

B D R & Co.

SHOP NO 10, HOTEL SUNDARAM BASEMENT, CANAL ROAD, HALDWANI
UTTARAKHAND-263139
Mobile no. 7895113463, 8126707133
E-mail:-rohitnaulaca@gmail.com



CHARTERED ACCOUNTANTS'S REPORT

We have compiled the attached Balance Sheet as on 31st March, 2022 and the Income and Expenditure for the year ended on that date, Attached herewith of **M/s. UTTARAKHAND OPEN UNIVERSITY (Fee Fund)**, Haldwani along with Notes on Accounts attached herewith this report.

I Report the Following observations/comments/discrepancies/inconsistencies :
Nil

Subject to Above:-

1. The Balance Sheet and the Income & Expenditure Account dealt this report are in agreement with the Books of Accounts 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 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.



Branch Offices:-

Basement-1 ,Swastik Bhawan, Ranjit Nagar, Commercial Complex New Delhi-110008

F-103,Parmesh Complex-I,Karkardooma Community Centre,Delhi,110092

1st Floor, Indira Complex, Opp LIC Premium Point, Shastri Nagar Motihari Bihar-845401

Damodar Das Compound,10 Park Street,Civil Line,Gorakhpur.Gorakhpur.273001

B D R & Co.

SHOP NO 10, HOTEL SUNDARAM BASEMENT, CANAL ROAD, HALDWANI
UTTARAKHAND-263139
Mobile no. 7895113463, 8126707133
E-mail:-rohitnaulaca@gmail.com



In the case of Balance Sheet, of the State Affiars of M/s **UTTARAKHAND OPEN UNIVERSITY** (Fee Fund), Haldwani as at 31st March, 2022.

And

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

For B D R & Co
Chartered Accountant

Rohit Naula

CA Rohit Naula

M.No:-440075

Date:-25-12-2022

Place:- Haldwani

UDIN:- 22440075BGCAKZ9123



Branch Offices:-

Basement-1 ,Swastik Bhawan, Ranjit Nagar, Commercial Complex New Delhi-110008

F-103, Parmesh Complex-I, Karkardooma Community Centre, Delhi, 110092

1st Floor, Indira Complex, Opp LIC Premium Point, Shastri Nagar Motihari Bihar-845401

Damodar Das Compound, 10 Park Street, Civil Line, Gorakhpur, Gorakhpur, 273001

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
HALDWANI (DISTRICT NAINITAL)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	
CORPUS FUND		FIXED ASSETS -	218,843,065.00
Opening Balance	1,083,470,911.78	(As per Annexure- II)	
Add:-Excess of income over expenditure	271,003,635.71	INVESTMENT	
CURRENT LIABILITIES & PROVISIONS		FDR'S	545,898,265.00
GST Payable	69,437.00		
Sundry Creditors	95,952.00		
Salary Payable	33,512.00	CURRENT ASSETS	
Cheque Reversal A/c	4,796,690.00	Loans & Advances	31,257,661.34
GPF/GSLI,HRA	679,930.00	Sundry Debtors	212,836.46
NPS Payable	603,129.00	TDS A.Y. 20-21	2,599,031.00
LIC	1,940.00	TDS A.Y. 21-22	792,407.00
TDS Payable	28,454.00	TDS A.Y. (22-23)	983,049.00
UOU DEC FUND	3,564,098.00	TCS AY 2021-22	173.33
UOU STATE FUND	6,997,934.80		
VCWF A/c	3,918,983.65	CASH & BANK BALANCE	
		Cash in Hand	23,737.00
		Cash at Bank-	
		VCWF A/c	3,163,371.87
		Allahabad Bank-889104	45,376.00
		BOB-11631	26,552.88
		BOB-26842	34,836,141.37
		BOB-17278	17,742,794.04
		Canara Bank-907	496,211,217.70
		SBI-338	22,605,695.95
		SBI-3738	23,233.00
TOTAL	1,375,264,607.94	TOTAL	1,375,264,607.94

