

B D R & Co.

CHARTERED ACCOUNTANTS

SHOP NO 10, HOTEL SUNDARAM BASEMENT, CANAL ROAD, HALDWANI

UTTARAKHAND-263139

Mobile no. 7895113463, 8126707133

E-mail:-rohitnaulaca@gmail.com



CHARTERED ACCOUNTANTS'S REPORT

We have compiled the attached Balance Sheet as on 31st March, 2021 and the Income and Expenditure for the year ended on that date, Attached herewith of **M/s. UTTARAKHAND OPEN UNIVERSITY (Fee Fund)**, Haldwani along with Notes on Accounts attached herewith this report.

I Report the Following observations/comments/discrepancies/inconsistencies :

The Bank and FDR Balances of Account No:- 18490100016631 with Bank of Baroda was not shown in previous Audit report and now it has been Incorporated in Balanace Sheet for Financial Year 2020-21 ,Opening FDR Balances was not as per the FDR Statements received from the Bank and now which also have been Incorporated in the FY 2020-21 Balance Sheet., Sundry Debtors, Creditors are subject to confirmation from the Third Parties.

Subject to Above:-

1. The Balance Sheet and the Income & Expenditure Account dealt this report are in agreement with the Books of Accounts maintainined at its office at Haldwani.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our compilation.
3. In our opinion, proper book of accounts have been kept by the M/s **UTTARAKHAND OPEN UNIVERSITY (Fee Fund)**, Haldwani so far as appears from our examination of these books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.



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In the case of Balance Sheet, of the State Affiars of M/s UTTARAKHAND OPEN UNIVERSITY (Fee Fund), Haldwani as at 31st March, 2021.

And

In case of Income & Expenditure Accounts, of the Surplus for year ended on that date.



For B D R & Co
Chartered Accountant

Rohit Naula

CA Rohit Naula

M.No:-440075

Date:-29-03-2022

Place:- Haldwani

UDIN:- 22440075AFXAQI9470

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
HALDWANI (DISTRICT NAINITAL)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	
CORPUS FUND		FIXED ASSETS -	134,584,602.00
Opening Balance	826,452,203.81	(As per Annexure- II)	
Addition During the Year	3152455.88 *		
Add:-Excess of income over expenditure	253,866,252.09	INVESTMENT	
	1,083,470,911.78		
CURRENT LIABILITIES & PROVISIONS		FDR'S	530,684,506.00
GST Payable	1,181,211.00		
Salary Payable	33,512.00	CURRENT ASSETS	
Cheque Reversal A/c	4,796,690.00	Loans & Advances	27,813,460.34
GPF/GSLE/HRA	9,030.00	Sundry Debtors	203,794.46
NPS Payable	1,185,760.44	TDS A.Y. 20-21	2,599,031.00
TDS Payable	92,000.00	TDS A.Y. 21-22	792,407.00
UOU DEC FUND	3,564,098.00	TCS AY 2021-22	173.33
UOU STATE FUND	6,997,934.80	CASH & BANK BALANCE	
VCWF A/c	3,428,025.65	Cash in Hand	23,616.00
		Cash at Bank-	
		VCWF A/c	2,586,437.87
		Allahabad Bank-889104	44,084.00
		BOB-11631	55,006.88
		BOB-26842	12,523,301.83
		BOB-17278	13,493,263.01
		Canara Bank-907	367,857,332.07
		SBI-338	5,910,771.85
		SBI-3738	5,586,986.00
TOTAL	1,104,759,173.67	TOTAL	1,104,759,173.67

