



GEETA & COMPANY
Chartered Accountants

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
HALDWANI (DISTRICT NAINITAL)
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	
CORPUS FUND		FIXED ASSETS -	514,808,576.62
Opening Balance	1,565,421,599.47	(As per Annexure- II)	
LESS:-	3,371,818.33		
Add:-Excess of income over expenditure	414,066,665.66	INVESTMENT	
	1,976,116,446.80		
CURRENT LIABILITIES & PROVISIONS		FDR'S	654,539,331.50
GST Payable	4,904,221.28	Accrued Interest	13,275,063.00
Sundry Creditors	38,716,897.04		
Deduction	2,034,210.00		
Salary Payable	33,512.00	CURRENT ASSETS	
Cheque Reversal A/c	4,773,899.00	Loans & Advances	77,591,195.44
Security Money payable	7,016,186.00	Sundry Debtors	7,964,606.68
Vehicle charges	47,909,648.68	TDS A.Y. (24-25)	481,451.00
water bill	52,581.00		
	2,661.00		
UOU DEC FUND	3,564,098.00	CASH & BANK BALANCE	
UOU STATE FUND	6,972,934.80	Cash in Hand	661.00
VCWF A/c	4,978,797.15	Cash at Bank-	
		VCWF A/c-17298	4,517,939.37
		Allahabad Bank-889104	47,936.00
		BOB-26292	10,727,095.00
		BOB-11631	28,048.88
		BOB-26842	33,318,456.44
		BOB-17278	31,111,067.04
		Canara Bank-907	674,813,120.53
		SBI-388	6,568,236.25
		SBI-3738	67,283,308.00
TOTAL	2,097,076,092.75	TOTAL	2,097,076,092.75

FOR, GEETA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.- 030750N



Geeta
CA Geeta Narang
Proprietor
Membership No.- 536343
UDIN - 25536343BMGEPU1183

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Direct Income	
Advertisement	351,692.94	Fees Receipt	468,645,066.67
Bank Charges	710.38	Other Income	4,643,616.00
Comp. Maint./Stationery			
Exp./Res. & Dev. H/w & Tech	199,984.00	Grant Receipt	431,375,221.00
Convocation / Other / Library	2,886,846.53	Interest income	32,114,920.00
Electricity Expenses	1,561,503.00		
Departments Exp.	2,610,423.00		
Exam Exp. & Legal Exp	115,606,740.20		
Fee Share to Study Centre	44,329,951.75		
General Maintenance	338,880.00		
Guest Exp. & Allow./Student	5,856,752.18		
Supp. System			
Office Expenses	3,099,453.12		
Election Duty	28,760.00		
Office Exp (PROJECT))	180,000.00		
Office Exp (NISD)	136,013.00		
Office Exp (NAAC)	170,370.00		
Office Exp (UCOST)	449,652.00		
Office Exp (Unit writing)	943,568.00		
Office Furniture &			
Apparatus& Material			
Consumption	1,619,231.08		
Petrol / Diesel for			
Vehicle/Maintenance	1,623,736.40		
Printing and Unit			
Writing/Dev. of Course			
Material	80,885,385.92		
Remuneration	6,257,095.40		
Rent and Taxes	2,237,336.36		
Salary	173,248,210.00		
Spl. Exp/UPNL/Acd.			
Assoc./Adm. Con./Ext. Ser			
Prov	76,500,697.96		
Telephone Expenses	442,627.00		
Travelling Expenses	1,026,172.79		
Wages	24,717.00		
Wireless Smart Agriculatural			
Monitoring System	95,648.00		
Excess of Income over			
Expenditure	414,066,665.66		
TOTAL	936,778,823.67	TOTAL	936,778,823.67

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