

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
HALDWANI (DISTRICT NAINITAL)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	
CORPUS FUND		FIXED ASSETS -	218,843,065.00
Opening Balance	1,083,470,911.78	(As per Annexure- II)	
Add:- Excess of income over expenditure	271,003,635.71	INVESTMENT	
CURRENT LIABILITIES & PROVISIONS		FDR'S	545,898,265.00
GST Payable	69,437.00		
Sundry Creditors	95,952.00		
Salary Payable	33,512.00	CURRENT ASSETS	
Cheque Reversal A/c	4,796,690.00	Loans & Advances	31,257,661.34
GPF/GSLI, IIRA	679,930.00	Sundry Debtors	212,836.46
NPS Payable	603,129.00	TDS A.Y. 20-21	2,599,031.00
LIC	1,940.00	TDS A.Y. 21-22	792,407.00
TDS Payable	28,454.00	TDS A.Y. (22-23)	983,049.00
UOU DEC FUND	3,564,098.00	TCS AY 2021-22	173.33
UOU STATE FUND	6,997,934.80		
VCWF A/c	3,918,983.65	CASH & BANK BALANCE	
		Cash in Hand	23,737.00
		Cash at Bank-	
		VCWF A/c	3,163,371.87
		Allahabad Bank-889104	45,376.00
		BOB-11631	26,552.88
		BOB-26842	34,836,141.37
		BOB-17278	17,742,794.04
		Canara Bank-907	496,211,217.70
		SBI-338	22,605,695.95
		SBI-3738	23,233.00
TOTAL	1,375,264,607.94	TOTAL	1,375,264,607.94

PLACE: HALDWANI
DATE : 25-12-2022

UTTARAKHAND OPEN
UNIVERSITY



FOR B D R & CO
CHARTERED ACCOUNTANTS

Rohit Naula

PRESIDENT

SECRETARY

TREASURER

CA ROHIT NAULA

M.No.440075

FRN:0025327C

UDIN:- 22440075BGC AKZ9123

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Direct Income	
Advertisement	521,472.52	Fees Receipt	404,708,773.77
Bank Charges	5,319.58	Other Income	1,432,750.10
Comp. Maint./Stationery			
Exp./Res. & Dev. H/w & Tech	395,887.00	Grant Receipt	109,880,820.00
Computer H/w / S/w / Tech.			
Supp. System	354,154.00	Interest income	26,001,563.00
Convocation / Other / Library	1,489,532.00		
Electricity Expenses	1,028,508.00		
Exam Exp. & Legal Exp	43,135,747.00		
Fee Share to Study Centre	18,145,553.50		
Food / Refreshment Exp.	8,679.00		
General Maintenance	856,823.00		
Gst Late Fees	1,269.00		
Guest Exp. & Allow./Student			
Supp. System	3,652,822.00		
Office Expenses	2,682,300.00		
Office Exp (Namami Gange)	116,078.00		
Office Furniture & Apparatus & Material Consumption	1,174,759.00		
Petrol / Diesel for Vehicle/Maintenance	1,471,143.00		
Printing and Unit Writing/Dev. of Course Material	4,145,187.00		
Printing/Books Purch./Publishin	12,977,632.00		
Reimbursement of Medical Expenses	50,000.00		
Remuneration	6,493,710.00		
Rent and Taxes	1,428,365.00		
Salary	122,556,792.56		
Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	46,520,923.00		
Staff Training & Dev.	114,573.00		
Telephone Expenses	496,370.00		
Travelling Expenses	869,726.00		
Vocational Edu. & Res./Medicines	7,191.00		
Wages	239,755.00		
Wireless Smart Agriculatural Monitoring System	80,000.00		
Excess of Income over Expenditure	271,003,635.71		
TOTAL	542,023,906.87	TOTAL	542,023,906.87

PLACE: HALDWANI
DATE : 25-12-2022

UTTARAKHAND OPEN
UNIVERSITY

PRESIDENT

SECRETARY



For B D R & Co
CHARTERED ACCOUNTANTS

Rohit Naula

CA ROHIT NAULA

M.No.440075

FRN;-0025327C

UDIN:- 22440075BGCAKZ9123