,807.00	0.82	24,93,096.00	0.00	0.00	24,93,096.00	1.08
8 Kunda Datar Lecture Series-Grant from Dr.B N Datar 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6	Kamalnayan Bajaj Chair Professor [corpus Fund]	20,13,017.00	0.00	0.00	20,13,017.00	0.93	15,92,757.00	1,22,106.00	0.00	17,14,863.00	0.74
9 Prizes & Scholarships to students from Corpus Fund GiFE Alumni Association Expenses (Corpus Fund) 10 Rockefeller Stabilisation Grant 29,94,069.00 1,80,210.00 27,936.00 32,02,215.00 1.48 33,09,459.00 0.00 0.00 33,09,459.00 11 Reserve for Pension, Gratuity, Arrears, PF 79,891.00 0.00 0.00 79,891.00 0.04 78,333.00 0.00 0.00 78,333.00 12 Reserve for Building, Furniture and Equipment 0.00 0.00 58,10,803.00 58,10,603.00 2.69 0.00 0.00 41,02,945.90 41,02,945.90 13 Reserve for Physically Chaltenged/disabled students&staff Reserve for Library Books, Periodicals & Journals 0.00 2,00,000.00 0.00 2,00,000.00 0.09 0.00 2,42,942.00 0.00 2,42,942.00 15 University Grants Commission a) U.G.C.[Social Exclusion And Inclusive Policy] 99,35,739.00 1,50,000.00 90,310.80 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,54,79,016.00 1,51,74,79	7	Centre for Public Affairs&Public Policy[P.R.Dubhashi]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,659.00	18,659.00	0.01
GIPE Alumni Association Expenses (Corpus Fund) 40,482.90 40,482.90 40,482.90 10 Rockefeller Stabilisation Grant 29,94,069.00 1,80,210.00 27,936.00 32,02,215.00 1.48 33,09,489.00 0.00 0.00 33,09,489.00 14 Reserve for Pension, Gratuity, Arrears, PF 79,891.00 0.00 0.00 79,891.00 0.04 78,333.00 0.00 0.00 0.00 78,333.00 12 Reserve for Building, Furniture and Equipment 0.00 0.00 58,10,603.00 58,10,603.00 2.68 0.00 0.00 41,02,945.90 41,02,945.	8	Kunda Datar Lecture Series-Grant from Dr.B N Datar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Rockefeller Stabilisation Grant 29,94,069.00 1,80,210.00 27,936.00 32,02,215.00 1.48 33,09,459.00 0.00 0.00 33,09,459.00 11 Reserve for Pension, Gratuity, Arrears, PF 79,891.00 0.00 0.00 58,10,603.00 58,10,603.00 2.69 0.00 0.00 41,02,945.90 41,02,945.90 41,02,945.90 13,00,000.00 3,00,000.00 12 Reserve for Building, Furniture and Equipment 0.00 0.00 58,10,603.00 58,10,603.00 2.69 0.00 0.00 41,02,945.90 41,02,945.90 13,00,000.00 3,00,000.00 14 Reserve for Library Books, Periodicals & Journals 0.00 2,00,000.00 0.00 2,00,000.00 0.09 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 15 University Grants Commission a) U.G.C.[Social Exclusion And Inclusive Policy] 99,35,739.00 1,50,000.00 90,310.80 1,01,76,049.80 4.71 1,08,15,279.00 1,50,000.00 38,683.66 1,09,89,148.36 1,54,79,016.00 1,54,79,0	9	Prizes & Scholarships to students from Corpus Fund	0.00	0.00	1,08,000.00	1,08,000.00	0.05	0.00	0.00	0.00	0.00	0.00
Reserve for Pension, Gratuity, Arrears, PF 79,891.00 0.00 58,10,603.00 58,10,603.00 2.68 0.00 0.00 41,02,945.90 41,02,945.90 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 12 Reserve for Building, Furniture and Equipment 0.00 0.00 58,10,603.00 58,10,603.00 2.68 0.00 0.00 41,02,945.90 41,02,945.90 13 Reserve for Physically Challenged/disabled students&staff 3,00,000.00 0.00 2,00,000.00 0.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 0.00 2,42,942.00 0.00 0.00 2,42,942.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		GIPE Alumni Association Expenses (Corpus Fund)								40,482.90	40,482.90	,
