

B D R & Co.

CHARTERED ACCOUNTANTS

SHOP NO 7, SARAS MARKET, HALDWANI, NAINITAL

UTTARAKHAND-263139

Mobile no. 7895113463, 8126707133

E-mail:-rohitnaulaca@gmail.com, bdrhaldwani@gmail.com



CHARTERED ACCOUNTANTS'S REPORT

We have complied the attached Balance Sheet as on 31st March, 2023 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

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In the case of Balance Sheet, of the State Affiars of M/s **UTTARAKHAND OPEN UNIVERSITY** (Fee Fund), Haldwani as at 31st March, 2023.

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:-30-12-2023

Place:- Haldwani

UDIN:- 24440075BKCOVO9951



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 31.03.2023

LIABILITIES	AMOUNT	ASSETS	
CORPUS FUND		FIXED ASSETS -	25,47,76,301.00
Opening Balance	1,35,44,74,547.49	(As per Annexure- II)	
Add:-Excess of income over expenditure	<u>21,09,47,051.98</u>	INVESTMENT	
CURRENT LIABILITIES & PROVISIONS		FDR'S	64,08,14,666.00
GST Payable	1,62,008.00		
Sundry Creditors	3,37,31,329.29	CURRENT ASSETS	
Salary Payable	33,512.00	Loans & Advances	5,51,61,282.44
Cheque Reversal A/c	47,96,690.00	Sundry Debtors	90,38,965.00
Security Money	38,31,186.00	TDS A.Y. 20-21	25,99,031.00
GPF/GSLI, HRA	27,250.00	TDS A.Y. 21-22	7,92,407.00
PF	40,092.00	TDS A.Y. 23-24	3,77,135.00
NPS Payable	3,956.00	TCS AY 2021-22	173.33
TDS Payable	29,321.00	CASH & BANK BALANCE	
UOU DEC FUND	35,64,098.00	Cash in Hand	861.00
UOU STATE FUND	69,97,934.80	Cash at Bank-	
VCWF A/c	44,37,574.65	VCWF A/c-17298	37,10,069.87
		Allahabad Bank-889104	46,637.00
		BOB-11631	27,290.88
		BOB-26842	5,51,30,395.56
		BOB-17278	2,53,63,406.04
		Canara Bank-907	51,20,54,938.24
		SBI-388	5,29,50,335.85
		SBI-3738	1,02,32,656.00
TOTAL	1,62,30,76,551.21	TOTAL	1,62,30,76,551.21

As Per report of even date

PLACE: HALDWANI
DATE : 30/12/2023

UTTARAKHAND OPEN
UNIVERSITY

PRESIDENT

SECRETARY

TREASURER

FOR B D R & CO

CHARTERED ACCOUNTANTS



Rohit Naula

CA ROHIT NAULA

M.No.440075

FRN:0025327C

UDIN:- 24440075BKCOVO9951

UTTARAKHAND OPEN UNIVERSITY
TEENPANI, BY PASS ROAD, TRANSPORT NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Direct Income	
Advertisement	4,00,166.00	Fees Receipt	39,68,73,331.73
Bank Charges	5,759.00	Other Income	27,14,077.00
Comp. Maint./Stationery Exp./Res. & Dev. H/w & Tech	14,33,894.00	Grant Receipt	17,50,63,000.00
Convocation / Other / Library	13,51,465.00	Interest income	3,01,59,111.00
Electricity Expenses	12,68,953.00		
Exam Exp. & Legal Exp	5,20,08,570.00		
Fee Share to Study Centre	5,85,41,031.50		
General Maintenance	10,68,863.00		
Guest Exp. & Allow./Student Supp. System	47,99,918.00		
Office Expenses	43,43,040.00		
Office Exp (Namami Gange)	25,134.00		
Office Exp (ICSSR)	1,90,155.00		
Office Exp (IIMC PROJECT)	12,988.00		
Office Exp (SWAYAM)	4,00,000.00		
Office Exp (NAAC)	36,44,502.00		
Office Exp (UCOST)	2,700.00		
Office Exp (USERC)	30,000.00		
Office Furniture & Apparatus & Material Consumption	24,89,469.00		
Petrol / Diesel for Vehicle/Maintenance	11,99,359.00		
Printing and Unit Writing/Dev. of Course Material	25,46,369.00		
Printing/Books Purch./Publishin	5,26,01,080.00		
Reimbursement of Medical Expenses	4,02,354.00		
Remuneration	47,89,342.25		
Rent and Taxes	27,37,485.00		
Salary	13,72,52,785.00		
Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	5,58,88,001.00		
Staff Training & Dev.	3,38,986.00		
Telephone Expenses	4,97,189.00		
Travelling Expenses	12,65,417.00		
Vocational Edu. & Res./Medicines	31,528.00		
Wages	1,27,264.00		
Water Exp	11,700.00		
Small Construction Work & Related Work & Wages	20,19,341.00		
Wireless Smart Agricultural Monitoring System	1,37,660.00		
Excess of Income over Expenditure	21,09,47,051.98		
TOTAL	60,48,09,519.73	TOTAL	60,48,09,519.73