PLACE: HALDWANI
DATE : 29-03-2022

UTTARAKHAND OPEN
UNIVERSITY

PRESIDENT

SECRETARY

TREASURER



FOR B D R & CO
CHARTERED ACCOUNTANTS

Robit Naula

CA RCHIT NAULA

M.No.440075

FRN:0025327C

UDIN:- 22440075AFXAQI9470

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Indirect Expenses</u>		<u>By Direct Income</u>	
Advertisement	812,823.00	Fees Receipt	366,093,642.48
Bank Charges	12,873.26	Other Income	954,269.00
Comp. Maint./Stationery			
Exp./Res. & Dev. H/w & Tech	250,503.00	Grant Receipt	128,920,200.00
Computer H/w / S/w / Tech.			
Supp. System	708,320.00	Interest income	27,293,617.54
Convocation / Other / Library	24,663.00		
Electricity Expenses	994,572.00		
Exam Exp. / Legal Exp.	22,270,516.00		
Fee Share to Study Centre	40,501,840.00		
General Maintenance	304,998.00		
Guest Exp. & Allow./Student			
Supp. System	3,657,632.00		
Office Expenses	3,807,929.00		
Petrol / Diesel for			
Vehicle/Maintenance	1,168,534.00		
Printing and Unit Writing/Dev.			
of Course Material	1,145,738.00		
Printing/Books			
Purch./Publishin	54,651,784.67		
Remuneration	3,959,673.00		
Rent and Taxes	1,918,581.00		
Salary	91,857,496.00		
Spl. Exp/UPNL/Acd.	38,492,654.00		
Staff Training & Dev.	821,446.00		
Telephone Expenses	617,397.00		
Transfer Travelling Allowance	5,790.00		
Travelling Expenses	292,007.00		
Wages	29,434.00		
ICSSR	469,160.00		
National Commission for			
Women	115,000.00		
RCI Project Expenses	486,088.00		
RENT CB	2,537.00		
GST Late fees	12,200.00		
Interest On GST	3,279.00		
Round Off	9.00		
Excess of Income over			
Expenditure	253,866,252.09		
TOTAL	523,261,729.02	TOTAL	523,261,729.02

PLACE: HALDWANI
DATE : 29-03-2022

UTTARAKHAND OPEN
UNIVERSITY

For B D R & Co
CHARTERED ACCOUNTANTS

Ro hit Na ula

CA ROHIT NAULA
M.No.440075
FRN:-0025327C

UDIN:-22440075AFXAQI9470

PRESIDENT

SECRETARY

TREASURER

SCHEDULE FOR FEE'S RECEIVED

S.NO	PARTICULAR	AMOUNT
1	Admission Fee	365,809,756.48
2	CEMCA	115,620.00
3	Certificate Fee	300.00
4	Degree Fee	1,500.00
5	Exam Fee	25,950.00
6	Income From Study Centre	55,000.00
7	Marksheet Fee	11,400.00
8	Provisional Fee	300.00
9	Right to Information	2,805.00
10	Spcl Bed Counsiling Fees	59,000.00
11	Subject Change	1,200.00
12	USERC (Uttarak. Sci. Edu. Res. Cen.	9,611.00
13	Walk in Interview	1,200.00
TOTAL FESS		366,093,642.48

SCHEDULE FOR GRANT RECEIVED

S.NO	PARTICULAR	AMOUNT
1	Grant From MHRD	10,000,000.00
2	Grant From State Gov	118,920,200.00
TOTAL GRANT		128,920,200.00

SCHEDULE FOR INTEREST RECEIVED

S.NO	PARTICULAR	AMOUNT
1	INTEREST ON SAVING A/C'S	4,327,604.00
2	INTEREST ON FD'S	25,963,013.54
TOTAL INTEREST		27,293,617.54

SCHEDULE FOR OTHER INCOME

S.NO	PARTICULAR	AMOUNT
1	Misc. income	511,050.00
2	Interest On Income Tax Refund	45,502.00
3	Nmami Gange	200,000.00
4	Sale of Tender	197,717.00
TOTAL OTHER INCOME		954,269.00

GRAND TOTAL

523,261,729.02



F.A

UTTARAKHAND OPEN UNIVERSITY
TENDANLI BY PASS ROAD, TRANSPORT NAGAR
Amritsar-II

Statement of Fixed Assets as at 31.03.2021

Assets	WDV 1.01.20	Additions 30.09.20	Additions 1.12.20	Total	Depreciation full year	Depreciation half year	Dep. Rate	Total Dep	WDV 31.03.21
VEHICLES	4,127,537.00	-	-	4,127,537.00	-	-	-	-	4,127,537.00
A/C	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00
BUILDING	94,353,926.00	-	88,492,000.00	172,845,926.00	-	-	-	-	172,845,926.00
GENERATOR	1,500,182.00	-	-	1,500,182.00	-	-	-	-	1,500,182.00
ALMIRA	-	12,000.00	-	12,000.00	-	-	-	-	12,000.00
CAMPHERS	-	-	-	-	-	-	-	-	-
FAN	-	461,584.00	-	461,584.00	-	-	-	-	461,584.00
FIRE EXTINGUISHER	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00
FURNITURE & FITTINGS	13,800.00	-	-	13,800.00	-	-	-	-	13,800.00
HEATER	41,245.00	-	-	41,245.00	-	-	-	-	41,245.00
HEP SCANNER	-	28,000.00	-	28,000.00	-	-	-	-	28,000.00
PRINTER	-	23,405.00	-	23,405.00	-	-	-	-	23,405.00
SANITIZER MACHINE	-	37,755.00	-	37,755.00	-	-	-	-	37,755.00
SERVICE	-	12,500.00	-	12,500.00	-	-	-	-	12,500.00
WATER PURIFIER	-	51,400.00	-	51,400.00	-	-	-	-	51,400.00
TOTAL	94,736,645.00	172,796.00	94,855,151.00	184,584,592.00	-	-	-	-	184,584,592.00

