

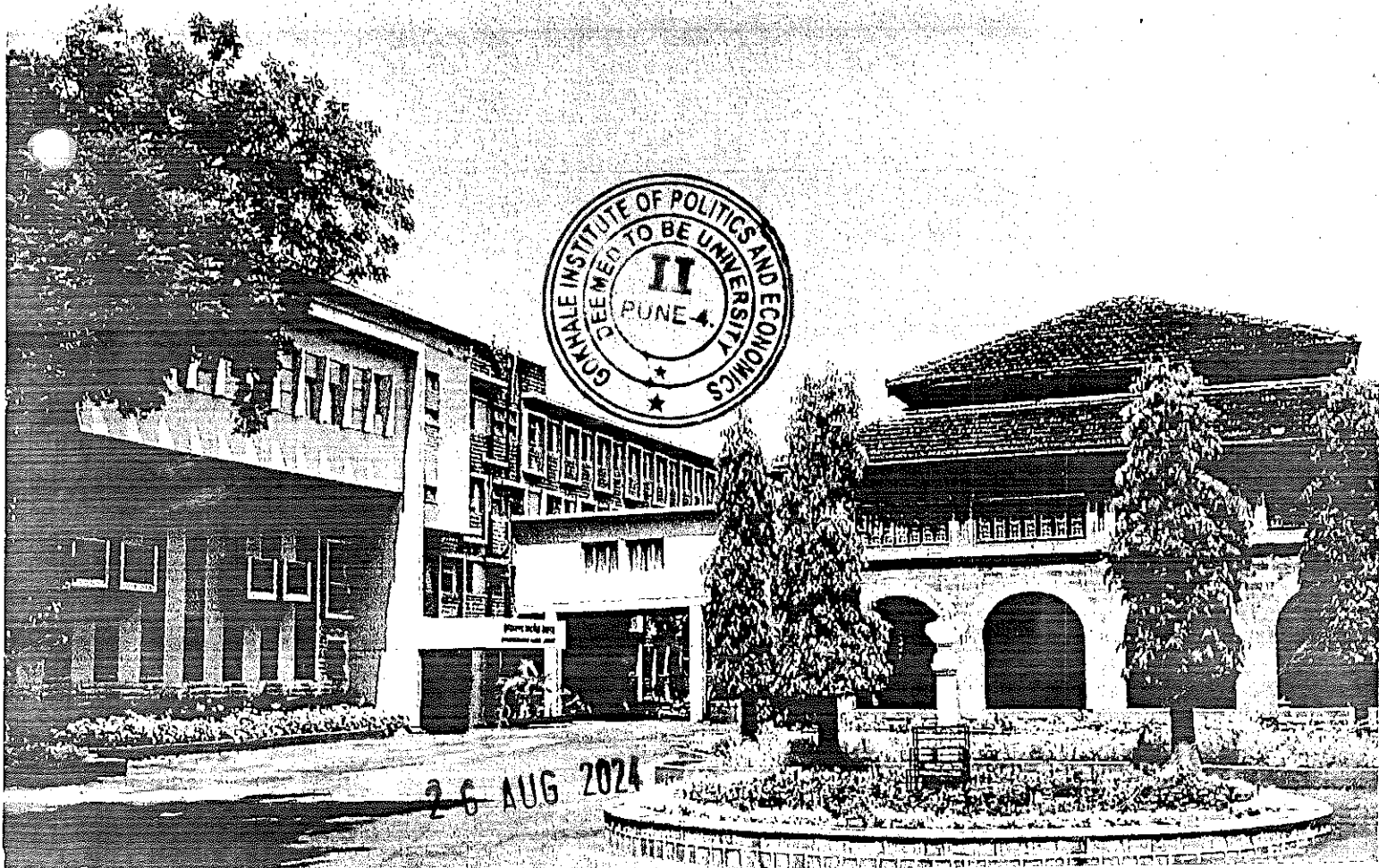


Gopal Krishna Gokhale

# 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**

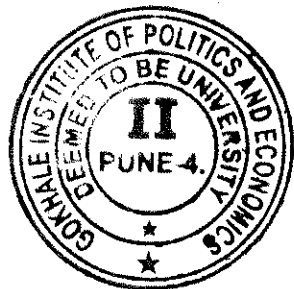
(Deemed to be University u/s 3 of the UGC Act, 1956)

PUNE - 411 004

## **AUDIT REPORT**

## **FOR THE YEAR**

**2022-2023**



2-6 AUG 2024



# C.V. CHITALE & CO.

## CHARTERED ACCOUNTANTS

The Director,

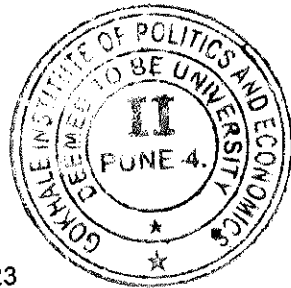
Gokhale Institute of Politics & Economics, Pune - 411 004

University Established under Section 3 of the UGC Act 1956

### Audit Report for the Year 2022-2023

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31<sup>st</sup> 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.
5. 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 31<sup>st</sup> March, 2023 according to the best of our information and explanation given to us and shown by the books of account of the Institute.



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

CA Abhay A Avchat  
Partner

M. No. 112265

UDIN-23112265BGULZX2605

Date: June 30, 2023

Place: Pune

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26 AUG 2024

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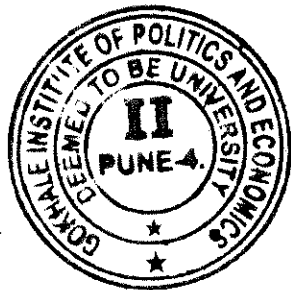


# **Gokhale Institute of Politics and Economics**

(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**

**2022-2023**



26 AUG 2024





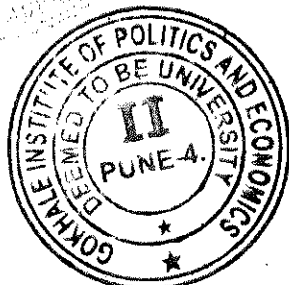
**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**  
 University Established under section 3 of the UGC Act 1956  
**BALANCE SHEET AS AT 31st MARCH 2023**

FUNDS AND LIABILITIES				ASSETS		
	Rs.	Rs.	Rs. Cr.	Rs.	Rs.	Rs. Cr.
<b>RESERVES FOR FUTURE LIABILITIES - Schedule 1</b>				<b>FREEHOLD LAND (at cost) :</b>		
Buildings & Equipments	76,74,708			As per last Balance Sheet	1,93,328	0.02
Construction of New Buildings	1,82,84,558			Advance for SIS Nagpur Land	1,50,00,000	1.50
Employees Liability - Pensions, Gratuity, PF, Arrears etc	1,89,79,835					
Library Books, Periodicals, Journals	73,37,452			<b>BUILDINGS COMPLETED (AT COST) - Schedule 5</b>		
Staff Quarters & Hostels	2,10,89,020			As per last Balance Sheet Gross Block	20,40,72,742	
Disabled /Physically Challenged Employees & Students	77,00,000			Additions during the year 2022-2023	29,33,279	
Prizes to Meritorious Students & Lecture Series	1,07,01,839	10,29,17,713	10.29	(Less) Provision for Depreciation made upto 2022-2023	6,92,92,709	13.85
New Centres CEED / CSD	1,11,50,301					
<b>LIABILITIES : Schedule 2</b>				<b>BUILDINGS UNDER CONSTRUCTIONS-Schedule 6</b>		
Outstanding Expenditure	2,49,55,898			As per last Balance Sheet	94,85,096	
Sundry Credit Balances and Advance Receipts	55,84,202			Additions during the year 2022-2023	3,40,65,620	4.36
Electricity, Hostel, Cautlon Money, Library, Mess Deposits	63,94,163	3,69,34,264	3.69			
<b>BUILDINGS, FURNITURE AND EQUIPMENTS GRANT</b>				<b>FURNITURE , DEAD STOCK, EQUIPMENT &amp; TABULATION MACHINES (AT COST)</b>		
As per last Balance Sheet	14,98,51,913			As per last Balance Sheet (Gross Block)	10,35,77,078	
Add : Additions out of Grant from;				Add : Addition out of Grant from -AERC/PRC / Institute/Teaching Programme	1,68,85,330	
i) IRI Medical Research Council - Equipment	1,56,940				12,04,62,408	
ii) PRC Computers, Printers, Furniture & Equipment	3,57,814			Less : Provision for Depreciation made upto the year 2022-2023 (Refer Schedule 12A )	3,62,60,453	8.42
iii) PRC Data Workstation	9,91,764					
iv) PRC Software/ SPSS / STATA / SYSTATA	3,54,309			<b>INVESTMENTS Schedule 7</b>		
v) Institute (Institute / Teaching Programme)	1,33,26,847			a) Term Deposits STDR/FDR in nationalised Banks Schedule 7 (a)	27,56,68,687	
vi) Extension of New Academic Block 2021-2022 - MOHFW	97,98,721			b) Debentures / Bonds of Companies / Finance Finance Corporations/ State Government Secritties Schedule 7 (b)	1,35,64,625	
One time grant PSHE Course 2 Classrooms&Other Assets	7,08,000			c) Central Government Securities -Schedule 7 ( c )	2,86,26,740	
vii) Centre for Excellence in Entrepreneurship Development	9,37,956			d) Trust Approved Mutual Funds - Schedule 7 (d)	1,55,50,000	33.36
viii) Centre for Sustainable Development	51,700					
	17,66,35,964			<b>DEPOSITS from Various organisations - Vendors / MSEDCL/ Telephone &amp; Others - Schedule 8</b>		10,32,904
Less : Depreciation on Assets Acquired	22,77,206			<b>AMOUNTS RECEIVABLE : Schedule 9</b>		4,96,45,238
i) Furniture and Equipments & Tabulating Machines	39,52,187	17,03,06,671	17.03	<b>ADVANCES-From Employees&amp;Others Schedule 10 (Unsecured , considered good )</b>		74,99,852
ii) Building		1,36,19,076	1.36	<b>Bank Balances in Savings and Current Accounts Schedule 11</b>		1,53,56,419
<b>ADVANCE GRANTS : As per Schedule 3</b>						
<b>INSTITUTE CORPUS FUND - Schedule 4</b>						
Institute / The Rockefeller Foundation	23,49,31,876					
Institute Supported Chair positions 2021-2022/2022-2023	30,00,000					
Ford Foundation / IEEG transferred to Institute fm 2021-2022						
Kamalnayan Bajaj - Transferred to Institute from 2022-2023	1,58,64,731	25,47,18,306	25.47			
GIPE- Alumni Association Fund from 2021-2022	9,31,699					
<b>RESERVE BANK OF INDIA CORPUS FUND :</b>						
As per last Balance Sheet	4,71,60,000					
Add:Additions during the year-Corpus Fund Enhanced 16.3.23	5,28,40,000					
Add : Investment Income received during the year	34,14,338					
	10,34,14,338					
Less : Expenditure during the year	58,50,519	9,75,63,019	9.76			
<b>CHAIR&amp;UNIT IN PLNG&amp;DEVELOPMENT-PLANNING COMMISSION</b>						
As per last Balance Sheet	1,37,97,800					
Add : Investment Income received during the year	7,32,684					
	1,45,30,484					
Less : Expenditure during the year	19,86,456	1,26,44,029	1.26			
<b>INCOME AND EXPENDITURE ACCOUNT :</b>						
Excess of Income over Expenditure	52,570					
Less:Transferred to Rockefeller Foundation Stabilization Grant	52,570					
<b>Total</b>		<b>68,86,03,777</b>	<b>68.86</b>	<b>Total</b>	<b>68,86,03,777</b>	<b>68.86</b>

For C V CHITALE & CO,  
Chartered Accountants  
FRN: 126308W

CA Abhay A. Chhat  
Partner  
Membership No. 112265  
Place : Pune  
Date : 30.06.2023

ENCLOSURES : SCHEDULES FORMING BALANCESHEET 1 TO 12A



*Ranade*

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  
Pune - 411004

26 AUG 2024



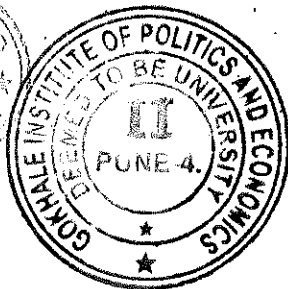
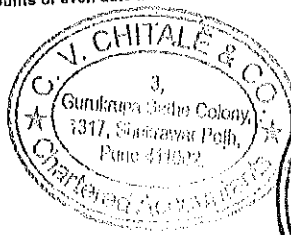
**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**  
 University Established under section 3 of the UGC Act 1956  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 to 31.03.2023**

EXPENDITURE	Rs.			INCOME	Rs.		
	Rs.	Rs.	Cr.		Rs.	Rs.	Cr.
General Section (i.e. expenditure unallocated as well as other than specific section shown below) Expenses for Adhoc Projects / Assignments Schedule 'A'		3,37,76,461	3.38	Grants for Research Work From the Ministry of Health and family welfare, Government of India for;			
Library - Schedule 'B'		13,09,375	0.14	Population Research Centre (Recurring Grant) 8th Dissemination Programme - 4th & 5th March 2022 PIP Monitoring of NRHM TA/DA	1,40,40,697		
Teaching Programme-Schedule 'C'		3,70,66,961	3.71	Total Population Research Centre	1,40,40,697		
Establishment Expenses Schedule 'D'		5,01,07,904	5.01	From the Ministry of Agriculture and Co-operation, Government of India for; Agro Economic Research Centre		2,01,23,834	
Reserve for Replacement of Building & Equipment		16,00,000	0.15	From the Government of Maharashtra for;		3,53,74,846	
Reserve for Construction of New Buildings		76,00,000	0.75	From the University Grants Commission for; UGC CSE & IP 2022-2023	1,33,33,803		0.29
Reserve for Library Books, Periodicals & Journals		6,00,000	0.06	Transferred from Capital Grants towards; Furniture, Equipments & Tabulation Machines Buildings		22,77,208	0.23
Reserve for Physically Challenged Employees/Students		20,00,000	0.20	Centre for Sustainable Development (PRAJ)		39,62,187	0.40
Dep.on Buildings/Furniture and Equipments/ Tabulation Machines Schedule '12A'				Income from Adhoc Projects/ Assignments Schedule 'J'		1,32,817	0.01
Furniture and Equipments				Other Income			
Institute Assels	41,32,728			Interest Received on :	55,927		
Grantors Assels				Personal Advances	12,16,414		0.13
Buildings				Bank Balance & Other		1,02,472	0.02
Institute Buildings	60,78,731	1,02,11,469	1.02	Library Service Charges, Overdue Charges etc.		49,870	0.006
Grantors Buildings				Sale of Publications		14,36,37,703	14.38
Ministry of Health and Family Welfare Schedule 'E'		1,40,40,697	1.40	Tuition fees and other Receipts		7,36,197	0.07
Population Research Centre Recurring + PAN India Studies				Miscellaneous Receipts			
8th Dissemination Programme - 4th & 5th March 2022				Donation for Specific Purposes;			
PIP Monitoring of NRHM TA/DA				a. Punjab National Bank for Merit - Student Activity		20,000	0.002
Ministry of Agriculture and Cooperation Schedule 'F'		2,01,23,834	2.01	b. Establishment of Centre for Excellence In Entrepreneurship Development-Dr A Deshpande		76,00,000	0.76
Agro Economic Research Centre				c. Establishment of Centre for Sustainable Development -Shri S.B. (Ravi) Pandit		1,00,00,000	1.00
Government of Maharashtra - Schedule 'G'		3,53,74,846	3.54	Provision for Reserve for Centre for Sustainable Development Development (Shri S B (Ravi) Pandit)			
Arthavijana & Publication Expenses 'Schedule H'		22,71,274	0.23	Institute provision gratuity, arrears, employees liabilities			
University Grants Commission Schedule 'I'				Institute provision for gratuity fund from 2020-2021			
UGC CSE & IP 2022-2023		1,33,33,803	1.33	Amount transferred to Institute for creation of Capital Assets during the year 2022-2023			
Expenditure Incurred from the donation received for specific purposes				Amount transferred to Institute supported chair positions (provision for next years expenses on salaries & allowances)			
Centre for Sustainable Development (CSD) (PRAJ)		1,32,917	0.01				
Centre for Sustainable Development (Shri S B (Ravi) Pandit)		28,41,049	0.28	Staff Quarter and Hostel Account	2,25,12,824		
Centre for Excellence in Entrepreneurship Development (CEED) ( Dr. A Deshpande)		26,16,994	0.26	Rent and Other Receipts	1,93,07,445		
Provision for Reserve for Centre for Excellence In Entrepreneurship Development (Dr A Deshpande)		49,01,008	0.50	Less : Maintenance	31,25,379		
Provision for Reserve for Centre for Sustainable Development Development (Shri S B (Ravi) Pandit)		71,68,851	0.72	(Less) Transferred to Staff Quarters & Hostel Reserve	31,25,379		
Institute provision gratuity, arrears, employees liabilities		6,00,000	0.06				
Institute provision for gratuity fund from 2020-2021		6,00,000	0.06				
Amount transferred to Institute for creation of Capital Assets during the year 2022-2023		3,26,29,362	3.26				
Amount transferred to Institute supported chair positions (provision for next years expenses on salaries & allowances)		60,06,000	0.60				
Excess Income over Expenditure Transferred to Balance sheet		62,670	0.01				
TOTAL		28,04,10,533	28.64	TOTAL		28,04,10,533	28.64

As per our report and Notes to Accounts of even date attached  
 For C V CHITALE & CO.  
 Chartered Accountants  
 FRN: 126338W

CA Abhay A. Avchat  
 Partner  
 Membership No. 112265  
 Place : Pune  
 Date : 30.06.2023

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



*Ranve*  
 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,**  
**Pune - 411004**

26 AUG 2024

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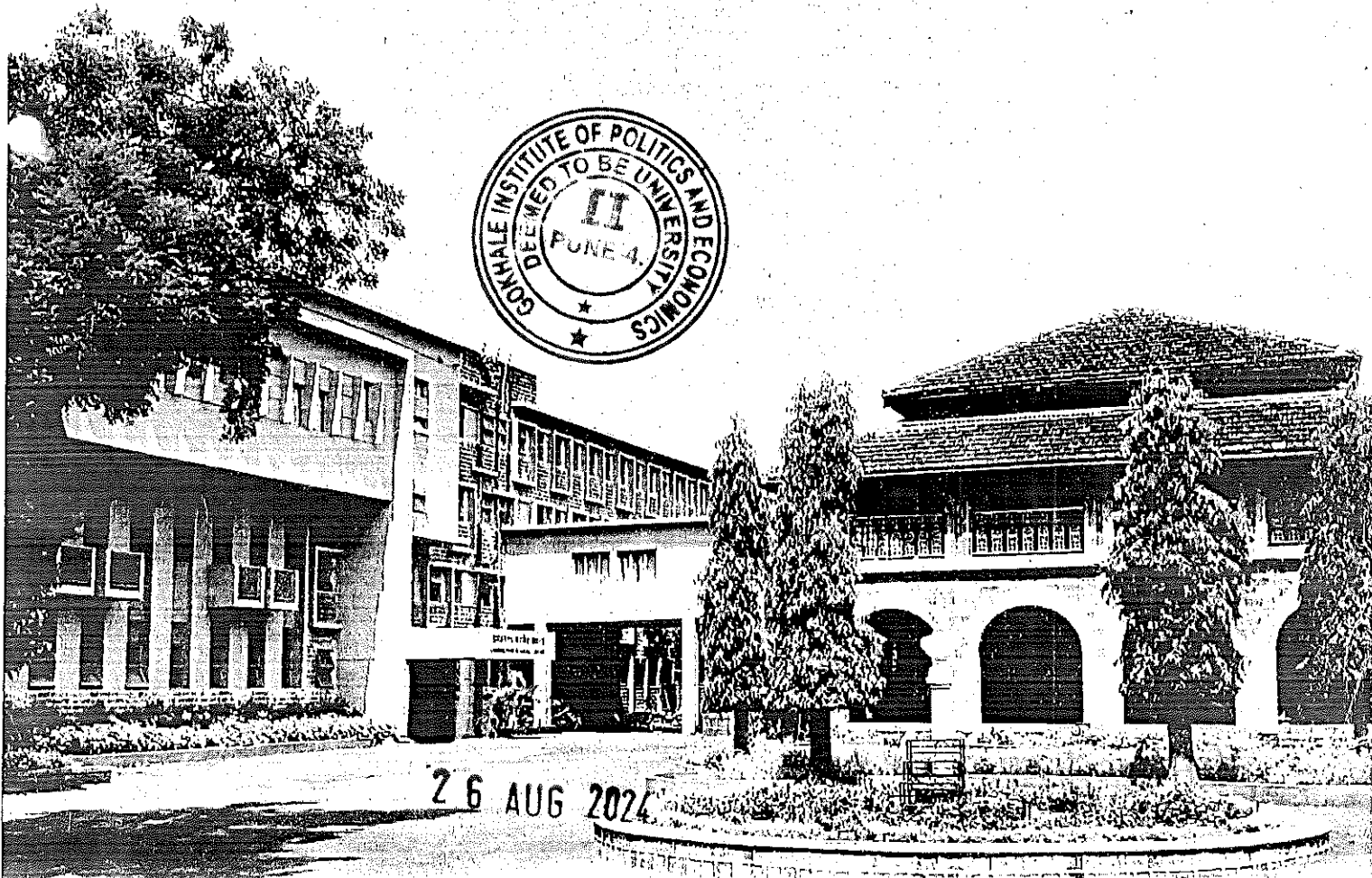
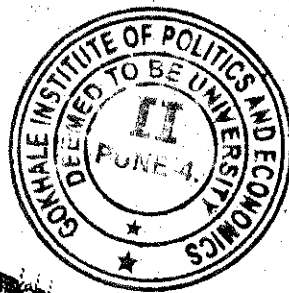
Gopal Krishna Gokhale

# 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**

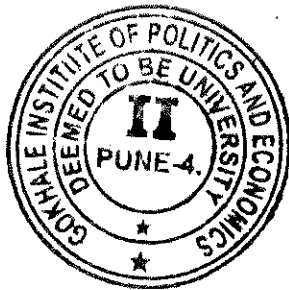
(Deemed to be University u/s 3 of the UGC Act, 1956)

PUNE - 411 004

## **AUDIT REPORT**

## **FOR THE YEAR**

## **2021-2022**



**26 AUG 2024**





**C. V. CHITALE & CO.**  
**CHARTERED ACCOUNTANTS**

The Director,

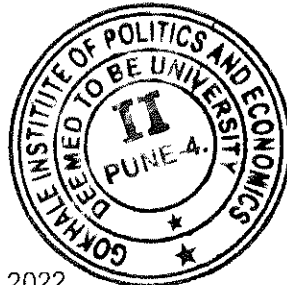
Gokhale Institute of Politics & Economics, Pune - 411 004

University Established under Section 3 of the UGC Act 1956

**Audit Report for the Year 2021-2022**

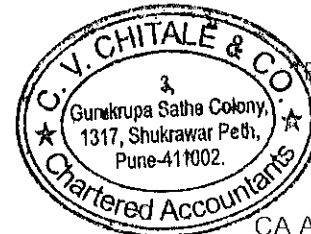
We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31<sup>st</sup> March, 2022 and also the annexed Income and Expenditure Account of the Institute for the year ended on that date and report that :