PLACE: HALDWANI
DATE : 30/12/2023

UTTARAKHAND OPEN
UNIVERSITY

PRESIDENT

SECRETARY

TREASURER

For B D R & Co
CHARTERED ACCOUNTANTS



Ro hit Na ula

CA ROHIT NAULA
M.No.440075
FRN:-0025327C
UDIN:-

SCHEDULE FOR FEE'S RECEIVED

S.NO	PARTICULAR	AMOUNT
1	Admission Fee	39,14,38,098.73
2	Degree Fee	7,500.00
3	Exam Fee	27,900.00
4	Marksheet Fee	80,360.00
5	Right to Information	6,298.00
6	B.E.D Fees	52,98,575.00
7	Prospectus sale	200.00
8	Re-Checking Fee	200.00
9	Subject Change	14,200.00
TOTAL FESS		39,68,73,331.73

SCHEDULE FOR GRANT RECEIVED

S.NO	PARTICULAR	AMOUNT
1	Grant Form MHRD	1,00,00,000.00
2	Grant From State Gov	16,30,00,000.00
3	Grant From IGNOU	12,50,000.00
4	Grant from UCOST	4,95,000.00
5	Grant From Cemca	2,13,000.00
6	Grant from RCI Project	1,05,000.00
TOTAL GRANT		17,50,63,000.00

SCHEDULE FOR INTEREST RECEIVED

S.NO	PARTICULAR	AMOUNT
1	INTEREST ON SAVING A/C'S	25,48,964.00
2	INTEREST ON FDR'S	2,76,10,147.00
TOTAL INTEREST		3,01,59,111.00

SCHEDULE FOR OTHER INCOME

S.NO	PARTICULAR	AMOUNT
1	Misc. Income	9,18,998.00
2	Sale of Tender	3,04,781.00
3	Deduction	14,80,467.00
4	Interest on I.T. Refund	9,831.00
TOTAL OTHER INCOME		27,14,077.00

GRAND TOTAL

60,48,09,519.73



UTTARAKHAND OPEN UNIVERSITY
TEENPANJABY PASS ROAD, TRANSPORT NAGAR
Annexure-II

Statement of Fixed Assets as at 31.03.2023

Assets	WDV 1.04.22	Additions		Total	Depreciation full year	Depreciation half year	Dep. Rate	Total Dep	WDV 31.03.23
		Upto 3.10.2022	After 3.10.2022						
VEHICLES	49,42,957.00	-	-	49,42,957.00	-	-	-	-	49,42,957.00
A/C	9,70,550.00	9,83,580.00	-	19,54,130.00	-	-	-	-	19,54,130.00
BUILDING	20,16,961.76	2,41,25,000.00	-	22,58,21,176.00	-	-	-	-	22,58,21,176.00
GENERATOR	15,00,182.00	-	-	15,00,182.00	-	-	-	-	15,00,182.00
ALMIRA	12,000.00	5,78,177.00	-	5,90,177.00	-	-	-	-	5,90,177.00
BIOMATRIC MACHINE	-	77,976.00	-	77,976.00	-	-	-	-	77,976.00
COMPUTERS	14,87,338.00	-	19,48,432.00	34,35,770.00	-	-	-	-	34,35,770.00
FAN	14,500.00	-	-	14,500.00	-	-	-	-	14,500.00
FIRE EXTINGUISHER	13,806.00	-	-	13,806.00	-	-	-	-	13,806.00
FURNITURE & FITTINGS	13,03,661.00	-	-	13,03,661.00	-	-	-	-	13,03,661.00
HEATER	3,43,820.00	-	-	3,43,820.00	-	-	-	-	3,43,820.00
HP SCANNER	25,465.00	-	-	25,465.00	-	-	-	-	25,465.00
PHOTOCOPY MACHINE	3,22,496.00	-	-	3,22,496.00	-	-	-	-	3,22,496.00
PRINTER	37,755.00	-	1,73,059.00	2,10,814.00	-	-	-	-	2,10,814.00
PROJECTOR	-	-	3,39,781.00	3,39,781.00	-	-	-	-	3,39,781.00
SANITIZER MACHINE	12,500.00	-	-	12,500.00	-	-	-	-	12,500.00
SERVER	54,59,469.00	-	-	54,59,469.00	-	-	-	-	54,59,469.00
SMART TV	-	-	2,81,804.00	2,81,804.00	-	-	-	-	2,81,804.00
SOFTWARE	-	-	15,29,427.00	15,29,427.00	-	-	-	-	15,29,427.00
TUBEWELL	-	-	58,96,000.00	58,96,000.00	-	-	-	-	58,96,000.00
UPS ZOKYA	6,48,400.00	-	-	6,48,400.00	-	-	-	-	6,48,400.00
WATER PURIFIER	51,990.00	-	-	51,990.00	-	-	-	-	51,990.00
TOTAL	21,88,43,065.00	2,57,64,733.00	1,01,68,503.00	25,47,76,301.00	-	-	-	-	25,47,76,301.00



