



MUKESH USHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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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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.	15,46,96,322.68	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	69,97,934.80	1,05,62,032.80		
			TDS AY 2019-20	13,00,118.00
			TDS AY 2020-21	25,99,031.00
				38,99,149.00
Provisions			Closing Balance :	
Car Advance /Aries/HBA1	7,519.00		- Cash In Hand	30,756.00
GSLI	1,600.00		- Bank Balances	26,10,07,695.04
Security Money	(5,73,000.00)		(As Per Annexure)	
Cheque Reversal Alc	47,96,690.00			
GST Payable	1,45,515.00			
NPS Payable	5,96,043.04	49,74,367.04		
		84,51,47,110.30		84,51,47,110.30

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

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For & On Behalf Of
MUKESH USHA & ASSOCIATES
Chartered Accountants
M. No. 452651
Firm Reg. No 010724C

Date : 05.02.2021
Place : Haldwani

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st. MARCH, 2020

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
By	Salary - Teachers/Staff	8,23,93,283.56	To	Receipt - Fees	40,88,73,121.77
"	Advertisement Exps	19,89,652.00	"	Other Income	14,90,380.00
"	Bank Charges	3,10,118.50	"	FDR Interest	3,51,63,249.53
"	Computer/Hardware/Software/Technology/Stationery	15,59,520.00	"	Saving Bank Interest	35,96,339.00
"	Examination Fee	1,94,35,391.14			
"	Electricity Expenses	9,83,063.00			
"	Guest Exp. & Allow./Student Supp. System	45,59,707.80			
"	Spl. Exp. /UPNL/Acd. Asso./Adm. Con./Ext. Ser Prov.	3,01,77,970.00			
"	Study Centre Fees Refund	7,22,71,688.00			
"	Convocation /Other/ Library	24,20,110.00			
"	Rates & Taxes	20,29,845.00			
"	Office Expenses	27,97,959.18			
"	Office Machinery & Equipments	25,00,937.00			
"	Medical Expenses	34,104.00			
"	Printing Of Books	5,94,53,384.50			
"	Printing Unit Writing & Dev. Of Course Material	47,14,151.64			
"	General Maintenance Expenses	5,42,947.00			
"	Misc. Expenses	43,909.80			
"	Remuneration	22,08,017.00			
"	Staff Training Dev. Expenses	6,01,916.50			
"	Vocational Edu. & Training Dev.	78,738.00			
"	Small Construction Work	1,10,000.00			
"	Telephone/ Internet Expenses	6,57,017.00			
"	Vehicle Running Expenses	14,11,128.00			
"	Travelling Expenses	11,42,209.00			
To	Excess of Income Over Expenditure				
	Transferred to Capital Fund A/c	15,46,96,322.68			
		44,91,23,090.30			44,91,23,090.30

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