12 Reserve for Building, Furniture and Equipment 0.00 0.00 58,10,603.00 58,10,603.00 2.68 0.00 0.00 41,02,945.90 41,02,945.90 3,00,000.00 3,00,000.00 3,00,000.00 0.00	10	Rockefeller Stabilisation Grant	29,94,069.00	1,80,210.00	27,936.00	32,02,215.00	1.48	33,09,459.00	0.00	0.00	33,09,459.00	1,43
13 Reserve for Physically Challenged/disabled students&staff Reserve for Library Books, Periodicals & Journals 0.00 2,00,000.00 0.00 2,00,000.00 0.00 2,00,000.00 0.00 2,00,000.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 3,869.36 1,09,69,148.36 1,09,69,148.36 1,54,79,016.00 1,54,79	11	Reserve for Pension, Gratuity, Arrears, PF	79,891.00	0.00	0.00	79,891.00	0.04	78,333.00	6.00	0.00	78,333.00	0.03
14 Reserve for Library Books, Periodicals & Journals 0.00 2,00,000.00 0.00 2,00,000.00 0.09 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 2,42,942.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12	Reserve for Building, Furniture and Equipment	0.00	0.00	58,10,603.00	58,10,603.00	2.69	0.00	0.00	41,02,945.90	41,02,945.90	1.77
15 University Grants Commission a) U.G.C.[Social Exclusion And Inclusive Policy] 99,35,739.00 1,50,000.00 90,310.80 1,54,79,016.00 7.17 0.00 0.00 95,83,587.00 95,83,587.00 95,83,587.00 95,83,587.00 1,69,91,566.93 0.00 87,53,231.45 2,57,44,798.38 11.92 63,03,228.33 0.00 6,50,183.70 69,53,412.03 18 Teaching Programme 1,16,88,789.64 14,00,768.00 12,85,386.00 22,913.00 22,87,610.00 1.06 9,25,167.00 10,59,764.00 3,74,609.95 23,59,540.96 20 Artha Vijnana and other Publications 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	13	Reserve for Physically Challenged/disabled students&staff								3,00,000.00	3,00,000.00	,
a) U.G.C.[Social Exclusion And Inclusive Policy] 99,35,739.00 1,50,000.00 90,310.80 1,01,76,049.80 4.71 1,08,15,279.00 1,50,000.00 3,869.36 1,09,69,148.36 16 Institute share for other Buildings 1,54,79,016.00 1,54,79,016.00 7.17 0.00 0.00 95,83,587.00 95,83,587.00 95,83,587.00 17 Research & Consultancy Projects 1,69,91,566.93 0.00 87,53,231.45 2,57,44,798.38 11.92 63,03,228.33 0.00 6,50,183.70 69,53,412.03 18 Teaching Programme 1,16,88,789.64 14,00,768.00 76,08,879.44 2,06,98,437.08 9.59 1,51,24,806.00 13,17,741.80 77,39,290.68 2,41,81,838.48 19 Library 9,79,311.00 12,85,386.00 22,913.00 22,87,610.00 1.06 9,25,167.00 10,59,764.00 3,74,609.96 23,59,540.96 20 Artha Vijnana and other Publications 0.00 0.00 2,53,714.43 2,53,714.43 0.12 0.00 0.00 3,45,257.92 3,45,257.92 21 Miscellaneous : Institute* 2,41,21,215.62 15,00,000.00 3,25,88,936.45 5,82,10,152.07 26.96 2,75,25,612.41 15,00,000.00 5,42,57,290.84 8,32,82,903.25 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	14	Reserve for Library Books, Periodicals & Journals	0.00	2,00,000.00	0.00	2,00,000.00	0.09	0.00	2,42,942.00	0.00	2,42,942.00	0.10
16 Institute share for other Buildings 1,54,79,016.00 1,54,79,016.	15	University Grants Commission										