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.
3. 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.
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 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 31<sup>st</sup> 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  
FRN: 126338W

CA Abhay A Avchat  
Partner

M. No. 112265

UDIN-22112265AOIEM7830

**26 AUG 2024**

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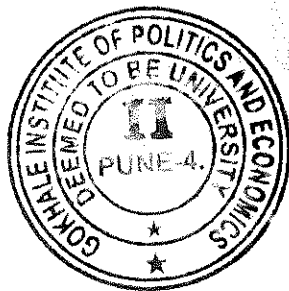
# **Gokhale Institute of Politics and Economics**

(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**

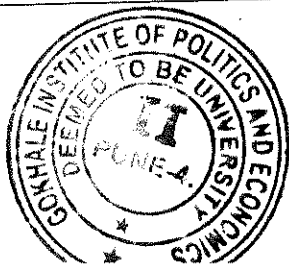


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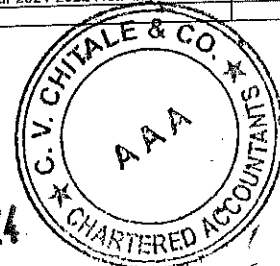


**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**  
 University Established under section 3 of the UGC Act 1956  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>RESERVE FOR BUILDING AND EQUIPMENTS</b>			<b>FREEHOLD LAND (at cost) :</b>		
As per last Balance Sheet	17,604,600.31		As per last Balance Sheet		193,328.46
Add : Additions during the year 2021-2022 Institute Additions	6,000,000.00				
	23,604,600.31	19,501,564.41	<b>BUILDING ( at cost ) :</b>		
(Less) Utilised during the year for purchase of assets	4,102,945.90		As per last Balance Sheet (Gross Block)	19,274,923.56	6,464,460.30
			(Less): Provision for Depreciation made upto 2021-2022	12,810,483.26	
<b>RESERVE FOR GRATUITY, ARREARS</b>			<b>NEW BUILDING ( at cost ) :</b>		
PROVIDENT FUND ETC. FOR EMPLOYEES	13,132,224.00		PROFESSORS QUARTERS, HEALTH		
As per last Balance Sheet	2,500,000.00		CENTRE and DISPENSARY		
Add : Additions during the year	15,632,224.00	15,563,891.00	As per last Balance Sheet (Gross Block)	11,260,875.20	5,932,803.20
Less: Expenditure during the year	78,333.00		(Less): Provision for Depreciation made upto 2021-2022	5,328,072.00	
<b>RESERVE FOR GRATUITY FUND FROM 2020-2021</b>			<b>GUESTS HOUSE and SUITES</b>		
As per last Balance Sheet	3,000,000.00		As per last Balance Sheet (Gross Block)	6,677,221.65	3,517,899.66
Additions during the year 2021-2022	1,000,000.00	4,000,000.00	(Less): Provision for Depreciation made upto 2021-2022	3,159,322.00	
<b>LIABILITIES :</b>			<b>Buildings transferred under XI Plan</b>		
Outstanding Expenditure	13,350,716.78		<b>NEW ACADEMIC BLOCK (Gross Block)</b>		
Sundry Credit Balances and Advance Receipts	4,686,376.40	20,825,761.18	As per last Balance Sheet	39,253,288.20	26,056,585.20
Electricity, Hostel, Cautlon Money, Library, Mess Deposits	2,788,658.00		(Less): Provision for Depreciation made upto 2021-2022	13,197,723.00	
<b>BUILDINGS, FURNITURE AND EQUIPMENTS GRANT</b>			<b>Gymkhana cum Multipurpose Indoor Sports Complex</b>		
As per last Balance Sheet	149,621,377.98		As per last Balance Sheet (Gross Block)	22,649,633.00	15,089,639.00
Add : Additions out of Grant from;			(Less): Provision for Depreciation made upto 2021-2022	7,559,994.00	
i) DES/OTT/ SUT / Government of Maharashtra- Equipment	165,500.00		<b>WOMEN'S HOSTEL</b>		
ii) AERC COMOUTERS, PRINTERS, FURNITURE & EQUIPMENT	656,438.90		As per last Balance Sheet (Gross Block)	19,781,557.00	13,126,810.00
iii) PRC GEM EQUIPMENT	802,600.00		(Less): Provision for Depreciation made upto 2021-2022	6,654,747.00	
iv) PRC POPULATION CLOCK	342,000.00		<b>New Academic Block UGC XII Plan</b>		
v) PRC SDFWARE SPSS /STATA/SYSTATA	354,309.00		As per last Balancesheet	24,397,247.00	18,807,172.00
vi) Institute (Institute / Teaching Programme)	4,102,945.90		(Less): Provision for Depreciation made upto 2021-2022	5,510,075.00	
vii) Extension of New Academic Block 2021-2022	201,279.00		<b>Womens Hostel UGC XII Plan</b>		
(MOHFW- one time grant PSHE Course 2 classrooms)	201,279.00		As per last Balancesheet	33,372,225.00	25,822,791.00
	156,246,350.78	20,823,161.36	(Less): Provision for Depreciation made upto 2021-2022	7,549,434.00	
Less : Depreciation on Assets Acquired	2,229,194.48	149,861,913.24	<b>Installation of Transformer Substation</b>		
i) Furniture and Equipments & Tabulating Machines	4,165,243.06		As per last Balancesheet	4,975,709.70	3,850,110.70
ii) Building			(Less): Provision for Depreciation made upto 2021-2022	1,125,599.00	
<b>ADVANCE GRANTS/</b> As per Schedule 2			<b>1.5K Ltr Underground Water Tank</b>		
<b>RESERVE BANK OF INDIA CORPUS FUND :</b>			As per last Balancesheet	1,902,877.00	1,631,479.00
As per last Balance Sheet	47,360,000.00		(Less): Provision for Depreciation made upto 2021-2022	271,398.00	
Add : Additions during the year	4,330,286.11	47,160,000.11	<b>GIPE Campus Jinha House Boys Hostel (2020-2021)</b>		
Add : Investment Income received during the year	51,690,285.11		As per last Balance Sheet	943,011.00	895,860.00
Less : Expenditure during the year	4,530,286.00		(Less): Provision for Depreciation made upto 2021-2022	47,151.00	
<b>THE ROCKEFELLER FOUNDATION</b>			<b>Construction of Wash Room Divyanga / Physically Challenged / Handicapped personnels 2021-2022</b>		300,000.00
As per last Balance Sheet	176,144,096.71		<b>BUILDING UNDER CONSTRUCTION:</b>		
Additions during the year	592,600.00		1. Construction of Compound Wall -		
Add : Investment Income received during the year	5,882,475.50		As per last Balancesheet	700,000.00	700,000.00
Add: Amount utilised & transferred to Rockefeller Foundation	9,883,687.00		2. Extension of New Academic Block 2019-2020 (Inst.)		
Reserve (amount utilised for expenditures incurred by the Institute for Const. of extension of Ladies Hostel & New Academic Block, Library Building 1st & Ground Floor/Reading Room / Extension of Multipurpose Hall/Entrance Gate / Divyanga Physically Challenged / Disabled Washroom			4th & 6th Floor As per last Balance sheet	2,316,213.00	2,316,213.00
	32,458.35		2 a. Extension of New Academic Block 2021-2022 (PRC)		
Add : Transferred from Income and Expenditure Account	192,635,117.56	189,226,658.56	(MOHFW- one time grant PSHE Course 2 classrooms)	201,279.00	201,279.00
Less : Expenditure during the year	3,309,459.00		2 b. Construction of Entrance Gate 2021-2022 (Institute)	48,500.00	48,500.00
<b>FORD FOUNDATION GRANT: (CLOSED DURING 2021-2022)</b>			3. Extension of Ladies Hostel 2019-2020 (INST.)		
As per last Balance Sheet	807,523.59		5th & 6th Floor As per last Balance sheet	12,485,866.00	20,004,174.00
Additions by the institute during the year	1,600,000.00		Additions during 2021-2022 (CIVIL+ Electricity)	7,598,308.00	
Less: Transferred to Institute supported Chair Positions	2,307,523.59		4. Library Building 1st Floor 3 Classrooms 2020-2021		
<b>INSTITUTE SUPPORTED CHAIR POSITIONS 2021-2022</b>			As per last Balance Sheet	4,159,353.00	4,391,785.00
FORD FOUNDATION / IIEG	2,307,523.59		Additions during the year 2021-2022	232,432.00	
Add : Investment Income received during the year	3,081,259.59		5. Library Building Ground Floor 2 Classrooms 2020-21		
Less : Expenditure during the year	6,835,024.00		As per last Balance Sheet	122,972.00	1,495,791.00
<b>Amount Contributed by the Institute to meet the excess expenditure for the Institute supported Chair positions</b>			Additions during the year 2021-2022 Reading Room	1,372,819.00	
	3,773,764.41	3,500,000.00			
<b>Additional amount contributed by the Institute to meet the future expenses during next year</b>					
	3,773,764.41				
<b>Total c/f</b>		470,241,929.85	<b>Total c/f</b>		151,005,660.51

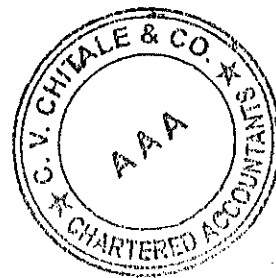
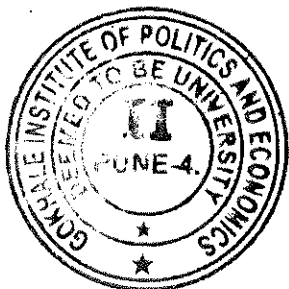


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Total b/f		470,241,929.86	Total b/f		161,005,660.61
GIPE - ALUMNI ASSOCIATION FUND 2021-2022	838,000.00				
Less : Expenditure during the year	40,482.90	797,617.10	6.Extension of Multipurpose Hall 2021-2022	331,528.00	331,528.00
P.V. PANDURANGI PRIZE ENDOWMENT GRANT :			FURNITURE , DEAD STOCK, EQUIPMENT & TABULATION MACHINES (AT COST)	97,153,384.23	
As per last Balance Sheet	109,076.00		As per last Balance Sheet (Gross Block)	6,423,693.80	
Add : Additions during the year	50,000.00	164,693.00	Add : Addition out of Grant from - DES/AERC/PRC / Institute/Teaching Programme	103,577,078.03	
Add : Investment Income received	5,617.00		Less : Provision for Depreciation made upto the year 2021-2022 (Refer Schedule 4A)	32,127,724.51	71,449,353.52
	164,693.00		TERM DEPOSITS : As per Schedule 6		
B. N. DATAR GRANT :			i) Bank of Maharashtra	54,268,896.00	
As per last Balance Sheet	1,538,185.00		ii) State Bank of India	38,061,553.00	
Add : Additions during the year		1,631,610.00	iii) Punjab National Bank	10,000,000.00	
Add : Investment Income received during the year	93,425.00		iv) Bank of Baroda	29,599,276.00	
	1,631,610.00		v) Punjab National Bank (Sweep)	40,145,000.00	172,074,724.00
GRANT FOR CHAIR AND UNIT IN PLANNING & DEVELOPMENT FROM PLANNING COMMISSION :			P. V. PANDURANGI PRIZE ENDOWMENT GRANT INVESTMENT: Deposit with Bank of Maharashtra		164,693.00
As per last Balance Sheet	13,891,521.65		B. N. DATAR GRANT INVESTMENT: Deposits with Bank of Maharashtra /Baroda		1,631,610.00
Additions by the Institute during the year	1,500,000.00		M.V. NAMJOSHI GRANT INVESTMENT: Deposits with Bank of Maharashtra		169,218.00
Add : Investment Income received during the year	899,374.00	13,797,799.65	AGNIHOTRI GRANT INVESTMENT: Deposits with Bank of Maharashtra		171,154.00
Less : Expenditure during the year	16,290,895.65		P R DUBHASHI GRANT INVESTMENT : Deposits with Bank of Maharashtra		241,596.00
	2,493,096.00		B G BAPAT INVESTMENT : Deposits with Bank of Maharashtra		226,373.00
GRANT FOR PRIZE FORM LATE M V NAMJOSHI :			ALLIANZ GLOBAL FOUNDATION INVESTMENT Deposits with Bank of Maharashtra /Baroda		1,229,779.00
As per last Balance Sheet	113,386.00		DEBESH CHAKRABORTY PRIZE INVESTMENT Deposits with Bank of Maharashtra		231,558.00
Add : Additions during the year	50,000.00	169,218.00	DR ANAND NADKARNI PRIZE INVESTMENT Deposits with Bank of Maharashtra		223,836.00
Add : Investment Income received during the year	5,832.00		DR S G BARVE PRIZE INVESTMENT Deposits with Bank of Maharashtra		219,886.00
	169,218.00		DR A' K MITRA PRIZE INVESTMENT Deposits with Bank of Maharashtra /Baroda		200,025.00
GRANT FOR PRIZE FORM LATE AGNIHOTRI			DR D R GADGIL MEMORIAL PRIZE INVESTMENT Deposits with Bank of Baroda		150,751.00
As per last Balance Sheet	116,230.00		DR KUMUDINI DANDEKAR PRIZE PRIZE INVESTMENT Deposits with Bank of Maharashtra		204,424.00
Add : Additions during the year	50,000.00	171,154.00	DR SULBHA BRAHME PRIZE INVESTMENT Deposits with Bank of Maharashtra		208,119.00
Add : Investment Income received during the year	5,924.00				
	171,154.00				
GRANT FOR ALLIANCE GLOBAL EDUCATION					
As per last Balance Sheet	1,121,807.00				
Add : Additions during the year	50,000.00	1,229,779.00			
Add : Investment Income received during the year	57,972.00				
	1,229,779.00				
GRANT FOR P R DUBHASHI :					
As per last Balance Sheet	247,718.00				
Add : Additions during the year	12,537.00	241,696.00			
Add : Investment Income received during the year	260,265.00				
Less : Expenditure during the year	18,659.00				
KAMALNAYAN BAJAJ CORPUS FUND :					
As per last Balance Sheet	16,730,724.00				
Additions by the Institute during the year	1,500,000.00	17,185,275.00			
Add : Investment Income received during the year	659,414.00				
	18,900,138.00				
Less : Expenditure during the year	1,714,863.00				
GRANT FOR PRIZE FORM B G BAPAT					
As per last Balance Sheet	166,783.00				
Add : Additions during the year	50,000.00	226,373.00			
Add : Investment Income received during the year	8,590.00				
	226,373.00				
GRANT FOR DEBESH CHAKRABORTY MEMORIAL PRIZE					
As per last Balance Sheet	172,719.00				
Add : Additions during the year	50,000.00	231,558.00			
Add : Investment Income received during the year	8,839.00				
	231,558.00				
Total c/f		506,087,602.60	Total c/f		400,133,288.03

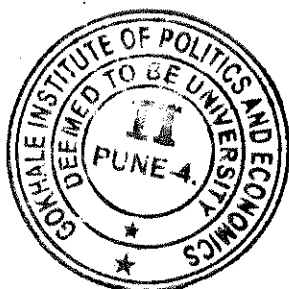


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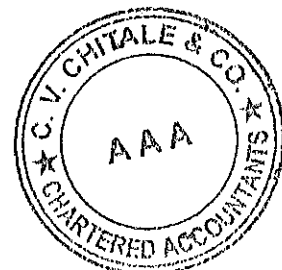




Total b/f		506,087,502.60	Total b/f	400,133,288.03
GRANT FOR LATE ANAND NADKARNI PRIZE			GGPAL KRISHNA GOKHALE MEMORIAL PRIZE INVESTMENT Deposits with Bank of Maharashtra	161,257.00
As per last Balance Sheet	164,237.00		DR P N MATHUR PRIZE INVESTMENT Deposits with Bank of Maharashtra	206,434.00
Additions during the year	60,000.00		IORA VVNS SBI INVESTMENT Deposits with Statle Bank of India	291,376.00
Add : Investment Income during the year	9,599.00	223,836.00	MAHADEO N PARCHURE PRIZE INVESTMENT Deposits with Bank of Maharashtra	200,613.00
	223,836.00		MALLIKA MISTRY PRIZE INVESTMENT Deposits with Bank of Maharashtra	266,065.00
GRANT FOR LATE S G BARVE PRIZE			SIVASWAMY SRIKRISHNA PRIZE INVESTMENT Deposits with Bank of Maharashtra	266,067.00
As per last Balance Sheet	161,518.00		LATE MANORAMA JOSHI PRIZE INVESTMENT Deposits with Bank of Maharashtra / Baroda	197,110.00
Additions during the year	50,000.00		SMT PUSHPA SHALIGRAM PRIZE INVESTMENT Deposits with Bank of Maharashtra / Baroda	197,111.00
Add : Investment Income during the year	8,368.00	219,886.00	PROF D K BEDEKAR PRIZE INVESTMENT Deposits with Bank of Maharashtra / Baroda	125,342.00
	219,886.00		PROF SUKHATME PRIZE INVESTMENT Deposits with Bank of Maharashtra / Baroda	125,360.00
GRANT FOR LATE A K MITRA PRIZE			SHRI DILIP & DEEPALI KALE PRIZE INVESTMENT Deposit with Bank of Maharashtra	163,563.00
As per last Balance Sheet	142,714.00		GIPE ALUMNI ASSOCIATION Deposit with Bank of Baroda	650,000.00
Additions during the year	50,000.00		SMT SHARAYU MHATRE - LATE SHRI VINAYAK PUROHIT LECTURE SERIES Deposit with Punjab National Bank	600,000.00
Add : Investment Income during the year	7,311.00	200,025.00	SMT SHARAYU MHATRE - LATE SHRI VINAYAK PUROHIT PRIZE Deposit with Punjab National Bank	600,000.00
	200,025.00		LATE SHRI LAXMAN G BHURANGE PRIZE Deposit with Bank of Maharashtra	100,000.00
GRANT FOR P N MATHUR PRIZE FUND			LATE SHRI A R KAMAT PRIZE Deposit with State Bank of India	65,000.00
As per last Balance Sheet	147,618.00		INVESTMENTS (at cost) :	
Additions during the year	50,000.00		1) Equity Shares in Poona University:	
Add : Investment Income during the year	7,618.00	206,434.00	Federal Co-op. Consumers Stores Ltd. Pune	1,000.00
	206,434.00		If Central Government Securities:	
GRANT FOR DR SULBHA BRAHME PRIZE FUND			2) 10.18 % GOI 2028	1,100,000.00
As per last Balance Sheet	160,437.00		3) 10.18 % GOI 2026	1,800,000.00
Additions during the year	50,000.00		4) 10.18 % GOI 2026	100,000.00
Add : Investment Income during the year	7,682.00	208,119.00	5) 7.95 % GOI 2032	580,000.00
	208,119.00		6) 7.95 % GOI 2032	1,430,000.00
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIAL PRIZE (INST)			7) 8.33 % GOI 2036	1,000,000.00
As per last Balance Sheet	106,792.00		8) 7.60 % GOI 2034	200,000.00
Additions during the year	50,000.00		9) 7.95 % GOI 2032	300,000.00
Add : Investment Income during the year	5,465.00	161,257.00	10) 8.13 % GOI 2022	6,300,000.00
	161,257.00		10) 8.08 % GOI 2022	5,200,000.00
GRANT FOR DR R GADGIL MEMORIAL PRIZE (INST.)			Total c/f	404,126,676.03
As per last Balance Sheet	95,791.00			
Additions during the year	50,000.00			
Add : Investment Income during the year	4,960.00	160,761.00		
	160,761.00			
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND				
As per last Balance Sheet	146,170.00			
Additions during the year	50,000.00			
Add : Investment Income during the year	8,264.00	204,424.00		
	204,424.00			
GRANT FOR IORA/GIPE VVN SOMAYA JULU_SBI A/C CORPUS				
As per last Balance Sheet	277,183.00			
Add : Investment Income during the year	14,409.00	291,592.00		
	291,592.00			
GRANT FOR LATE MAHADEO PARCHURE PRIZE FUND				
As per last Balance Sheet	143,288.00			
Additions during the year	60,000.00			
Add : Investment Income during the year	7,325.00	200,613.00		
	200,613.00			
GRANT FOR MRS MALLIKA MISTRY PRIZE FUND				
As per last Balance Sheet	204,256.00			
Additions during the year	50,000.00			
Add : Investment Income during the year	10,809.00	265,065.00		
Less : Expenditure during the year				
Total c/f		508,418,604.60	Total c/f	



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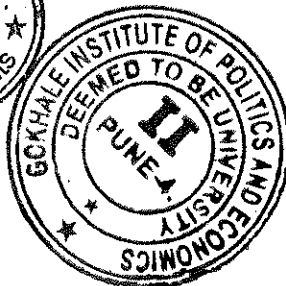
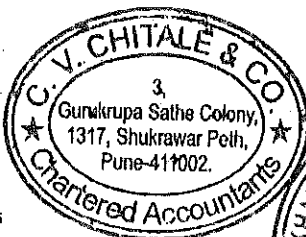




