

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
HALDWANI (DISTRICT NAINITAL)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	
CORPUS FUND		FIXED ASSETS -	
Opening Balance	1,35,44,74,547.49	(As per Annexure - II)	25,47,76,301.00
Add: Excess of income over expenditure	21,09,47,051.98	INVESTMENT	
			64,08,14,666.00
CURRENT LIABILITIES & PROVISIONS		FDR'S	
GST Payable	1,62,008.00		
Sundry Creditors	3,37,31,329.29		5,51,61,282.44
Salary Payable	33,512.00	CURRENT ASSETS	90,38,965.00
Cheque Reversal A/c	47,96,690.00	Loans & Advances	25,99,031.00
Security Money	38,31,186.00	Sundry Debtors	7,92,407.00
GPF/GSLI/HRA	27,250.00	TDS A.Y. 20-21	3,77,135.00
PF	40,092.00	TDS A.Y. 21-22	173.33
NPS Payable	3,956.00	TDS A.Y. 23-24	
TDS Payable	29,321.00	TCS AY 2021-22	861.00
U'OU' DEC FUND	35,64,098.00	CASH & BANK BALANCE	
U'OU' STATE FUND	69,97,934.80	Cash in Hand	37,10,069.87
VCWF A/c	44,37,574.65	Cash at Bank-	46,637.00
		VCWF A/c-17298	27,290.88
		Allahabad Bank-889104	5,51,30,395.56
		BOB-11631	2,53,63,406.04
		BOB-26842	51,20,54,938.24
		BOB-17278	5,29,50,335.85
		Canara Bank-907	1,02,32,656.00
		SBI-388	
		SBI-3738	
TOTAL	1,62,30,76,551.21	TOTAL	1,62,30,76,551.21

As Per report of even date

PLACE: HALDWANI
DATE : 30/12/2023

UTTARAKHAND OPEN
UNIVERSITY

PRESIDENT

SECRETARY

TREASURER

FOR B D R & CO

CHARTERED ACCOUNTANTS



Rohit Naula

CA ROHIT NAULA

M.No.440075

FRN:0025327C

UDIN:- 24440075BKCOVO9951

**UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Direct Income	
Advertisement	4,00,166.00	Fees Receipt	39,68,73,331.73
Bank Charges	5,759.00	Other Income	27,14,077.00
Comp. Maint./Stationery		Grant Receipt	17,50,63,000.00
Exp./Res. & Dev. H/w & Tech	14,33,894.00	Interest income	3,01,59,111.00
Convocation / Other / Library	13,51,465.00		
Electricity Expenses	12,68,953.00		
Exam Exp. & Legal Exp	5,20,08,570.00		
Fee Share to Study Centre	5,85,41,031.50		
General Maintenance	10,68,863.00		
Guest Exp. & Allow./Student			
Supp. System	47,99,918.00		
Office Expenses	43,43,040.00		
Office Exp (Namami Gange)	25,134.00		
Office Exp (ICSSR)	1,90,155.00		
Office Exp (IIMC PROJECT)	12,988.00		
Office Exp (SWAYAM)	4,00,000.00		
Office Exp (NAAC)	36,44,502.00		
Office Exp (UCOST)	2,700.00		
Office Exp (USERC)	30,000.00		
Office Furniture & Apparatus & Material Consumption	24,89,469.00		
Petrol / Diesel for Vehicle/Maintenance	11,99,359.00		
Printing and Unit Writing/Dev. of Course Material	25,46,369.00		
Printing/Books			
Purch./Publishin	5,26,01,080.00		
Reimbursement of Medical Expenses	4,02,354.00		
Remuneration	47,89,342.25		
Rent and Taxes	27,37,485.00		
Salary	13,72,52,785.00		
Spl. Exp/UPNL/Acd.			
Assoc./Adm. Con./Ext. Ser Prov	5,58,88,001.00		
Staff Training & Dev.	3,38,986.00		
Telephone Expenses	4,97,189.00		
Travelling Expenses	12,65,417.00		
Vocational Edu. & Res./Medicines	31,528.00		
Wages	1,27,264.00		
Water Exp	11,700.00		
Small Construction Work & Related Work & Wages	20,19,341.00		
Wireless Smart Agricultural Monitoring System	1,37,660.00		
Excess of Income over Expenditure	21,09,47,051.98		
TOTAL	60,48,09,519.73	TOTAL	60,48,09,519.73

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