17 Research & Consultancy Projects 1,69,91,566.93 0.00 87,53,231.45 2,57,44,798.38 11.92 63,03,228.33 0.00 6,50,183.70 69,53,412.03 18 Teaching Programme 1,16,88,789.64 14,00,768.00 76,08,879.44 2,06,98,437.08 9.59 1,51,24,806.00 13,17,741.80 77,39,290.68 2,41,81,838.48 19 Library 9,79,311.00 12,85,386.00 22,913.00 22,87,610.00 1.06 9,25,167.00 10,59,764.00 3,74,609.96 23,59,540.96 20 Artha Vijnana and other Publications 0.00 0.00 2,53,714.43 2,53,714.43 0.12 0.00 0.00 3,45,257.92 3,45,257.92 21 Miscellaneous : Institute* 2,41,21,215.62 15,00,000.00 3,25,88,936.45 5,82,10,152.07 26.96 2,75,25,612.41 15,00,000.00 5,42,57,290.84 8,32,82,903.25		a) U.G.C.[Social Exclusion And Inclusive Policy]	99,35,739.00	1,50,000.00	90,310.80	1,01,76,049.80	4.71	1,08,15,279.00	1,50,000.00	3,869.36	1,09,69,148.36	4.74
18 Teaching Programme 1,16,88,789.64 14,00,768.00 76,08,879.44 2,06,98,437.08 9.59 1,51,24,806.00 13,17,741.80 77,39,290.68 2,41,81,838.48 19 Library 9,79,311.00 12,85,386.00 22,913.00 22,87,610.00 1.06 9,25,167.00 10,59,764.00 3,74,609.96 23,59,540.96 20 Artha Vijnana and other Publications 0.00 0.00 2,53,714.43 2,53,714.43 0.12 0.00 0.00 3,45,257.92 3,45,257.92 21 Miscellaneous : Institute* 2,41,21,215.62 15,00,000.00 3,25,88,936.45 5,82,10,152.07 26.96 2,75,25,612.41 15,00,000.00 5,42,57,290.84 8,32,82,903.25	16	Institute share for other Buildings			1,54,79,016.00	1,54,79,016.00	7.17	0.00	0.00	95,83,587.00	95,83,587.00	4.14
19 Library 9,79,311.00 12,85,386.00 22,913.00 22,87,610.00 1.06 9,25,167.00 10,59,764.00 3,74,609.96 23,59,540.96 20 Artha Vijnana and other Publications 0.00 0.00 2,53,714.43 2,53,714.43 0.12 0.00 0.00 3,45,257.92 3,45,257.92 21 Miscellaneous : Institute* 2,41,21,215.62 15,00,000.00 3,25,88,936.45 5,82,10,152.07 26.96 2,75,25,612.41 15,00,000.00 5,42,57,290.84 8,32,82,903.25	17	Research & Consultancy Projects	1,69,91,566.93	0.00	87,53,231.45	2,57,44,798.38	11.92	63,03,228.33	0-00	6,50,183.70	69,53,412.03	3.00
20 Artha Vijnana and other Publications 0.00 0.00 2,53,714.43 2,53,714.43 0.12 0.00 0.00 3,45,257.92 3,45,257.92 21 Miscellaneous : Institute* 2,41,21,215.62 15,00,000.00 3,25,88,936.45 5,82,10,152.07 26.96 2,75,25,612.41 15,00,000.00 5,42,57,290.84 8,32,82,903.25 22 24 25 25 25 25 25 25 25 25 25 25 25 25 25	18	Teaching Programme	1,16,88,789.64	14,00,768.00	76,08,879.44	2,06,98,437.08	9.59	1,51,24,806.00	13,17,741.80	77,39,290.68	2,41,81,838.48	10.44
21 Miscellaneous : Institute* 2,41,21,215.62 15,00,000.00 3,25,88,936.45 5,82,10,152.07 26.96 2,75,25,612.41 15,00,000.00 5,42,57,290.84 8,32,82,903.25	19	Library	9,79,311.00	12,85,386.00	22,913.00	22,87,610.00	1.06	9,25,167.00	10,59,764.00	3,74,609.96	23,59,540.96	1.02
	20	Artha Vijnana and other Publications	0.00	0.00	2,53,714.43	2,53,714.43	0.12	0.00	0.00	3,45,257.92	3,45,257.92	0.15
[expenditure and receipts not shown elsewhere]	21	Miscellaneous : Institute*	2,41,21,215.62	15,00,000.00	3,25,88,936.45	5,82,10,152.07	26.98	2,75,25,612.41	15,00,000.00	5,42,57,290.84	8,32,82,903.25	35.97
		[expenditure and receipts not shown elsewhere]										
Surplus [+] / Deficit [-] 67,364.65 0.03 32,458.34		Surplus [+] / Deficit [-]				57,364.65	0.03				32,458.34	0.01
								3				