PLACE: HALDWANI
DATE : 25-12-2022

UTTARAKHAND OPEN
UNIVERSITY



FOR B D R & CO
CHARTERED ACCOUNTANTS

Rohit Naula

PRESIDENT

SECRETARY

TREASURER

CA ROHIT NAULA

M.No.440075

FRN:0025327C

UDIN:- 22440075BGCAKZ9123

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Direct Income	
Advertisement	521,472.52	Fees Receipt	404,708,773.77
Bank Charges	5,319.58	Other Income	1,432,750.10
Comp. Maint./Stationery		Grant Receipt	109,880,820.00
Exp./Res. & Dev. H/w & Tech	395,887.00	Interest income	26,001,563.00
Computer H/w / S/w / Tech. Supp. System	354,154.00		
Convocation / Other / Library	1,489,532.00		
Electricity Expenses	1,028,508.00		
Exam Exp. & Legal Exp	43,135,747.00		
Fee Share to Study Centre	18,145,553.50		
Food / Refreshment Exp.	8,679.00		
General Maintenance	856,823.00		
Gst Late Fees	1,269.00		
Guest Exp. & Allow./Student Supp. System	3,652,822.00		
Office Expenses	2,682,300.00		
Office Exp (Namami Gange)	116,078.00		
Office Furniture & Apparatus & Material Consumption	1,174,759.00		
Petrol / Diesel for Vehicle/Maintenance	1,471,143.00		
Printing and Unit Writing/Dev. of Course Material	4,145,187.00		
Printing/Books Purch./Publishin	12,977,632.00		
Reimbursement of Medical Expenses	50,000.00		
Remuneration	6,493,710.00		
Rent and Taxes	1,428,365.00		
Salary	122,556,792.56		
Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	46,520,923.00		
Staff Training & Dev.	114,573.00		
Telephone Expenses	496,370.00		
Travelling Expenses	869,726.00		
Vocational Edu. & Res./Medicines	7,191.00		
Wages	239,755.00		
Wireless Smart Agricultural Monitoring System	80,000.00		
Excess of Income over Expenditure	271,003,635.71		
TOTAL	542,023,906.87	TOTAL	542,023,906.87

PLACE: HALDWANI
DATE : 25-12-2022

UTTARAKHAND OPEN
UNIVERSITY

PRESIDENT

SECRETARY

TREASURER

For B D R & Co
CHARTERED ACCOUNTANTS

Rohit Naula

CA ROHIT NAULA

M.No.440075

FRN:-0025327C

UDIN:- 22440075BGCAKZ9123

SCHEDULE FOR FEE'S RECEIVED

S.NO	PARTICULAR	AMOUNT
1	Admission Fee	403,811,944.77
2	CEMCA	171,001.00
3	Degree Fee	4,200.00
4	Exam Fee	60,300.00
5	Marksheet Fee	19,200.00
6	Right to Information	9,328.00
7	Prospectus sale	200.00
8	Subject Change	6,700.00
9	USERC (Uttarak. Sci. Edu. Res. Cen.	80,000.00
10	Walk in Interview	545,900.00
TOTAL FESS		404,708,773.77

SCHEDULE FOR GRANT RECEIVED

S.NO	PARTICULAR	AMOUNT
1	Grant Form MHRD	10,416,666.00
2	Grant From State Gov	97,892,250.00
3	Grant Form INGOU	726,154.00
4	Grant From Swayam	400,000.00
5	Aicte	83,000.00
6	ICSSR	362,750.00
TOTAL GRANT		109,880,820.00

SCHEDULE FOR INTEREST RECEIVED

S.NO	PARTICULAR	AMOUNT
1	INTEREST ON SAVING A/C'S	1,595,172.00
2	INTEREST ON FDR'S	24,406,391.00
TOTAL INTEREST		26,001,563.00

SCHEDULE FOR OTHER INCOME

S.NO	PARTICULAR	AMOUNT
1	Misc. Income	796,619.00
2	Round Off	0.10
3	Sale of Tender	55,250.00
4	Income From Radio Service	580,881.00
TOTAL OTHER INCOME		1,432,750.10



UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
Annexure-II

Statement of Fixed Assets as at 31.03.2022

Assets	WDV	Additions		Total	Depreciation		Total Dep	WDV
	1.04.21	30.09.21	1.10.21		year	half year		
VEHICLES	4,127,537.00	815,420.00		4,942,957.00	-	-	-	4,942,957.00
A.C	75,000.00	227,800.00	667,750.00	970,550.00	-	-	-	970,550.00
BUILDING	122,545,926.00		79,150,250.00	201,696,176.00	-	-	-	201,696,176.00
GENERATOR	1,500,182.00			1,500,182.00	-	-	-	1,500,182.00
ALMIRA	12,000.00			12,000.00	-	-	-	12,000.00
COMPUTERS	461,584.00	782,910.00	242,844.00	1,487,338.00	-	-	-	1,487,338.00
FAN	3,500.00	11,000.00		14,500.00	-	-	-	14,500.00
FIRE EXTINGUISHER	13,806.00			13,806.00	-	-	-	13,806.00
FURNITURE & FITTINGS	255,088.00	578,800.00	469,773.00	1,303,661.00	-	-	-	1,303,661.00
HEATER	2,800.00		341,020.00	343,820.00	-	-	-	343,820.00
HP SCANNER	25,465.00			25,465.00	-	-	-	25,465.00
PHOTOCOPY MACHINE			322,496.00	322,496.00	-	-	-	322,496.00
PRINTER	37,755.00			37,755.00	-	-	-	37,755.00
SANITIZER MACHINE	12,500.00			12,500.00	-	-	-	12,500.00
SERVER	5,459,469.00			5,459,469.00	-	-	-	5,459,469.00
UPS 20KVA			648,400.00	648,400.00	-	-	-	648,400.00
WATER PURIFIER	51,990.00			51,990.00	-	-	-	51,990.00
TOTAL	134,584,602.00	2,415,930.00	81,842,533.00	218,843,065.00	-	-	-	218,843,065.00



