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Date.....

**Chartered Accountant Report**

To  
Management  
Uttarakhand Open University  
Teenpani, By-Pass Road,  
Transport Nagar,  
Haldwani

We have Compiled the Balance Sheet of **Uttarakhand Open University (State-Fund), Haldwani** as at 31<sup>st</sup> March, 2018, Income and Expenditure and Receipt & Payment Account for the year ended on that date annexed thereto both of which we have signed under reference to this report. These financial statements are the responsibility of the University Management. Our responsibility is to Compilation of Balance Sheet as per detail provided to us.

Further, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Compilation of Balance Sheet. In our opinion, proper books of account have been kept by the university so far as it appears from our examination of books of account.

In our opinion and to the best of our information and according to information given to us, the said accounts read with notes attached hereto give a true and fair view-

- i> In the case of the Balance Sheet of the State of affairs of the above named university as on 31<sup>st</sup> March 2018.

**AND**

- ii> In the case of Income & Expenditure account for the ended on 31<sup>st</sup> March 2018.

Place: Haldwani  
Date: 25.09.2018



CA VIJAY KUMAR BANSAL, F.C.A.,  
M.NO- 088360  
Partner  
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,2018**  
**(A/C STATE GRANT)**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	93,753,515.00
Opening Balance	6,271,915.84	(As Per Schedule-A)	
Add : Excess of Income over Expenditure	<u>908,542.96</u>	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
	7,180,458.80	Security Money	1,000.00
<b>GRANT UTILISED FOR FIXED ASSETS</b>		<b>Loan &amp; Advances</b>	
Opening Balance	93,753,515.00	Loan & Advances (Assets)	269,463.00
Add: Addition	<u>-</u>	Imprest Money	<u>16,500.00</u>
	93,753,515.00	Sundry Debtors & Advances	3,452.00
<b>CURRENT LIABILITIES</b>		UOU-Fee- Fund A/c.	7,042,600.80
Shilpee Photographers	12,641.00	<b>Closing Balance</b>	
UOU-DEC Fund A/c	144,286.00	Cash in hand	4,370.00
<b>TOTAL</b>	<b>101,090,900.80</b>	<b>TOTAL</b>	<b>101,090,900.80</b>

Notes on Accounts-Annexed.

Place : Haldwani  
Dated-25-09-2018



As per our report of even date :

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