SCHEDULE FOR FIXED DEPOSIT

S.NO	PARTICULAR	AMOUNT
1	ALMORA URBAN BANK FDR FDR NO- 16141/1	18,633,981.00
2	PUNJAB NATIONAL BANK FDR FDR NO-019600PU00034576 FDR NO-019600PU00034619 FDR NO-019600PU00034637	11,551,600.00 11,550,161.00 7,293,936.00
3	UNION BANK FDR FDR NO-62315	115,233,780.00
4	BANK OF BARODA MAIN BRANCH FDR FDR NO-09670300047002 FDR NO-09670300059740 FDR NO-09670300059818 FDR NO-09670300059986 FDR NO-09670300067651 FDR NO-09670300067716 FDR NO-09670300067782 FDR NO-09670300067589 FDR NO-09670300067928 FDR NO-09670300080370 FDR NO-09670300080825 FDR NO-09670300080826	31,726.00 10,941,110.00 10,938,597.00 8,503,883.00 10,828,002.00 10,826,544.00 10,823,629.00 10,822,170.00 10,939,623.00 56,377,554.00 11,356,407.00 56,323,651.00
5	BANK OF BARODA RAMPUR ROAD FDR FDR NO-47040300000204 FDR NO-47040300000203	7,589,478.00 7,605,500.00
6	FLEXI FIXED DEPOSIT WITH BOB	3,310,000.00
7	CANARA BANK FDR FDR NO-2325401003159/5 FDR NO-2325401003803/5 FDR NO-2325401003803/6 FDR NO-2325401003804/5 FDR NO-2325401003804/6 FDR NO-2325401003805/5 FDR NO-2325401003838/3 FDR NO-2325401003839/3 FDR NO-2325401003840/3 FDR NO-2325401003841/3 FDR NO-2325401003842/3 FDR NO-2325401003843/3 FDR NO-2325401003844/3 FDR NO-2325401003845/3 FDR NO-2325401003846/3 FDR NO-2325401003847/3 FDR NO-2325401003848/3 FDR NO-2325401003805/6 FDR NO-2325401003836/3	3,894,619.00 10,224,330.00 1,550,621.00 10,224,330.00 1,543,556.00 10,224,330.00 9,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 1,000,000.00 9,000,000.00 9,000,000.00 9,000,000.00 1,541,785.00 9,000,000.00
TOTAL FESS		530,684,906.00



SCHEDULE FOR LOAN & ADVANCES

S.NO	PARTICULAR	AMOUNT
1	ALOK KUMAR (CHINMAY DEGREE COLLEGE HARIDWAR)	250,000.00
2	AMIT KUMAR (P.G. COLLEGE RANIKHET)	250,000.00
3	BRIJESH BANKOTI (PD)	10,000.00
4	DR VIRENDRA SINGH MAIN. DEPT	10,000.00
5	MADHU DOGRA (PD)	(14,169.00)
6	PRO RAKESH RYAL (PD)	25,750.00
7	Rajendra Qwera (PD)	1,000.00
8	RD Bageshwar	4,000.00
9	RD DRARAHAT (Ranikhet)	4,000.00
10	RD Pauri	2,000.00
11	RD Pithoragarh	38,820.00
12	RD Roorkee	4,609.00
13	RD Uttarkashi	4,000.00
14	REGIONAL CENTRE HALDWANI	(384.00)
15	11063 Advance Food Craft Institute	14,550.00
16	16015 Aditya Yoga Naturopathy	27,480.00
17	Aditya Sewa Sansthan	549,300.00
18	Afzal Husain	5,400.00
19	AIM INSTITUTE OF HOTEL MANAGEMENT HLD	107,850.00
20	ANIL KANDARI	60,005.00
21	Anil Pant	49,360.00
22	Annapurna Food Craft Institute	(17,896.00)
23	ANNAPURNA INST. CHAMBA	47,875.00
24	AS PUNWAR	(25,000.00)
25	BAHADUR SINGH NEGI	3,375.00
26	Balam Dalaui	43,600.00
27	BARHMDEV SHARMA	26,688.00
28	BASANT KANDPAL	2,500.00
29	BC HARBOLA	7,625.00
30	BD DHOBAL	15,000.00
31	BHARAT NAINWAL	33,291.00
32	Bhawana Dobhal	200.00
33	BILAWANA PALARIYA	6,000.00
34	Bheem	8,250.00
35	Bhupen Singh	(50,682.00)
36	BIHUWAN PALRIYA	14,000.00
37	Birja Gramin Inter College Chinyalisaur	83,720.00
38	B.R. Ambedkar Open University	(3,305,499.00)
39	Brijesh Kumar Bankoti	30,000.00
40	Brij Mohan Khatri	59,000.00
41	BS GOBARI	45,000.00
42	BSM PG College Roorkee	634,938.00
43	Chaman Lal Educational Society	(129,180.00)
44	Chaman Lal Govt PG College Roorkee	143,180.00
45	CHARCU CHANDRA PANT	198,827.00
46	Charu Joshi	27,000.00
47	CRAFT INST GUMANIWALA RISHIKESH	28,000.00
48	DC TEWARI	3,685.00