SCHEDULE FOR FIXED DEPOSIT

S.NO	PARTICULAR	AMOUNT
1	ALMORA URBAN BANK FDR FDR NO- 16141/1	19,617,297.00
2	PUNJAB NATIONAL BANK FDR FDR NO-019600PU00034576 FDR NO-019600PU00034619 FDR NO-019600PU00034637	12,093,525.00 12,092,078.00 7,636,192.00
3	UNION BANK FDR FDR NO-62315	118,793,102.00
4	BANK OF BARODA MAIN BRANCH FDR FDR NO-09670300047002 FDR NO-09670300059740 FDR NO-09670300059818 FDR NO-09670300059986 FDR NO-09670300067651 FDR NO-09670300067716 FDR NO-09670300067782 FDR NO-09670300067589 FDR NO-09670300067928 FDR NO-09670300080370 FDR NO-09670300080825 FDR NO-09670300080826	33,922.00 11,487,156.00 11,484,518.00 8,928,293.00 11,373,181.00 11,371,889.00 11,369,306.00 11,368,013.00 11,491,633.00 58,391,663.00 11,923,179.00 58,324,284.00
5	BANK OF BARODA RAMPUR ROAD FDR FDR NO-47040300000204 FDR NO-47040300000203	7,932,237.00 7,948,982.00
6	CANARA BANK FDR FDR NO-140044351898/1 FDR NO-2325401003159/6 FDR NO-2325401003803/7 FDR NO-2325401003803/8 FDR NO-2325401003804/7 FDR NO-2325401003804/8 FDR NO-2325401003805/7 FDR NO- 2325401003838/4 FDR NO-2325401003839/4 FDR NO-2325401003840/4 FDR NO-2325401003841/4 FDR NO-2325401003842/4 FDR NO-2325401003843/4 FDR NO-2325401003844/4 FDR NO-2325401003845/4 FDR NO-2325401003846/4 FDR NO-2325401003847/4 FDR NO-2325401003848/4 FDR NO-23254011003805/8 FDR NO-23254011003836/4	25,023.00 4,115,489.00 10,768,240.00 1,633,110.00 10,768,240.00 1,625,669.00 10,768,240.00 9,090,000.00 9,000,000.00 9,090,000.00 9,090,000.00 9,090,000.00 9,090,000.00 9,090,000.00 1,010,000.00 9,090,000.00 9,090,000.00 9,090,000.00 9,090,000.00 1,623,804.00 9,090,000.00
TOTAL FESS		545,898,265.00



SCHEDULE FOR LOAN & ADVANCES

S.NO	PARTICULAR	AMOUNT
1	ALOK KUMAR (CHINMAY DEGREE COLLEGE HARIDWAR)	250,000.00
2	AMIT KUMAR (PG. COLLEGE RANIKHET)	250,000.00
3	BRIJESH BANKOTI (PI)	10,000.00
4	DR VIRENDRA SINGH MAIN. DEPT	10,000.00
5	MADHU DOGRA (PI)	(14,169.00)
6	PRO RAKESH RYAL (PI)	25,750.00
7	Rajendra Qweera (PI)	1,000.00
8	RD Bageshwar	4,000.00
9	RD DRARAHAT (Ranikhet)	4,000.00
10	RD Pauri	2,000.00
11	RD Pithoragarh	38,820.00
12	RD Roorkee	4,609.00
13	RD Uttarkashi	13,563.00
14	REGIONAL CENTRE HALDWANI	(384.00)
15	11063 Advance Food Craft Institute	14,550.00
16	16015 Aditya Yoga Naturopathy	27,480.00
17	Aditya Sewa Sansthan	549,300.00
18	AIM INSTITUTE OF HOTEL MANAGEMENT HLD	53,162.00
19	Anil Pant	37,360.00
20	Annapurna Food Craft Institute	(17,896.00)
21	ANNAPURNA INST. CHAMBA	47,875.00
22	Arivind Bhatt	43,000.00
23	Ashish Tamta	31,000.00
24	AS PUNWAR	(25,000.00)
25	BAHADUR SINGH NEGI	3,375.00
26	Balam Dafauti	60,600.00
27	BARHIMDEV SHARMA	26,688.00
28	BASANT KANDPAL	2,500.00
29	BC HARBOLA	7,625.00
30	BD DHOBAL	15,000.00
31	BHARAT NAINWAL	(1,709.00)
32	Bhawana Dobhal	200.00
33	BHAWANA PALARIYA	6,000.00
34	Bhawana Palriya	(3,000.00)
35	Bhupen Singh	(19,682.00)
36	BHUWAN PALRIYA	3,000.00
37	Birja Gramin Inter College Chinyalisaur	83,720.00
38	B.R. Ambedkar Open University	(3,305,499.00)
39	BRAOU HYDERABAD	2,879,825.00
40	Brij Mohan Khati	13,250.00
41	BS GOBARI	45,000.00
42	BSM PG College Roorkee	564,938.00
43	Chaman Lal Educational Society	(129,180.00)
44	Chaman Lal Govt PG College Roorkee	143,180.00
45	Charu Chandra Pant	170,333.00
46	Charu Joshi	12,119.00
47	CRAFT INST GUMANIWALA RISHIKESI	28,000.00
48	DC TEWARI	3,685.00