Total b/f		608,418,504.80	Total b/f		404,125,576.03
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND			11) 8.08% GOI 2022	1,100,000.00	
As per last Balance Sheet	204,258.00		12) 8.40 % GOI 2026 Oil Mktg	1,200,000.00	
Additions during the year	50,000.00		13) 8.40 % GOI 2025	300,000.00	
Add : Investment Income during the year	10,809.00	265,067.00	14) 8.13% GOI 2022	7,000,000.00	
GRANT FOR LATE MANORAMA JOSHI PRIZE FUND			15) 8.83% GOI 2041	600,000.00	
As per Last Balancesheet	139,841.00		16) 8.33% GOI Loan 2036	525,350.00	
Additions during the year	50,000.00		17) 8.83% GOI Stock 2041	965,000.00	
Add : Investment Income during the year	7,269.00	197,110.00	18) 8.28% GOI 2027	1,000,000.00	
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND			19) 8.24% GOI 2027	1,000,000.00	
As per Last Balancesheet	139,841.00		20) 9.20% GOI 2030	900,000.00	
Additions during the year	50,000.00		21) 9.23% GOI 2043	1,136,000.00	
Add : Investment Income during the year	7,270.00	197,111.00	22) 8.60% GOI 2028 (RBI/ Gen)	2,064,900.00	
GRANT FOR PROF D K BEOEKAR PRIZE FUND			23) 8.20% GOI OIL SPL 2024	1,009,000.00	
As per Last Balancesheet	71,595.00		24) 8.03% GOI FCL SPL 2024	289,350.00	
Additions during the year	50,000.00		25) 8.17% GOI 2044	642,800.00	
Add : Investment Income during the year	3,747.00	125,342.00	26) 8% GOI 2023 - RBI Taxable Bonds	1,000,000.00	
GRANT FOR PROF SUKHATME,PRIZE FUND			27) 8% GOI 2024(Rock/Gen)RBI Taxable Bonds	1,200,000.00	
As per Last Balancesheet	71,595.00		28) 8% GOI 2023 (RBI/Gen) RBI Taxable Bonds	2,000,000.00	
Additions during the year	50,000.00		29) 8.28% GOI 2027	837,040.00	
Add : Investment Income during the year	3,755.00	125,350.00	30) 8.26% GOI 2027	1,112,100.00	
GRANT FOR SHRI DILIP / DEEPAJI KALE PRIZE FUND			31) 6.67% GOI 2050	6,000,000.00	
As per last Balance Sheet	100,000.00		III Debentures, Bonds of companies / Finance		
Additions during the year	50,000.00		corporation and securities of State Govt./		
Add : Investment Income during the year	3,563.00	153,563.00	/ Mutual funds ( As per Schedule 1)	32,440,275.00	81,132,815.00
GRANT FOR DR VINAYAK PUROHIT LECTURE SERIES(SHARAU MHATRE)	500,000.00	500,000.00	DEPOSITS :		
GRANT FOR DR VINAYAK PUROHIT PRIZE FUND (SHARAYU MHATRE)	500,000.00	500,000.00	(Unsecured , considered good )		976,814.00
GRANT FOR LAXMAN G BHURANGE PRIZE FUND	100,000.00	100,000.00	ADVANCES :		
GRANT FOR A R KAMAT PRIZE FUND (DR NEHA DHANAWADE)	55,000.00	55,000.00	(Unsecured , considered good )		
INCOME AND EXPENDITURE ACCOUNT :			For Expenses	246,000.00	
Excess of Income over Expenditure	32,458.35		For personal loan & for retirement benefits	1,487,269.00	1,733,269.00
Less:Transferred to Rockefeller Foundation Stablization Grant	32,458.35		AMOUNTS RECEIVABLE :		
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS			(Unsecured) - Schedule 3		
As per last Balance Sheet	17,983,641.35	17,983,641.35	Considered Good	64,468,922.49	
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS			Considered Doubtful	89,162.48	
As per last Balance sheet	10,038,961.00		(Less) Provision for Old Receivables during 2016-2017	54,528,084.97	43,525,546.49
Additions during the year	8,000,000.00		BANK BALANCES :		
Less: Amount utilised & transferred to Rockefeller Foundation	9,583,587.00	8,465,374.00	In Savings Bank Accounts with		
Reserve (amount utilised for expenditures incurred by the			Bank of Baroda Savings 7173	50,985.80	
institute for Const.of extension of Ladies Hostel & New			Bank of Baroda Current Account 253	147,517.10	
Academic Block/Library Building 1st&Ground Floor/Reading			Bank of Baroda Current Account 254	262,368.33	
Room / Extension of Multipurpose Hall/Entrance Gate)			Bank of Baroda Reloadable Card 9123	61,311.00	
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS			Bank of Baroda Reloadable Card 1288	69,820.00	
As per last Balance sheet	5,732,207.00		Bank of Baroda 1535	419,195.50	
Additions during the year	1,500,000.00		Bank of Baroda Sweep 7173	12,805,000.00	
Less : Expenditure during the year	7,232,207.00	6,989,286.00	Bank of Maharashtra 20130859464	4,622,103.65	
RESERVE FOR DISABLED /PHYSICALLY CHALLENGED			Bank of Maharashtra 1270	1,339,794.15	
EMPLOYEES AND STUDENTS - As per last Balance Sheet	4,000,000.00		Bank of Maharashtra 3986	15,740.20	
Additions during the year	2,000,000.00		Bank of Maharashtra New 4312	240,762.11	
Less: Amount utilised & transferred to Rockefeller Foundation	6,000,000.00		HDFC Bank 452	5,650,341.65	
Reserve (amount utilised for expenditures incurred by the	300,000.00	5,700,000.00	Punjab National Bank 44167	4,427,697.65	
institute for Const.of Washroom for Divyanga / Physically			State Bank of India 54749	126,895.29	30,239,432.43
Challenged / Disabled personnel during 2021-2022			Remittance in Transil		11,875.00
RESERVE FOR RENNOVATION OF G BUILDING / BOYS					
HOSTEL / CONFERENCE HALL / UGC BUILDING / VC OFFICE					
TOTAL		661,745,327.95	TOTAL		561,745,327.95

For CV CHITALE & CO.  
Chartered Accountants  
FRN: 126338W

CA Abhay A. Avchat  
Partner  
Membership No. 112265  
Place : Pune  
Date : 13.07.2022



*Ranade*

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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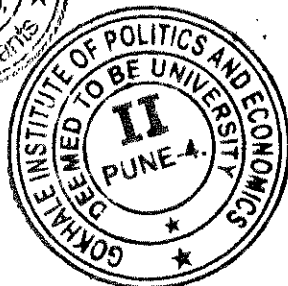
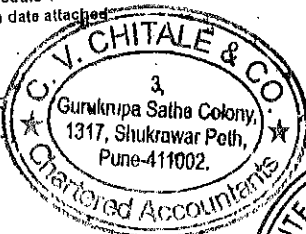


**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**  
University Established under section 3 of the UGC Act 1956  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
General Section (i.e. expenditure unallocated as well as other than specific section shown below)			Grants for Research Work		
Expenses for Adhoc Projects / Assignments Schedule 'A'		6,787,912.03	From the Ministry of Health and family welfare, Government of India for; Population Research Centre (Recurring Grant) 6th Dissemination Programme - 4th & 5th March 2022	9,625,656.00	
Library - Schedule 'B'		2,359,640.96	PG Population Studies & Health Economics Recurring	972,860.00	
Teaching Programme-Schedule 'C'		24,181,838.48	PIP Monitoring of NRHM TA/DA - Non-Recurring	316,788.00	
Establishment Expenses Schedule 'D'		34,815,347.86	Total Population Research Centre	670,617.00	
Reserve for Replacement of Building & Equipment		6,000,000.00	From the Ministry of Agriculture and Co-operation, Government of India for; Agro Economic Research Centre	11,585,820.00	
Reserve for Construction of New Buildings		8,000,000.00	From the Government of Maharashtra for; Salaries and Allowances - Rs.3,56,75,473/- & EPF @ 8.33% - Rs.22,58,304/-)	18,301,041.08	
Reserve for Library Books, Periodicals & Journals		1,500,000.00	From the University Grants Commission for; UGC CSE & IP 2021-2022	37,933,777.00	
Reserve for Disabled/Physically Challenged Employees & Students		2,000,000.00	Transferred from Capital Grants towards; Furniture, Equipments & Tabulation Machines Buildings	10,969,148.36	78,789,786.44
Reserve for Renovation of G Building / Boys Hostel / Conference Hall / UGC Building / VC Office		12,000,000.00	Income from Adhoc Projects/ Assignments Schedule 'J'		
Dep.on Buildings/Furniture and Equipments/ Tabulation Machines Schedule '4A'	3,612,537.00		Other Income		2,229,194.48
Furniture and Equipments (Inst.Assets-13,83,342.52 + Grants 22,29,194.46)	6,382,875.00	9,995,412.00	Interest Received on : Personal Advances	70,544.00	4,166,243.06
Buildings (Inst.Assets-22,17,631.95 + Grants 41,65,243.06)			Bank Balance & Other	850,762.50	
Ministry of Health and Family Welfare Schedule, 'E'		9,625,656.00	Library Service Charges, Overdue Charges etc.		6,787,912.03
Population Research Centre Recurring		972,860.00	Sale of Publications		
6th Dissemination Programme - 4th & 5th March 2022		316,788.00	Tuition fees and other Receipts		58,759.00
PG Population Studies & Health Economics Recurring		670,617.00	Miscellaneous Receipts		80,895.00
PIP Monitoring of NRHM TA/DA - Non-Recurring		18,301,041.08	Staff Quarter and Hostel Account	4,890,818.00	108,404,217.94
Ministry of Agriculture and Cooperation Schedule, 'F'		37,933,777.00	Rent and Other Receipts		444,214.00
Agro Economic Research Centre		346,267.92	Less : Maintenance	9,071,121.22	
Government of Maharashtra - Schedule 'O'			Transferred to Institute Miscellaneous Expenses Account- Due to Covid 19 Pandemic, Hostel Rent Receipts income was less, hence institute incurred the over and above expenditure	(4,180,303.22)	
Salaries and Allowances - Rs.3,56,75,473/- & EPF @ 8.33% - Rs.22,58,304/-)				(4,180,303.22)	
Arthavijana & Publication Expenses 'Schedule H'					
University Grants Commission Schedule 'I'		10,969,148.36			
UGC CSE & IP 2021-2022		2,500,000.00			
Institute adhoc provision for gratuity, arrears, employees liabilities etc.		1,000,000.00			
Institute adhoc provision for gratuity fund from 2020-2021		1,500,000.00			
Institute Contribution for IEEG Ford Foundation Grant		1,500,000.00			
Institute Contribution for Kamalnayan Bajaj Grant		1,500,000.00			
Institute Contribution for Chair & Unit in Planning & Development		3,773,764.41			
Amount transferred to Institute supported chair positions (partial support for the already incurred expenditure)		3,500,000.00			
Amount transferred to Institute supported chair positions (provision for next years expenses on salaries & allowances)		32,466.36			
Excess of Income over Expenditure		201,881,318.46			
Transferred to Balance Sheet					
<b>TOTAL</b>			<b>TOTAL</b>		<b>201,881,318.46</b>

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. Aschat  
Partner  
Membership No. 112265  
Place : Pune  
Date : 13.07.2022



*Ranade*  
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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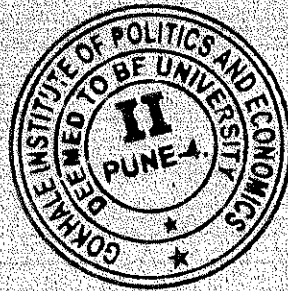


# GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

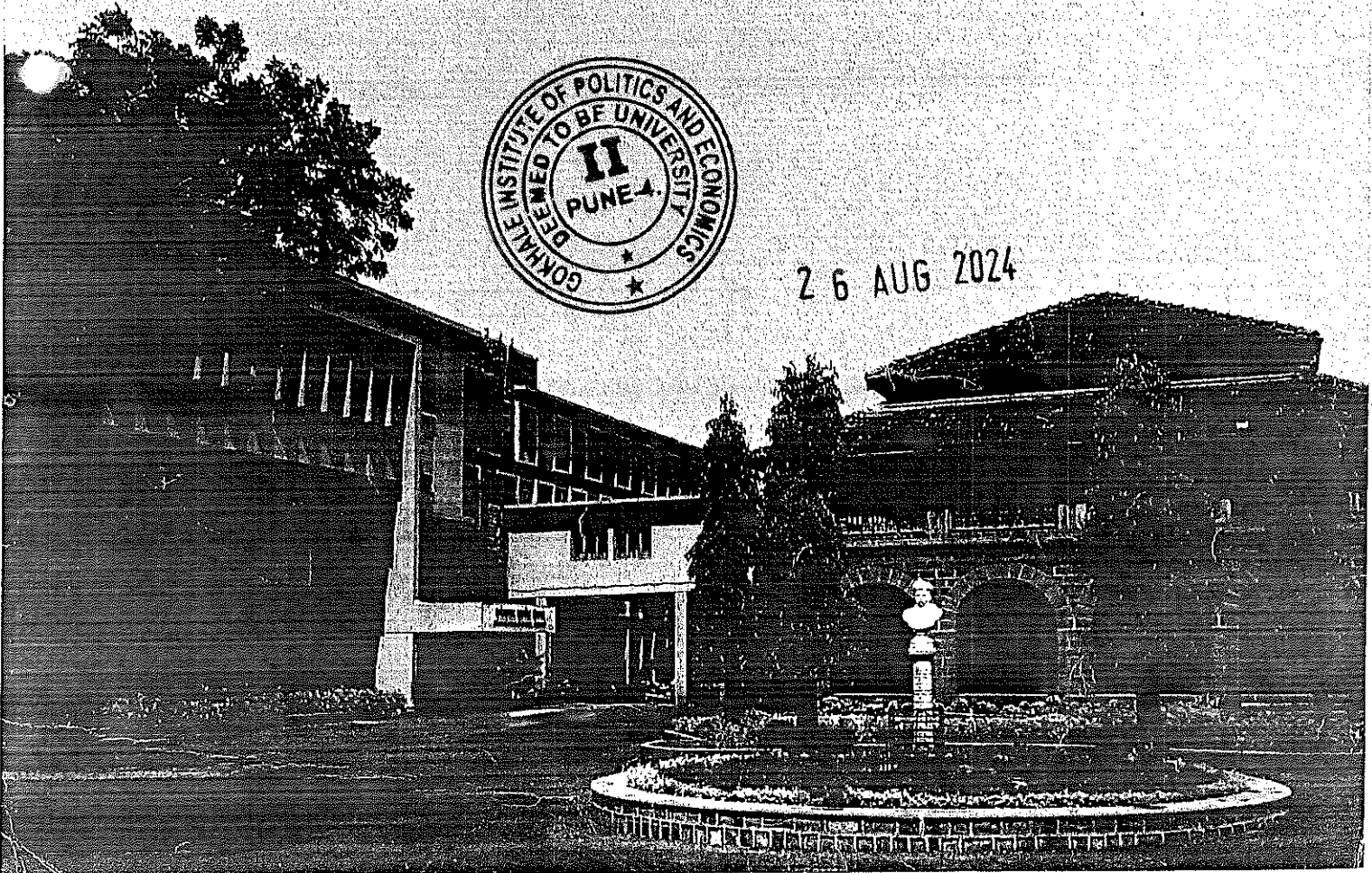
(University U/s 3 of the UGC Act, 1956)

Pune - 411 004.

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



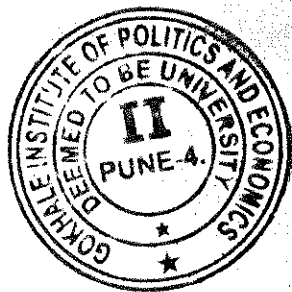
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**AUDIT REPORT**  
**FOR THE YEAR**  
**2020-2021**



2-6 AUG 2024



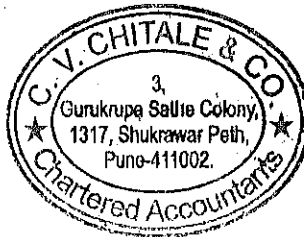
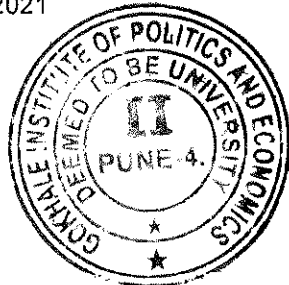
The Director,  
Gokhale Institute of Politics & Economics, Pune - 411 004  
University Established under Section 3 of the UGC Act 1956

**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 31<sup>st</sup> 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.
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 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 31<sup>st</sup> March, 2021 according to the best of our information and explanation given to us and shown by the books of account of the Institute.

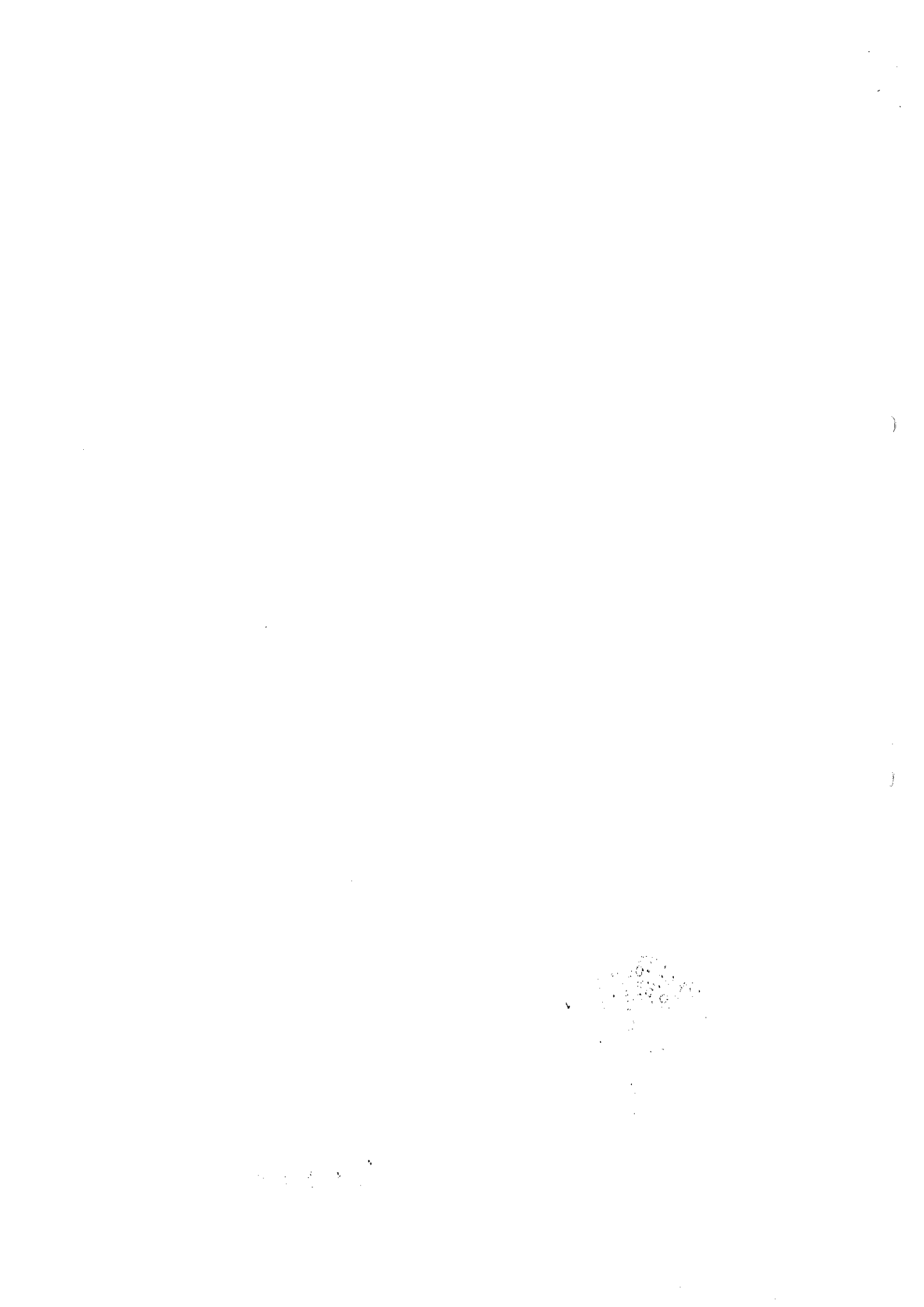
Date: July 12<sup>th</sup>, 2021  
Place: Pune



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

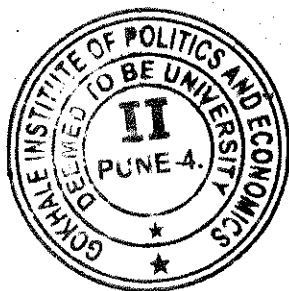
CA Abhay A Avchat  
Partner  
M. No. 112265  
UDIN 21112265AAAALV6002

26 AUG 2024



**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**

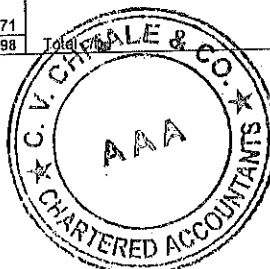
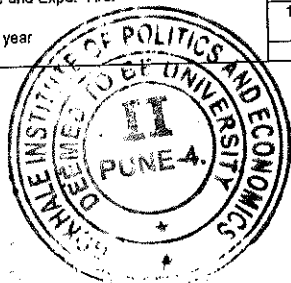


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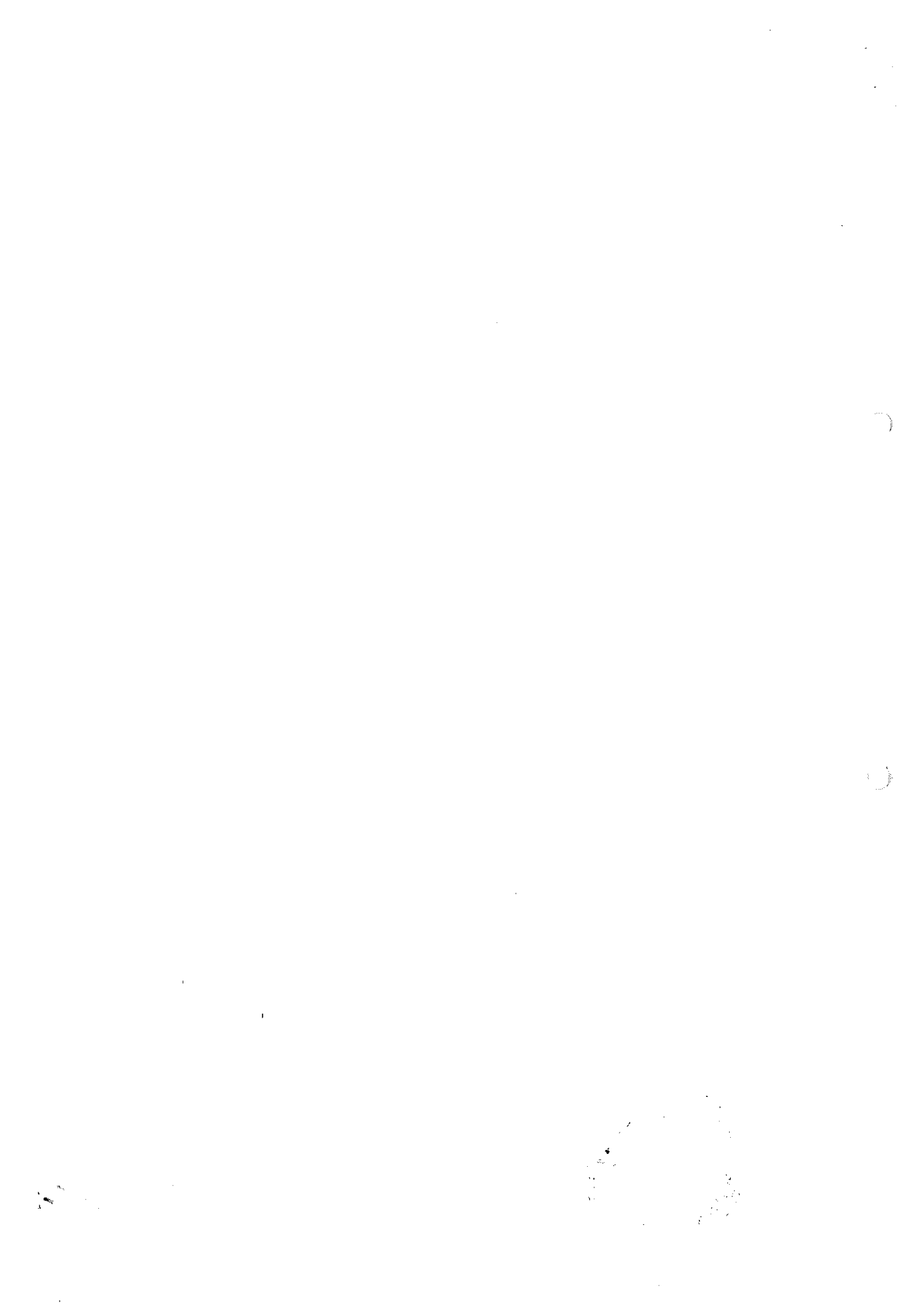


