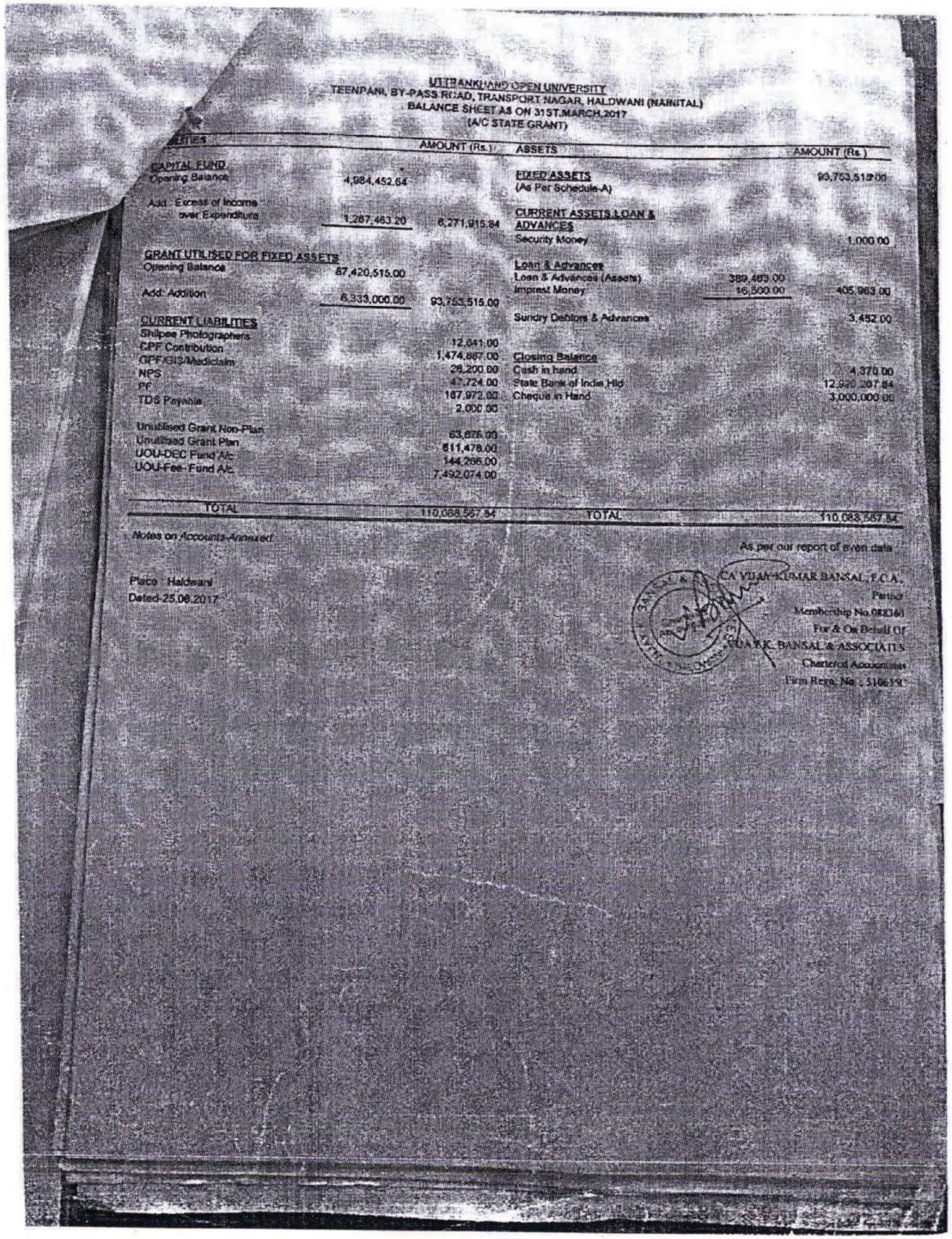
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2016-17



UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
BALANCE SHEET AS ON 31ST MARCH,2017
(A/C STATE GRANT)