49	Dd College Nibhuwala Garhi Cantt Dehradun	500,000.00
50	Deepak Pant	7,000.00
51	Deepankur Joshi	21,185.00
52	Devendra Prasad	70,107.00
53	Devesh Mishra	36,094.00
54	DFDN Haldwani (Forest)	(1,226.00)
55	Digar Singh	11,000.00
56	Dinesh Chandra Kandpal	43,000.00
57	Dinesh Fulara	(5,000.00)
58	Dinesh Kumar	85,468.00
59	Dinesh Pal Jyara	13,200.00
60	DR AP DHOUNDIYAL	36,074.00
61	Dr. Bhanu Prakash Joshi	772,661.00
62	Dr. Deepak Kumar	31,000.00
63	DR. DINESH KUMAR	24,400.00
64	Dr Gagan Singh	31,000.00
65	Dr Ghanshyam Joshi	(5,080.00)
66	Dr Manjari Agarwal	(4,920.00)
67	DR RP SINGH (RCU PG COLLEGE UTTARKASHI)	393,000.00
68	DR. SITA	600.00
69	Dr Subhash Ramola	1.00
70	Dr. Virendra Kumar	43,000.00
71	Dwijesh Upadhay	(13,736.00)
72	Firoj Khan	6,600.00
73	GIC Gaza	360.00
74	GIC Sidhkhal	77,941.00
75	GIC Sitarganj	59,336.00
76	GODHAN	13,000.00
77	GOPAL DUTT	7,000.00
78	GOV COLLEGE CHAUBTAKHAL	150,000.00
79	Gov College Nanidanda	100,000.00
80	GOV DEGREE COLLEGE GANGOLIHAT	120,426.00
81	GOV DEGREE COLLEGE GOPESHWAR	187,748.00
82	GOV DEGREE COLLEGE MANILA	(60,000.00)
83	GOV DEGREE COLLEGE MUNSYARI	50,000.00
84	Govind Singh	(2.00)
85	GOV MAHILA COLLEGE RUDRPUR	100,000.00
86	Gov. Mahila Degree College Jaspur	50,000.00
87	GOV PG. COLLEGE PUROLA	70,000.00
88	Gov Pg College Bazpur	162,471.00
89	Gov Pg College Chaukutiya	211,896.00
90	GOV PG COLLEGE DANK PATHRIAR	185,759.00
91	GOV PG COLLEGE HARIDWAR	57,640.00
92	GOV PG COLLEGE SMART PRHIVI HARIDWAR	95,000.00
93	GOV PG COLLEGE SYALDE	50,000.00
94	Gov Pg College Tahalisain	50,000.00
95	Gov Pg College Tankpur	180,690.00
96	Govt College Agastyamuni	70,000.00
97	Govt College Amori	95,000.00
98	Govt College Bedikhal	154,680.00
99	Govt College Bhikiyasain	177,060.00
100	Govt College Champawat	17,512.00



101	Govt College Gairsain	55,102.00
102	Govt College Garur	237,940.00
103	Govt College Kapkot	408,849.00
104	Govt College Maanila	110,000.00
105	Govt College Muwani	50,397.00
106	Govt College Narayannagar	50,000.00
107	Govt College Patlot	51,203.00
108	Govt College Satpuli	50,020.00
109	Govt College Sitarganj	138,851.00
110	Govt College Talwadi	71,584.00
111	Govt College Tanakpur	50,000.00
112	Govt. Inter College Almora	231,784.40
113	Govt. Inter College Arakot	169,872.00
114	GOVT INTER COLLEGE BADIYAKOT	129,822.00
115	Govt Inter College Badkot	350,000.00
116	Govt Inter College Betalghat	50,117.00
117	Govt Inter College Chinyalisaur	(157,340.00)
118	Govt Inter College Gangolihat	133,272.00
119	Govt Inter College Kalrao Chakhtia	77,715.00
120	Govt Inter College Kemar	56,660.00
121	Govt Inter College Kharadi	303,154.00
122	Govt Inter College Nachani	90,000.00
123	GOVT INTER COLLEGE NAINBAG	4,500.00
124	Govt Inter College Purola	371,060.00
125	GOVT INTER COLLEGE TERPALISAIN	34,012.00
126	Govt Inter College Thelanalchami	3,132.00
127	Govt PG College Bageshwar	180,294.00
128	Govt. PG College, Baluwakot	47,046.00
129	Govt PG College Berinag	124,908.00
130	Govt PG College Dwarahat	(92,494.00)
131	Govt PG College Karnprayag	344,237.00
132	Govt PG College Kashipur	163,843.00
133	Govt PG College Kotdwar	355,101.00
134	Govt PG College Lohaghat	321,310.00
135	Govt PG College Pithoragarh	1,057,317.28
136	Govt. PG College Ramnagar	474,043.00
137	Govt PG College Ranikhet	648,613.00
138	Govt. PG College Uttarkashi	906,413.00
139	Govt PG College Dakpathar	(25,000.00)
140	Govt Sanskrit College New Tehri	100,010.00
141	Gurudev Singh Rana	22,000.00
142	GURU RAM RAY DEHRADUN (OLD ADVANCE)	296,946.50
143	HARI RAM ARYA INTER COLLEGE MAYAPUR HARIDWAR	15.00
144	H.C. Joshi	81,543.00
145	HEC PG College, Haridwar	1,505,680.00
146	Hem Bungyal	22,750.00
147	Hem Chhimwal	(22,750.00)
148	HNB Campus Pauri Garhwal	1,259,329.00
149	HNB Govt PG College Khatima	626,978.00
150	HOTEL MANG INST. GORAPARO, HALDWANI	30,900.00
151	HV PANT (SGRRPG COLLEGE DEHRADUN)	430,215.00
152	IIM Rishikesh	77,388.00