SCHEDULE FOR FIXED DEPOSIT

S.NO	PARTICULAR	AMOUNT
1	ALMORA URBAN BANK FDR FDR NO- 16141/1	2,06,49,418.00
2	PUNJAB NATIONAL BANK FDR FDR PNB - 019600PU00034576	1,27,02,516.00
	FDR PNB - 019600PU00034619	1,27,00,604.00
	FDR PNB - 019600PU00034637	80,20,227.00
3	UNION BANK FDR FDR UNION BANK OF INDIA - 164835	12,42,03,013.00
4	BANK OF BARODA MAIN BRANCH FDR BOB FDR-09670300059740	1,21,09,019.00
	BOB FDR-09670300059818	1,21,05,464.00
	BOB FDR-09670300059986	94,09,825.00
	BOB FDR-09670300067651	1,19,51,963.00
	BOB FDR-09670300067716	1,19,50,573.00
	BOB FDR-09670300067782	1,19,47,796.00
	BOB FDR-09670300067859	1,19,46,406.00
	BOB FDR-09670300067928	1,20,76,283.00
	BOB FDR-09670300080370	6,11,04,938.00
	BOB FDR-09670300080825	1,25,54,685.00
	BOB FDR-09670300080826	6,09,36,220.00
	BOB FDR-09670300121450	7,44,11,599.00
5	BANK OF BARODA RAMPUR ROAD FDR BOB FDR -47040300000204 RAMPUR ROAD	82,94,123.00
	FDR BOB-47040300000203 RAMPUR ROAD	83,11,630.00
6	CANARA BANK FDR FDR NO140044351898/1	26,403.00
	FDR NO2325401003159/7	43,23,702.00
	FDR NO2325401003803/7	1,13,15,800.00
	FDR NO2325401003803/8	17,16,153.00
	FDR NO2325401003804/7	1,13,15,800.00
	FDR NO2325401003804/8	17,08,333.00
	FDR NO2325401003805/7	1,13,15,800.00
	FDR NO 2325401003838/5	90,00,000.00
	FDR NO2325401003839/5	90,00,000.00
	FDR NO2325401003840/5	90,00,000.00
	FDR NO2325401003841/5	90,00,000.00
	FDR NO2325401003842/5	90,00,000.00
	FDR NO2325401003843/5	90,00,000.00
	FDR NO2325401003844/5	90,00,000.00
	FDR NO2325401003845/5	10,00,000.00
	FDR NO2325401003846/5	90,00,000.00
	FDR NO2325401003847/5	90,00,000.00
	FDR NO2325401003848/5	90,00,000.00
	FDR NO23254011003805/8	17,06,373.00
	FDR NO23254011003836/5	90,00,000.00
TOTAL		64,08,14,666.00