TOTAL 13,74,49,477.24 52,05,379.00 7,31,90,857.80 21,59,13,078.70 100.00 14,06,13,873.74 73,553.80 8,58,50,73.24 02,075.63,907.12 99.85 % to total expenditure 63.66 2.41 33.90 100.00 60.72

2019-20

Head/Sub head of Expenditure	Item of expenditure	INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
_	Furniture and Equipments, Extension of New Academic Block and Extension of Womens hostel	22123654				
*	Books /Periodical / Journal /Provision for next year Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer		5485347.4	13067317.32		
	Salaries & Allowances for all Granted Posts like GOM, AERC, PRC, UGC SE&IP, and Institute Chair Position like RBI, Chair and Unit Planning and Development, International Economics Endowment Grant, Kamalnayan Bajaj Chair Professor and Other Visiting Faculties and Salaries paid to the research staff appointed on various ad-hoc projects				129602854.	8
	TA DA for Field Visit, Electricity & Electrical Material Expenses, PMC Taxes, Water Taxes Printing, Stationary, Photocopying, Postage, Telephone, Building, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership & Subscriptions, Employee Welfare, Faculty Development Expenses, Bank charges, Meeting Expenses, Legal Expenses, Dr D R Gadgil Sustainable Village Expenses, Institute Various Ad Hoc Assignments, Provision for Furniture and Buildings, Provision for Disabled and					35600436.4

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)
846, Shivajinagar, Deccan Gymkhana,
Pune-411 004.

Gokhale Insitute of Polictics and Ecomomics, Pune - 411 004 Expenditure on Construction of Buildings during 2019-2020 Buildings under construction

S.N.	Name of the Asset (Qty.)	Supplier Name	Bill No.	Period	Purchase / Bill Date	Vch No.	Voucher Date	Amount in Rs.	Ledger A/c	Group A/c	Name o Granto
4. F	xtension of New Academic Block 2019-2020 - 4th& 5th Flo	oor 2019-20									
1	New Academic Block 4 & 5 Floor construction PMC development Charges	Commissioner, P M C	12636/12637/27494	11	10,01,2020	PNB-11-13	13.01,2020	1636354.00	Extension New	Building	
2	Professional fees for proposed extention to Ladies Hostel Building	Mitimitra Consultant		11	05,12,2019	PNB-20	03.02.2020	313290,00	Academic Block 4th& 5th Floor 2019-20	Under Construction	Insitute Asset
3	City Survey Recovery 50% Fees	Maharashtra Govn GRAS		II	13.02.2020	SBI-1	14.02.2020	68000.00			
						Tot	al A	2017644.00			
В. Е	xtention-Ladies Hostel 2019-2020 - 5th 6th Floor					-				1	_
1	Extention to Ladies Hostel Building	Mitimitra Consultant	MM-FI008-B1	II	05.12.2019	PNB-1	16.12.2019	463268.00	Extention-Ladies Hostel 2019-2020	Building Under	Institut
2	Extention-Ladies Hostel 2019-2020 5th 6th Floor 50% amount	Mitimîtra Consultant	MM.PR>GIP08,200	11	17.03.2020	PNB-23	18.03.2020	2067487.00	5th 6th Floor	Construction	Asset
						Tot	al B	2530755.00			
			J			Grand T	otal A + B	4548399.00			

Summary Building Under Construction II Half Tota! 1 Half Item Head /Name of the Grantor - Institute 2017644.00 2017644.00 Extension New Academic Block 4th& 5th Floor 2019-20 0.00 2530755.00 2530755.00 0.00 Extention-Ladies Hostel 2019-2020 5th 6th Floor 4548399.00 4548399.00 Total Fixed Assets Additions during 2019-2020 0.00

Mens

Smt. Ashwini Joglekar Finance and Accounts Officer Gokhale Institute of Politics and Economics (Deemed to be University) 846, Shivajinagar, Deccan Gymkhana, Pune-411 004.

Rs. 22123,654/-

Gokhale Institute of Politics & Economics, Pune 411 004

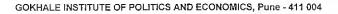
Amount Rs.