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			**FIXED ASSETS**		
Opening Balance	4,984,452.64		(As Per Schedule-A)		93,753,515.00
Add : Excess of Income over Expenditure	1,287,463.20	6,271,915.84	**CURRENT ASSETS,LOAN & ADVANCES**		
			Security Money		1,000.00
GRANT UTILISED FOR FIXED ASSETS					
Opening Balance	87,420,515.00		**Loan & Advances**		
Add: Addition	6,333,000.00	93,753,515.00	Loan & Advances (Assets)	389,463.00	
			Imprest Money	16,500.00	405,963.00
CURRENT LIABILITIES			Sundry Debtors & Advances		3,452.00
Shilpee Photographers		12,041.00			
CPF Contribution		1,474,667.00	**Closing Balance**		
GPF/GIS/Mediclaim		28,200.00	Cash in hand		4,370.00
NPS		47,724.00	State Bank of India Hld		12,920,287.84
PF		187,972.00	Cheque in Hand		3,000,000.00
TDS Payable		2,000.00			
Unutilised Grant Non-Plan		63,676.00			
Unutilised Grant Plan		811,478.00			
UOU-DEC Fund A/c		144,286.00			
UOU-Fee- Fund A/c		7,492,074.00			
TOTAL		110,068,567.84	TOTAL		110,068,567.84

Notes on Accounts Annexed.

As per our report of even date

Place : Haldwani
Dated-25.08.2017

CA VIJAY KUMAR BANSAL, F.C.A.
Partner
Membership No.083561
For & On Behalf Of
M/S V.K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. : 516519C

UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST.MARCH.2017
(A/C STATE GRANT)

EXPENDITURE	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
Office Contingencies	1,076,271.00	Grant received from STATE		
Salary/Wages	51,289,597.00	Opening Balance	83,703.00	
Advertisement Exp.	221,908.00	Add : Grant from UOU Fee-Fund	14,477,893.00	
Office Machinery & Equipment	65,718.00	Add : Grant from State Govt.	48,433,000.00	
Travelling Exp.	294,131.00		62,994,596.00	
vehicle Exp.	152,082.00	Less : Grant utilised for Fixed Assets	6,333,000.00	
Examination Exp.	-			
Printing Exp.	20,024.00	Less : Grant Returned	-	
Computer Maintenance & Stationery	-			
Rent & Taxes	739,939.00	Less : Unutilised Grant	63,875.00	56,597,721.00
Water & Electricity	743,077.00			
Postage	196,150.00	Interest from Bank		595,052.00
Telephone & Telegram Exp.	1,038,808.00	Misc Income		4,737.00
IGNOU Education Material	-	Medidaim		588,930.00
Petrol Other Exp.	620,344.00			
Administration of Study Centre	-			
Legal Exp.	82,300.00			
Audit Fee's	-			
Insurance & Taxes's	57,392.00			
Bank Charges	1,255.80			
Excess of Income over Expenditure	1,287,463.20			
TOTAL	57,886,440.00	TOTAL		57,886,440.00

Notes on Accounts Annexed

As per our report of even date

Place : Haldwani
Dated-25.08.2017

VIJAY KUMAR BANSAL, F.C.A.
Partner
Membership No.088360
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 510655C



UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST.MARCH,2017
(A/C STATE GRANT)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance			
Cash in Hand	4,370.00	Offics Contingencies	1,078,271.00
State Bank of India,Hld	4,664,879.64	Salary/Wages	51,289,597.00
		Advertisement Exp.	221,908.00
Grant from State Govt.	42,100,000.00	Office Machinery & Equipment	65,718.00
Grant from State Govt. (Building Construction)	6,333,000.00	Travelling Exp.	294,131.00
		Vehicle Exp.	152,062.00
Interest from Bank	895,052.00	Examination Exp.	-
Misc Income	4,737.00	Printing Exp.	20,024.00
Mediclaim	585,930.00	Computer Maintenance & Stationery	
		Rent & Taxes	739,939.00
CPF Contribution	1,474,797.00	Water & Electricity	743,077.00
GPF/GIS & HRA	26,000.00	Postage	196,150.00
NPS	47,724.00	Telephone & Telegram Exp.	1,036,606.00
PF	187,972.00	IGNOU Education Material	-
TDS Payable	2,000.00	Petrol Other Exp.	620,344.00
		Administration of Study Centre	-
UOU Fee Fund	23,033,205.00	Legal Exp.	92,300.00
		Audit Fee's	-
		Insurance & Taxes's	57,392.00
		Building Under Construction	6,333,000.00
		Bank Charges	1,255.80
		Loan & Advances	302,600.00
		Sundry Debtors & Advances	3,452.00
		Closing Balance	
		Cash in Hand	4,370.00
		State Bank of India,Hld	12,920,267.64
		Cheque in Hand	3,000,000.00
TOTAL	79,162,666.64	TOTAL	79,162,666.64

Notes on Accounts Annexed

As per our report of even date :

Place : Haldwani
Dated-25.08.2017

CA VIJAY KUMAR BANSAL F.C.A.
Partner
Membership No.088360
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. : 510655C

UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL.)
BALANCE SHEET AS ON 31ST MARCH,2017

(A/C DEC GRANT)

