


**UTTARAKHAND OPEN UNIVERSITY**  
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR  
HALDWANI (DISTRICT NAINITAL)  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS -</b>	134,584,602.00
Opening Balance	826,452,203.81	(As per Annexure- II)	
Add:-Excess of income over expenditure	<u>263,103,384.55</u>		
	1,089,555,588.36	<b>INVESTMENT</b>	
<b>Opening Balances not Shown in Previous Financial Years</b>		FDR'S	539,824,983.46
BOB-18490100011631	20,455.88		
FLEXI FIXED DEPOSIT WITH BOB	<u>3,132,000.00</u>	<b>CURRENT ASSETS</b>	
	3,152,455.88	Loans & Advances	27,813,460.34
		Sundry Debtors	203,794.46
		TDS A.Y. 20-21	2,599,031.00
		TDS A.Y. 21-22	889,462.00
		TCS AY 2021-22	173.33
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CASH &amp; BANK BALANCE</b>	
GST Payable	1,181,211.00	Cash in Hand	23,616.00
Salary Payable	33,512.00	<b>Cash at Bank-</b>	
Cheque Reversal A/c	4,796,690.00	VCWF A/c	2,586,437.87
GPF/GSLI, HRA	9,030.00	Indian Bank-889104	44,084.00
NPS Payable	1,185,760.44	BOB-11631	55,006.88
TDS Payable	92,000.00	BOB-26842	12,523,301.83
UOU DEC FUND	3,564,098.00	BOB-17278	13,493,263.04
UOU STATE FUND	6,997,934.80	Canara Bank-907	367,857,332.07
VCWF A/c	3,428,025.65	SBI-338	5,910,771.85
		SBI-3738	5,586,986.00
<b>TOTAL</b>	<b>1,113,996,306.13</b>	<b>TOTAL</b>	<b>1,113,996,306.13</b>

PLACE: HALDWANI  
DATE : 03-02-2022

UTTARAKHAND OPEN UNIVERSITY



Finance Controller

Uttarakhand Open University

PRESIDENT


SECRETARY      TREASURER  
Haldwani (Nainital)

**UTTARAKHAND OPEN UNIVERSITY**  
**TEENPANI BY PASS ROAD, TRANSPORT NAGAR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Indirect Expenses</b>		<b>By Direct Income</b>	
Advertisement	812,823.00	Fees Receipt	366,093,642.48
Bank Charges	12,873.26	Other Income	954,269.00
Comp. Maint./Stationery Exp./Res. & Dev. H/w & Tech	250,503.00	Grant Receipt	128,920,200.00
Computer H/w / S/w / Tech. Supp. System	708,320.00	Interest income	36,530,750.00
Convocation / Other / Library	24,663.00		
Electricity Expenses	994,572.00		
Exam Exp. / Legal Exp.	22,270,516.00		
Fee Share to Study Centre	40,501,840.00		
General Maintenance	304,998.00		
Guest Exp. & Allow./Student Supp. System	3,657,632.00		
Office Expenses	3,807,929.00		
Petrol / Diesel for Vehicle/Maintenance	1,168,534.00		
Printing and Unit Writing/Dev. of Course Material	1,145,738.00		
Printing/Books Purch./Publishin	54,651,784.67		
Remuneration	3,959,673.00		
Rent and Taxes.	1,918,581.00		
Salary	91,857,496.00		
Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	38,492,654.00		
Staff Training & Dev.	821,446.00		
Telephone Expenses	617,397.00		
Transfer Travelling Allowance	5,790.00		
Travelling Expenses	292,007.00		
Wages	29,434.00		
ICSSR	469,160.00		
National Commission for Women	115,000.00		
RCI Project Expenses	486,088.00		
RENT CB	2,537.00		
GST Late fees	12,200.00		
Interest On GST	3,279.00		
Round Off	9.00		
<b>Excess of Income over Expenditure</b>	<b>263,103,384.55</b>		
<b>TOTAL</b>	<b>532,498,861.48</b>	<b>TOTAL</b>	<b>532,498,861.48</b>

PLACE: HALDWANI  
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