49	Dd College Nibhuwala Garhi Cantt Dehradun	500,000.00
50	Deepak Pant	16,000.00
51	Deepankur Joshi	(9,815.00)
52	Devendra Prasad	83,807.00
53	Devesh Mishra	36,094.00
54	DIDN Haldwani (Forest)	(1,226.00)
55	Dinesh Fulara	7,000.00
56	Dinesh Kumar	85,468.00
57	Dinesh Pal Jyara	22,200.00
58	DR AP DEOUNDIYAL	36,074.00
59	Dr. Bhanu Prakash Joshi	750,666.00
60	DR. DINESH KUMAR	48,125.00
61	Dr Ghanshyam Joshi	(5,080.00)
62	Dr Manjari Agarwal	(4,920.00)
63	DR RP SINGH (RCU PG COLLEGE UTTARKASHI)	393,000.00
64	DR. SITA	600.00
65	Dr Subhash Ramola	26,001.00
66	Dr. Virendra Kumar	25,000.00
67	Dwijesh Upadhyay	11,224.00
68	Feroj Khan	14,850.00
69	GIC Gaza	300.00
70	GIC Sidhikhal	77,941.00
71	GIC Sitarganj	59,336.00
72	GODHAN	13,000.00
73	GOPAL DUTT	17,800.00
74	Gopal Singh	12,000.00
75	Gov College Namidanda	70,000.00
76	GOV DEGREE COLLEGE GOPESHWAR	70,000.00
77	GOV DEGREE COLLEGE MANILA	(40,000.00)
78	Govind Singh	(2.00)
79	Gov Pg College Bazpur	70,000.00
80	Gov Pg College Chaukutiya	145,000.00
81	GOV PG COLLEGE DANK PATHRIAR	185,759.00
82	GOV PG COLLEGE HARIDWAR	57,640.00
83	GOV PG COLLEGE SMART TRIHVI HARIDWAR	95,000.00
84	Gov Pg College Tankpur	30,690.00
85	Govt College Agastyanuni	120,000.00
86	Govt College Amori	45,000.00
87	Govt College Bedikhal	123,200.00
88	Govt College Bhikyasain	146,430.00
89	Govt College Champawat	37,512.00
90	Govt College Gairsain	75,102.00
91	Govt College Garur	153,904.00
92	Govt College Kapkot	108,561.00
93	Govt College Maanila	110,000.00
94	Govt College Muwani	70,397.00
95	Govt College Narayannagar	120,000.00
96	Govt College Patlot	51,203.00
97	Govt College Satpuli	207,260.00
98	Govt College Sitarganj	270,311.00
99	Govt College Talwadi	78,470.00
100	Govt College Tamakpur	50,000.00