**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**  
University Established under section 3 of the UGC Act 1956  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>RESERVE FOR BUILDING AND EQUIPMENTS</b>			<b>FREEHOLD LAND (at cost) :</b>		
As per last Balance Sheet	34,23,308.15		As per last Balance Sheet		1,93,328.46
Add : Additions during the year 2020-2021	50,00,000.00		<b>BUILDING ( at cost ) :</b>		
i) Donation from Smt. Anindita Ghosh - Specific purpose	20,00,000.00		As per last Balance Sheet (Gross Block)	192,74,923.56	68,04,696.30
ii) Institute additions			(Less): Provision for Depreciation made upto 2020-2021	124,70,228.26	
Add: Additions during the year from:	52,82,273.63		<b>NEW BUILDING ( at cost ) :</b>		
Reserve for Replacement of Tabulating Machinery	36,41,180.76		<b>PROFESSORS QUARTERS, HEALTH CENTRE and DISPENSARY</b>		
Reserve for Statistical Laboratory	40,68,340.77		As per last Balance Sheet (Gross Block)	112,60,875.20	62,46,056.20
Reserve for Computers .	234,15,103.31	176,04,600.31	(Less): Provision for Depreciation made upto 2020-2021	50,15,819.00	
(Less) Utilised during the year for purchase of assets	58,10,603.00		<b>GUESTS HOUSE and SUITES</b>		
<b>RESERVE FOR REPLACEMENT OF TABULATING MACHINERY</b>			As per last Balance Sheet (Gross Block)	66,77,221.65	37,03,062.65
As per last Balance Sheet	52,82,273.63		(Less): Provision for Depreciation made upto 2020-2021	29,74,169.00	
(Less) Amount transferred to Reserve for Building & Equipments 2020-2021	52,82,273.63		<b>Buildings transferred under XI Plan</b>		
<b>RESERVE FOR STATISTICAL LABORATORY</b>			<b>NEW ACADEMIC BLOCK (Gross Block)</b>		
As per last Balance Sheet	36,41,180.76		As per last Balance Sheet	392,53,288.20	274,26,911.20
(Less) Amount transferred to Reserve for Building & Equipments 2020-2021	36,41,180.76		(Less): Provision for Depreciation made upto 2020-2021	118,26,377.00	
<b>RESERVE FOR COMPUTERS :</b>			<b>Gymkhana cum Multipurpose Indoor Sports Complex</b>		
As per last Balance Sheet	40,68,340.77		As per last Balance Sheet (Gross Block)	226,49,833.00	158,83,831.00
(Less) Amount transferred to Reserve for Building & Equipments 2020-2021	40,68,340.77		(Less): Provision for Depreciation made upto 2020-2021	67,65,802.00	
<b>PUBLICATION RESERVE : STOCK OF PUBLICATIONS</b>			<b>WOMEN'S HOSTEL</b>		
Publications prior to 1973 - 74 As per last Balancesheet	25,164.15		As per last Balance Sheet (Gross Block)	197,81,557.00	138,17,695.60
Amount utilised from Publication Stock 2020-2021	25,164.15		(Less): Provision for Depreciation made upto 2020-2021	59,63,862.00	
<b>RESERVE FOR GRATUITY, ARREARS PROVIDENT FUND ETC. FOR EMPLOYEES</b>			<b>New Academic Block UGC XII Plan</b>		
As per last Balance Sheet	82,12,115.00		As per last Balancesheet	243,97,247.00	198,81,234.00
Add : Additions during the year	50,00,000.00		(Less): Provision for Depreciation made upto 2020-2021	45,16,013.00	
	132,12,115.00	131,32,224.00	<b>Womens Hostel UGC XII Plan</b>		
Less: Expenditure during the year	79,891.00		As per last Balancesheet	333,72,225.60	271,81,885.00
<b>RESERVE FOR GRATUITY FUND FROM 2020-2021</b>		30,00,000.00	(Less): Provision for Depreciation made upto 2020-2021	61,90,340.00	
<b>LIABILITIES :</b>			<b>Installation of Transformer Substation</b>		
Standing Expenditure	79,81,912.25		As per last Balancesheet	49,76,709.70	40,62,747.70
Any Credit Balances and Advance Receipts	28,62,235.40	171,73,406.65	(Less): Provision for Depreciation made upto 2020-2021	9,22,982.00	
Electricity, Hostel, Caution Money, Library, Mess Deposits	63,49,258.00		<b>1.5K Ltr Underground Water Tank</b>		
<b>BUILDINGS, FURNITURE AND EQUIPMENTS GRANT</b>			As per last Balancesheet	19,02,877.00	17,17,346.00
As per last Balance Sheet	1503,73,944.25		(Less): Provision for Depreciation made upto 2020-2021	1,85,531.00	
Add : Additions out of Grant from:			<b>BUILDING UNDER CONSTRUCTION:</b>		
i) M/s Mannapuram Finance Ltd - Equipment	62,422.00		<b>1. Construction of Compound Wall -</b>		
ii) ICSSR PNMV Equipment	40,000.00		As per last Balancesheet	7,00,000.00	7,00,000.00
iii) Institute (Institute / Teaching Programme)	58,10,603.00		<b>2. Extension of New Academic Block 2019-2020</b>		
Less : Depreciation on Assets Acquired	1562,86,969.25	1496,21,377.98	4th & 5th Floor As per last Balancesheet	20,17,644.00	23,16,213.00
i) Furniture and Equipments & Tabulating Machines	22,81,125.53		Additions during 2020-2021	2,98,569.00	
ii) Building	43,84,465.74	94,97,056.33	<b>3. Extension of Ladies Hostel 2019-2020</b>		
<b>ADVANCE GRANTS : As per Schedule 2</b>			5th & 6th Floor As per last Balancesheet	26,30,755.00	124,85,866.00
<b>RESERVE BANK OF INDIA CORPUS FUND :</b>			Additions during 2020-2021 (CIVIL+ Electricity)	99,55,111.00	
As per last Balance Sheet	471,68,366.24		<b>4. Library Building 1st Floor 3 Classrooms 2020-2021</b>		
Add : Additions during the year	40,64,418.81		As per last Balancesheet	41,59,363.00	41,59,363.00
Add : Investment Income received during the year	512,22,785.05	473,60,000.00	<b>5. Library Building Ground Floor 2 Classrooms 2020-2021</b>		
Less : Expenditure during the year	38,62,785.05		As per last Balancesheet	1,22,972.00	1,22,972.00
<b>THE ROCKEFELLER FOUNDATION</b>			<b>6. GIPE Campus-Jintha House-Boys Hostel 2020-2021</b>		
As per last Balance Sheet	1630,16,089.00		As per last Balancesheet	9,43,011.00	9,43,011.00
Additions during the year	3,50,000.00		<b>TABULATION MACHINES ( at cost ) :</b>		
Add : Investment Income received during the year	104,33,842.05		As per last Balance Sheet (Gross Block)	9,04,620.01	
Add : Amount utilised and transferred from Reserve for Construction of new Buildings-Extension of New Academic Block & Extension of Ladies Hostel, Library Building 1st & Ground Floor & GIPE Campus-Jintha House Boys Hostel	164,79,016.00		Less : Provision for Depreciation made upto the year 2020-2021	7,81,674.73	
Add : Transferred from Income and Expd. A/c.	67,364.66		(Less) Added in Furniture, Dead Stock & Equipment	1,22,945.28	
Less : Expenditure during the year	1793,46,311.71	1781,44,096.71			
Total c/f	32,02,215.00	4336,32,669.98			1476,35,197.51

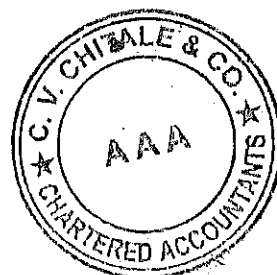
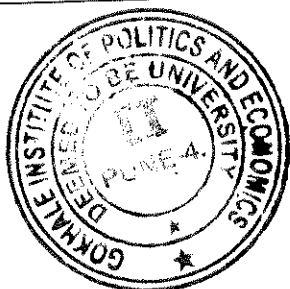


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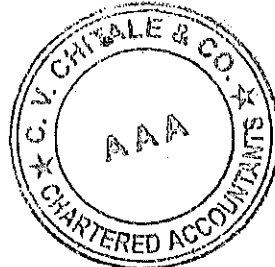
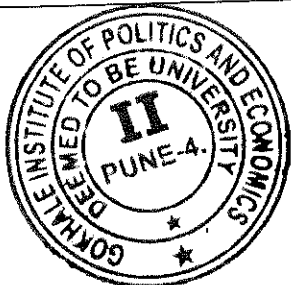
Total b/f		4335,32,659.98	Total b/f		1476,36,197.61
<b>FORD FOUNDATION GRANT :</b>			<b>FURNITURE, DEAD STOCK, EQUIPMENTS &amp; TABULATION MACHINES (AT COST)</b>		
As per last Balance Sheet	36,82,289.28		As per last Balance Sheet (Gross Block)	912,40,359.23	
Additions by the institute during the year	20,00,000.00		Add : Addition out of Grant from - ICSSR/Mannapuram Finance Projects / Institute/Teaching Programme	59,13,025.00	
Add : Investment Income received during the year	14,35,579.31			971,53,384.23	
	71,17,868.59	8,07,523.69	Less : Provision for Depreciation made upto the year 2020-2021 (Refer Schedule 4A)	285,15,187.51	686,38,196.72
Less : Expenditure during the year	63,10,346.00		<b>TERM DEPOSITS : As per Schedule 5</b>		
<b>PANDURANGI PRIZE ENDOWMENT GRANT :</b>			i) Bank of Maharashtra	395,78,075.00	
As per last Balance Sheet	60,083.00		ii) State Bank of India	318,56,829.00	
Add : Additions during the year	50,000.00		iii) Bank of Baroda	236,63,846.00	
Add : Investment Income received	3,993.00	1,09,076.00	iv) Punjab National Bank	201,20,000.00	1152,18,750.00
	1,14,076.00		<b>P. V. PANDURANGI PRIZE ENDOWMENT GRANT INVESTMENT: Deposit with Bank of Maharashtra</b>		1,09,076.00
Less : Expenditure during the year	5,000.00		<b>B. N. DATAR GRANT INVESTMENT: Deposits with Bank of Maharashtra /Baroda</b>		15,38,185.00
<b>B. N. DATAR GRANT :</b>			<b>M.V. NAMJOSHI GRANT INVESTMENT: Deposits with Bank of Maharashtra</b>		1,13,386.00
As per last Balance Sheet	13,78,661.00		<b>AGNIHOTRI GRANT INVESTMENT: Deposits with Bank of Maharashtra</b>		1,16,230.00
Add : Additions during the year	50,000.00		<b>P R DUBHASHI GRANT INVESTMENT : Deposits with Bank of Maharashtra</b>		2,47,718.00
Add : Investment Income received during the year	1,09,524.00	16,38,185.00	<b>B G BAPAT INVESTMENT : Deposits with Bank of Maharashtra</b>		1,66,783.00
	15,38,185.00		<b>ALLIANZ GLOBAL FOUNDATION INVESTMENT Deposits with Bank of Maharashtra /Baroda</b>		11,21,807.00
Less : Expenditure during the year			<b>DEBESH CHAKRABORTY PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,72,719.00
<b>GRANT FOR CHAIR AND UNIT IN PLANNING &amp; DEVELOPMENT FROM PLANNING COMMISSION :</b>			<b>DR ANAND NADKARNI PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,64,237.00
As per last Balance Sheet	133,16,919.50		<b>DR S G BARVE PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,61,518.00
Additions by the institute during the year	12,16,000.00		<b>DR A K MITRA PRIZE INVESTMENT Deposits with Bank of Maharashtra /Baroda</b>		1,42,714.00
Add : Investment Income received during the year	11,40,409.15	138,91,521.65	<b>DR D R GADGIL MEMORIAL PRIZE INVESTMENT Deposits with Bank of Baroda</b>		95,791.00
	166,72,328.65		<b>DR KUMUDINI DANDEKAR PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,46,170.00
Less : Expenditure during the year	17,80,807.00		<b>DR SULBHA BRAHME PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,50,437.00
<b>GRANT FOR PRIZE FORM LATE M V NAMJOSHI :</b>			<b>GOPAL KRISHNA GOKHALE MEMORIAL PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,05,792.00
As per last Balance Sheet	64,144.00		<b>DR P N MATHUR PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>		1,47,816.00
Add : Additions during the year	50,000.00				
Add : Investment Income received during the year	4,242.00	1,13,386.00			
	1,18,386.00				
Less : Expenditure during the year	5,000.00				
<b>GRANT FOR PRIZE FORM LATE AGNIHOTRI</b>					
As per last Balance Sheet	64,113.00				
Add : Additions during the year	50,000.00				
Add : Investment Income received during the year	4,117.00	1,16,230.00			
	1,18,230.00				
Less : Expenditure during the year	3,000.00				
<b>GRANT FOR ALLIANCE GLOBAL EDUCATION</b>					
As per last Balance Sheet	10,37,239.00				
Add : Additions during the year	50,000.00				
Add : Investment Income received during the year	67,569.00	11,21,807.00			
	11,54,807.00				
Less : Expenditure during the year	33,000.00				
<b>GRANT FOR P R DUBHASHI :</b>					
As per last Balance Sheet	1,85,503.00				
Add : Additions during the year	50,000.00				
Add : Investment Income received during the year	12,215.00	2,47,718.00			
	2,47,718.00				
Less : Expenditure during the year					
<b>KAMALNAYAN BAJAJ CORPUS FUND :</b>					
As per last Balance Sheet	163,01,424.00				
Additions by the institute during the year	14,00,000.00				
Add : Investment Income received during the year	10,42,317.00	167,30,724.00			
	187,43,741.00				
Less : Expenditure during the year	20,13,017.00				
<b>GRANT FOR PRIZE FORM B G BAPAT</b>					
As per last Balance Sheet	1,12,579.00				
Add : Additions during the year	50,000.00				
Add : Investment Income during the year	7,204.00	1,66,783.00			
	1,69,783.00				
Less : Expenditure during the year	3,000.00				
		4683,74,614.22	Total c/f		3361,91,523.23
Total c/f					



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Total b/f		4683,74,814.22	Total b/f		3361,91,623.23
GRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE			IOIRA VVNS SBI INVESTMENT		
As per last Balance Sheet	1,15,590.00		Deposits with State Bank of India		2,77,183.00
Add : Additions during the year	50,000.00		MAHADEO N PARCHURE PRIZE INVESTMENT		
Add : Investment Income during the year	7,129.00		Deposits with Bank of Maharashtra		1,43,288.00
	1,72,719.00	1,72,719.00	MALLIKA MISTRY PRIZE INVESTMENT		
Less : Expenditure during the year			Deposits with Bank of Maharashtra		2,04,256.00
GRANT FOR LATE ANAND NAOKARNI PRIZE			SIVASWAMY SRIKRISHNA PRIZE INVESTMENT		
As per last Balance Sheet	1,08,922.00		Deposits with Bank of Maharashtra		2,04,258.00
Additions during the year	50,000.00		LATE MANORAMA JOSHI PRIZE INVESTMENT		
Add : Investment Income during the year	8,315.00		Deposits with Bank of Maharashtra / Baroda		1,39,841.00
	1,67,237.00	1,64,237.00	SMT PUSHPA SHALIGRAM PRIZE INVESTMENT		
Less : Expenditure during the year	3,000.00		Deposits with Bank of Maharashtra / Baroda		1,39,841.00
GRANT FOR LATE S G BARVE PRIZE			PROF D K BEDEKAR PRIZE INVESTMENT		
As per last Balance Sheet	1,07,710.00		Deposits with Bank of Maharashtra / Baroda		71,595.00
Additions during the year	50,000.00		PROF SUKHATME PRIZE INVESTMENT		
Add : Investment Income during the year	6,808.00		Deposits with Bank of Maharashtra / Baroda		71,595.00
	1,64,518.00	1,61,518.00	SHRI DILIP & DEEPALI KALE PRIZE INVESTMENT		
Less : Expenditure during the year	3,000.00		Deposit with Bank of Maharashtra		1,00,000.00
GRANT FOR LATE A K MITRA PRIZE			INVESTMENTS (at cost) :		
As per last Balance Sheet	90,003.00		I Equity Shares in Poona University:		
Additions during the year	50,000.00		Federal Co-op. Consumers Stores Ltd. Pune		1,000.00
Add : Investment Income during the year	5,711.00		II Central Government Securities:		
	1,45,714.00	1,42,714.00	1) 10.18 % GOI 2025		11,00,000.00
Less : Expenditure during the year	3,000.00		2) 10.18 % GOI 2026		18,00,000.00
GRANT FOR P N MATHUR PRIZE FUND			3) 10.18 % GOI 2026		1,00,000.00
As per last Balance Sheet	94,815.00		4) 7.95 % GOI 2032		5,80,000.00
Additions during the year	50,000.00		5) 7.95 % GOI 2032		14,30,000.00
Add : Investment Income during the year	6,001.00		6) 8.33 % GOI 2036		10,00,000.00
	1,50,816.00	1,47,816.00	7) 7.50 % GOI 2034		2,00,000.00
Less : Expenditure during the year	3,000.00		8) 7.95 % GOI 2032		3,00,000.00
GRANT FOR DR SULBHA BRAHME PRIZE FUND			9) 10.25 % GOI 2021		5,00,000.00
As per last Balance Sheet	97,408.00		10) 8.13% GOI 2022		63,00,000.00
Additions during the year	50,000.00		11) 8.08% GOI 2022		52,00,000.00
Add : Investment Income during the year	6,029.00		12) 8.08% GOI 2022		11,00,000.00
	1,53,437.00	1,50,437.00	13) 8.40 % GOI 2026 Oil Mktg		12,00,000.00
Less : Expenditure during the year	3,000.00		14) 8.40 % GOI 2025		3,00,000.00
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIAL PRIZE (INST)			15) 10.25% GOI 2021		2,00,000.00
As per last Balance Sheet	61,963.00		16) 8.13% GOI 2022		70,00,000.00
Additions during the year	50,000.00		17) 8.79 GOI 2021		55,00,000.00
Add : Investment Income during the year	3,829.00		18) 8.83% GOI 2041		5,00,000.00
	1,15,792.00	1,05,792.00	19) 8.33% GOI Loan 2036		5,25,350.00
Less : Expenditure during the year	10,000.00		20) 8.83% GOI Stock 2041		9,65,000.00
GRANT FOR O R GADGIL MEMORIAL PRIZE (INST.)			21) 8.28% GOI 2027		10,00,000.00
As per last Balance Sheet	61,963.00		22) 8.24% GOI 2027		10,00,000.00
Additions during the year	50,000.00		23) 9.20% GOI 2030		9,00,000.00
Add : Investment Income during the year	3,828.00		24) 9.23% GOI 2043		11,36,000.00
	1,05,791.00	95,791.00	25) 8.60% GOI 2028 (RBI/ Gen)		20,84,900.00
Less : Expenditure during the year	10,000.00		26) 8.20% GOI OIL SPL 2024		10,09,000.00
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND			27) 8.03% GOI FCL SPL 2024		2,89,350.00
As per last Balance Sheet	92,159.00		28) 8.17% GOI 2044		5,42,800.00
Additions during the year	50,000.00		29) 8% GOI 2023 - RBI Taxable Bonds		10,00,000.00
Add : Investment Income during the year	7,011.00		30) 8% GOI 2024 (Rock/Gen) RBI Taxable Bonds		12,00,000.00
	1,49,170.00	1,46,170.00	31) 8% GOI 2023 (RBI/Gen) RBI Taxable Bonds		20,00,000.00
Less : Expenditure during the year	3,000.00		32) 8.26% GOI 2027		8,37,040.00
GRANT FOR IOIRA/GIPE VVN SOMAYA JULU SBI A/C CORPUS			33) 8.26% GOI 2027		11,12,100.00
As per last Balance Sheet	2,59,197.00				
Add : Investment Income during the year	17,986.00				
	2,77,183.00	2,77,183.00			
Total c/f		4699,38,991.22	Total c/f		3376,43,380.23



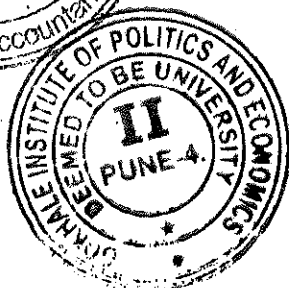
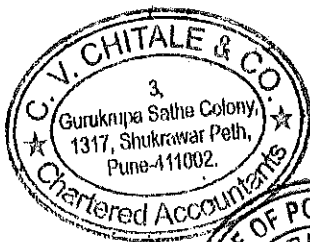
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Total b/f		4699,38,991.22	Total b/f		3375,43,380.23
GRANT FOR LATE MAHADEO PARCHURE PRIZE FUND	90,548.00		III Debentures, Bonds of companies / Finance corporation and securities of State Govt / Mutual funds ( As per Schedule 1)	345,49,600.00	844,42,140.00
As per last Balance Sheet	50,000.00				
Additions during the year	5,740.00	1,43,288.00			
Less : Expenditure during the year	3,000.00		PUBLICATIONS :		
GRANT FOR MRS MALLIKA MISTRY PRIZE FUND	1,47,430.00		As per last Balancesheet i) Stock on Hand ( at cost )		
As per last Balance Sheet	50,000.00		( not chrged to grants )	25,164.15	
Additions during the year	9,826.00	2,04,256.00	Publication prior to 1973 -74	1,684.35	
Less : Expenditure during the year	3,000.00		Stock on Hand	26,848.50	
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	1,47,430.00		(Less)		
As per last Balance Sheet	50,000.00		Amount Transferred to Publication Reserve 2020-2021	25164.15	
Additions during the year	9,826.00	2,04,258.00	Amount transferred to Arthavijan&Publication Expenses	1684.35	
Less : Expenditure during the year	3,000.00				
GRANT FOR LATE MANORAMA JOSHI PRIZE FUND	87,075.00		DEPOSITS :		9,76,064.00
As per Last Balancesheet	50,000.00		(Unsecured , considered good )		
Additions during the year	5,766.00	1,39,841.00	ADVANCES :		
Less : Expenditure during the year	3,000.00		(Unsecured , considered good )	1,26,196.00	
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND	87,075.00		For Expenses	19,22,143.00	20,48,339.00
As per Last Balancesheet	50,000.00		For personal loan & for retirement benefits		
Additions during the year	5,766.00	1,39,841.00			
Less : Expenditure during the year	3,000.00		AMOUNTS RECEIVABLE :		
GRANT FOR PROF O K BEDEKAR PRIZE FUND	23,000.00		(Unsecured) - Schedule 3		
As per Last Balancesheet	50,000.00		Considered Good	880,07,978.02	
Additions during the year	1,595.00	71,596.00	Considered Doubtful	69,162.48	
Less : Expenditure during the year	3,000.00		(Less) Provision for Old Receivables during 2016-2017	880,77,140.50	770,74,602.02
GRANT FOR PROF SUKHATME PRIZE FUND	23,000.00			110,02,538.48	
As per Last Balancesheet	50,000.00		BANK BALANCES :		
Additions during the year	1,595.00	71,596.00	In Savings Bank Accounts with		
Less : Expenditure during the year	3,000.00		Bank of Baroda Savings 7173	21,044.69	
GRANT FROM SHRI DILIP / DEEPALE KALE PRIZE FUND	1,00,000.00	1,00,000.00	Bank of Baroda Current Account 253	16,270.20	
INCOME AND EXPENDITURE ACCOUNT :	67,364.66		Bank of Baroda Current Account 254	1,34,444.70	
Excess of Income over Expenditure	67,364.66		Bank of Baroda Reloadable Card 9123	49,233.15	
Transferred to Rockefeller Foundation Stablization Grant			Bank of Baroda Reloadable Card 1286	18,965.98	
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS	179,63,641.35	179,63,641.35	Bank of Baroda 1535	2,76,277.70	
As per last Balance Sheet			Bank of Baroda Sweep 7173	28,02,000.00	
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS	180,17,977.00		Bank of Maharashtra 20130859464	16,75,266.80	
As per last Balance sheet	75,00,000.00		Bank of Maharashtra 1270	8,41,977.47	
Additions during the year	255,17,977.00		Bank of Maharashtra 3986	48,154.00	
Less: Amount utilised & transferred to Rockefeller Foundation Reserve (amount utilised for expenditures incurred by the institute for Const.of extension of Ladies Hostel & New Academic Block,Library Building 1st&Ground Floor	154,79,016.00	100,38,861.00	Bank of Maharashtra New 4312	2,34,688.27	
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	44,32,207.00		HDFC Bank 452	3,69,324.62	
As per last Balance sheet	15,00,000.00		Punjab National Bank 44167	1,09,123.45	
Additions during the year	59,32,207.00	57,32,207.00	State Bank of India 54749	67,198.29	66,63,949.32
Less : Expenditure during the year	2,00,000.00				
RESERVE FOR DISABLED /PHYSICALLY CHALLENGED EMPLOYEES AND STUDENTS - As per last Balance Sheet	20,00,000.00	40,00,000.00			
Additions during the year	20,00,000.00	40,00,000.00			
TOTAL		5087,48,474.57	TOTAL		5087,48,474.57

For C. V. CHITALE & CO.  
Chartered Accountants  
FRN: 126388W

CA Abhay A. Avchat  
Partner  
Membership No. 112265  
Place : Pune  
Date : 12.07.2021



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.

