



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.	11,10,89,281.88	67,17,55,881.13		
			CURRENT ASSETS:	
			Imprest A/c	93,975.00
VCWF A/c		12,84,837.00	(As Per Annexure)	
VCWF Fees		13,78,573.65		
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	69,97,934.80	1,05,62,032.80		
			Sundry Debtors & Advances	9,54,829.28
			TDS AY 2019-20	13,00,118.00
Provisions			Closing Balance :	
TDS Payable	1,58,254.00		- Cash In Hand	26,486.00
GSLI	1,600.00		- Bank Balances	16,76,61,225.94
Security Money	4,16,000.00		(As Per Annexure)	
Cheque Reversal A/c	47,96,690.00			
NPS Payable	4,42,668.75	58,15,212.75		
		69,08,02,626.33		69,08,02,626.33

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
By Opening Balances:		Salary - Teachers/Staff	5,63,64,176.00
Bank Balances :-		Advertisement Exps	30,79,294.00
BOB - VCWF -17298	22,17,486.43	Bank Charges	7,54,427.29
Allahabad Bank - 89104	39,783.00	Computer/Hardware/Software/Technology/Stationery	57,27,239.00
BOB- 26842	-	Examination Fee	4,04,55,140.28
BOB- 17278	30,55,43,821.24	Electricity Expenses	9,54,306.00
Canara Bank- 907	6,09,78,054.29	Guest Exp. & Allow./Student Supp. System	36,78,035.18
ICICI Bank - 00268	4,56,83,487.92	Spl. Exp. /UPNL/Acd. Asso./Adm. Con./Ext. Ser Prov.	1,80,53,238.00
SBI -388	1,69,86,415.69	Study Centre Fees Refund	9,80,29,798.72
SBI - 503	18,763.60	Convocation /Other/ Library	15,79,632.00
SBI - 3738	-	Rates & Taxes	19,65,081.00
Cash In Hand	26,486.00	Office Expenses	33,68,015.18
	43,14,94,298.17	Office Machinery & Equipments	5,20,109.00
		Medical Expenses	22,121.00
Receipt - Fees	36,17,21,966.06	Printing Of Books	3,07,60,560.00
Other Income	5,63,291.45	Printing Unit Writing & Dev. Of Course Material	66,46,359.72
FDR Interest	1,51,69,646.74	General Maintenance Expenses	1,60,923.00
Saving Bank Interest	1,21,35,857.00	Insurance & Taxes	12,67,514.00
		Remuneration	16,41,923.00
GSLI	1,600.00	Staff Training Dev. Expenses	7,70,665.00
NPS	4,42,668.75	Vocational Edu. & Training Dev.	1,58,423.00
TDS Payable	1,58,254.00	Seminar Expenses	1,56,889.00
Security Money		Small Construction Work	70,704.00
VCWF A/c	6,18,725.00	Telephone/ Internet Expenses	5,88,153.00
		Vehicle Running Expenses	9,71,648.00
		Travelling Expenses	7,57,105.00
Cheque Reversal (Unpaid Cheques)	2,80,521.00		
		FDR	35,56,10,000.00
Sundry Debtors & Advances	23,840.30	Interest on FDR	1,38,69,528.74
		TDS	13,00,118.00
		Loans & Advances	56,86,496.42
		Closing Balances:	
UOU- State Fund	44,666.00	Bank Balances :-	
UOU- Dec. Fund	-	BOB - VCWF -17298	16,72,119.29
		Allahabad Bank - 89104	41,193.00
		BOB- 26842	2,80,99,133.13
		BOB- 17278	5,56,12,918.24
		Canara Bank- 907	5,70,90,842.49
		ICICI Bank - 00268	-
		SBI -388	50,27,325.59
		SBI - 503	1,17,694.20
		SBI - 3738	2,00,00,000.00
		Cash In Hand	26,486.00
			16,76,87,711.94
	82,26,55,334.47		82,26,55,334.47

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



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Chartered Accountants
M. No. 052944
Firm Reg. No 010724C

Date : 12.10.2019
Place : Haldwani

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st. MARCH, 2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
By Salary - Teachers/Staff	5,63,64,176.00	To Receipt - Fees	36,17,21,966.06
" Advertisement Exps	30,79,294.00	" Other Income	5,63,291.45
" Bank Charges	7,54,427.29	" FDR Interest	1,51,69,646.74
" Computer/Hardware/Software/Technology/Stationery	57,27,239.00	" Saving Bank Interest	1,21,35,857.00
" Examination Fee	4,04,55,140.28		
" Electricity Expenses	9,54,306.00		
" Guest Exp. & Allow./Student Supp. System	36,78,035.18		
" Spl. Exp. /UPNL/Acd. Asso./Adm. Con./Ext. Ser Prov.	1,80,53,238.00		
" Study Centre Fees Refund	9,80,29,798.72		
" Convocation /Other/ Library	15,79,632.00		
" Rates & Taxes <i>Rent</i>	19,65,081.00		
" Office Expenses	33,68,015.18		
" Office Machinery & Equipments	5,20,109.00		
" Medical Expenses	22,121.00		
" Printing Of Books	3,07,60,560.00		
" Printing Unit Writing & Dev. Of Course Material	66,46,359.72		
" General Maintenance Expenses	1,60,923.00		
" Insurance & Taxes	12,67,514.00		
" Remuneration	16,41,923.00		
" Staff Training Dev. Expenses	7,70,665.00		
" Vocational Edu. & Training Dev.	1,58,423.00		
" Seminar Expenses	1,56,889.00		
" Small Construction Work	70,704.00		
" Telephone/ Internet Expenses	5,88,153.00		
" Vehicle Running Expenses	9,71,648.00		
" Travelling Expenses	7,57,105.00		
To Excess of Income Over Expenditure			
Transferred to Capital Fund A/c	11,10,89,281.88		
	38,95,90,761.25		38,95,90,761.25

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[Signature]

Date : 12.10.2019
Place : Haldwani



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