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS	7,654,386.00
Opening Balance	1,156,702.00		(As Per Schedule)	
Add : Excess of Income over Expenditure	-	1,156,702.00	CURRENT ASSETS,LOAN & ADVANCES	-
			Cash In Hand	289,740.00
			Bank Of Baroda-A/c No.16774	17,502,616.00
			S.B.I,KusumKhera A/c No-31089257064	29,812.00
GRANT UTILISED FOR FIXED ASSETS			Punjab National Bank-06999	
Opening Balance	7,654,386.00			530.00
Add: Addition	-	7,654,386.00	Excess Payment for DEC	
				144,286.00
CURRENT LIABILITIES			UOU-State Fund	
Unutilised Grant		3,887,343.00		
UOU-Fee Fund A/c		12,945,095.00	Loan & Advances	16,048.00
			Dr. H.C.Joshi	
Sundry Creditors & Advance				
Shyam Bihari Lal		5,660.00		
Indica Publication		179,032.00		
TOTAL		25,628,218.00	TOTAL	25,628,218.00

Notes on Accounts-Annexed.

Place : Haldwani
Dated-25.08.2017

As per our report of even date
For VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 510651C

(VIJAY KUMAR BANSAL, F.C.A.)
Partner
Membership No.088300
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 510651C

UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST.MARCH,2017
(A/C DEC GRANT)

EXPENDITURE	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
Appointment of Academic Staff	-	Grant received from DEC		
Development of Course Material & Quality Assurance	613,092.00	Opening Balance	7,161,455.00	
Student Support Service	201,011.00			
Staff Training and Development	3,015.00	Add : Grant from IGNOU,New Delhi	-	
Technology Support System	563,377.00		7,161,455.00	
Vocational Education and Training skills	-			
Library	2,694,938.00	Less : Grant Return to DEC	-	
Research and Development	126,446.00		7,161,455.00	
		Less : Unutilised Grant	3,687,343.00	3,474,112.00
Excess of Income over Expenditure	-	Interest from Bank		727,767.00
TOTAL	4,201,879.00	TOTAL		4,201,879.00

Notes on Accounts-Annexed

As per our report of even date :

Place : Haldwani
Dated-25.08.2017

For VIJAY KUMAR BANSAL, F.C.A.,
Partner
Membership No.083361
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. : 310655C

UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST.MARCH,2017
(A/C DEC GRANT)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Appointment of Academic Staff	-
Cash in hand	-	Development of Course Material & Quality Assurance	613,092.00
Bank of Baroda-A/c No.16774	276,599.00	Student Support Service	201,011.00
S.B.I,KusumKhera A/c No-31088267064	(266,500.00)	Staff Training and Development	3,015.00
Punjab National Bank-96999	19,907.00	Technology Support System	563,377.00
Cheque in Hand	17,500,000.00	Vocational Education and Training skills	-
		Library	2,994,938.00
		Research and Development	128,446.00
Interest from Bank	727,767.00		
		Closing Balance	
UOU-Fee Fund A/c	3,578,142.00	Cash In Hand	-
		Bank Of Baroda-A/c No.16774	280,740.00
Indica Publication	175,032.00	S.B.I,KusumKhera A/c No-31088267064	17,502,816.00
		Punjab National Bank-96999	20,812.00
TOTAL	22,014,847.00	TOTAL	22,014,847.00

Notes on Accounts-Annexed

As per our report of even date

Place : Haldwani
Dated-25.08.2017

V. K. BANSAL & ASSOCIATES Chartered Accountants HALDWANI

CA VIJAY KUMAR BANSAL, F.C.A.
Partner
Membership No.088360
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. : 510655C

UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
BALANCE SHEET AS ON 31ST MARCH,2017
(A/C FEE FUND)

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS	
Opening Balance	276,079,317.44		Vehicle A/c	3,127,537.00
			A.C. A/c	75,000.00
Add : Excess of Income			D.G.Set A/c	1,500,162.00
over Expenditure	113,383,119.96	389,442,437.40	UOU Building Construction	14,053,926.00
			CURRENT ASSETS,LOAN &	
VCWF (Dec)		666,112.00	ADVANCES	
VCWF (Fees)		938,913.50	Loan & Advances	29,563,068.80
VCWF (State)		6,089.00	(As Per Annexure)	
CURRENT LIABILITIES & PROVISION			Sundry Debtors & Advances	2,321,024.70
TDS Payable		7,198.00		
Cheque Reversal A/c (Unpaid Cheque)		2,624,114.00		
			FDR AUCB	14,172,464.00
			FDR BOB	12,110,205.00
			FDR Canara	31,171,872.00
			TDS on FDR	334,484.00
			Revl Fund	667.00
			Security Money	250,000.00
			UOU-DEC Fund	12,945,095.00
			UOU-State Fund	7,492,074.00
			Closing Balance	
			Cash in Hand	266,855.00
			Allahabad Bank A/c-104	38,310.00
			Bank of Baroda A/c-17278	199,962,719.18
			Bank of Baroda A/c-17651	47,780.00
			Bank of Baroda A/c-17298	1,718,817.86
			SBI 306-17837388 S/B	6,276,979.06
			SBI 305 S/B	15,991,850.00
			ICICI Bank Ltd	40,263,950.28
TOTAL		393,684,863.90	TOTAL	393,684,863.90