153	JANTA INTER COLLEGE KINGODIKHAL	47,000.00
154	Janta Inter College Kunjkhal	83,690.00
155	Janta Inter College Takolikhal	87,081.00
156	JLNIC Shama Bageshwar	150.00
157	JOGANAND TEWARI	875.00
158	JP PACHAURI	8,000.00
159	JS JYALA	3,443.00
160	KAILASH	(12,000.00)
161	Kailash Chandra Bhatt	43,000.00
162	Kalpana Patni Lakhera	2,335.00
163	KALYAN SINGH RAWAT	20,000.00
164	KAMAL DEVLAL	1,820.00
165	Kamla Rathore	5,000.00
166	Karishma	43,000.00
167	Kundan Singh	55,537.00
168	Lalit Mohan Binwal	464,896.00
169	Lalit Mohan Pant	31,000.00
170	LALIT MOHAN SHARMA	(13,376.00)
171	LSM GOVT PG COLLEGE	(100,000.00)
172	LSM PG College Pithorgarh	(1,157,374.64)
173	MADAN MOHAN THAPLIYAL	138.00
174	Madhuban Education Society	312,822.36
175	Madhu Dogra	5,000.00
176	MAHESHANAND KIMINI	7,500.00
177	MANG INST OF NEPALI FARM RISHIKESH	73,075.00
178	Manish Bungla	6,976.00
179	MBPG COLLEGE	2,290,430.50
180	MBPG COLLEGE HALDWANI	650,738.00
181	MBPG COLLEGE MOSSOURI	(50,000.00)
182	MIET HALDWANI	15,000.00
183	M.L.I.T. LAMCHAUR HALDWNAL	12,130.00
184	Mohan Bawari	10,000.00
185	MOHAN CHANDRA PANDEY(VC DRIVER)	674.00
186	Mohan Joshi	17,250.00
187	Mohan Pandey	32,000.00
188	Mohd Akram	81,999.70
189	MPG College Mussorie	220,000.00
190	M.T.E.I LAMACHAUR HALDWANI	(12,130.00)
191	Nagendra Singh Gangola	31,000.00
192	Narendra Jaguri	6,000.00
193	NARESH CHAUDHARY	30,000.00
194	Naveen Joshi	4,500.00
195	NAVNEET MEHRA	(2,025.00)
196	Neema Upreti	24,916.00
197	Omkaranand Institute of Management	364,033.00
198	Pandit Lalit Mohan Sharma Gov College	150,000.00
199	Pankaj Bisht	9,000.00
200	PANNA LAL MUNICIPAL INT COLLEGE HARIDWAR	64,995.40
201	PAN SINGH	1,500.00
202	PG COLLEGE CHAMBA THERI	74,911.00
203	PLM GOVT PG COLLEGE RISIKESH	986,192.00