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**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**

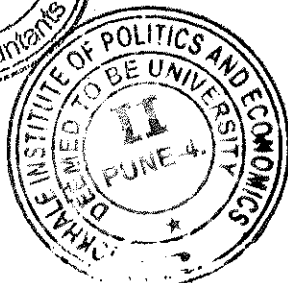
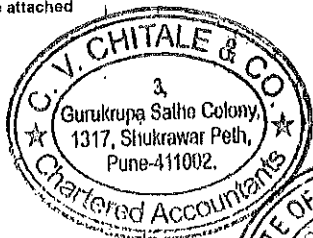
University Established under section 3 of the UGC Act 1956

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
General Section (i.e. expenditure unallocated as well as other than specific section shown below)			Grants for Research Work		
Expenses for Adhoc Projects / Assignments Schedule 'A'		256,42,376.38	From the Ministry of Health and family welfare, Government of India for; Population Research Centre	116,90,055.31	
Library - Schedule 'B'		22,87,610.00	From the Ministry of Agriculture and Co-operation, 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; Salaries and Allowances - Rs.2,75,75,340/- & EPF @ 8.33% - Rs.18,51,418/-)	294,26,758.00	
Establishment Expenses Schedule 'D'		292,20,815.34	From the University Grants Commission for; UGC CSE & IP 2020-2021	101,76,049.80	698,04,323.03
Reserve for Replacement of Building & Equipment		20,00,000.00	Transferred from Capital Grants towards; Furniture, Equipments & Tabulation Machines Buildings		22,81,125.53 43,84,465.74
Reserve for Construction of New Buildings		75,00,000.00	Income from Adhoc Projects/ Assignments Schedule 'J'		256,42,376.38
Reserve for Library Books, Periodicals & Journals		15,00,000.00	Other Income		
Reserve for Disabled/Physically Challenged Employees & Students		20,00,000.00	Interest Received on : Personal Advances Bank Balance	58,260.00 5,30,045.00	5,88,305.00
Dep.on Buildings/Furniture and Equipments/ Tabulation Machines Schedule '4A'	34,70,745.00		Library Service / Xerox Charges, Overdue Charges etc.		40,504.00
Furniture and Equipments (Inst.Assets-11,89,619.47 + Grantors 22,81,25.53) Buildings (Inst.Assets-22,84,717.26 + Grantors 43,84,465.74)	66,69,183.00	101,39,928.00	Sale of Publications		60,213.00
Ministry of Health and Family Welfare Schedule. 'E' Population Research Centre Recurring		116,90,055.31	Tuition fees and other Receipts		802,67,586.24
Ministry of Agriculture and Cooperation Schedule. 'F' Agro Economic Research Centre		185,11,459.92	Miscellaneous Receipts		5,60,670.00
Government of Maharashtra - Schedule 'G' Salaries and Allowances - Rs.2,75,75,340/- & EPF @ 8.33% - Rs.18,51,418/-)		294,26,758.00	Staff Quarter and Hostel Account Rent and Other Receipts	18,02,032.00	
Arthavijana & Publication Expenses 'Schedule H'		2,53,714.43	Less : Maintenance	79,36,812.00	
University Grants Commission Schedule 'I' UGC CSE & IP 2020-2021		101,76,049.80	Transferred to Institute Miscellaneous Expenses Account- Due to pandemic Covid 19, Hostel Rent Receipts income was less hence institute incurred the over and above expenditure	(61,34,780.00) (61,34,780.00)	
Institute adhoc provision for gratuity, arrears, employees liabilities etc.		50,00,000.00	TOTAL		1836,29,568.92
Institute adhoc provision for gratuity fund from 2020-2021		30,00,000.00			
Institute Contribution for IEEG Ford Foundation Grant		20,00,000.00			
Institute Contribution for Kamalnayan Bajaj Grant		14,00,000.00			
Institute Contribution for Chair & Unit in Planning & Development		11,15,000.00			
Excess of Income over Expenditure Transferred to Balance Sheet		67,364.66			
<b>TOTAL</b>		<b>1836,29,568.92</b>			<b>1836,29,568.92</b>

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  
Partner  
Membership No. 112265  
Place : Pune  
Date : 12.07.2021



*R.P. Parthasarathy*  
Dr. Rajas Parthure  
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.

26 AUG 2024







Gopal Krishna Gokhale

# 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

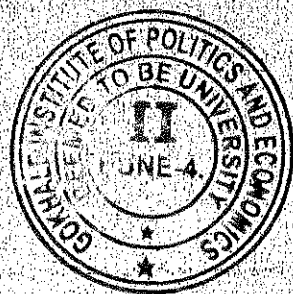


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**AUDIT REPORT  
FOR THE YEAR  
2019-2020**



26 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 2019-2020

We have examined the annexed Balance Sheet of Gokhale Institute of Politics and Economics, Pune 411 004, as at 31<sup>st</sup> 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 our 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 31<sup>st</sup> March, 2020 according to the best of our information and explanation given to us and shown by the books of account of the Institute.

Yours Faithfully  
For C.V. Chitale & Co.  
Chartered Accountants  
FRN: 126388W

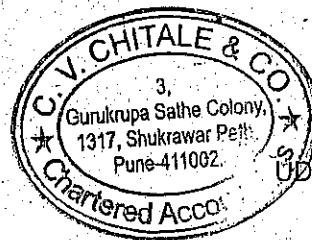
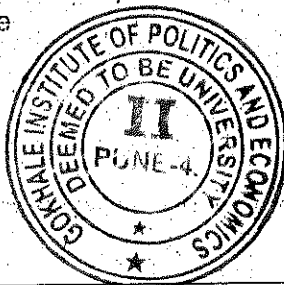
CA Abhay A. Archat  
Partner

M. No. 112265

UDIN- 20112265AAAAS7088

Date: September 24, 2020

Place: Pune



26 AUG 2024



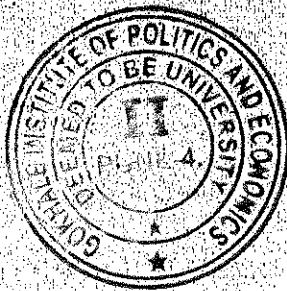


**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS**

(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**



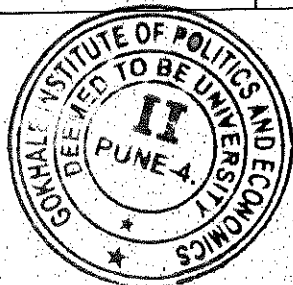
26 AUG 2024



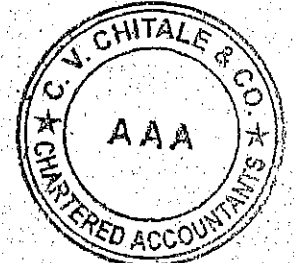


**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**  
 University Established under section 3 of the UGC Act 1956.  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>RESERVE FOR BUILDING AND EQUIPMENTS</b>			<b>FREEHOLD LAND (at cost) :</b>		<b>1,93,328.46</b>
As per last Balance Sheet	134,03,989.65		As per last Balance Sheet		
Add : Additions during the year	30,00,000.00		<b>BUILDING ( at cost ) :</b>		
Add: Additions during the year from Staff Quarter Hostel Account	30,14,429.90		As per last Balance Sheet (Gross Block)	192,74,923.66	
(Less) Utilised during the year for purchase of assets	159,95,111.40	<b>34,23,308.15</b>	Less : Provision for Depreciation made upto the year 2019-2020	121,12,086.26	<b>71,62,837.30</b>
<b>RESERVE FOR REPLACEMENT OF TABULATING MACHINERY</b>			<b>NEW BUILDING ( at cost ) :</b>		
As per last Balance Sheet	62,82,273.63	<b>62,82,273.63</b>	<b>PROFESSORS QUARTERS, HEALTH CENTRE and DISPENSARY</b>		
<b>RESERVE FOR STATISTICAL LABORATORY</b>			As per last Balance Sheet (Gross Block)	112,60,675.20	
As per last Balance Sheet	36,41,180.76	<b>36,41,180.76</b>	Less : Provision for Depreciation made upto the year 2019-2020	46,87,132.00	<b>65,73,743.20</b>
<b>RESERVE FOR COMPUTERS :</b>			<b>GUESTS HOUSE and SUITES</b>		
As per last Balance Sheet	40,68,340.77	<b>40,68,340.77</b>	As per last Balance Sheet (Gross Block)	66,77,221.65	
<b>PUBLICATION RESERVE :</b>			Less : Provision for Depreciation made upto the year 2019-2020	27,79,271.00	<b>38,97,950.65</b>
Stock of Publications		<b>25,164.15</b>	<b>Buildings transferred under XI Plan</b>		
Publications prior to 1973 - 74			<b>NEW ACADEMIC BLOCK (Gross Block)</b>		
<b>RESERVE FOR GRATUITY, ARREARS PROVIDENT FUND ETC. FOR EMPLOYEES</b>			As per last Balance Sheet	392,53,288.20	
As per last Balance Sheet	76,53,902.00		(Less) : Provision for Depreciation made upto 2019-2020	103,82,855.00	<b>288,70,433.20</b>
Add : Additions during the year	16,00,000.00		<b>Gymkhana cum Multipurpose Indoor Sports Complex</b>		
Less: Expenditure during the year	9,41,767.00	<b>82,12,115.00</b>	As per last Balance Sheet (Gross Block)	226,49,633.00	
<b>LIABILITIES :</b>			(Less) : Provision for Depreciation made upto 2019-2020	69,29,811.00	<b>167,19,822.00</b>
Outstanding Expenditure	111,46,304.98		<b>WOMEN'S HOSTEL</b>		
Sundry Credit Balances and Advance Receipts	21,29,374.40		As per last Balance Sheet (Gross Block)	197,81,557.00	
Electricity, Hostel and Other Deposits		<b>193,82,367.38</b>	(Less) : Provision for Depreciation made upto 2019-2020	62,36,615.00	<b>145,44,942.00</b>
Caution Money, Library, Mess Deposits	61,08,688.00		<b>New Academic Block UGC XII Plan</b>		
<b>BUILDINGS, FURNITURE AND EQUIPMENTS GRANT</b>			As per last Balancesheet	243,97,247.00	
As per last Balance Sheet	1397,77,530.33		(Less) : Provision for Depreciation made upto 2019-2020	34,69,632.00	<b>209,27,615.00</b>
Add : Additions out of Grant from:			<b>Womens Hostel UGC XII Plan</b>		
i) DPC Wardha - Equipment	3,776.00		As per last Balancesheet	333,72,225.00	
ii) AERC-Computers, Printers, Furniture, Bldg & Equipment	3,35,228.00		(Less) : Provision for Depreciation made upto 2019-2020	47,59,714.00	<b>286,12,511.00</b>
iv) ICSSR Major Research Projec - Equipment - Dr KCT	1,15,028.00		<b>Installation of Transformer Substation</b>		
iii) DEC Vasundhara IWMP II - Equipment	1,85,033.00		As per last Balancesheet	49,75,709.70	
iv) MNCFC GP - Equipment	8,61,154.00		(Less) : Provision for Depreciation made upto 2019-2020	7,09,660.00	<b>42,66,049.70</b>
v) ICSSR Socio Eco Diversity - Equipment	99,927.00		<b>1.5K Ltr Underground Water Tank</b>		
vi) Institute (Institute / Teaching Programme)	159,95,111.40		As per last Balancesheet	19,02,877.00	
Less : Depreciation on Assets Acquired	167,62,785.73	<b>1503,73,944.25</b>	(Less) : Provision for Depreciation made upto 2019-2020	95,144.00	<b>18,07,733.00</b>
Furniture and Equipments	23,67,144.01		<b>BUILDING UNDER CONSTRUCTION:</b>		
i) Building	46,15,226.47		<b>1. Construction of Compound Wall</b>		
ii) Tabulation Machines	6,471.00	<b>125,52,970.30</b>	As per last Balancesheet	7,00,000.00	<b>7,00,000.00</b>
<b>ADVANCE GRANTS : As per Schedule 2</b>			<b>2. Extension of New Academic Block 2019-2020</b>		
<b>RESERVE BANK OF INDIA CORPUS FUND :</b>			4th & 6th Floor	20,17,644.00	<b>20,17,644.00</b>
As per last Balance Sheet	462,60,000.00		<b>3. Extension of Ladies Hostel 2019-2020</b>		
Add : Additions during the year	38,97,126.24		5th & 6th Floor	25,30,755.00	<b>25,30,755.00</b>
Add : Investment Income received during the year	501,57,126.24	<b>471,68,366.24</b>	<b>TABULATION MACHINES ( at cost ) :</b>		
Less : Expenditure during the year	29,89,760.00		As per last Balance Sheet (Gross Block)	9,04,620.01	
<b>THE ROCKEFELLER FOUNDATION</b>			Less : Provision for Depreciation made upto the year 2019-2020	7,81,674.73	<b>1,22,945.28</b>
As per last Balance Sheet	1468,41,810.89		<b>FURNITURE, DEAD STOCK &amp; EQUIPMENTS (AT COST)</b>		
Add : Investment Income received during the year	77,58,985.00		As per last Balance Sheet (Gross Block)	727,60,483.82	
Add : Amount utilised and transferred from Reserve for Construction of new Buildings-Extension of New Academic Block & Extension of Ladies Hostel	45,305.17		Add : Addition out of Grant from - AERC/ICSSR/ DPC/DES/MNCFC/Institute/Teaching Programme	175,76,255.40	
Add : Transferred from Income and Expd. A/c.	1591,94,300.06		Less : Provision for Depreciation made upto the year 2019-2020 (Refer Schedule 4A)	903,35,739.22	
Less : Expenditure during the year	61,78,211.08	<b>1630,16,089.00</b>		242,82,767.78	<b>660,72,971.44</b>
<b>FORD FOUNDATION GRANT :</b>			<b>Total c/f</b>		<b>2050,21,281.23</b>
As per last Balance Sheet	114,93,433.28				
Additions by the Institute during the year	10,00,000.00				
Add : Investment Income received during the year	10,17,854.00	<b>36,82,289.28</b>			
Less : Expenditure during the year	135,11,287.28				
	98,28,998.00				
<b>Total c/f</b>		<b>4108,28,408.91</b>			

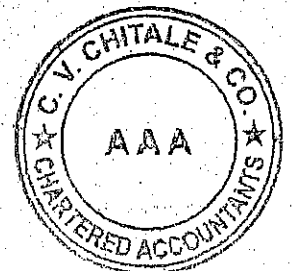
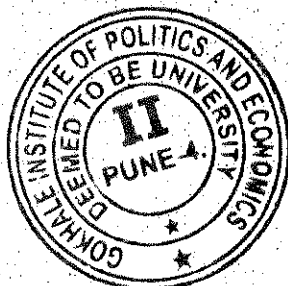


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Total b/f		4108,28,408.91	Total b/f	2050,21,281.23
<b>P. V. PANDURANGI PRIZE ENDOWMENT GRANT :</b>			<b>TERM DEPOSITS : As per Schedule 5</b>	
As per last Balance Sheet	36,643.00		i) Bank of Maharashtra	486,01,143.00
Add : Additions during the year	26,000.00		ii) State Bank of India	347,17,421.00
Add : Investment Income received	2,440.00		iii) Bank of Baroda	269,87,776.00
	66,083.00		iv) HDFC Bank	11,37,600.00
Less : Expenditure during the year	6,000.00	60,083.00	v) Punjab National Bank	11,67,238.00
				1125,11,178.00
<b>B. N. DATAR GRANT :</b>			<b>P. V. PANDURANGI PRIZE ENDOWMENT GRANT INVESTMENT: Deposit with Bank of Maharashtra</b>	60,083.00
As per last Balance Sheet	12,54,529.00			
Add : Additions during the year	26,000.00		<b>B. N. DATAR GRANT INVESTMENT: Deposits with Bank of Maharashtra /Baroda</b>	13,78,661.00
Add : Investment Income received during the year	98,132.00			
Less : Expenditure during the year	13,78,661.00	13,78,661.00	<b>M.V. NAMJOSHI GRANT INVESTMENT: Deposits with Bank of Maharashtra</b>	64,144.00
<b>GRANT FOR CHAIR AND UNIT IN PLANNING &amp; DEVELOPMENT FROM PLANNING COMMISSION :</b>			<b>AGNIHOTRI GRANT INVESTMENT: Deposits with Bank of Maharashtra</b>	64,113.00
As per last Balance Sheet	138,93,214.00			
Additions by the Institute during the year	10,00,000.00		<b>P R DUBHASHI GRANT INVESTMENT : Deposits with Bank of Maharashtra</b>	1,85,503.00
Add : Investment Income received during the year	8,98,271.50			
Less : Expenditure during the year	157,91,485.50	133,16,919.50	<b>B G BAPAT INVESTMENT : Deposits with Bank of Maharashtra</b>	1,12,579.00
	24,74,568.00			
<b>GRANT FOR PRIZE FORM LATE M V NAMJOSHI :</b>			<b>ALLIANZ GLOBAL FOUNDATION INVESTMENT Deposits with Bank of Maharashtra /Baroda</b>	10,37,238.00
As per last Balance Sheet	40,450.00			
Add : Additions during the year	28,000.00		<b>DEBESH CHAKRABORTY PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	1,15,590.00
Add : Investment Income received during the year	2,694.00			
Less : Expenditure during the year	69,144.00	64,144.00	<b>DR ANAND NADKARNI PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	1,08,922.00
	6,000.00			
<b>GRANT FOR PRIZE FORM LATE AGNIHOTRI</b>			<b>DR S G BARVE PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	1,07,710.00
As per last Balance Sheet	38,547.00			
Add : Additions during the year	26,000.00		<b>DR A K MITRA PRIZE INVESTMENT Deposits with Bank of Maharashtra /Baroda</b>	90,003.00
Add : Investment Income received during the year	2,566.00			
Less : Expenditure during the year	67,113.00	64,113.00	<b>DR D R GADGIL MEMORIAL PRIZE INVESTMENT Deposits with Bank of Baroda</b>	61,963.00
	3,000.00			
<b>GRANT FOR ALLIANCE GLOBAL EDUCATION</b>			<b>DR KUMUDINI DANDEKAR PRIZE PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	92,159.00
As per last Balance Sheet	8,63,987.00			
Add : Additions during the year	1,51,000.00		<b>DR SULBHA BRAHME PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	97,408.00
Add : Investment Income received during the year	58,251.00			
Less : Expenditure during the year	10,73,238.00	10,37,238.00	<b>GOPAL KRISHNA GOKHALE MEMORIAL PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	61,983.00
	36,000.00			
<b>GRANT FOR P R DUBHASHI :</b>			<b>DR P N MATHUR PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>	94,815.00
As per last Balance Sheet	1,62,051.00			
Add : Additions during the year	26,000.00		<b>IORA VVNS SBI INVESTMENT Deposits with State Bank of India</b>	2,59,197.00
Add : Investment Income received during the year	10,806.00			
Less : Expenditure during the year	1,99,857.00	1,85,503.00		
	13,384.00			
<b>KAMALNAYAN BAJAJ CORPUS FUND :</b>				
As per last Balance Sheet	172,01,685.00			
Additions by the Institute during the year	10,00,000.00			
Add : Investment Income received during the year	9,45,324.00			
Less : Expenditure during the year	191,46,989.00	163,01,424.00		
	28,45,585.00			
<b>GRANT FOR PRIZE FORM B G BAPAT</b>				
As per last Balance Sheet	83,923.00			
Add : Additions during the year	26,000.00			
Add : Investment Income during the year	5,558.00			
Less : Expenditure during the year	1,16,579.00	1,12,579.00		
	3,000.00			
<b>Total c/f</b>		<b>4433,49,073.41</b>	<b>Total c/f</b>	<b>3215,14,510.23</b>