101	Govt. Inter College Almora	231,784.40
102	Govt. Inter College Arakot	169,872.00
103	GOVT INTER COLLEGE BADIYAKOT	129,822.00
104	Govt Inter College Badkot	150,000.00
105	Govt Inter College Befalghat	50,117.00
106	Govt Inter College Chinyalisaur	(157,340.00)
107	Govt Inter College Gangolihat	203,272.00
108	Govt Inter College Kalrao Chakhutia	77,715.00
109	Govt Inter College Kemar	56,660.00
110	Govt Inter College Kharadi	303,154.00
111	Govt Inter College Nachani	90,000.00
112	GOVT INTER COLLEGE NAINBAG	4,500.00
113	Govt Inter College Purola	371,060.00
114	GOVT INTER COLLEGE TERIALISAIN	34,012.00
115	Govt Inter College Thelatalchami	3,132.00
116	Govt PG College Bageshwar	26,284.00
117	Govt. PG College, Baluwakot	67,046.00
118	Govt PG College Berinag	120,008.00
119	Govt PG College Dwarahat	137,516.00
120	Govt PG College Karnprayag	367,229.00
121	Govt PG College Kashipur	133,843.00
122	Govt PG College Kotdwar	556,267.00
123	Govt PG College Lohaghat	262,650.00
124	Govt PG College Pithoragarh	987,317.28
125	Govt. PG College Ramnagar	246,483.00
126	Govt PG College Ranikhet	618,613.00
127	Govt. PG College Uttarkashi	661,028.00
128	Govt PG Collge Dakpathar	45,000.00
129	Govt Sanskrit College New Tehri	120,010.00
130	GURU RAM RAY DEHRADUN (OLD ADVANCE)	296,946.50
131	HARI RAM ARYA INTER COLLEGE MAYAPUR HARIDWAR	15.00
132	H.C. Joshi	20,543.00
133	HEC PG College, Haridwar	955,680.00
134	Hem Bungyal	9,000.00
135	Hem Chandola	12,000.00
136	Hem Chhimwal	11,250.00
137	HNB Campus Pauri Garhwal	1,271,787.00
138	HNB Govt PG College Khatima	545,666.00
139	HOTEL MANG INST. GORAPARO, HALDWANI	30,900.00
140	HIV PANT (SGRRPG COLLEGE DEHRADUN)	430,215.00
141	IIM Rishikesh	77,388.00
142	Jagat Bangari	3,000.00
143	JANTA INTER COLLEGE KINGDIKHAL	47,000.00
144	Janta Inter College Kunjkhal	83,690.00
145	Janta Inter College Takolikhil	87,081.00
146	JATA SHANKAR TEWARI	24,698.00
147	JLNIC Shama Bageshwar	150.00
148	JOGANAND TEWARI	875.00
149	JP PACHAURI	8,000.00
150	JS JYALA	3,443.00
151	KAILASHI	(3,750.00)
152	Kalpna Patni Lakhera	13,982.00

153	KALYAN SINGH RAWAT	20,000.00
154	KAMAL DEVLAL	1,820.00
155	Kundan Singh	55,537.00
156	Lalit Mohan Binwal	501,141.00
157	LALIT MOHAN SHARMA	(13,376.00)
158	LSM GOVT PG COLLEGE	(100,000.00)
159	LSM PG College Pithorgarh	(269,393.64)
160	MADAN MOHAN THAPLIYAL	138.00
161	Madhuban Education Society	312,822.36
162	Madhu Dogra	50,000.00
163	MAHESHANAND KIMINI	7,500.00
164	MANG INST OF NEPALI FARM RISHIKESH	73,075.00
165	Manish Bungla	22,976.00
166	MBPG COLLEGE	2,290,430.50
167	MBPG COLLEGE HALDWANI	804,398.00
168	M.L.L.T. LAMCHAUR HALDWNAT	180,000.00
169	Mohan Bawari	5,500.00
170	MOHAN CHANDRA PANDEY(VC DRIVER)	5,000.00
171	Mohan Pandey	32,000.00
172	Mohd Akram	84,999.70
173	MPG College Mussorie	120,000.00
174	Nandan Adhikari	11,000.00
175	Narendra Jaguri	6,000.00
176	NARESH CHAUDHARY	30,000.00
177	Naveen Joshi	4,500.00
178	NAVNEET MEHRA	(2,025.00)
179	Omkaranand Institute of Management	511,068.00
180	Pandit Lalit Mohan Sharma Gov College	150,000.00
181	Pankaj Bisht	9,000.00
182	PANNA LAL MUNICIPAL INT COLLEGE HARIDWAR	64,995.40
183	PAN SINGH	1,500.00
184	PG COLLEGE CHAMBA THERI	74,911.00
185	PLM GOVT PG COLLEGE RISHIKESH	986,192.00
186	Prabhakar Purohit	22,695.00
187	Pradeep Pant	26,000.00
188	Pranod Joshi	22,500.00
189	PRINCIPAL DEGREE COLLEGE CHINYALISUR	450.00
190	PRINCIPAL GGIC SRINAGAR	19,000.00
191	PRINCIPAL GIC BARKOT	(36,318.00)
192	Prof P.D. Pant	(2,667.00)
193	PS Parihar	(7,000.00)
194	RADHE SINGH RANA	3,805.00
195	Rahul Singh Negi	53,000.00
196	Rajendra Joshi	9,000.00
197	Rajendra Kaira	(66,063.00)
198	Rajendra Qweera	24,002.00
199	Rajkiya Pg College Lansdown	70,000.00
200	RAJKIY INTER COLLEGE SHIDIKHAL	65,000.00
201	Rakesh Pant	18,000.00
202	Rakesh Papnai	24,000.00
203	RAMANAND INST OF PHARMACY MANG & TECH HARIDWAR	229,995.00