204	Prabhakar Purohit	31,000.00
205	Pradeep Kumar	20,000.00
206	Pradeep Pant	43,000.00
207	Framod Joshi	8,500.00
208	Framod Kumar Chanyal	31,000.00
209	Fravesh Kumar Sahgal	43,000.00
210	PRINCIPAL DEGREE COLLEGE CHINYALISAUR	450.00
211	PRINCIPAL GGIC SRINAGAR	19,000.00
212	PRINCIPAL GIC BARKOT	(36,318.00)
213	Prof P.D. Pant	(2,667.00)
214	Prof Renu Prakash	15,000.00
215	PSB GOVT COLLEGE LAMBGAON	50,000.00
216	PS Parihar	(7,000.00)
217	RADHE SINGH RANA	3,805.00
218	Rahul Singh Negi	19,000.00
219	Rajendra Joshi	12,000.00
220	Rajendra Kaira	(37,463.00)
221	Rajendra Qweera	2.00
222	Rajkiya Pg College Lansdown	50,000.00
223	RAJKIY INTER COLLEGE SIDDJKHAL	65,000.00
224	Rakesh Pant	29,000.00
225	Rakesh Papnai	1,000.00
226	RAMANAND INST OF PHARMACY MANG & TECH HARIDWAR	229,995.00
227	Raman Loshali	22,345.00
228	KAMDHARI SINGH	3,170.00
229	RANJU J. PANDEY	13,436.00
230	RASHIMI PANT (MB PG COLLEGE HLD)	310,200.00
231	RATH DEGREE COLLEGE PATIHANI	5,000.00
232	Ravi Kohali	25,000.00
233	RCU GOV PG COLLEGE (DR RP SINGH)	71,000.00
234	R.D PITHORAGAR	5,000.00
235	REGIONAL DIRECTOR HALDWANI	34,000.00
236	Rekha Bisht	11,000.00
237	RLS Memorial College Jaspur	60,000.00
238	RS ADHIKARI	393,000.00
239	RUPALI JOSHI	65,000.00
240	Sandeep Negi (SGRR PG College)	(680.00)
241	SANJAY BHATT	30,620.00
242	Santosh Dhoundiyal	12,000.00
243	Sardar Mhpal Rajendra Pg College,Sahiya	205,720.00
244	SARSWATI INTER COLLEGE GANGANALI	(49,750.00)
245	SATYESHWAR CHARITABLE TRUST	44,900.00
246	SBS Govt. PG College Rudrapur	1,031,261.50
247	SGRR PG College Dehradun	955,733.00
248	Shashank Shukla	(15,500.00)
249	Shivangi Upadhyay	43,000.00
250	SHREE VASHUDEV ASHRAM TRUST	(104,000.00)
251	SHYAM SINGH KUNJWAL	4,000.00
252	Siddharth Pokhariyal	1,811,806.00
253	Siddharth Pokhariyal 17-18	(31,563.00)
254	Siddharth Pokhariyal (Icpr)	33,740.00
255	SSJ Campus Almora	(202,849.66)



256	SS PAWAR	25,000.00
257	Subhankar Shukla	20,000.00
258	Subhash Inter College Thauldhar	76,216.00
259	Suchitra Awasthi	7,200.00
260	Sury Bhan Singh	(13,000.00)
261	SVMIC PAURI GARWAL	(62,406.00)
262	Swami Darshanand Group of Institutions	526,300.00
263	SWAMI DARSHANAND INST. OF MANG. & TEC HARIDWAR	230,000.00
264	Tci-A. Prakash . Dr Braou Hyderabad	15,000.00
265	TCI Freight	3.00
266	THAKUR SINGH BISHT	9,040.00
267	Than Singh Rawat Nanidanda	(50,000.00)
268	U.L.H.M.T. DEHRADUN	80,000.00
269	Umesh Khanwal	10,400.00
270	UPENDRA SINGH	22,000.00
271	Vasudev College Afla Haldwani	372,500.00
272	Ved Niketan Dham Trust	225,113.00
273	Vijay Bahuguna	19,099.00
274	Vimal Chauhan	15,149.00
275	Vineet Pauriyal	206,500.00
276	Vinod Kumar	31,000.00
277	Virendra Pratap Singh	(1,000.00)
278	Vishal Kumar Sharma	43,000.00
279	VKSC College, Dak Pathar	(72,347.00)
280	Yaswant	21,250.00
281	YKSC COLLEGE, DAK PATHAR	144,849.00
282	Yogesh Mishra	12,000.00
283	Security Money	380,925.00
TOTAL FESS		31,257,661.34