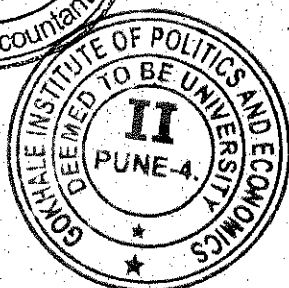
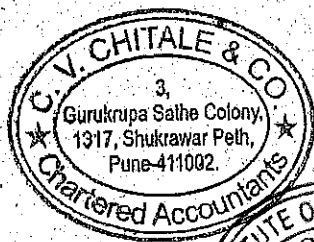
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Total b/f		4441,69,606.41	Total b/f		4078,66,468.23
GRANT FOR IORAGIPE VVN SOMAYA JULU_SBI A/C CORPUS	2,42,534.00				
As per last Balance Sheet	16,863.00	2,59,197.00			
Add : Investment Income during the year					
GRANT FOR LATE MAHADEO PARCHURE PRIZE FUND	63,330.00		PUBLICATIONS :		
As per last Balance Sheet	26,000.00		1) Stock on Hand ( at cost )		
Additions during the year	4,218.00		( not chrged to grants )		
Add : Investment Income during the year	3,000.00	90,546.00	Publication prior to 1973 -74	26,164.15	26,848.60
Less : Expenditure during the year			Stock on Hand	1,684.35	
GRANT FOR MRS MALLIKA MISTRY PRIZE FUND	1,16,660.00		DEPOSITS :		
As per last Balance Sheet	26,000.00		(Unsecured , considered good )		9,36,064.00
Additions during the year	7,770.00				
Add : Investment Income during the year	3,000.00	1,47,430.00	ADVANCES :		
Less : Expenditure during the year			(Unsecured , considered good )		
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	1,16,660.00		For Expenses	2,79,623.00	28,17,642.00
As per last Balance Sheet	26,000.00		For personal loan & for retirement benefits	25,30,019.00	
Additions during the year	7,770.00				
Add : Investment Income during the year	3,000.00	1,47,430.00	AMOUNTS RECEIVABLE :		
Less : Expenditure during the year			(Unsecured) - Schedule 3		
GRANT FOR LATE MANORAMA JOSHI PRIZE FUND	60,000.00		Considered Good	735,82,307.24	
As per Last Balancesheet	26,000.00		Considered Doubtful	69,162.48	
Additions during the year	4,075.00			737,51,469.72	627,48,931.24
Add : Investment Income during the year	3,000.00	87,075.00	(Less) Provision for Old Receivables during 2016-2017	110,02,538.48	
Less : Expenditure during the year			BANK BALANCES :		
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND	60,000.00		In Savings-Bank Accounts with		
As per Last Balancesheet	26,000.00		Bank of Baroda Savings 7173	1,65,068.00	
Additions during the year	4,075.00		Bank of Baroda Current Account 253	9,979.70	
Add : Investment Income during the year	3,000.00	87,075.00	Bank of Baroda Current Account 254	1,32,662.70	
Less : Expenditure during the year			Bank of Baroda Reloadable Card 9123	18,955.98	
GRANT FOR PROF D K BEDEKAR PRIZE FUND	26,000.00		Bank of Baroda Reloadable Card 1286	49,233.15	
Additions during the year	3,000.00	23,000.00	Bank of Baroda 1535	12,11,955.10	
Less : Expenditure during the year			Bank of Baroda Sweep 7173	11,30,000.00	
GRANT FOR PROF SUKHATME PRIZE FUND	26,000.00		Bank of Maharashtra 20130869464	73,34,711.93	
Additions during the year	3,000.00	23,000.00	Bank of Maharashtra 1270	13,64,087.36	
Less : Expenditure during the year			Bank of Maharashtra 3986	91,345.60	
INCOME AND EXPENDITURE ACCOUNT :	45,305.17		Bank of Maharashtra New 4312	58,468.97	
Excess of Income over Expenditure	45,305.17		HDFC Bank 462	13,00,095.41	
Less: Transferred to Rockefeller Foundation Stabilization Grant			Punjab National Bank 44167	1,09,011.25	
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS	179,63,641.35	179,63,641.35	State Bank of India 54749	76,767.45	130,52,242.79
As per last Balance Sheet					
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS	185,66,376.00				
As per last Balance sheet	40,00,000.00				
Add: Additions during the year					
	225,66,376.00				
Less : Amount utilised and transferred to Rockefeller Foundation Reserve (amount utilised for the expenditures incurred by the Institute for Const. of extension of Ladies Hostel&New Academic Block)	45,48,399.00	180,17,977.00			
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	40,82,973.00				
As per last Balance sheet	15,00,000.00				
Additions during the year	55,82,973.00				
Less : Expenditure during the year	11,50,768.00	44,32,207.00			
RESERVE FOR DISABLED /PHYSICALLY CHALLENGED EMPLOYEES AND STUDENTS	20,00,000.00	20,00,000.00			
TOTAL		4874,48,186.76	TOTAL		4874,48,186.76

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

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



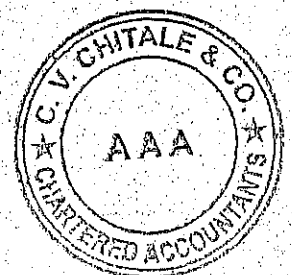
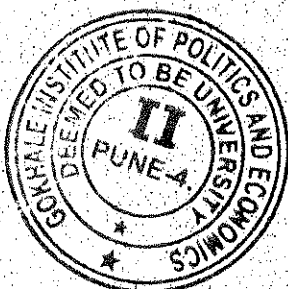
Dr. Rajas Parchure  
Professor and Officiating Director  
Gokhale Institute Of Politics and Economics  
Pune - 411004  
Date : 24.09.2020

Officiating Director  
Gokhale Institute of Politics & Economics  
Deemed to be University,  
Pune-411 004,

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Total b/f		4433,49,073.41	Total b/f		3215,14,610.23
GRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE			MAHADEO N PARCHURE PRIZE INVESTMENT		
As per last Balance Sheet	83,995.00		Deposits with Bank of Maharashtra		90,548.00
Add : Additions during the year	26,000.00		MALLIKA MISTRY PRIZE INVESTMENT		
Add : Investment Income during the year	5,595.00		Deposits with Bank of Maharashtra		1,47,430.00
	1,15,590.00	1,15,590.00	SIVASWAMY SRIKRISHNA PRIZE INVESTMENT		
Less : Expenditure during the year			Deposits with Bank of Maharashtra		1,47,430.00
GRANT FOR LATE ANAND NADKARNI PRIZE			LATE MANORAMA JOSHI PRIZE INVESTMENT		
As per last Balance Sheet	79,828.00		Deposits with Bank of Maharashtra / Baroda		87,075.00
Additions during the year	26,000.00		SMT PUSHPA SHALIGRAM PRIZE INVESTMENT		
Add : Investment Income during the year	6,094.00		Deposits with Bank of Maharashtra / Baroda		87,075.00
	1,11,922.00	1,08,922.00	PROF D K BEDEKAR PRIZE INVESTMENT		
Less : Expenditure during the year	3,000.00		Deposits with Bank of Maharashtra / Baroda		23,000.00
GRANT FOR LATE S G BARVE PRIZE			PROF SUKHATME PRIZE INVESTMENT		
As per last Balance Sheet	79,421.00		Deposits with Bank of Maharashtra / Baroda		23,000.00
Additions during the year	26,000.00		INVESTMENTS (at cost) :		
Add : Investment Income during the year	5,289.00		I Equity Shares in Poona University:		
	1,10,710.00	1,07,710.00	Federal Co-op. Consumers Stores Ltd, Pune	1,000.00	
Less : Expenditure during the year	3,000.00		II Central Government Securities:		
GRANT FOR LATE A K MITRA PRIZE			1) 10.18 % GOI 2026	11,00,000.00	
As per last Balance Sheet	62,810.00		2) 10.18 % GOI 2026	18,00,000.00	
Additions during the year	26,000.00		3) 10.18 % GOI 2026	1,00,000.00	
Add : Investment Income during the year	4,193.00		4) 7.95 % GOI 2032	5,80,000.00	
	93,003.00	90,003.00	5) 7.95 % GOI 2032	14,30,000.00	
Less : Expenditure during the year	3,000.00		6) 8.33 % GOI 2036	10,00,000.00	
GRANT FOR P N MATHUR PRIZE FUND			7) 7.60 % GOI 2034	2,00,000.00	
As per last Balance Sheet	67,331.00		8) 7.95 % GOI 2032	3,00,000.00	
Additions during the year	26,000.00		9) 10.25 % GOI 2021	5,00,000.00	
Add : Investment Income during the year	4,484.00		10) 8.13% GOI 2022	83,00,000.00	
	97,815.00	94,815.00	11) 8.08% GOI 2022	52,00,000.00	
Less : Expenditure during the year	3,000.00		12) 8.08% GOI 2022	11,00,000.00	
GRANT FOR DR SULBHA BRAHME PRIZE FUND			13) 8.40 % GOI 2026 Oil Mkg	12,00,000.00	
As per last Balance Sheet	66,837.00		14) 8.40 % GOI 2025	3,00,000.00	
Additions during the year	26,000.00		15) 10.25% GOI 2021	2,00,000.00	
Add : Investment Income during the year	4,671.00		16) 8.13% GOI 2022	70,00,000.00	
	97,408.00	97,408.00	17) 8.79 GOI 2021	55,00,000.00	
Less : Expenditure during the year			18) 8.83% GOI 2041	5,00,000.00	
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIAL PRIZE (INST)			19) 8.33% GOI Loan 2036	5,26,350.00	
As per last Balance Sheet	32,735.00		20) 8.83% GOI Stock 2041	9,65,000.00	
Additions during the year	27,000.00		21) 8.28% GOI 2027	10,00,000.00	
Add : Investment Income during the year	2,228.00		22) 8.24% GOI 2027	10,00,000.00	
	61,963.00	61,963.00	23) 9.20% GOI 2030	9,00,000.00	
Less : Expenditure during the year			24) 9.23% GOI 2043	11,36,000.00	
GRANT FOR D R GADGIL MEMORIAL PRIZE (INST.)			25) 8.60% GOI 2028 (RBI/ Gen)	20,64,900.00	
As per last Balance Sheet	32,735.00		26) 8.20% GOI OIL SPL 2024	10,09,000.00	
Additions during the year	27,000.00		27) 8.03% GOI FCL SPL 2024	2,89,350.00	
Add : Investment Income during the year	2,228.00		28) 8.17% GOI 2044	5,42,900.00	
	61,963.00	51,963.00	29) 8% GOI 2023 - RBI Taxable Bonds	10,00,000.00	
Less : Expenditure during the year	10,000.00		30) 8% GOI 2024(Rock/Gen)RBI Taxable Bonds	12,00,000.00	
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND			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	
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		III Debentures, Bonds of companies / Finance		
	95,159.00	92,159.00	corporation and securities of State Govt./		
Less : Expenditure during the year	3,000.00		/ Mutual funds ( As per Schedule 1)	358,53,850.00	857,46,390.00
Total c/f		4441,69,606.41	Total c/f		4078,66,468.23

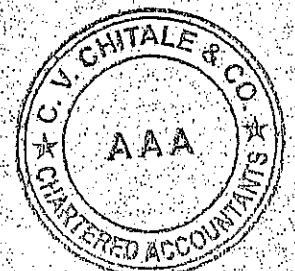
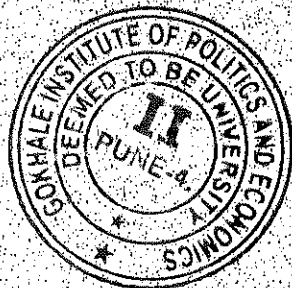


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Total b/f		4433,49,073.41	Total b/f		3216,14,510.23
GRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE			MAHADEO N PARCHURE PRIZE INVESTMENT		
As per last Balance Sheet	83,995.00		Deposits with Bank of Maharashtra		90,648.00
Add : Additions during the year	26,000.00		MALLIKA MISTRY PRIZE INVESTMENT		
Add : Investment Income during the year	5,595.00		Deposits with Bank of Maharashtra		1,47,430.00
	1,15,590.00	1,15,590.00	SIVASWAMY SRIKRISHNA PRIZE INVESTMENT		
Less : Expenditure during the year			Deposits with Bank of Maharashtra		1,47,430.00
GRANT FOR LATE ANAND NADKARNI PRIZE			LATE MANORAMA JOSHI PRIZE INVESTMENT		
As per last Balance Sheet	79,828.00		Deposits with Bank of Maharashtra / Baroda		87,075.00
Additions during the year	26,000.00		SMT PUSHPA SHALIGRAM PRIZE INVESTMENT		
Add : Investment Income during the year	6,094.00		Deposits with Bank of Maharashtra / Baroda		87,075.00
	1,11,922.00	1,08,922.00	PROF D K BEDEKAR PRIZE INVESTMENT		
Less : Expenditure during the year	3,000.00		Deposits with Bank of Maharashtra / Baroda		23,000.00
GRANT FOR LATE S G BARVE PRIZE			PROF SUKHATME PRIZE INVESTMENT		
As per last Balance Sheet	79,421.00		Deposits with Bank of Maharashtra / Baroda		23,000.00
Additions during the year	26,000.00		INVESTMENTS (at cost) :		
Add : Investment Income during the year	5,289.00		i) Equily Shares in Poona University		1,000.00
	1,10,710.00	1,07,710.00	Federal Co-op. Consumers Stores Ltd, Pune		
Less : Expenditure during the year	3,000.00		ii) Central Government Securities:		
GRANT FOR LATE A K MITRA PRIZE			1) 10.18 % GOI 2026	11,00,000.00	
As per last Balance Sheet	62,810.00		2) 10.18 % GOI 2026	18,00,000.00	
Additions during the year	26,000.00		3) 10.18 % GOI 2026	1,00,000.00	
Add : Investment Income during the year	4,193.00		4) 7.95 % GOI 2032	6,80,000.00	
	93,003.00	90,003.00	5) 7.95 % GOI 2032	14,30,000.00	
Less : Expenditure during the year	3,000.00		6) 8.33 % GOI 2036	10,00,000.00	
GRANT FOR P N MATHUR PRIZE FUND			7) 7.50 % GOI 2034	2,00,000.00	
As per last Balance Sheet	87,331.00		8) 7.95 % GOI 2032	3,00,000.00	
Additions during the year	26,000.00		9) 10.25 % GOI 2021	6,00,000.00	
Add : Investment Income during the year	4,484.00		10) 8.13% GOI 2022	83,00,000.00	
	97,815.00	94,815.00	11) 8.08% GOI 2022	52,00,000.00	
Less : Expenditure during the year	3,000.00		12) 8.08% GOI 2022	11,00,000.00	
GRANT FOR DR SULBHA BRAHME PRIZE FUND			13) 8.40% GOI 2026 Oil Mktg	12,00,000.00	
As per last Balance Sheet	86,837.00		14) 8.40 % GOI 2026	3,00,000.00	
Additions during the year	26,000.00		15) 10.25% GOI 2021	2,00,000.00	
Add : Investment Income during the year	4,671.00		16) 8.13% GOI 2022	70,00,000.00	
	97,408.00	97,408.00	17) 8.79 GOI 2021	56,00,000.00	
Less : Expenditure during the year			18) 8.83% GOI 2041	5,00,000.00	
GRANT FOR GOPAL KRISHNA GOKHALE MEMORIAL PRIZE (INST)			19) 8.33% GOI Loan 2036	5,25,350.00	
As per last Balance Sheet	32,735.00		20) 8.83% GOI Stock 2041	9,65,000.00	
Additions during the year	27,000.00		21) 8.28% GOI 2027	10,00,000.00	
Add : Investment Income during the year	2,226.00		22) 8.24% GOI 2027	10,00,000.00	
	61,963.00	61,963.00	23) 9.20% GOI 2030	9,00,000.00	
Less : Expenditure during the year			24) 9.23% GOI 2043	11,36,000.00	
GRANT FOR D R GADGIL MEMORIAL PRIZE (INST)			25) 8.60% GOI 2028 (RBI/ Gen)	20,64,900.00	
As per last Balance Sheet	32,735.00		26) 8.20% GOI OIL SPL 2024	10,09,000.00	
Additions during the year	27,000.00		27) 8.03% GOI FCL SPL 2024	2,89,350.00	
Add : Investment Income during the year	2,226.00		28) 8.17% GOI 2044	5,42,600.00	
	61,963.00	61,963.00	29) 8% GOI 2023 - RBI Taxable Bonds	10,00,000.00	
Less : Expenditure during the year	10,000.00		30) 8% GOI 2024 (Rock/Gen) RBI Taxable Bonds	12,00,000.00	
GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND			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	
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		iii) Debentures, Bonds of companies / Finance		
	95,159.00	92,159.00	corporation and securities of State Govt. /		
Less : Expenditure during the year	3,000.00		/ Mutual funds ( As per Schedule.1)	358,53,850.00	857,46,390.00
Total c/f		4441,59,606.41	Total c/f		4078,66,468.23



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**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, PUNE 411 004**

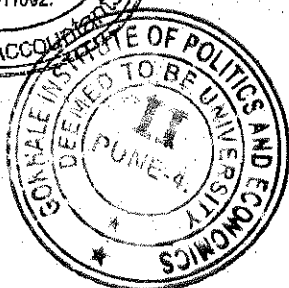
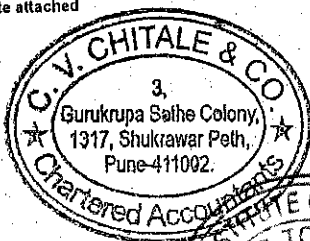
University Established under section 3 of the UGC Act 1956

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
General Section (i.e. expenditure unallocated as well as other than specific section shown below)			Grants for Research Work		
Expenses for Adhoc Projects / Assignments Schedule 'A'		230,93,276.69	From the Ministry of Health and family welfare, Government of India for; Population Research Centre PIP - TA/DA - Non-Recuring	103,37,128.00	
Library - Schedule 'B'		12,11,845.12		5,10,620.00	
Teaching Programme-Schedule 'C'		233,62,787.92	From the Ministry of Agriculture and Co-operation, Government of India for; Agro Economic Research Centre	190,09,117.86	
Establishment Expenses Schedule 'D'		208,03,387.13			
Reserve for Replacement of Building & Equipment		30,00,000.00	From the Government of Maharashtra for; Salaries and Allowances - Rs.2,99,14,633/- EPF @ 8.33% - Rs.11,54,063/-	250,68,696.00	
Reserve for Construction of New Buildings		40,00,000.00			
Reserve for Library Books, Periodicals & Journals		15,00,000.00	From the University Grants Commission for; UGC CSE & IP 2019-2020	153,83,730.80	703,09,292.66
Reserve for Disabled/Physically Challenged Employees & Students		20,00,000.00			
Dep.on Buildings/Furniture and Equipments/ Tabulating Machines Schedule '4A'			Transferred from Capital Grants towards; Furniture and Equipments Buildings Tabulating Machines		23,67,144.01 46,15,226.47 6,471.00
Furniture and Equipments (Inst.Assets-8,07,529.99 + Grantors 23,67,144.01)	31,64,674.00				
Buildings (Inst.Assets-24,04,865.53 + Grantors 46,15,226.47)	70,20,192.00		Income from Adhoc Projects/ Assignments Schedule 'J'		230,93,276.69
Tabulating Machines	6,471.00	101,91,337.00			
Ministry of Health and Family Welfare Schedule. 'E'			Other Income		
Population Research Centre Recuring PIP TA/DA - Non-Recuring		103,37,128.00	Interest Received on : Personal Advances Bank Balance Income Tax Refund	89,621.00 9,88,996.60 20,713.00	10,99,330.50
		5,10,620.00			
Ministry of Agriculture and Cooperation Schedule. 'F'			Library Service Charges, Overdue Charges etc.		1,04,497.00
Agro Economic Research Centre		190,09,117.86	Sale of Publications		74,501.00
Government of Maharashtra - Schedule 'G'			Tuition fees and other Receipts		666,06,227.90
Salaries and Allowances - Rs.1,99,06,221/- EPF @ 8.33% - Rs. 6,19,121/-		250,68,696.00	Miscellaneous Receipts		69,49,823.82
Arthavijana & Publication Expenses 'Schedule H'		1,97,559.36			
University Grants Commission Schedule 'I'			Staff Quarter and Hostel Account Rent and Other Receipts	122,89,953.50	
UGC CSE & IP 2019-2020		163,83,730.80			
Institute adhoc provision for gratuity, arrears, employees liabilities etc.		15,00,000.00	Less : Maintenance	92,75,523.60	
Institute Contribution for IIEG Ford Foundation Grant		10,00,000.00		30,14,429.90	
Institute Contribution for Kamalnayan Bajaj Grant		10,00,000.00	Transferred to Reserve for Building & Equipment for Purchase of Assets for the year from Institute funds	30,14,429.90	
Institute Contribution for Chair & Unit in Planning & Development		10,00,000.00			
Excess of Income over Expenditure Transferred to Balance Sheet		45,305.17			
<b>TOTAL</b>		<b>1642,14,790.05</b>	<b>TOTAL</b>		<b>1642,14,790.06</b>

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. Archat  
Partner  
Membership No. 112265  
Place : Pune  
Date : 24.09.2020



*Dr. Rajas Parchure*  
Dr. Rajas Parchure  
Professor and Officiating Director  
Gokhale Institute Of Politics and Economics  
Pune - 411004  
Date : 24.09.2020

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

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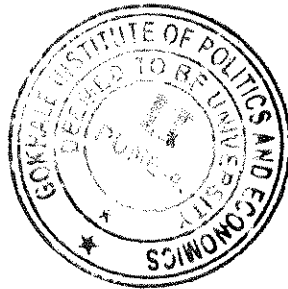
Gopal Krishna Gokhale

# 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



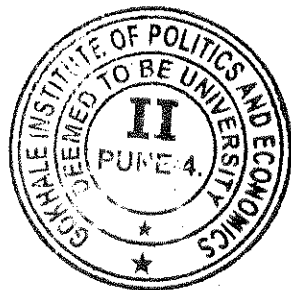
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**AUDIT REPORT  
FOR THE YEAR  
2018-2019**



2-6 AUG 2024





# C. V. CHITALE & CO.

Chartered Accountants

The Director,

Gokhale Institute of Politics & Economics, Pune - 411 004

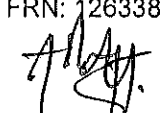
University Established under Section 3 of the UGC Act 1956

## 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 31<sup>st</sup> 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 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 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 31<sup>st</sup> March, 2019 according to the best of our information and explanation given to us and shown by the books of account of the Institute.