204	Raman Loshali	8,566.00
205	KAMDHARI SINGH	3,170.00
206	RANJU J. PANDEY	24,236.00
207	RASHMI PANT (MB PG COLLEGE HLD)	310,200.00
208	RATHI DEGREE COLLEGE PATTHANI	5,000.00
209	Ravi Kohali	14,000.00
210	RCU GOV PG COLLEGE (DR RP SINGH)	71,000.00
211	R.D PITHORAGAR	5,000.00
212	REGIONAL DIRECTOR HALDWANI	34,000.00
213	Rekha Bishi	181,308.00
214	RLS Memorial College Jaspur	60,000.00
215	RS ADHIKARI	393,000.00
216	RUPALI JOSHI	65,000.00
217	Santosh Dhoundiyal	12,000.00
218	Sardar Mhipal Rajendra Pg College Sahiya	120,000.00
219	SARSWATI INTER COLLEGE GANGANALI	(49,750.00)
220	SATYESHWAR CHARITABLE TRUST	44,900.00
221	SBS Govt. PG College Rudrapur	694,575.50
222	SGRR PG College Dehradun	784,619.00
223	Shashank Shukla	(15,500.00)
224	Shekhar Chandra (Mpdd)	9,000.00
225	SHREE VASHUDEV ASHRAM TRUST	(104,000.00)
226	SHYAM SINGH KUNJWAL	(7,000.00)
227	Siddharth Pokhariyal	1,811,806.00
228	Siddharth Pokhariyal 17-18	(31,563.00)
229	SSJ Campus Almora	270,885.34
230	SS PAWAR	25,000.00
231	Subhash Inter College Thauldhar	76,216.00
232	Suchitra Awasthi	132,200.00
233	Sury Bhan Singh	6,950.00
234	SVMIC PAURI GARWAL	(62,406.00)
235	Swami Darshanand Group of Institutions	526,300.00
236	SWAMI DARSHANAND INST. OF MANG. & TEC HARIDWAR	230,000.00
237	Tel-A. Prakash. Dr Braou Hyderabad	15,000.00
238	TCI Freight	3.00
239	THAKUR SINGH BISHT	9,040.00
240	ULLM.T. DEHRADUN	80,000.00
241	Umesh Khanwal	10,400.00
242	UPENDRA SINGH	22,000.00
243	Vasudev College Afla Haldwani	372,500.00
244	Ved Niketan Dham Trust	225,113.00
245	Vijay Bahuguna	20,000.00
246	Vimal Chauhan	25,000.00
247	Virendra Pratap Singh	11,000.00
248	VKSC College, Dak Pathar	(72,347.00)
249	Yaswant	25,000.00
250	YKSC COLLEGE, DAK PATHAR	144,849.00
251	Yogesh Mishra	24,000.00
252	SECURITY DEPOSIT	448,457.00
TOTAL FESS		27,813,460.34



SCHEDULE FOR SUNDRY DEBTORS

S.NO	PARTICULAR	AMOUNT
1	11005 Nav Chetna College of Teac	(25,452.50)
2	11064 Asset Infotech Ltd	60,950.00
3	12002 IIEC PG COLLEGE	(364,025.00)
4	12009 SP INSTITUTE OF COMBINED	(1,300.00)
5	12015 GYANDEEP BAL NIKETAN	(38,565.00)
6	12023 RAHMANIA STUDY CENTRE	(4,400.00)
7	12045 VARNIKA LALYAN GROUP	(4,350.00)
8	12058 SRI SAI INFOTECH	500,000.00
9	12073 KANYA PATHSHALA INTER COLLEGE	200.00
10	14003 GOV. DEGREE COLL BEDIKHAL	(326,800.00)
11	14010 JANTA INTER COLLEGE	80,000.00
12	14018 GOV. PG COLLEGE AGASTYAMUNI	(403,592.00)
13	14035 BRIGHTLAND INTERNATIONAL COLLEGE	(11,100.00)
14	15014 MATRICHIYA PARYATIYA VIKAS	42,200.00
15	16003 Annapali Institute of App	198,525.00
16	16034 MB Govt. PG College	(571,370.00)
17	16041 Mukti Nivesh Sahkari Evam	14,000.00
18	16057 Agrahari Multimedia Inst.	(4,600.00)
19	16087 Vivekananda Samajothan Samiti	(21,540.00)
20	16090 HNB Govt. PG College	(12,000.00)
21	16094 J.N. Kaul Institute of Education	(152,050.00)
22	16108 Doon Convent School	900.00
23	17012 GIC KULANTASHWER	(3,600.00)
24	17045 NETS	151,660.00
25	17046 THE BRITISH ENGLISH ACADEMY	(2,100.00)
26	18001 ID PANT STUDY CENTRE	3,750.00
27	18002 GOVT. PG COLLEGE	338,115.00
28	18004 GOVT. PG COLLEGE	8,050.00
29	18005 SANYUKT VIKAS EVAM PARYA	42,540.00
30	18006 SM GIC	30,600.00
31	18007 CARE COMPUTER	378,585.00
32	18010 LITTLE ANGEL NURSERY PUBLIC SCHOOL	19,440.00
33	18011 GOVT. PG COLLEGE	272,310.00
34	18017 NAVKUSUM STUDY CENTRE	43,115.00
35	18021 MAHATMA GANDHI NATURE	48,125.00
36	18031 GOVT. DEGREE COLLEGE	70,000.00
37	AMIT KUMAR	5,700.00
38	BEENA RASTOGI	8,550.00
39	BHARAT SANCHAR NIGAM LTD, DDN	(78,331.00)
40	BHARAT SNCHAR NIGAM LTD	36,402.00
41	DAINIK PRADHAN TIMES	(5,000.00)
42	DIAMOND PRINTING PRESS	17,150.00
43	DINESH CHANDRA PANT	55,000.00
44	EDD HALDWANI	50,000.00
45	EXCELLENT CORPORATIONS	(2,000.00)
46	GANESH DIGITAL STUDIO	(5,000.00)
47	HIMALAYAN FABRICATORS	(49,940.00)
48	Himalaya Publishing House	(300.00)
49	Hotel Raj Palace	(172.82)