	Summary of Fixed Assets Purchased during 2019-20								
S.N	Item Head /Name of the Grantor	1 Half	II Half	Total					
1	ASSETS PURCHASED FROM GRANTS FROM GRANTORS								
Α	AERC-Computer & Printers/Furniture & Equipment - Ministry of Agriculture, New Delhi	297626.00	37600.00	335226.00					
В	ICSSR Project- K Thaware- Equipment, ICSSR, New Delhi	19742.00	95286.00	115028.00					
С	DPC Wardha-Printing/ Stationary/ Contingencies-DPC,GOM	0	3776.00	3776.00					
D	DES Vasundhara WDA IWMP II- Equipment - DES, GOM	0	165033.00	165033.00					
Е	MNCFC G.P. Level Yield Esti - Equipment - GOI	0	861 1 54.00	861154.00					
F	ICSSR Socio Eco.Diver.Dr.Nandy Equipment-ICSSR, New Delhi	0	99927.00	99927.00					
	Sub Total (1)	317368.00	1262776.00	1580144.00					
2	ASSETS PURCHASED FROM GRANTS FROM INSTITUTE FUNDS								
G	Misc- Institute Furniture/Fixture/Equipment - Institute	2487830.00	2066070.00	4553900.00					
Н	Kale Hall Renovation 2019-2020 - Institute	0	8352016.50	8352016.50					
1	Institute Vehicle (TOYOTA ETIOS) RK 8930 - Institute	1052000.00	0	1052000.00					
j	Institute Diesel Generation Set- 200KW/250KVA - Institute	1778245.00	0	1778245.00					
К	Teaching Programme - Equipment - Institute	51500.00	207449.90	258949.90					
	Sub Total (2)	5369575.00	10625536.40	15995111.40					
	Total Fixed Assets Additions during 2019-2020 (1 +2)	5686943.00	11888312.40	17575255.40					

		Amount
Fixed Assets addition A to F (From Grantors)		1580144.00
Fixed Assets addition G to K (From Institute)		15995111.40
	TOTAL	17575255.40

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Smt. Ashwini Joglekar Finance and Accounts Officer Gokhale Institute of Politics and Economics (Deemed to be University) 846, Shivajinagar, Deccan Gymkhana, Pune-411 004.



atement of expenditure on Salaries & Allowances, Books & Periodicals and Other Expenses for the year 2018-2019, 2019-2020 (Audited)