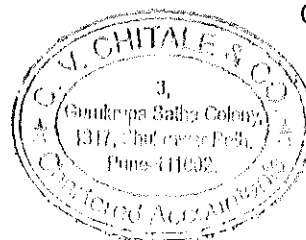
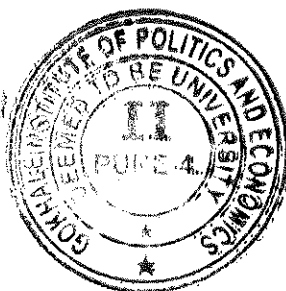
Yours Faithfully  
For C.V. Chitale & Co.  
Chartered Accountants  
FRN: 126338W

  
CA Abhay A Avchat  
Partner

M. No. 112265

(UDIN : 1911265AAAAHV1173)

Date: 22 AUG 2019  
Place: Pune



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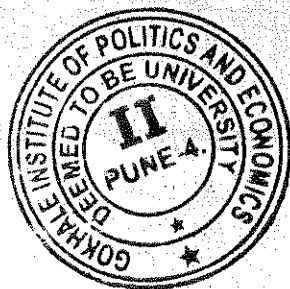


**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS**

(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**

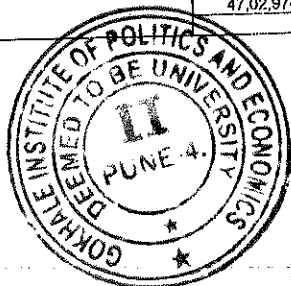


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**GOKHALE INSTITUTE OF POLITICS AND ECONOMICS,PUNE 411 004**  
 University Established under section 3 of the UGC Act 1956  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

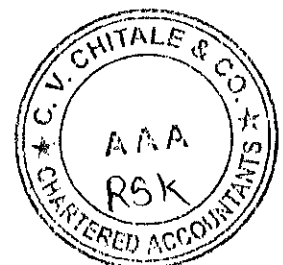
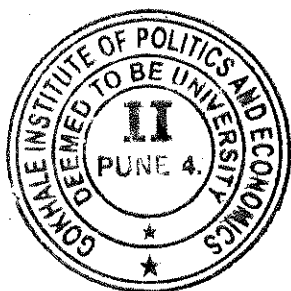
FUNDS AND LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>RESERVE FOR BUILDING AND EQUIPMENTS</b> As per last Balance Sheet Add : Additions during the year (Less) Utilised during the year for purchase of assets	131,16,486.65 20,00,000.00 17,12,497.00	134,03,989.65	<b>FREEHOLD LAND (at cost) :</b> As per last Balance Sheet		1,93,328.46
<b>RESERVE FOR REPLACEMENT OF TABULATING MACHINERY</b> As per last Balance Sheet Add : Additions during the year	49,82,273.63 3,00,000.00		52,82,273.63	<b>BUILDING ( at cost ) :</b> As per last Balance Sheet (Gross Block) Less : Provision for Depreciation made upto the year 2018-2019	192,74,923.56 117,35,095.26
<b>RESERVE FOR STATISTICAL LABORATORY</b> As per last Balance Sheet Add : Additions during the year	33,41,180.76 3,00,000.00	36,41,180.76	<b>NEW BUILDING ( at cost ) :</b> <b>PROFESSORS QUARTERS, HEALTH CENTRE and DISPENSARY</b> As per last Balance Sheet (Gross Block) Less : Provision for Depreciation made upto the year 2018-2019	112,60,875.20 43,41,145.00	69,19,730.20
<b>PUBLICATION RESERVE :</b> Stock of Publications Publications prior to 1973 - 74		26,164.16	<b>GUESTS HOUSE and SUITES</b> As per last Balance Sheet (Gross Block) Less : Provision for Depreciation made upto the year 2018-2019	66,77,221.65 25,74,116.00	41,03,105.65
<b>RESERVE FOR COMPUTERS :</b> As per last Balance Sheet Add : Additions during the year	37,68,340.77 3,00,000.00	40,68,340.77	<b>Buildings transferred under XI Plan</b> <b>NEW ACADEMIC BLOCK (Gross Block)</b> As per last Balance Sheet (Less) : Provision for Depreciation made upto 2018-2019	392,53,288.20 88,63,358.00	303,89,930.20
<b>RESERVE FOR GRATUITY, ARREARS PROVIDENT FUND ETC. FOR EMPLOYEES</b> As per last Balance Sheet Add : Additions during the year	67,31,100.00 35,00,000.00 102,31,100.00	76,53,902.00	<b>Gymkhana cum Multipurpose Indoor Sports Complex</b> As per last Balance Sheet (Gross Block) (Less) : Provision for Depreciation made upto 2018-2019	226,49,633.00 50,49,820.00	175,99,813.00
Less: Expenditure during the year	25,77,198.00			<b>WOMEN'S HOSTEL</b> As per last Balance Sheet (Gross Block) (Less) : Provision for Depreciation made upto 2018-2019	197,81,557.00 44,71,092.00
<b>LIABILITIES :</b> Outstanding Expenditure Sundry Credit Balances and Advance Receipts Electricity, Hostel and Other Deposits Caution Money, Library, Mess Deposits	110,32,841.30 5,62,348.40 55,99,130.00	171,94,319.70	<b>New Academic Block UGC XII Plan</b> As per last Balancesheet Additions During the year 2018-2019 (Less) : Provision for Depreciation made upto 2018-2019	242,51,692.00 1,45,555.00 23,68,179.00	220,29,068.00
<b>BUILDINGS, FURNITURE AND EQUIPMENTS GRANT</b> As per last Balance Sheet Add : Additions out of Grant from; i) Max Weber Stiftung - Equipments ii) AERC-Computers, Printers, Furniture, Bldg & Equipment iv) ICSSR Major Research Projec - Equipment - Dr KCT iii) University of Warwick - UK, Census Data Converting iv) Institute	1449,11,641.85 16,300.00 2,27,183.00 33,731.00 1,61,560.00 17,12,497.00 1470,62,912.85	1397,77,530.33	<b>Womens Hostel UGO XII Plan</b> As per last Balancesheet (Less) : Provision for Depreciation made upto 2019-2020	333,72,225.00 32,63,792.00	301,18,433.00
Less : Depreciation on Assets Acquired i) Furniture and Equipments ii) Building iii) Tabulation Machines	24,21,492.00 46,57,079.52 6,811.00			<b>Installation of Transformer Substation</b> As per last Balancesheet (Less) : Provision for Depreciation made upto 2018-2019	49,75,709.70 4,85,131.00
<b>ADVANCE GRANTS : As per Schedule 2</b>		99,67,196.72	<b>1.5K Ltr Underground Water Tank</b> (transferred to Buildings Completed March 2019)		19,02,877.00
<b>RESERVE BANK OF INDIA CORPUS FUND :</b> As per last Balance Sheet Add : Additions during the year Add : Investment Income received during the year	452,02,911.11 59,83,184.39 491,86,095.50	462,60,000.00	<b>BUILDING UNDER CONSTRUCTION:</b> <b>1. Construction of 1500K Ltr Underground Water Tank &amp; Entrance Gate</b> As per last Balancesheet Additions During the year 2018-2019	10,83,014.00 8,19,863.00 19,02,877.00	
Less : Expenditure during the year	29,28,095.50			(Less) Transferred to Buildings Completed March 2019	19,02,877.00
<b>THE ROCKEFELLER FOUNDATION</b> As per last Balance Sheet Add : Investment Income received during the year Add : Amount utilised and transferred from Reserve for Construction of new Buildings New Academic Block Underground Water tank Add : Transferred from Income and Expd. A/c.	1414,73,868.89 76,33,821.11 9,65,418.00 24,785.99 1500,97,893.99	1468,41,610.89	<b>2. Construction of Compound Wall</b> As per last Balancesheet	7,00,000.00	7,00,000.00
Less : Expenditure during the year	32,56,283.10			<b>TABULATION MACHINES ( at cost ) :</b> As per last Balance Sheet (Gross Block) Less : Provision for Depreciation made upto the year 2018-2019	9,04,620.01 7,75,203.73
<b>FORD FOUNDATION GRANT :</b> As per last Balance Sheet Additions by the Institute during the year Add : Investment Income received during the year	133,85,568.11 20,00,000.00 8,10,839.17 161,96,407.28	114,93,433.28	<b>FURNITURE, DEAD STOCK &amp; EQUIPMENTS (AT COST)</b> As per last Balance Sheet (Gross Block) Add : Addition out of Grant from - AERC/ICSSR/ University of Warwick / Max Weber Institute	708,09,212.82 21,51,271.00 727,60,483.82	
Less : Expenditure during the year	47,02,974.00			Less : Provision for Depreciation made upto the year 2018-2019 (Refer Schedule 4A)	210,98,093.78
<b>Total c/f</b>		4056,08,941.88	<b>Total c/f</b>		41930,88,963.83



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		4056,08,941.88	Total b/f		1930,88,963.83
Total b/f					
<b>P.V. PANDURANGI PRIZE ENDOWMENT GRANT :</b>					
As per last Balance Sheet	24,979.00				
Add : Additions during the year	16,000.00				
Add : Investment Income received	1,664.00				
	41,643.00	36,643.00			
Less : Expenditure during the year	5,000.00				
<b>B. N. DATAR GRANT :</b>					
As per last Balance Sheet	11,61,696.00				
Add : Additions during the year	92,833.00				
Add : Investment Income received during the year	12,54,529.00	12,64,529.00			
Less : Expenditure during the year					
<b>GRANT FOR CHAIR AND UNIT IN PLANNING &amp; DEVELOPMENT FROM PLANNING COMMISSION :</b>					
As per last Balance Sheet	125,49,874.56				
Additions by the institute during the year	15,00,129.44				
Add : Investment Income received during the year	7,91,887.00				
	148,41,891.00	138,93,214.00			
Less : Expenditure during the year	9,48,677.00				
<b>GRANT FOR PRIZE FORM LATE M V NAMJOSHI :</b>					
As per last Balance Sheet	28,549.00				
Add : Additions during the year	15,000.00				
Add : Investment Income received during the year	1,901.00				
	45,450.00	40,460.00			
Less : Expenditure during the year	5,000.00				
<b>GRANT FOR PRIZE FORM LATE AGNIHOTRI</b>					
As per last Balance Sheet	26,764.00				
Add : Additions during the year	13,000.00				
Add : Investment Income received during the year	1,783.00				
	41,547.00	38,547.00			
Less : Expenditure during the year	3,000.00				
<b>GRANT FOR ALLIANCE GLOBAL EDUCATION</b>					
As per last Balance Sheet	6,84,651.00				
Add : Additions during the year	1,63,471.00				
Add : Investment Income received during the year	45,885.00				
	8,93,987.00	8,63,987.00			
Less : Expenditure during the year	30,000.00				
<b>GRANT FOR P R DUBHASHI :</b>					
As per last Balance Sheet	1,42,739.00				
Add : Additions during the year	29,170.00				
Add : Investment Income received during the year	9,507.00				
	1,81,416.00	1,62,051.00			
Less : Expenditure during the year	19,365.00				
<b>KAMALNAYAN BAJAJ CORPUS FUND :</b>					
As per last Balance Sheet	163,75,543.88				
Additions by the Institute during the year	15,00,000.00				
Add : Investment Income received during the year	13,28,637.88				
	192,04,181.36	172,01,665.00			
Less : Expenditure during the year	20,02,518.36				
<b>GRANT FOR PRIZE FORM B G BAPAT</b>					
As per last Balance Sheet	69,756.00				
Add : Additions during the year	13,000.00				
Add : Investment Income received during the year	4,167.00				
	86,923.00	83,923.00			
Less : Expenditure during the year	3,000.00				
Total c/f		4391,83,960.88	Total c/f		3280,73,485.83
<b>TERM DEPOSITS : As per Schedule 6</b>					
l) Bank of Maharashtra	546,27,704.00				
ii) State Bank of India	345,23,083.00				
iii) Bank of Baroda	258,55,876.00				
iv) HDFC Bank	11,37,600.00				
iv) Punjab National Bank	158,90,000.00				
				1319,34,263.00	
<b>P. V. PANDURANGI PRIZE ENDOWMENT GRANT INVESTMENT: Deposit with Bank of Maharashtra</b>					36,643.00
<b>B. N. DATAR GRANT INVESTMENT: Deposits with Bank of Maharashtra /Baroda</b>					12,54,529.00
<b>M.V. NAMJOSHI GRANT INVESTMENT: Deposits with Bank of Maharashtra</b>					40,460.00
<b>AGNIHOTRI GRANT INVESTMENT: Deposits with Bank of Maharashtra</b>					38,547.00
<b>P R DUBHASHI GRANT INVESTMENT : Deposits with Bank of Maharashtra</b>					1,62,246.00
<b>B G BAPAT INVESTMENT : Deposits with Bank of Maharashtra</b>					83,923.00
<b>ALLIANZ GLOBAL FOUNDATION INVESTMENT Deposits with Bank of Maharashtra /Baroda</b>					8,63,987.00
<b>DEBESH CHAKRABORTY PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					83,995.00
<b>DR ANAND NADKARNI PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					79,828.00
<b>DR S G BARVE PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					79,421.00
<b>DR A K MITRA PRIZE INVESTMENT Deposits with Bank of Maharashtra /Baroda</b>					62,810.00
<b>DR D R GADGIL MEMORIAL PRIZE INVESTMENT Deposits with Bank of Baroda</b>					32,735.00
<b>DR KUMUDINI DANDEKAR PRIZE PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					64,242.00
<b>DR SULBHA BRAHME PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					66,837.00
<b>GOPAL KRISHNA GOKHALE MEMORIAL PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					32,735.00
<b>DR P N MATHUR PRIZE INVESTMENT Deposits with Bank of Maharashtra</b>					67,331.00

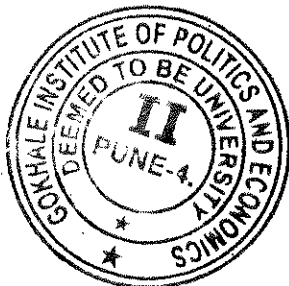


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Total b/f		4391,83,960.88	Total b/f	3280,73,485.83
<b>GRANT FOR DEBESH CHAKARBORTY MEMORIAL PRIZE</b>			<b>IORA VVNS SBI INVESTMENT</b>	
As per last Balance Sheet	89,375.00		Deposits with State Bank of India	2,42,534.00
Add : Additions during the year	15,000.00			
Add : Investment Income during the year	4,620.00		<b>MAHADEO N PARCHURE PRIZE INVESTMENT</b>	
	88,995.00	88,995.00	Deposits with Bank of Maharashtra	63,330.00
Less : Expenditure during the year	5,000.00			
<b>GRANT FOR LATE ANAND NADKARNI PRIZE</b>			<b>MALLIKA MISTRY PRIZE INVESTMENT</b>	
As per last Balance Sheet	69,591.00		Deposits with Bank of Maharashtra	1,16,660.00
Additions during the year	13,000.00			
Add : Investment Income during the year	237.00		<b>SIVASWAMY SRIKRISHNA PRIZE INVESTMENT</b>	
	82,828.00	79,828.00	Deposits with Bank of Maharashtra	1,16,660.00
Less : Expenditure during the year	3,000.00			
<b>GRANT FOR LATE S G BARVE PRIZE</b>			<b>LATE MANORAMA JOSHI PRIZE INVESTMENT</b>	
As per last Balance Sheet	65,086.00		Deposits with Bank of Maharashtra / Baroda	60,000.00
Additions during the year	13,000.00			
Add : Investment Income during the year	4,335.00		<b>SMT PUSHPA SHALIGRAM PRIZE INVESTMENT</b>	
	82,421.00	79,421.00	Deposits with Bank of Maharashtra / Baroda	60,000.00
Less : Expenditure during the year	3,000.00			
<b>GRANT FOR LATE A K MITRA PRIZE</b>			<b>INVESTMENTS (at cost) :</b>	
As per last Balance Sheet	49,537.00		i Equity Shares in Poona University:	
Additions during the year	12,976.00		Federal Co-op. Consumers Stores Ltd. Pune	1,000.00
Add : Investment Income during the year	3,297.00		ii Central Government Securities:	
	65,810.00	62,810.00		
Less : Expenditure during the year	3,000.00		1) 10.18 % GOI 2026	11,00,000.00
<b>GRANT FOR P N MATHUR PRIZE FUND</b>			2) 10.18 % GOI 2026	18,00,000.00
As per last Balance Sheet	53,751.00		3) 10.18 % GOI 2026	1,00,000.00
Additions during the year	13,000.00		4) 7.95 % GOI 2032	5,80,000.00
Add : Investment Income during the year	3,580.00		5) 7.95 % GOI 2032	14,30,000.00
	70,331.00	67,331.00	6) 8.33 % GOI 2036	10,00,000.00
Less : Expenditure during the year	3,000.00		7) 7.50 % GOI 2034	2,00,000.00
<b>GRANT FOR DR SULBHA BRAHME PRIZE FUND</b>			8) 7.95 % GOI 2032	3,00,000.00
As per last Balance Sheet	53,593.00		9) 10.25 % GOI 2021	5,00,000.00
Additions during the year	12,702.00		10) 8.13 % GOI 2022	63,00,000.00
Add : Investment Income during the year	3,542.00		11) 8.08 % GOI 2022	52,00,000.00
	69,837.00	66,837.00	12) 8.08 % GOI 2022	11,00,000.00
Less : Expenditure during the year	3,000.00		13) 8.40 % GOI 2028 Oil Mktg	12,00,000.00
<b>GRANT FOR GOPAL KRISHNA GOKHALE MEMORIAL PRIZE (INST)</b>			14) 8.40 % GOI 2025	3,00,000.00
As per last Balance Sheet	21,437.00		15) 10.25 % GOI 2021	2,00,000.00
Additions during the year	19,881.00		16) 8.13 % GOI 2022	70,00,000.00
Add : Investment Income during the year	1,417.00		17) 8.79 % GOI 2021	55,00,000.00
	42,735.00	32,735.00	18) 8.83 % GOI 2041	5,00,000.00
Less : Expenditure during the year	10,000.00		19) 8.33 % GOI Loan 2036	5,25,350.00
<b>GRANT FOR D R GADGIL MEMORIAL PRIZE (INST.)</b>			20) 8.83 % GOI Stock 2041	9,65,000.00
As per last Balance Sheet	21,437.00		21) 8.28 % GOI 2027	10,00,000.00
Additions during the year	19,881.00		22) 8.24 % GOI 2027	10,00,000.00
Add : Investment Income during the year	1,417.00		23) 9.20 % GOI 2030	9,00,000.00
	42,735.00	32,735.00	24) 9.23 % GOI 2043	11,36,000.00
Less : Expenditure during the year	10,000.00		25) 8.80 % GOI 2026 (RBI/ Gen)	20,64,900.00
<b>GRANT FOR PROF KUMUDINI DANDEKAR PRIZE FUND</b>			26) 8.20 % GOI OIL SPL 2024	10,09,000.00
As per last Balance Sheet	54,242.00		27) 8.03 % GOI FCL SPL 2024	2,89,350.00
Additions during the year	13,000.00		28) 8.17 % GOI 2044	9,65,000.00
Add : Investment Income during the year	67,242.00	64,242.00	29) 8 % GOI 2023 - RBI Taxable Bonds	10,00,000.00
Less : Expenditure during the year	3,000.00		30) 8 % GOI 2024 (Rock/Gen) RBI Taxable Bonds	12,00,000.00
			31) 8 % GOI 2023 (RBI/Gen) RBI Taxable Bonds	20,00,000.00
			32) 8.26 % GOI 2027	8,37,040.00
			33) 8.26 % GOI 2027	11,12,100.00
			iii Debentures, Bonds of companies / Finance corporation and securities of State Govt. / Mutual funds ( As per Schedule I)	312,53,850.00
<b>Total c/f</b>		<b>4397,53,884.88</b>	<b>Total c/f</b>	<b>811,46,390.00</b>
				<b>4098,79,059.83</b>



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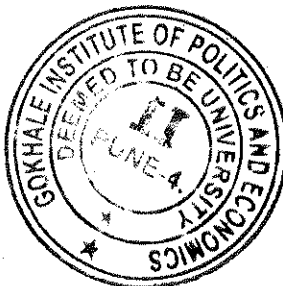
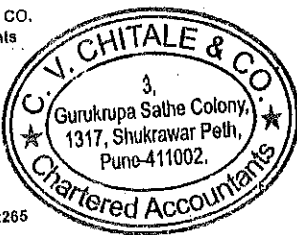


Total b/f		4397,53,884.88	Total b/f		4098,79,059.83
GRANT FOR IORA/GIPE VVN SOMAYAJULU_SBI A/C CORPUS	1,48,000.00		PUBLICATIONS :		
As per last Balance Sheet	84,288.00		l) Stock on Hand ( at cost )	25,164.15	
Additions during the year	10,246.00	2,42,534.00	( not chrged to grants )	1,684.35	26,848.50
Add : Investment Income during the year			Publication prior to 1973 -74		
			Stock on Hand		
GRANT FOR LATE MAHADEO PARCHURE PRIZE PUND	50,000.00		DEPOSITS :		
As per last Balance Sheet	13,000.00		(Unsecured , considered good )		9,24,377.00
Additions during the year	3,330.00	63,330.00	ADVANCES :		
Add : Investment Income during the year	3,000.00		(Unsecured , considered good )	63,432.00	
Less : Expenditure during the year			For Expenses	60,11,633.00	60,75,065.00
			For personal loan & for retirement benefits		
GRANT FOR MRS MALLIKA MISTRY PRIZE FUND	1,00,000.00		AMOUNTS RECEIVABLE :		
As per last Balance Sheet	13,000.00		(Unsecured) - Schedule 3		
Additions during the year	8,660.00	1,16,660.00	Considered Good	684,30,324.51	
Add : Investment Income during the year	3,000.00		Considered Doubtful	69,162.48	
Less : Expenditure during the year			(Less) Provision for Old Receivables during 2016-2017	684,99,486.99	574,96,948.51
				110,02,538.48	
GRANT FOR SHRI SIVASWAMY SRIKRISHNA PRIZE FUND	99,000.00		BANK BALANCES :		
As per last Balance Sheet	14,000.00		In Savings Bank Accounts with		
Additions during the year	8,660.00	1,16,660.00	(i) State Bank of India	28,302.45	
Add : Investment Income during the year	3,000.00		(ii) Bank of Baroda	9,97,798.00	
Less : Expenditure during the year			(iii) Bank of Baroda (1535)	15,98,948.00	
			(iv) Bank of Maharashtra 20130859464	24,12,499.85	
GRANT FOR LATE MANORAMA JOSHI PRIZE FUND	63,000.00	60,000.00	(v) Punjab National Bank	1,03,512.25	
Additions during the year	3,000.00		(vi) HDFC Bank	2,71,081.43	
Less : Expenditure during the year			(vii) Bank of Maharashtra 1270	9,29,605.22	
			(viii) Bank of Maharashtra (GMF 60195983986)	23,807.60	
GRANT FOR SMT PUSHPA SHALIGRAMA PRIZE FUND	63,000.00	60,000.00	(ix) Bank of Maharashtra New 4312	19,344.67	
Additions during the year	3,000.00		(x) Bank of Baroda Current Account 253	10,524.00	
Less : Expenditure during the year			(xi) Bank of Baroda Current Account 254	1,28,700.00	
			(xii) Bank of Baroda Relecadable Card 9123	50,000.00	
			(xiii) Bank of Baroda Reloadable Card 1286	49,636.92	66,23,760.39
INCOME AND EXPENDITURE ACCOUNT :					
Excess of Income over Expenditure	24,785.99				
Less: Transferred to Rockefeller Foundallon Stabilization Grant	24,785.99				
RESERVE FOR STAFF QUARTERS & HOSTEL REPAIRS	141,63,486.35				
As per last Balance Sheet					
Add : Tranferred from Income and Expenditure A/c Staff Quarters and Hostel Account	38,00,155.00	179,63,641.35			
RESERVE FOR CONSTRUCTION OF NEW BUILDINGS	108,51,794.00				
As per last Balance sheet	86,80,000.00				
Add: Additions during the year	195,31,794.00				
Less : Amount utilised and transferred to Rockefeller Foundation Reserve (amount utilised for the expenditures incurred by the Institute for Const. of 1500K Ltr Water Tank/ Entrance Gate	9,65,418.00	185,66,376.00			
RESERVE FOR LIBRARY BOOKS, PERIODICALS & JOURNALS	26,60,889.00				
As per last Balance sheet	25,00,000.00				
Additions during the year	51,60,889.00	40,82,973.00			
Less : Expenditure during the year	10,77,716.00				
TOTAL		4810,26,059.23	TOTAL		4810,26,059.23

