

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	1,083,470,911.78	INVESTMENT	
CURRENT LIABILITIES & PROVISIONS				
GST Payable	1,181,211.00		FDR'S	530,684,506.00
Salary Payable	33,512.00		CURRENT ASSETS	
Cheque Reversal A/c	4,796,690.00		Loans & Advances	27,813,460.34
GPF/GSIL/HRA	9,030.00		Sundry Debtors	203,794.40
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



FOR B D R & CO
CHARTERED ACCOUNTANTS

Rohit Naula

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

UDIN:- 22440075AFXAQI9470

PRESIDENT

SECRETARY

TREASURER

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

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