	2018-2019 (Audited)									
	Salaries and	Books and	Other		% of	Salaries and	Books and	Other		% of
Particulars .	Allowances	Periodicals	Expenses ·	Total	Total	Allowances	Periodicals	Expenses	Total	Total
Faiticulais					Ехр					Exp
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
ernment of Maharashtra	2,05,25,342.00	0.00	0.00	2,05,25,342.00	14.06	2,50,68,696.00	0.00	0.00	2,50,68,696.00	12.18
ernment of India / Ministers										
ro Economic Research Centre (Non-plan)	1,39,44,716.00	4,50,000.00	31,50,923.48	1,75,45,639.48	12.02	1,67,7,0,121.00	4,50,000.00	17,88,996.86	1,90,09,117.86	9.23
gro Economic Research Centre (plan)	0.00	0.00	1,82,683.00	1,82,683.00	0.13	0.00	0.00	3,35,226.00	3,35,226.00	0.16
opulation Research Centre	65,28,226.00	40,000.00	4,36,442.00	70,04,668.00	4.80	97,04,791.00	40,000.00	11,02,957.00	1,08,47,748.00	5,27
rve Bank of India [Corpus Fund]	28,20,235.00	23,651.00	82,209.50	29,26,095.50	2.00	28,83,760.00	1,00,000.00	5,000.00	29,88,760.00	1.45
national Economics [Endowment Grant]	47,02,974.00	0.00	0.00	47,02,974.00	3.22	98,28,998.00	0.00	0.00	98,28,998.00	4.77
r and Unit in Planning and Development [Endowment	9,48,677.00	0.00	0.00	9,48,677.00	0.65	24,74,566.00	0.00	0.00	24,74,566.00	1.20
alnayan Bajaj Chair Professor [corpus Fund]	19,95,323.00	7,193.36	0.00	20,02,516.36	1.37	28,45,565.00	0.00	0.00	28,45,565.00	1.38
re for Public Affairs & Public Policy [P.R.Dubhashi]	0.00	0.00	19,365.00	19,365.00	0.01	0.00	0.00	13,354.00	13,354.00	0.01
da Datar Lecture Series - Grant from Dr. B N Datar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
es & Scholarships to students from Corpus Fund	0.00	0.00	1,04,000.00	1,04,000.00	0.07	0.00	0.00	98,000.00	98,000.00	0,05
kefeller Stabilisation Grant	22,44,520.00	10,11,763.10	0.00	32,56,283.10	2.23	45,06,509.00	16,71,702.06	0.00	61,78,211.06	3.00
erve for Pension, Gratuity, Arrears, PF	25,77,198.00	0.00	0.00	25,77,198.00	1.77	9,41,787.00	0.00	0.00	9,41,787.00	0.46
erve for Building, Furniture and Equipment	0.00	0.00	17,12,497.00	17,12,497.00	1.17	0.00	0.00	1,59,95,111.40	1,59,95,111.40	7.77
erve for Physically Challenged / disabled students &stat	ff				1					
erve for Library Books, Periodicals & Journals	0.00	10,77,716.00	0.00	10,77,716.00	0.74	0.00	11,50,766.00	0.00	11,50,766.00	0.58
ersity Grants Commission										
G.C.[Social Exclusion And Inclusive Policy]	70,66,645.00	1,50,000.00	2,00,386.00	74,17,031.00	5.08	1,51,37,128.00	1,50,000.00	96,602.80	1,53,83,730.80	7.47
stitute Share UGC XII Plan Development Grant	0.00	0.00	1,45,555.00	1,45,555.00	0.10	0.00	0.00	0.00	0.00	0.00
tute share for other Buildings			8,19,863.00	8,19,863.00	0.56	0.00	0.00	45,48,399.00	45,48,399.00	2.21
earch & Consultancy Projects	91,57,059.39	0.00	1,09,68,345.87	2,01,25,405.26	13.78	1,84,97,027.20	0.00	58,41,166.49	2,43,38,193.69	11.8
ching Programme	49,72,544.76	8,21,001.76	78,28,757.10	1,36,22,303.62	9.33	1,02,95,470.60	0.00	1,30,67,317.32	2,33,62,787.92	11.3
ary	0.00	2,21,676.30	4,97,651.90	7,19,328.20	0.49	7,16,952.00	4,22,879.40	72,013.72	12,11,845.12	0.59
a Vijnana and other Publications	0.00	0.00	3,03,154.00	3,03,154.00	0.21	0.00	0.00	1,97,559.36	1,97,559.36	0.10
ulation Section	0.00	0.00	9,94,900.00	9,94,900.00	0.68	0.00	0.00	0.00	0.00	0.00
cellaneous : Institute*	1,05,42,025.11	25,00,000.00	2,42,06,607.93	3,72,48,633.04	25.51	99,31,484.00	15,00,000.00	2,75,84,398.65	3,90,15,882.65	18.9
expenditure and receipts not shown elsewhere]										
Surplus [+] / Deficit [-]				24,785.99	0.02			-	45,305.17	0.02
TOTAL	8,80,25,485.26	63,03,001.52	5,16,53,340.78	14,60,06,613.55	100,00	12,96,02,854.80	54,85,347.46	7,07,46,102.60	20,58,79,610.03	100.0
to total expenditure	60.29	4.32	35.38	100.00	100.00	62.95	2.66	34.36	100.00	100.0

Finance & Accounts Officer Gokhale Institute of Politics & Economics

Deemed to be University December 1 Year 5- specify expenditure in appropriate column

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
	Construction of 1.5 Litr water tank, Furniture and Equipments, New Academic Block Construction	3116689				
	Books /Periodical / Journal /Provision for next year		6303001.52	_		
	Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer Course			7828757.1		
	Salaries & Allowances for all Granted Posts like GOM, AERC, PRC, UGC SE&IP, and Institute Chair Position like RBI, Chair and Unit Planning and Development, International Economics Endowment Grant, Kamalnayan Bajaj Chair Professor and Other Visiting Faculties and Salaries paid to the research staff appointed on various ad-hoc projects				88025485.26	
	TA DA for Field Visit, Electricity & Electrical Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership & Subscriptions, Employee Welfare, Faculty Development Expenses, Bank charges, Meeting Expenses, Legal Expenses, Dr D R Gadgil Sustainable Village Expenses, Institute Various Ad Hoc Assignments, Provision for Furniture and Buildings, Provision for Disabled and Physically Challenged persons					40732680.6

Mount

Smt. Ashwini Joglekar
Finance and Accounts Officer
Gokhale Institute of Politics and Economics
(Deemed to be University)
846, Shivajinagar, Deccan Gymkhana,
Pune-411 004.