SCHEDULE FOR SUNDRY DEBTORS

S.NO	PARTICULAR	AMOUNT
1	11005 Nav Chetna College of Teac	(25,452.50)
2	11064 Asset Infotech Ltd	60,950.00
3	12002 HEC PG COLLEGE	(364,025.00)
4	12009 SP INSTITUTE OF COMBINED	(1,300.00)
5	12015 GYANDEEP BAL NIKETAN	(38,565.00)
6	12023 RAHMANIA STUDY CENTRE	(4,400.00)
7	12045 VARNIKA LALYAN GROUP	(4,350.00)
8	12058 SRI SAI INFOTECH	500,000.00
9	12073 KANYA PATHISHALA INTER COLLEGE	200.00
10	14003 GOV. DEGREE COLL BEDIKHAL	(326,800.00)
11	14010 JANTA INTER COLLEGE	80,000.00
12	14018 GOV. PG COLLEGE AGASTYAMUNI	(403,592.00)
13	14035 BRIGHTLAND INTERNATIONAL COLLEGE	(11,100.00)
14	15014 MATRICHHAYA PARVATIYA VIKAS	43,200.00
15	16003 Amrapali Institute of App	198,525.00
16	16034 MB Govt. PG College	(571,370.00)
17	16041 Mukti Nivesh Sahkari Evam	14,000.00
18	16057 Agrahari Multimedia Inst.	(4,600.00)
19	16087 Vivekananda Samajothan Samiti	(21,540.00)
20	16090 HNB Govt. PG College	(12,000.00)
21	16094 J.N. Kaul Institute of Education	(152,050.00)
22	16108 Doon Convent School	900.00
23	17012 GIC KULANTASHWER	(3,600.00)
24	17045 NETS	151,660.00
25	17046 THE BRITISH ENGLISH ACADEMY	(2,100.00)
26	17068 GOV DEGREE COLLEGE GOPESHWR	(184,830.00)
27	18001 ID PANT STUDY CENTRE	3,750.00
28	18002 GOVT. PG COLLEGE	338,115.00
29	18004 GOVT. PG COLLEGE	8,050.00
30	18005 SANYUKT VIKAS EVAM PARYA	42,540.00
31	18006 SM GIC	30,600.00
32	18007 CARE COMPUTER	378,585.00
33	18010 LITTLE ANGEL NURSERY PUBLIC SCHOOL	19,440.00
34	18011 GOVT. PG COLLEGE	272,310.00
35	18017 NAVKUSUM STUDY CENTRE	45,115.00
36	18021 MAHATMA GANDHI NATURE	48,125.00
37	18031 GOVT. DEGREE COLLEGE	70,000.00
38	4Karan Travels	(72.00)
39	AMIT KUMAR	5,700.00
40	BEENA RASTOGI	8,550.00
41	BHARAT SANCHAR NIGAM LTD, DDN	(78,331.00)
42	BHARAT SNCHAR NIGAM LTD	34,990.00
43	DAINIK PRADHAN TIMES	(5,000.00)
44	Dehradun Camp Office	(9,563.00)



45	DIAMOND PRINTING PRESS	17,150.00
46	DINESH CHANDRA PANT	55,000.00
47	EDD HALDWANI	28,849.00
48	EXCELLENT CORPORATIONS	(2,000.00)
49	GANESH DIGITAL STUDIO	(5,000.00)
50	HIMALAYAN FABRICATORS	(49,940.00)
51	Himalaya Publishing House	(300.00)
52	Hotel Raj Palace	(172.82)
53	JANBAZ TOUR AND TRAVELS	(122,169.00)
54	KAMAON EARTHCRAFT SWAYATT SAIHKARITA	9,765.00
55	KARTIKA COMMUNICATION	25,000.00
56	KFI STUDY CENTRE	270.00
57	LGP COURIER	(842.00)
58	Manjeet Singh/ Hargeet	2,750.00
59	Mittal Enterprises	1,975,426.00
60	MR BHUPEN SINGH	55,716.00
61	MR SIDDHARTH KUMAR POKHARIYAL	3,800.00
62	Nainital Samachar	(10,156.00)
63	PHILOGY CONSULTING SERVICES PVT LTD DEHRADUN	(15,661.40)
64	POST MASTER HALDWANI	25,000.00
65	PRAGYA PUBLICATION	26,784.00
66	PRINCIPAL SUPRITENDENT RISHIKUL AYURVEDIC COLLEGE	(445,731.00)
67	P.Sqaure Solutions	(3,704,746.00)
68	PUSHPESH PANT	11,030.00
69	RAINBOW ENTERPRISES	(14,921.00)
70	RAJENDRA SINGH BISHT	11,000.00
71	RAM AUTAR SINGH	55,000.00
72	RD Ranikhet	9,500.00
73	REG D PAURI	(9,500.00)
74	REG D PITHORAGARH	(6,997.00)
75	REG D ROORKEE	(7,107.00)
76	REG D UTTARKASHI	(9,500.00)
77	ROHAN MADAN ELECTRIC COMPANY	200.00
78	SATWAL DIESEL SEVA CENDRA	(70,336.00)
79	Shahji Enterprises	227,795.00
80	SMART SKILLS	2,000,000.00
81	Stepping Stone	(4,998.82)
82	Sunday Post	(5,000.00)
83	Techreno Solutions	(29,547.00)
84	Uttarakhand Aaj	(10,000.00)
85	VIRENDRA KUMAR (MAINTANCE DEPT)	(10,000.00)
86	WORK COMPUTER SCIENCE (CEMCA)	79,462.00
87	YOGESH PANDEY ADVOCATE	(2,700.00)
TOTAL		212,836.46