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

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

22 AUG 2019



Dr. Rajas Parchure  
Professor and Officiating Director  
Gokhale Institute Of Politics and Economics  
Pune - 411004

Officiating Director  
Gokhale Institute of Politics & Economics  
(Deemed 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

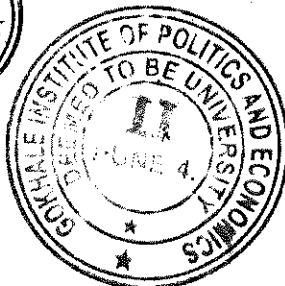
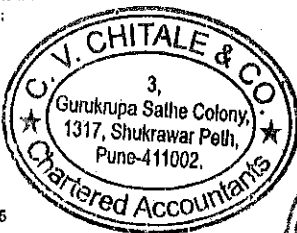
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
General Section (I.e. expenditure unallocated as well as other than specific section shown below)			Grants for Research Work		
Expenses for Adhoc Projects / Assignments Schedule 'A'		196,56,314.26	From the Ministry of Health and family welfare, Government of India for; Population Research Centre PIP - TA/DA - Non-Recuring	68,50,668.00 1,54,000.00	
Library - Schedule 'B'		7,19,328.20	From the Ministry of Agriculture and Co-operation, Government of India for; Agro Economic Research Centre	175,01,139.48	
Teaching Programme-Schedule 'C'		136,22,303.62	From the Government of Maharashtra for; Salaries and Allowances - Rs. 1,99,08,221/- EPF @ 8.33% - Rs.6,19,121/-	205,25,342.00	
Establishment Expenses Schedule 'D'		128,68,564.12	From the University Grants Commission for; UGC CSE & IP 2018-2019	74,17,031.00	524,48,180.48
Reserve for Replacement of Building & Equipment		20,00,000.00	Transferred from Capital Grants towards; Furniture and Equipments Buildings Tabulating Machines		24,21,492.00 48,57,079.52 6,811.00
Dep.on Buildings/Furniture and Equipments/ Tabulating Machines Schedule '4A'	28,92,818.00		Income from Adhoc Projects/ Assignments Schedule 'J'		196,56,314.26
Furniture and Equipments (Inst.Assets-2,71,326 + Grantors 24,21,482)	72,85,893.00		Other Income		
Buildings (Inst.Assets-24,28,813.48 + Grantors 48,57,079.52)	6,811.00	99,85,322.00	Interest Received on :		
Tabulating Machines		86,80,000.00	Personal Advances	1,04,070.00	
Reserve for Construction of New Buildings,		25,00,000.00	Bank Balance	4,90,960.00	6,48,360.00
Reserve for Library Books, Periodicals & Journals			Income Tax Refund	53,310.00	
Tabulation Section Expenditure - Schedule 'E'		9,54,900.00	Library Service Charges, Overdue Charges etc.		1,47,707.00
Ministry of Health and Family Welfare Schedule. 'F'			Sale of Publications		1,19,301.00
Population Research Centre Recurring PIP TA/DA - Non-Recuring		68,50,668.00	Tuition fees and other Receipts		426,81,324.85
Ministry of Agriculture and Cooperation Schedule. 'G'		175,01,139.48	Miscellaneous Receipts		90,98,982.00
Agro Economic Research Centre			Donations		1,77,430.00
Government of Maharashtra - Schedule 'H'		205,25,342.00	Staff Quarter and Hostel Account Rent and Other Receipts	114,37,483.00	
Salaries and Allowances - Rs. 1,99,08,221/- EPF @ 8.33% - Rs. 6,19,121/-		3,03,154.00	Less : Maintenance	76,37,328.00	
Arthavijana & Publication Expenses 'Schedule K'			Transferred to Reserve for Staff Quarters and Hostel	38,00,155.00	
University Grants Commission Schedule 'I'		74,17,031.00			
Institute adhoc provision for gratuity, arrears, employees liabilities etc.		35,00,000.00			
Institute Contribution for IEEG Ford Foundation Grant		20,00,000.00			
Institute Contribution for Kamalnayan Bajaj Grant		15,00,000.00			
Institute Contribution for Planning Dept. Grant		16,00,129.44			
Excess of income over Expenditure Transferred to Balance Sheet		24,785.99			
TOTAL		1322,62,982.11	TOTAL		1322,62,982.11

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  
Partner  
Membership No. 112265  
Place : Pune  
Date :

22 AUG 2019



*RCP Parbhur*  
Dr. Rajas Parbhure  
Professor and Officiating Director  
Gokhale Institute Of Politics and Economics  
Pune - 411004  
Date :

**Officiating Director**  
Gokhale Institute of Politics & Economics  
(Deemed University)  
Pune-411.004.

26 AUG 2024

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 maintenance 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(Electricity + Civil), Construction of Entrance Gate, NAB Cafeteria Renovation	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				210157676.4	

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

*Ashwini*

	<p>TA DA for Field Visit, Electricity &amp; Electrical Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, IT Software, &amp; Hardware, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership &amp; 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 workshop, Meeting Expenditure</p>					<p>126662529.2</p>
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*Ashwini*

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

**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
	<b>Total A</b>	<b>3,40,65,620.40</b>	


↑

**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)		
	<b>Total B</b>	<b>29,33,278.50</b>	

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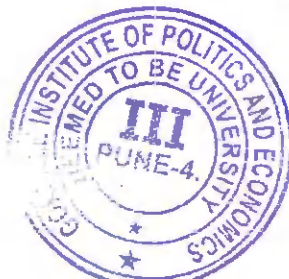
<b>TOTAL (A+B)</b>	<b>3,69,98,898.90</b>
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**Smt. Ashwini Joglekar**  
 Finance and Accounts Officer  
 Gokhale Institute of Politics and Economics  
 (Deemed to be University)  
 646, Shivajinagar, Deccan Gymkhana,  
 Pune-411 004.




Statement of expenditure on Salaries & Allowances, Books & Periodicals and Other Expenses for the year ,2022-2023 (audited)

Sr no	Particulars	2022-2023 (Audited)				% of Total Exp
		Salaries and Allowances	Books and Periodicals	Other Expenses	Total	
		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)					
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	0.36
25	Artha Vijnana and other Publications	0.00	0.00	22,71,274.00	22,71,274.00	0.58
26	Stff Quarter Expenses	41,22,126.34		1,52,66,318.66	1,93,87,445.00	4.98
27	Miscellaneous : Institute* [ expenditure and receipts not shown elsewhere ]	4,61,48,884.26	5,00,000.00	6,56,87,007.14	11,23,35,891.40	28.86
	TOTAL	21,01,57,676.40	35,58,856.50	16,43,03,709.10	38,92,33,113.00	100.00
	% to total expenditure	53.99	0.92	42.21	100.00	



*M. Srinivas*  
**Finance & Accounts Officer**  
 Gokhale Institute of Politics & Economics  
 Deemed to be University, Pune-411 004.

Year Wise %	Expenditure for infrastructure 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 books/ebooks and subscription to journals/e-journals	
	2018-2019	4.32
	2019-2020	2.66
	2020-2021	2.41
	2021-2022	2.17
	2022-2023	0.92
Year Wise %	Expenditure on maintenance 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

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

2021-22

Year 2- 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 maintenance 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 next year		5032553.8			
	Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer Course			7739290.68		
	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 workshop, Meeting Expenditure					61969629.14

**Smt. Ashwini Jogtekar**  
**Finance and Accounts Officer**  
 Gokhale Institute of Politics and Economics  
 (Deemed to be University)  
 846, Shivajinagar, Pune, Maharashtra, India

### Summary of Fixed Assets Purchased during the year 2021-2022

SN	(A) Assets purchased from Grants from Grantors	
	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
	<b>Total (A)</b>	<b>23,20,747.90</b>
(B) Assets Purchased from Grants from Institute		
4	Misc. Inst., Furniture, Fixture and Equip.	3,21,786.00
5	Teaching Programme-Equipment	37,81,159.90
	<b>Total (B)</b>	<b>41,02,945.90</b>
	<b>Total Fixed Assets Purchased during 2021-2022 (A+B)</b>	<b>64,23,693.80</b>

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### Summary for Building under Construction during the year 2021-2022

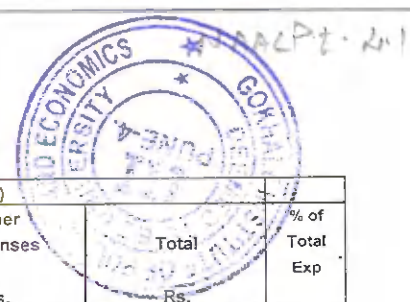
SN	Particulars	Amount in Rs.
1	Lib.Build.Classroom Ground Floor	13,48,611.00
2	Lib.Build.Classroom Ground Floor (Reading Room) 2020-2021	24,208.00
3	Extension Ladies Hostel 2019-2020 5th 6th Floor	75,61,838.00
4	Elec. Charges New Ladies Hostel 5-6 Floor Exp. 2019-20	36,470.00
5	Extension of NAB 4-5th 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
	<b>Total</b>	<b>97,84,866.00</b>

↑

Rs. 1,62,08,559.80

*Ashwini*

**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 &amp; Allowances, Books &amp; Periodicals and Other Expenses for the year 2020-2021,2021-2022(Audited)

Sr no	Particulars	2020-2021 (Audited)					2021-2022 (Audited)				
		Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp	Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
1	Government of Maharashtra	2,94,26,758.00	0.00	0.00	2,94,26,758.00	13.63	3,79,33,777.00	0.00	0.00	3,79,33,777.00	16.38
2	Government of India / Ministers										
	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
	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
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
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
	Institute Supported Chair Positions (IEEG / Ford from 2021-22)										
5	Chair and Unit in Planning and Development [Endowment Grant]	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
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
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
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
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
	GIPE Alumni Association Expenses (Corpus Fund)								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	33,09,459.00	0.00	0.00	33,09,459.00	1.43
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	0.03
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
13	Reserve for Physically Challenged/disabled students&staff								3,00,000.00	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	0.10
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	3,869.36	1,09,69,148.36	4.74
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 [-]				57,364.66	0.03				32,458.34	0.01
	<b>TOTAL</b>	<b>13,74,49,477.24</b>	<b>52,05,379.00</b>	<b>7,31,90,857.80</b>	<b>21,59,13,078.70</b>	<b>100.00</b>	<b>14,06,13,873.74</b>	<b>13,12,553.80</b>	<b>8,58,85,021.24</b>	<b>28,15,63,907.12</b>	<b>99.85</b>
	<b>% to total expenditure</b>	<b>63.66</b>	<b>2.41</b>	<b>33.90</b>	<b>100.00</b>		<b>60.72</b>	<b>2.17</b>	<b>37.09</b>	<b>100.00</b>	



2020-21

Year 3- 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 maintenance 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	

*Ashwini*

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

	<p>TA DA for Field Visit, Electricity &amp; Electrical Material Expenses, PMC Taxes, Water Taxes, Printing, Stationary, Photocopying, Postage, Telephone, Building, IT Software, &amp; Hardware, lift garden Maintenance, GOM contingencies, Audit Fees, Professional Fees, Legal Fees, Solar expenses, Diesel Generator Expenses, Institute Vehicle Expenses, Annual Membership &amp; 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 workshop, Meeting Expenditure</p>					<p>44257302.06</p>
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*Ashwini*

**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 & Economics, Pune 411 004

Amount Rs.

Summary of Fixed Assets Purchased during 2020-21				
S.N	Item Head /Name of the Grantor	I Half	II Half	Total
1	<b>ASSETS PURCHASED FROM GRANTS FROM GRANTORS</b>			
A	M/s Manappuram Finance Ltd- Equipment	62422.00	0.00	62422.00
B	ICSSR PNMV Field Invest-Equipment-ICSSR, New Delhi	0	40000.00	40000.00
	<b>ASSETS PURCHASED FROM GRANTS FROM INSTITUTE FUNDS</b>			
C	Misc- Institute Furniture/Fixture/Equipment - Institute	0.00	4911503.00	4911503.00
D	Teaching Programme - Equipment - Institute	462500.00	436600.00	899100.00
	<b>Total Fixed Assets Additions during 2020-2021</b>	<b>524922.00</b>	<b>5388103.00</b>	<b>5913025.00</b>

	Amount
Fixed Assets addition A to D (From Grantors)	102422.00
Fixed Assets addition E to I (From Institute)	5810603.00
<b>TOTAL</b>	<b>5913025.00</b>

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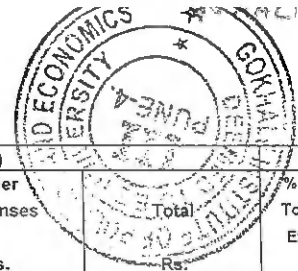
Summary Building Under Construction			
Item Head /Name of the Grantor - Institute			Total Rs.
Extension New Academic Block 4th& 5th Floor 2020-21			298569.00
Extention-Ladies Hostel 2020-2021 5th & 6th Floor			9903701.00
Electricity-Ladies Hostel 2020-2021 - 5th & 6th Floor			51410.00
Library Building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

↑

Rs 21392041/-

*Ashwini*  
**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 &amp; Allowances, Books &amp; Periodicals and Other Expenses for the year 2020-2021,2021-2022(Audited)

Sr No	Particulars	2020-2021 (Audited)					2021-2022 (Audited)				
		Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp	Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
1	Government of Maharashtra	2,94,26,758.00	0.00	0.00	2,94,26,758.00	13.63	3,79,33,777.00	0.00	0.00	3,79,33,777.00	16.38
2	Government of India / Ministers										
	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
	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
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
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
	Institute Supported Chair Positions (IEEG / Ford from 2021-22)										
5	Chair and Unit in Planning and Development [Endowment Grant]	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
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
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
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
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
	GIPE Alumni Association Expenses (Corpus Fund)								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	33,09,459.00	0.00	0.00	33,09,459.00	1.43
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	0.03
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
13	Reserve for Physically Challenged/disabled students&staff								3,00,000.00	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	0.10
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	3,869.36	1,09,69,148.36	4.74
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 [-]				67,364.65	0.03				32,458.34	0.01
	<b>TOTAL</b>	<b>13,74,49,477.24</b>	<b>52,05,379.00</b>	<b>7,31,90,857.80</b>	<b>21,59,13,078.70</b>	<b>100.00</b>	<b>14,06,13,873.74</b>	<b>14,32,553.80</b>	<b>1,58,85,021.24</b>	<b>28,05,63,907.12</b>	<b>99.85</b>
	% to total expenditure	63.66	2.41	33.90	100.00		60.72				

Finance &amp; Accounts Officer

2019-20

Year 4- 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 maintenance 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		5485347.46			
	Teaching Programme Expenses - Business Analytics, Prizes, Alumni Meet, Students Activities, Placement Activities, Computer Course			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 Physically Challenged persons					35600436.45

*Ashwini*  
**Smt. Ashwini Joglekar**  
 Finance and Accounts Officer  
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 846, Shivajinagar, Deccan Gymkhana,  
 Pune-411 004.

**Gokhale Institute of Politics and Economics, Pune - 411 004**

**Expenditure on Construction of Buildings during 2019-2020**


**Buildings under construction**

Amount Rs.

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 of Grantor
<b>A. Extension of New Academic Block 2019-2020 - 4th&amp; 5th Floor 2019-20</b>											
1	New Academic Block 4 & 5 Floor construction PMC development Charges	Commissioner, P M C	12636/12637/27494	II	10.01.2020	PNB-11-13	13.01.2020	1636354.00	Extension New Academic Block 4th& 5th Floor 2019-20	Building Under Construction	Institute Asset
2	Professional fees for proposed extension to Ladies Hostel Building	Mitimitra Consultant		II	05.12.2019	PNB-20	03.02.2020	313290.00			
3	City Survey Recovery 50% Fees	Maharashtra Govn GRAS		II	13.02.2020	SBI-1	14.02.2020	68000.00			
						<b>Total A</b>		<b>2017644.00</b>			
<b>B. Extension-Ladies Hostel 2019-2020 - 5th 6th Floor</b>											
1	Extension to Ladies Hostel Building	Mitimitra Consultant	MM-FIO08-B1	II	05.12.2019	PNB-1	16.12.2019	463268.00	Extension-Ladies Hostel 2019-2020 5th 6th Floor	Building Under Construction	Institute Asset
2	Extension-Ladies Hostel 2019-2020 5th 6th Floor 50% amount	Mitimitra Consultant	MM.PR>GIP08.200 6	II	17.03.2020	PNB-23	18.03.2020	2067487.00			
						<b>Total B</b>		<b>2530755.00</b>			
						<b>Grand Total A + B</b>		<b>4548399.00</b>			

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

Rs. 2,21,23,654/-

  
**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 & Economics, Pune 411 004**


Amount Rs.

**Summary of Fixed Assets Purchased during 2019-20**

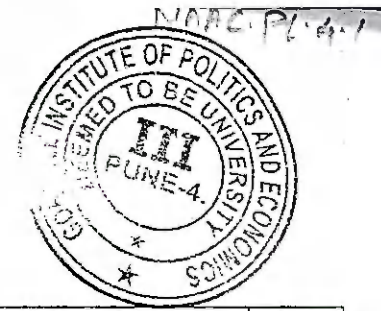
S.N	Item Head /Name of the Grantor	I Half	II Half	Total
<b>1</b>	<b>ASSETS PURCHASED FROM GRANTS FROM GRANTORS</b>			
A	AERC-Computer & Printers/Furniture & Equipment - Ministry of Agriculture, New Delhi	297626.00	37600.00	335226.00
B	ICSSR Project- K Thaware- Equipment, ICSSR, New Delhi	19742.00	95286.00	115028.00
C	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
E	MNCFC G.P. Level Yield Esti - Equipment - GOI	0	861154.00	861154.00
F	ICSSR Socio Eco.Diver.Dr.Nandy Equipment-ICSSR, New Delhi	0	99927.00	99927.00
	<b>Sub Total (1)</b>	<b>317368.00</b>	<b>1262776.00</b>	<b>1580144.00</b>
<b>2</b>	<b>ASSETS PURCHASED FROM GRANTS FROM INSTITUTE FUNDS</b>			
G	Misc- Institute Furniture/Fixture/Equipment - Institute	2487830.00	2066070.00	4553900.00
H	Kale Hall Renovation 2019-2020 - Institute	0	8352016.50	8352016.50
I	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
K	Teaching Programme - Equipment - Institute	51500.00	207449.90	258949.90
	<b>Sub Total (2)</b>	<b>5369575.00</b>	<b>10625536.40</b>	<b>15995111.40</b>
	<b>Total Fixed Assets Additions during 2019-2020 (1 +2 )</b>	<b>5686943.00</b>	<b>11888312.40</b>	<b>17575255.40</b>

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

↑

  
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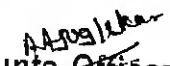




GOKHALE INSTITUTE OF POLITICS AND ECONOMICS, Pune - 411 004

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


Particulars	2018-2019 (Audited)					2019-2020 (Audited)				
	Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp	Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
Government 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
Government of India / Ministers										
Agro 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	1,67,70,121.00	4,50,000.00	17,88,996.86	1,90,09,117.86	9.23
Agro 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
Population 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
Reserve 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
International 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
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
Dr. B.N. Datar 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
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	0.01
Dr. B.N. 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
Fellowships & 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
Rockefeller 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
Contribution 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
Contribution 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
Contribution for Physically Challenged / disabled students & staff										
Contribution 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
University Grants Commission										
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
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
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
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	58,41,166.49	2,43,38,193.69	11.82
Teaching 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	11.35
Library	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
Dr. B.N. Datar 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
Publication 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
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	18.95
[Expenditure and receipts not shown elsewhere]										
Surplus [+] / Deficit [-]				24,785.99	0.02				45,305.17	0.02
<b>TOTAL</b>	<b>8,80,25,485.26</b>	<b>63,03,001.52</b>	<b>5,16,53,340.78</b>	<b>14,60,06,613.55</b>	<b>100.00</b>	<b>12,96,02,854.80</b>	<b>54,85,347.46</b>	<b>7,07,46,102.60</b>	<b>20,58,79,610.03</b>	<b>100.00</b>
<b>Ratio to total expenditure</b>	<b>60.29</b>	<b>4.32</b>	<b>35.38</b>	<b>100.00</b>		<b>62.95</b>	<b>2.66</b>	<b>34.36</b>	<b>100.00</b>	

  
**Finance & Accounts Officer**  
 Gokhale Institute of Politics & Economics  
 Deemed to be University, Pune - 411 004

2018-19

## 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 maintenance of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
	Construction of 1.5 Ltr 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					40732680.67

  
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**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	Grantors					Total Amount
			AERC	ICSSR	Institute	University of Warwick	Max Weber Stiftung	Rs.
1	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
	<b>TOTAL</b>		2,27,183.00	33,731.00	17,12,497.00	1,61,560.00	16,300.00	<b>21,51,271.00</b>

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**Gokhale Institute of Politics & Economics, Pune 411 004**

Institute Funds Construction of Buildings Expenses

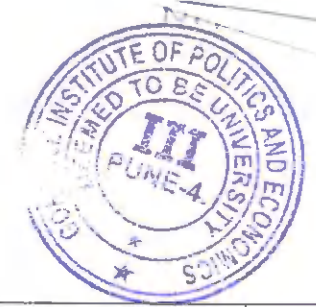
Amount Rs.

S.N.	Particulars/Name of the Asset (Qty.)	Supplier Name	Bill 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	PNB 3 & PNB 5	20.08.2018	8,19,863.00
							Total	8,19,863.00
	Construction of New Academic Block UGC XII Plan Over & Above share by the Institute							
2	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
								<b>9,65,418.00</b>

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 Pune-411 004.

Rs. 3,11,6689/-



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

Sr no	Particulars	2018-2019 (Audited)					2019-2020 (Audited)				
		Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp	Salaries and Allowances	Books and Periodicals	Other Expenses	Total	% of Total Exp
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
1	Government 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
2	Government of India / Ministers										
	a] Agro 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	1,67,70,121.00	4,50,000.00	17,88,996.86	1,90,09,117.86	9.23
	Agro 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
	b]Population 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
3	Reserve 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
4	International 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
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	0.01
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
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	98,000.00	0.05
10	Rockefeller 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
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	9,41,787.00	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 & staff										
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										
	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	58,41,166.49	2,43,38,193.69	11.82
18	Teaching 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	11.35
19	Library	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
20	Artha 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
21	Tabulation 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
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	18.95
	[ expenditure and receipts not shown elsewhere ]										
	Surplus [+] / Deficit [-]				24,785.99	0.02				45,305.17	0.02
<b>TOTAL</b>		<b>8,80,25,485.26</b>	<b>63,03,001.52</b>	<b>5,16,53,340.78</b>	<b>14,60,06,613.55</b>	<b>100.00</b>	<b>12,96,02,854.80</b>	<b>54,85,347.46</b>	<b>7,07,46,102.60</b>	<b>20,58,79,610.03</b>	<b>100.00</b>
<b>% to total expenditure</b>		<b>60.29</b>	<b>4.32</b>	<b>35.38</b>	<b>100.00</b>		<b>62.95</b>	<b>2.66</b>	<b>34.36</b>	<b>100.00</b>	

  
**Finance & Accounts Officer**  
 Gokhale Institute of Politics & Economics  
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