Gokhale Institute of Politics and Economics, Pune 411004

Fixed Assets / Capital Items Purchased During the Year 2018-2019 (Non recurring / Furniture / Fixture / Computer / Software / Equipments / Campus Development)

Grantorwise Bifurcation for the Year 2018-2019

Amount Rs.

S.N.	Grantor / Project	Ledger A/c		Gr		Total Amount		
			AERC	icssr	Institute	University of Warwick	Max Weber Stiftung	Rs.
	Ministry of Agriculture and Co-operation, New Delhi - AER Centre	AERC-Computers & Printers / Furniture & Equipment	2,27,183.00		-	-		2,27,183.00
2	ICSSR, New Delhi	ICSSR_Equipment_K C Thaware	-	33,731.00		-		33,731.00
3	Institute	Inst. Furniture,Fixture, Computers & Equipments			17,12,497.00			17,12,497.00
4	University of Warwick, UK	Census Data Converting - II - Equipment				1,61,560.00		1,61,560.00
5	Max Weber Stiftung	Max Weber _ Equipments					16,300.00	16,300.00
	TOTAL		2,27,183.00	33,731.00	17,12,497.00	1,61,560.00	16,300.00	21,51,271.00

Gokhale Institute of Politics & Economics, Pune 411 004 Institute Funds Construction of Buildings Expenses

Amount R

S.N.	Particulars/Name of the Asset (Qty.)	Supplier Name	Biil No.	Period	Purchase / Bill Date	Vch No.	Voucher Date	Amount in Rs.
	Construction of 1.5 Lakh	Ltr underground water tank						
1	Building under Construction -Full & Final Balance payment	Madkar Construction Ltd.			Letter dated 07.08.2018	PNB3&PNB 5	20.08.2018	8,19,863.00
							Total	8,19,863.00
	Construction of New Academic Block UGO	XII Plan Over & Above share by the Institute						
	Building new Academic Block XI Plan -Full & Final Balance payment	Shree Construction				PNB1	05.06.2018	1,45,555.00
							Total	1,45,555.00

Mark

Smt. Ashwini Joglekat Finance and Accounts Officer Sokhale Institute of Politics and Economic (Deemed to be University) 846, Shivajinagar, Beccan Gymkhana, Pune-411 004.

RS.3,11,6689/-



Statement of expenditure on Salaries & Allowances, Books & Periodicals and Other Expenses for the year 2018-2019, 2019-2020 (Audited)