Notes on Accounts-Annexed

As per our report of even date :

Place : Haldwani
Dated-25.08.2017

CA VIJAY KUMAR BANSAL, F.C.A.
Partner
Membership No.088360
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No : 510655C

UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH,2017
(A/C FEE FUND)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance			
Cash in Hand		Advertisements Exp.	3,566,780.57
Allahabad Bank A/c-104	88,178.00	Bank Charges	149,559.33
Bank of Baroda A/c-17276	36,095.00	Books Printing / Study Material	25,599,745.00
Bank of Baroda A/c-17651	196,336,308.18	Telephone & Internet	73,457.00
Bank of Baroda A/c-17298	45,612.00	Exam Exp.	23,930,869.00
SBI 305-17837388 S/B	1,350,616.76	Study Centre Fees Refund	93,113,572.90
	2,002,775.00	Vehicle Rent	139,000.00
Fees & Interest		Honorarium	846,900.00
	297,490,593.78	Insurance & Taxes	27,568.00
VCWE (Fees)		Hospitality Exp.	82,465.00
	297,475.53	Workshop	1,946,879.00
TDS Payable		EDUSAT	345,882.00
	8,695.00	Office Exp.	1,488,987.00
Cheque Reversal A/c (Unpaid Cheque)		Office Machinery & Equipment	171,114.00
	2,624,914.00	Rusa	94,685.00
Sundry Debtors & Advances		Petrol	181,965.00
	6,803.80	Seminar	139,953.00
		RCI Project Exp.	489,041.00
		Remuneration	1,447,946.00
		Postage & Telephone	555,624.00
		Printing & Stationery	236,696.00
		Travelling Allowance	878,143.00
		Vehicle Maintance	134,896.00
		Salary & Wages	11,947,573.00
		House Rent	70,449.00
		Conveyance	1,002,231.00
		FDR with Canara Bank	36,000,000.00
		Building Construction	730,000.00
		Vehicle Purchase	35,528.00
		UOU STATE Exp.	14,477,893.00
		UOU-DEC Fund	3,578,142.00
		UOU-State Fund	8,565,312.00
		Loan & Advances (Debtors)	6,585,721.80
		Accured Interest on FDR	2,933,021.00
		TDS on FDR	177,100.00
		Closing Balance	
		Cash in Hand	266,655.00
		Allahabad Bank A/c-104	36,310.00
		Bank of Baroda A/c-17276	199,962,719.18
		Bank of Baroda A/c-17651	47,780.00
		Bank of Baroda A/c-17298	1,718,817.86
		SBI 305-17837388 S/B	8,276,979.06
		SBI 305 S/B	15,991,850.00
		ICICI Bank Ltd.	40,263,950.28
TOTAL	500,289,320.00	TOTAL	500,289,320.00

