



CHARTERED ACCOUNTANTS'S REPORT

We have compiled the attached Balance Sheet as at 31st March, 2020 and the Income and Expenditure for the year ended on that date, attached herewith, of M/s. UTTARAKHAND OPEN UNIVESITY (Fee Fund), Haldwani alongwith Notes on Accounts attached herewith this report.

We report that ;

1. The Balance Sheet and the Income & Expenditure 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 our compilation.
3. In our opinion, proper book of accounts have been kept by the M/s. UTTARAKHAND OPEN UNIVESITY (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 UNIVESITY (Fee Fund), Haldwani as at 31st March, 2020.

And

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



CA MADHUBALA KAPOOR, A.C.A.

[Membership No. : 452651]

For & On Behalf Of

MUKESH USHA & ASSOCIATES

Chartered Accountants

Firm Regn. No.: 010724C

Date : 05.02.2021

Place : Haldwani

"SANKALP"

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

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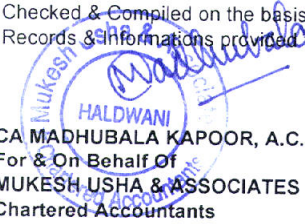
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UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY-PASS ROAD, TRANSPORT NAGAR
HALDWANI (NAINITAL)

BALANCE SHEET AS ON 31st. MARCH, 2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND :		FIXED ASSETS :	
Op. Balance as on 01.04.2019	67,17,55,881.13	(As Per Annexure)	3,97,56,645.00
Less: Excess of Income Over Exp.	<u>15,46,96,322.68</u>		
	82,64,52,203.81	CURRENT ASSETS:	
VCWF Alc	31,58,506.65	Advances To Staff	3,15,54,763.34
		(As Per Annexure)	
		FDR With Banks	50,82,78,115.46
		(As Per Annexure)	
CURRENT LIABILITIES & PROVISION:		Sundry Debtors & Advances	6,19,986.46
UOU DEC. Fund	35,64,098.00		
UOU State Fund	<u>69,97,934.80</u>	TDS AY 2019-20	13,00,118.00
		TDS AY 2020-21	<u>25,99,031.00</u>
			38,99,149.00
Provisions			
Car Advance /Aries/HBA1	7,519.00	Closing Balance :	
GSLI	1,600.00	- Cash In Hand	30,756.00
Security Money	(5,73,000.00)	- Bank Balances	26,10,07,695.04
Cheque Reversal Alc	47,96,690.00	(As Per Annexure)	
GST Payable	1,45,515.00		
NPS Payable	<u>5,96,043.04</u>		
	49,74,367.04		
	<u>84,51,47,110.30</u>		<u>84,51,47,110.30</u>

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


CA MADHUBALA KAPOOR, A.C.A.
 For & On Behalf Of
MUKESH USHA & ASSOCIATES
 Chartered Accountants
 M. No. 452651
 Firm Reg. No 010724C

Date : 05.02.2021
Place : Haldwani