	2018-2019 (Audited)					2019-2020 (Audited)					
~	Salaries and	Books and	Other		% of	Salaries and	Books and	Other		% 0	
sr Particulars	Allowances	Periodicals	Expenses	Total	Total	Allowances	Periodicals	Expenses	Total	Tot	
no					Exp					Exp	
4 Comment of the land	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	'	
1 Government of Maharashtra 2 Government of India / Ministers	2,05,25,342.00	0.00	0.00	2,05,25,342.00	14.06	2,50,68,696.00	0.00	0.00	2,50,68,696.00	12.1	
2 Government of India / Ministers a] Agro Economic Research Centre (Non-plan)											
Agro Economic Research Centre (Non-plan)	1,39,44,716.00	4,50,000.00	31,50,923.48	1,75,45,639.48		1,67,70,121.00	4,50,000.00	17,88,996.86	1,90,09,117.86	9.23	
b]Population Research Centre	0.00	0.00	1,82,683.00	1,82,683.00		0.00	0.00	3,35,226.00	3,35,226.00	0.16	
3 Reserve Bank of India [Corpus Fund]	65,28,226.00	40,000.00	4,36,442.00	70,04,668.00		97,04,791.00	40,000.00	11,02,957.00	1,08,47,748.00	5,27	
4 International Economics [Endowment Grant]	28,20,235.00	23,651.00	82,209.50	29,26,095.50		28,83,760.00	1,00,000.00	5,000.00	29,88,760.00	1.45	
	47,02,974.00	0.00	0.00	47,02,974.00	3.22	98,28,998.00	0.00	0.00	98,28,998.00	4.77	
5 Chair and Unit in Planning and Development [Endowment Grant]	9,48,677.00	0.00	0.00	9,48,677.00	0.65	24,74,566.00	0.00	0.00	24,74,566.00	1.20	
6 Kamalnayan Bajaj Chair Professor [corpus Fund]	19,95,323.00	7,193.36	0.00	20,02,516.36	1.37	28,45,565.00	0.00	0.00	28,45,565.00	1.38	
7 Centre for Public Affairs & Public Policy [P.R.Dubhashi]	0.00	0.00	19,365.00	19,365.00	0.01	0.00	0.00	13,354.00	13,354.00	0.0	
8 Kunda Datar Lecture Series - Grant from Dr. B N Datar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
9 Prizes & Scholarships to students from Corpus Fund	0.00	0.00	1,04,000.00	1,04,000.00	0.07	0.00	0.00	98,000.00			
10 Rockefeller Stabilisation Grant	22,44,520.00	10,11,763.10	0.00	32,56,283.10		45,06,509.00	16,71,702.06	0.00	98,000.00	0.05	
11 Reserve for Pension, Gratuity, Arrears, PF	25,77,198.00	0.00	0.00	25,77,198.00	1.77	9,41,787.00	0.00	0.00	61,78,211.06 9,41,787.00	3.00 0.46	
12 Reserve for Building, Furniture and Equipment	0.00	0.00	17,12,497.00	17,12,497.00	1.17	0.00	0.00	1,59,95,111,40	1,59,95,111.40	7.77	
13 Reserve for Physically Challenged / disabled students &sta	iff						2.00	1,00,00,111.40	1,00,00,111.40	1.17	
14 Reserve for Library Books, Periodicals & Journals	0.00	10,77,716.00	0.00	10,77,716.00	0.74	0.00	11,50,766.00	0.00	11,50,766.00	0.56	
15 University Grants Commission							. ,		1,710,100,100		
a) U.G.C.[Social Exclusion And Inclusive Policy]	70,66,645.00	1,50,000.00	2,00,386.00	74,17,031.00	5.08	1,51,37,128.00	1,50,000.00	96,602.80	1,53,83,730,80	7.47	
b] institute Share UGC XII Plan Development Grant	0.00	0.00	1,45,555.00	1,45,555.00	0.10	0.00	0.00	0.00	0.00	0.00	
16 Institute share for other Buildings			8,19,863.00	8,19,863.00	0.56	0.00	0.00	45,48,399.00	45,48,399.00	2.21	
17 Research & Consultancy Projects	91,57,059.39	0.00	1,09,68,345.87	2,01,25,405.26	13.78	1,84,97,027.20	0.00				
18 Teaching Programme	49,72,544.76	8,21,001,76	78,28,757.10	1,36,22,303.62	9.33			58,41,166.49	2,43,38,193.69	11.8	
19 Library	0.00	2,21,676.30	4,97,651.90			1,02,95,470.60	0.00	1,30,67,317.32	2,33,62,787.92	11.3	
20 Artha Vijnana and other Publications	0.00			7,19,328.20	0.49	7,16,952.00	4,22,879.40	72,013.72	12,11,845.12	0.59	
21 Tabulation Section		0.00	3,03,154.00	3,03,154.00	0.21	0.00	0.00	1,97,559.36	1,97,559.36	0.10	
	0.00	0.00	9,94,900.00	9,94,900.00	0.68	0.00	0.00	0.00	0.00	0.00	
22 Miscellaneous : Institute*	1,05,42,025.11	25,00,000.00	2,42,06,607.93	3,72,48,633.04	25.51	99,31,484.00	15,00,000.00	2,75,84,398.65	3,90,15,882.65	18.9	
[expenditure and receipts not shown elsewhere]		*									
Surplus [+] / Deficit [-]				24,785.99	0.02				45,305.17	0.02	

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TOTAL	8,80,25,485.26	63,03,001.52	5,16,53,340.78	14,60,06,613.55 100.00	12,96,02,854.80	54,85,347,46	7,07,46,102.60	20,58,79,610.03 100.00
% to total expenditure	60.29	4.32	35.38	100.00	62.95	2.66	34.36	100.00