50	JANBAZ TOUR AND TRAVELS	(122,169.00)
51	KAMAON EARTHCRAFT SWAYATT SAHKARITA	9,765.00
52	Karan Travels	(72.00)
53	KARTIKA COMMUNICATION	25,000.00
54	KFI STUDY CENTRE	270.00
55	LGF COURIER	(842.00)
56	Mittal Enterprises	1,975,426.00
57	MR BHUPEN SINGH	55,716.00
58	MR SIDDHARTH KUMAR POKHARIYAL	3,800.00
59	Nainital Samachar	(10,156.00)
60	PHILOGY CONSULTING SERVICES PVT LTD DEHRADUN	(15,661.40)
61	PRAGYA PUBLICATION	26,784.00
62	PRINCIPAL SUPERINTENDENT RISHIKUL AYURVEDIC COLLEGE	(445,731.00)
63	P.Square Solutions	(3,704,746.00)
64	PUSHPESH PANT	11,030.00
65	RAINBOW ENTERPRISES	(14,921.00)
66	RAJENDRA SINGH BISHT	11,000.00
67	RAMAUTAR SINGH	55,000.00
68	RD Kanikhet	9,500.00
69	REG D PAURI	(9,500.00)
70	REG D PITHORAGARH	(6,997.00)
71	REG D ROORKEE	(7,107.00)
72	REG D UTTARKASHI	(9,500.00)
73	ROHAN MADAN ELECTRIC COMPANY	200.00
74	SATWAL DIESEL SEVA CENDRA	(70,336.00)
75	SMART SKILLS	2,000,000.00
76	Stepping Stone	(4,998.82)
77	Sunday Post	(5,000.00)
78	Uttarakhand Aaj	(10,000.00)
79	VIRENDRA KUMAR (MAINTANCE DEPT)	(10,000.00)
80	WORK COMPUTER SCIENCE (CEMCA)	79,462.00
81	YOGESH PANDAY ADVOCATE	(2,700.00)
TOTAL		203,794.46