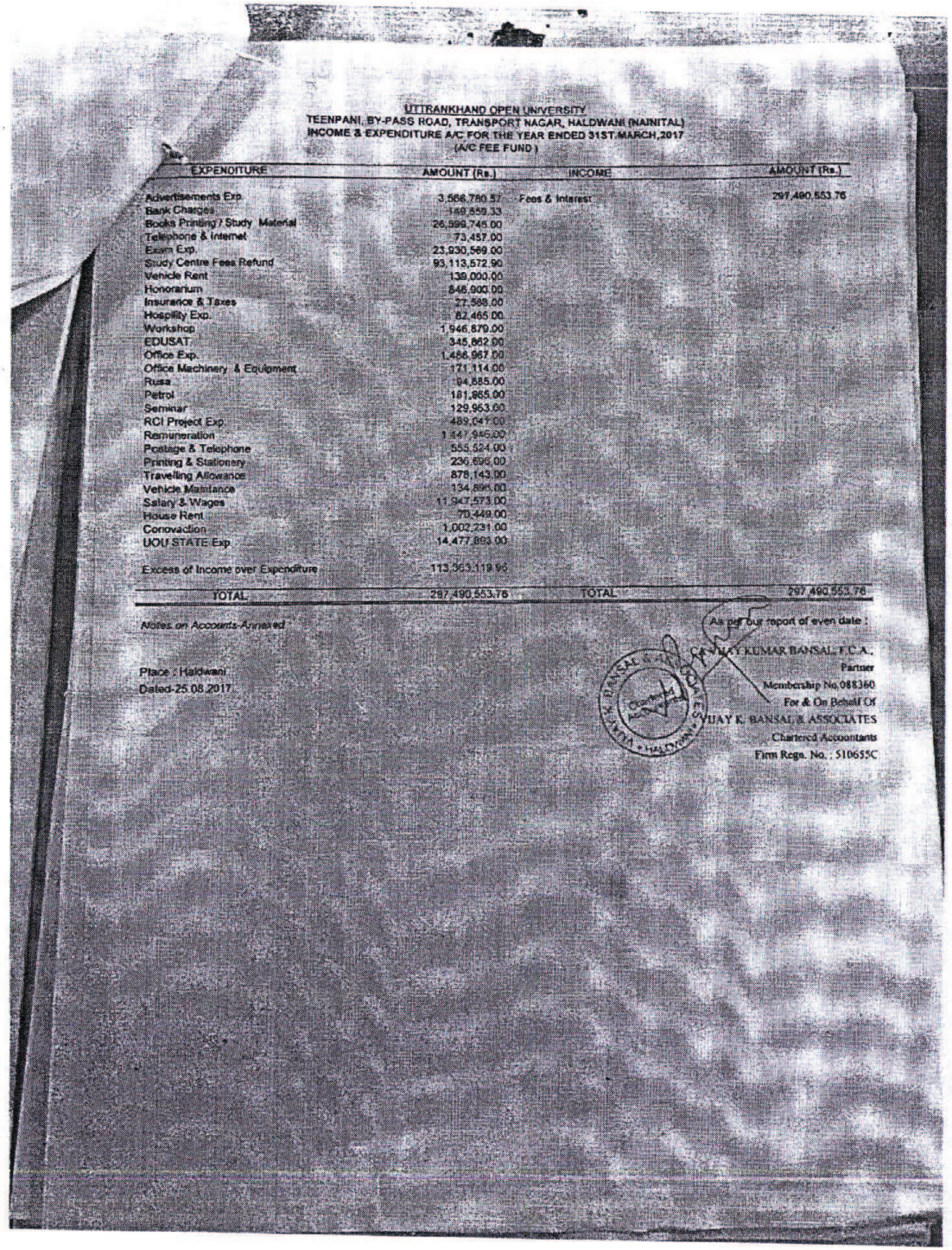
Notes on Accounts Annexed.

As per our report of even date :

Place : Haldwani
Dated-25.08.2017

VIJAY K. BANSAL & ASSOCIATES

CA VIJAY KUMAR BANSAL, F.C.A.
Partner
Membership No. 088360
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 510655C



UTTRANKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR, HALDWANI (NAINITAL)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2017
(A/C FEE FUND)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Advertisements Exp.	3,566,780.57	Fees & Interest	297,490,553.76
Bank Charges	149,559.33		
Books Printing / Study Material	26,399,745.00		
Telephone & Internet	73,457.00		
Exam Exp.	23,930,569.00		
Study Centre Fees Refund	93,113,572.90		
Vehicle Rent	139,000.00		
Honorarium	846,900.00		
Insurance & Taxes	27,588.00		
Hospility Exp.	82,465.00		
Workshop	1,946,879.00		
EDUSAT	345,862.00		
Office Exp.	1,486,967.00		
Office Machinery & Equipment	171,114.00		
Rusa	94,585.00		
Petrol	181,865.00		
Seminar	129,953.00		
RCI Project Exp.	489,041.00		
Remuneration	1,847,946.00		
Postage & Telephone	555,524.00		
Printing & Stationery	236,696.00		
Travelling Allowance	878,143.00		
Vehicle Maintance	134,896.00		
Salary & Wages	11,947,573.00		
House Rent	70,449.00		
Convocation	1,002,231.00		
UOU STATE Exp.	14,477,893.00		
Excess of Income over Expenditure	113,563,119.96		
TOTAL	297,490,553.76	TOTAL	297,490,553.76

Notes on Accounts Annexed

As per our report of even date :

VIJAY KUMAR BANSAL, F.C.A.,
Partner
Membership No.088360
For & On Behalf Of
VIJAY K. BANSAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. : 510655C

Place : Haldwani
Dated-25.08.2017