STATE BANK OF INDIA A/C NO-30617837388 RECONCILIATION

BALANCE AS PER BOOKS			22,605,695.95
ADD:-AMOUNT CREDITED (WITH) AS PER BOOKS BUT NOT DEBITED IN BANK			
PARTICULAR	DATE	CHEQUE NO.	AMOUNT
Exam Exp. / Legal Exp.	7/4/2018	568305	1,800.00
GPF	7/4/2018	568312	5,200.00
GPF	7/5/2018	568332	5,200.00
GPF	18/5/2018		2,000.00
GPF	21/5/2018	568350	3,800.00
GPF	7/6/2018	568358	18,200.00
Printing and Unit /Dev. Of Course Material	30/6/2018		4,250.00
Guest Exp. & Allow./Student Supp. System	31/8/2018	999009	3,200.00
17062 GOVT. DEGREE COLLEGE	7/1/2019		18,750.00
NFS	3/2/2019	15589	28,644.00
Fee Share to Study Center	21/2/2019		50,177.00
Petrol / Diesel for Vehicle/Maintenance	22/2/2019		44,062.18
PF	6/3/2019		13,629.00
(as per details)	22/3/2019		15,095.00
(as per details)	22/3/2019		83,801.00
USERC (Uttarak. Sci. Edu. Res. Cen.	27/3/2019		35,725.00
(as per details)	31/3/2019		61,536.76
GPF/GSLI/HRA	3/3/2020	601036	20,000.00
GPF/GSLI/HRA	3/3/2020	601039	28,570.00
Travelling Expenses	5/3/2020		19,420.00
Hansa Dutt Ioshi	5/3/2020		522.00
Hansa Dutt Ioshi	5/3/2020		7,409.00
Spl. Exp./UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	5/3/2020		59,940.00
Remuneration	5/3/2020		3,500.00
Exam Exp. / Legal Exp.	6/3/2020		2,799.00
Fee Share to Study Center	6/3/2020		19,825.00
Remuneration	6/3/2020		5,000.00
Guest Exp. & Allow./Student Supp. System	6/3/2020		7,600.00
Roopa Hatriya	7/3/2020		5,000.00
Director Camp Office Dehradun	7/3/2020		8,872.00
Exam Exp. / Legal Exp.	7/3/2020		1,600.00
Exam Exp. / Legal Exp.	7/3/2020		1,300.00
Exam Exp. / Legal Exp.	7/3/2020		500.00
Aspal Tyres	7/3/2020		5,220.00
Kamlesh Bisht	7/3/2020		4,000.00
NISD (National Ins. Of Social Defence)	7/3/2020		5,990.00
Travelling Expenses	7/3/2020		13,808.00
Fee Share to Study Center	7/3/2020	601028	1,600.00
Fee Share to Study Center	7/3/2020	601033	3,375.00
Fee Share to Study Center	7/3/2020		80,450.00
11101 Madhuban Educational Society	21/3/2020		60,000.00
11112 VKSC Gov. Deg College Dakpathur	21/3/2020		429,125.00
11126 Mgg College Mussorie	21/3/2020		59,250.00
Hotel Raj Palace	21/3/2020		5,993.00
Satwal risel seva kendra	21/3/2020		72,623.00
Hotel Raj Palace	21/3/2020		47,329.00
Printing and Unit /Dev. Of Course Material	23/3/2020		185,010.00
15024 ISP GOVT. DEGREE COLLEGE	23/3/2020		66,150.00
15028 GOV DEGREE COLLEGE THATUR	23/3/2020		2,000.00
15025 RCU GOVT. PG COLLEGE	23/3/2020		314,225.00
15027 RAIJENDRA SINGH RAWAT GOVT DEGREE COLLEGE	23/3/2020		4,250.00
15027 RAIJENDRA SINGH RAWAT GOVT DEGREE COLLEGE	23/3/2020		52,500.00
GPF/GSLI/HRA	31/3/2020	601046	18,200.00
EDD HALDWANI	31-Mar-22	354258	28,745.00
BHARAT SNCHAR NIGAM LTD	31-Mar-22	354257	37,914.00
EDD HALDWANI	31-Mar-22	354259	80,849.00
			2,165,532.94
LESS:- AMOUNT DEBITED IN BOOKS BUT NOT CREDITED IN BANK			
PARTICULAR	DATE		AMOUNT
Convocatio/Other/Library	1/6/2018	514958	179,032.00
SRS Govt. PG College Rudrapur	5/6/2018	734102	39,557.00
SRS Govt. PG College Rudrapur	5/6/2018	734103	13,713.00
Exam Exp. / Legal Exp.	7/6/2018		1,000.00
Sale of Tender	22/11/2018		282.00
GURU RAM RAY DEHRADUN (OLD ADVANCI)	10/12/2018		66,000.00
Exam Exp. / Legal Exp.	3/2/2019	605365	82,534.00
Govt PG College Karnaprayag	6/2/2019	902618	3,430.00
SRS Govt. PG College Rudrapur	6/2/2019	963661	20,161.00
Govt PG College Ramnagar	25/3/2019	527025	22,372.00
Govt PG College Bageshwar	25/3/2019	983980	23,600.00
BALANCE AS PER BANK AS ON 31.03.2021			451,681.00
ACTUAL BALANCE AS PER BANK			24,319,547.89
DIFFERENCE			24,319,547.89