STATE BANK OF INDIA A/C NO-30617837388 RECONCILIATION

BALANCE AS PER BOOKS				5,910,771.85
ADD:- AMOUNT CREDITED (WITH) AS PER BOOKS BUT NOT DEBITED IN BANK				
PARTICULAR	DATE	CHEQUE NO.	AMOUNT	
Exam Exp. / Legal Exp.	04/07/2018	568305	1,800.00	
GPF	04/07/2018	568312	5,200.00	
GPF	05/07/2018	568332	5,200.00	
GPF	18/07/2018		2,000.00	
GPF	21/07/2018	568350	3,600.00	
GPF	06/07/2018	568358	18,200.00	
Printing and Unit /Dev. Of Course Material	30/06/2018		4,250.00	
Guest Exp. & Allow./Student Supp. System	31/08/2018	995009	3,200.00	
17062 GOVT. DEGREE COLLEGE	01/07/2019		18,750.00	
NFS	02/03/2019	13589	23,644.00	
Fee Share to Study Center	21/2/2019		50,177.00	
Petrol / Diesel for Vehicle/Maintenance	22/2/2019		44,062.18	
PT	03/06/2019		13,629.00	
Gas per details)	22/3/2019		15,095.00	
(as per details)	22/3/2019		33,801.00	
USERC (Uttarak. Sci. Edu. Res. Cen.	27/3/2019		33,725.00	
(as per details)	31/3/2019		61,536.76	
GPF/GSLI/HRA	03/03/2020	601036	20,000.00	
GPF/GSLI/HRA	03/03/2020	601039	28,570.00	
Travelling Expenses	03/03/2020		19,420.00	
Hansa Dutt Joshi	03/03/2020		522.00	
Hansa Dutt Joshi	03/03/2020		7,429.00	
Spl. Exp./UPNL/Aed. Assoc./Adm. Con./Ext. Ser Prov	05/03/2020		59,940.00	
Remuneration	03/03/2020		3,500.00	
Exam Exp. / Legal Exp.	03/06/2020		2,709.00	
Share to Study Center	03/06/2020		19,825.00	
Remuneration	03/06/2020		5,000.00	
Guest Exp. & Allow./Student Supp. System	03/06/2020		7,000.00	
Rajia Harriya	03/07/2020		5,000.00	
Director Camp Office Dehradun	03/07/2020		8,872.00	
Exam Exp. / Legal Exp.	03/07/2020		1,000.00	
Exam Exp. / Legal Exp.	03/07/2020		1,500.00	
Exam Exp. / Legal Exp.	03/07/2020		500.00	
Jaspal Tyres	03/07/2020		5,220.00	
Kamlesh Bhatt	03/07/2020		4,000.00	
NISD (National Ins. Of Social Defence)	03/07/2020		5,990.00	
Travelling Expenses	03/07/2020		13,808.00	
Fee Share to Study Center	03/07/2020	601028	1,000.00	
Fee Share to Study Center	03/07/2020	601034	3,375.00	
Fee Share to Study Center	03/07/2020		80,450.00	
11101 Madhuban Educational Society	21/3/2020		60,000.00	
11112 NRSC Gov. Deg College Dakpathar	21/3/2020		129,125.00	
11126 Mrg College Musorie	21/3/2020		59,250.00	
Hotel Raj Palace	21/3/2020		5,993.00	
Satwal risel seva kender	21/3/2020		72,623.00	
Hotel Raj Palace	21/3/2020		47,429.00	
Printing and Unit /Dev. Of Course Material	23/3/2020		185,010.00	
15024 PSP GOVT. DEGREE COLLEGE	23/3/2020		66,150.00	
15028 GOV DEGREE COLLEGE THATUR	23/3/2020		2,000.00	
15016 RCU GOVT. PG COLLEGE	23/3/2020		314,225.00	
15024 PSB GOVT. DEGREE COLLEGE	23/3/2020		4,250.00	
15027 RAJENDRA SINGH RAWAT GOVT DEGREE COLLEGE	23/3/2020		52,500.00	
GPF/GSLI/HRA	31/3/2020	601046	18,200.00	
AT SNCHAR NIGAM LTD	25-Mar-21		12,540.00	
PEERAT SNCHAR NIGAM LTD	25-Mar-21		37,911.00	
BJD HALDOWANI	22-Mar-21		80,820.00	
NFS	26-Mar-21		120,437.00	
NFS	26-Mar-21		179,350.00	
LESS:- AMOUNT DEBITED IN BOOKS BUT NOT CREDITED IN BANK				2,439,086.94
PARTICULAR	DATE		AMOUNT	
Convocation/Office/Library	06/01/2018	514958	179,032.00	
SBS Govt. PG College Rudrapur	06/05/2018	734102	39,557.00	
SBS Govt. PG College Rudrapur	06/05/2018	734103	13,713.00	
Exam Exp. / Legal Exp.	06/07/2018		1,000.00	
Sale of Tender	22/11/2018		282.00	
GURU RAM RAY DEHRADUN (OLD ADVANCE)	12/10/2018		66,000.00	
Exam Exp. / Legal Exp.	02/03/2019	635365	82,574.00	
Govt PG College Karnaprayag	02/06/2019	902618	3,430.00	
SBS Govt. PG College Rudrapur	02/06/2019	963661	20,101.00	
Govt PG College Ramnagar	25/3/2019	817023	22,372.00	
Govt PG College Bageshwar	25/3/2019	983980	23,600.00	
BALANCE AS PER BANK AS ON 31.03.2021				451,681.00
ACTUAL BALANCE AS PER BANK				7,898,176.79
DIFFERENCE				7,898,176.79

