



MUKESH USHA & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS'S REPORT

We have Compiled the attached Balance Sheet as at 31st March, 2019 and the Income and Expenditure Account and Receipt & Payment Account for the year ended on that date, attached herewith, of M/s. Uttarakhand Open University [Fee Fund], Haldwani alongwith Notes on Accounts attached herewith this report.



We report that:

1. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the Books of Account maintained at its office at Haldwani.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of compilation of accounts.
3. In our opinion, proper book of accounts have been kept by the M/s. Uttarakhand Open University [Fee Fund], Haldwani so far as appears from our examination of these books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view ;

In the case of Balance Sheet, of the State of Affairs of M/s. Uttarakhand Open University [Fee Fund], Haldwani as at 31st March, 2019.

And

In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

CA MUKESH KUMAR, F.C.A., D.I.S.A.

[Membership No.: 052944]

For & On Behalf Of

MUKESH USHA & ASSOCIATES

Chartered Accountants

Firm Regn. No.: 010724C

Date : 12.10.2019

Place : Haldwani

"SANKALP"

A-16, Ganga Enclave, Behind Mahila Degree College, Nawabi Road, Haldwani, (Nainital) Uttarakhand

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UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR
HALDWANI (NAINITAL)

BALANCE SHEET AS ON 31st. MARCH, 2019

| LIABILITIES | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) |
|---|------------------------|---------------------------|------------------------|
| CAPITAL FUND : | | FIXED ASSETS : | 1,87,56,645.00 |
| Op. Balance as on 01.04.2018 | 56,06,66,599.25 | (As Per Annexure) | |
| Less: Excess of Income Over Exp. | <u>11,10,89,281.88</u> | | |
| | 67,17,55,881.13 | CURRENT ASSETS: | |
| VCWF A/c | 12,84,837.00 | Imprest A/c | 93,975.00 |
| VCWF Fees | 13,78,573.65 | (As Per Annexure) | |
| VCWF (State) | 6,089.00 | Advances To Staff | 1,98,34,872.18 |
| | | (As Per Annexure) | |
| CURRENT LIABILITIES & PROVISION: | | FDR With Banks | 48,21,74,474.93 |
| UOU DEC. Fund | 35,64,098.00 | (As Per Annexure) | |
| UOU State Fund | <u>69,97,934.80</u> | | |
| | | Sundry Debtors & Advances | 9,54,829.28 |
| Provisions | | TDS AY 2019-20 | 13,00,118.00 |
| TDS Payable | 1,58,254.00 | | |
| GSLI | 1,600.00 | Closing Balance : | |
| Security Money | 4,16,000.00 | - Cash In Hand | 26,486.00 |
| Cheque Reversal A/c | 47,96,690.00 | - Bank Balances | 16,76,61,225.94 |
| NPS Payable | <u>4,42,668.75</u> | (As Per Annexure) | |
| | | | |
| | <u>69,08,02,626.33</u> | | <u>69,08,02,626.33</u> |

Checked & Compiled on the basis of Books.
Records & Informations provided to us.


CA MUKESH KUMAR, F.C.A., D.I.S.A.
For & On Behalf Of
MUKESH USHA & ASSOCIATES
Chartered Accountants
M. No. 052944
Firm Reg. No 010724C

Date : 12.10.2019
Place : Haldwani