SCHEDULE FOR LOAN & ADVANCES

S.NO	PARTICULAR	AMOUNT
1	ALOK KUMAR (CHINMAY DEGREE COLLEGE HARIDWAR)	2,50,000.00
2	AMIT KUMAR (PG. COLLEGE RANIKHET)	2,50,000.00
3	PI (Imprest Money)	32,581.00
4	RD Bageshwar	19,400.00
5	RD DRARAHAT (Ranikhet)	4,000.00
6	RD Pauri	(7,500.00)
7	RD Pithoragarh	51,334.00
8	RD Roorkee	4,609.00
9	RD Uttarkashi	9,916.00
10	REGIONAL CENTRE HALDWANI	(384.00)
11	11063 Advance Food Craft Institute	14,550.00
12	16015 Aditya Yoga Naturopathy	27,480.00
13	Aditya Sewa Sansthan	5,49,300.00
14	AIM INSTITUTE OF HOTEL MANAGEMENT HLD	53,162.00
15	AKHILESH SINGH	8,000.00
16	Amit Joshi	29,000.00
17	Anil Karki	29,000.00
18	ANIL KUMAR	17,300.00
19	Anil Pant	74,485.00
20	Annapurna Food Craft Institute	(17,896.00)
21	ANNAPURNA INST. CHAMBA	47,875.00
22	ANURAG BHATT	(22,000.00)
23	Arvind Bhatt	1,40,650.00
24	AS FUNWAR	(25,000.00)
25	BAHADUR SINGH NEGI	3,375.00
26	Balam Dafauti	60,600.00
27	BALWANT RAM	22,000.00
28	BARHMDEV SHARMA	26,688.00
29	BASANT KANDPAL	2,500.00
30	BC HARBOLA	7,625.00
31	BD DHOBAL	15,000.00
32	BHARAT NAINWAL	1,12,051.00
33	Bhasker Johsi	29,000.00
34	Bhawana Dobhal	200.00
35	BHAWANA PALARIYA	6,000.00
36	Bhawana Palriya	(3,000.00)
37	Bheem	1,875.00
38	Bhim Arya	(1,875.00)
39	Bhupen Singh	(24,282.00)
40	BHUWAN PALRIYA	3,000.00
41	Birja Gramin Inter College Chinyalisaur	83,720.00
42	B.R. Ambedkar Open University	(33,05,499.00)
43	BRAOU HYDERABAD	(25,17,370.00)
44	BRAO University Hyderabad	(18,64,324.00)
45	Brijesh Kumar Bankoti	6,000.00
46	BS GOBARI	45,000.00
47	BSM PG College Roorkee	12,83,618.00
48	Chaman Lal Educational Society	(1,29,180.00)
49	Chaman Lal Govt PG College Roorkee	1,43,180.00
50	Chandrabani Degree College	2,50,000.00
51	CHANDRA SEKHAR SUYAL	11,000.00
52	CHARCU CHANDRA PANT	1,70,333.00
53	Charu Joshi	2,494.00
54	CRAFT INST GUMANIWALA RISHIKESH	28,000.00
55	DC TEWARI	3,685.00
56	Dd College Nibhuwala Garhi Cantt Dehradun	14,50,000.00
57	Deepak Pant	18,000.00
58	Deepankur Joshi	(9,815.00)



59	DEEF PRAKASHI	29,000.00
60	DEHRADUN CAMP OFFICE (ADVANCE)	1,65,505.00
61	Devendra Prasad	1,04,394.00
62	Devesh Mishra	36,094.00
63	Devki Sirola	29,000.00
64	DFDN Haldwani (Forest)	(1,226.00)
65	Digar Singh	(1,400.00)
66	Dinesh Fulara	19,750.00
67	Dinesh Kumar	1,38,668.00
68	Dinesh Pal Jyara	13,200.00
69	DR AP DHOUNDIYAL	36,074.00
70	Dr. Bhanu Prakash Joshi	7,62,101.00
71	Dr. Deepak Kumar	17,417.00
72	DR. DINESH KUMAR	45,750.00
73	Dr Ghanshyam Joshi	54,920.00
74	Dr Manjari Agarwal	(4,920.00)
75	DR RAKESH RAYAL	29,000.00
76	DR RP SINGH (RCU PG COLLEGE UTTARKASHI)	3,93,000.00
77	DR. SITA	17,600.00
78	Dr Subhash Ramola	1.00
79	Dr. Virendra Kumar	8,000.00
80	Dwijesh Upadhay	(8,896.00)
81	Firej Khan	6,600.00
82	GIC Gaza	360.00
83	GIC Sidhkhal	77,941.00
84	GIC Sitarganj	59,336.00
85	GODHAN	13,000.00
86	Gokul Bhatt	22,000.00
87	GOPAL DUTT	7,000.00
88	Gopal Singh	19,250.00
89	GOV COLLEGE CHAUBTAKHAL	3,68,962.00
90	Gov College Ganai Gangoli	2,00,000.00
91	Gov College Nanidanda	1,00,000.00
92	Gov Degree College Chandrbadani	2,00,000.00
93	GOV DEGREE COLLEGE GANGOLIHAT	5,20,336.00
94	GOV DEGREE COLLEGE GOPESHWAR	2,70,000.00
95	GOV DEGREE COLLEGE MANILA	4,40,000.00
96	GOV DEGREE COLLEGE MUNSYARI	3,63,370.00
97	GOV DEGREE DEVIDHURA	4,00,000.00
98	Govind Singh	21,998.00
99	GOV MAHILA COLLEGE RUDRPUR	1,00,000.00
100	Gov. Mahila Degree College Jaspur	4,50,000.00
101	GOV PG. COLLEGE PUROLA	4,64,610.00
102	Gov Pg College Banbasa	5,00,000.00
103	Gov Pg College Bazpur	5,29,426.00
104	Gov Pg College Bhathoroj Khan	4,50,000.00
105	Gov Pg College Chaukutiya	3,25,000.00
106	GOV PG COLLEGE DANK PATHIHAR	1,85,759.00
107	GOV PG COLLEGE HARIDWAR	57,640.00
108	GOV PG COLLEGE SMART PRHIVI HARIDWAR	95,000.00
109	GOV PG COLLEGE SYALDE	4,08,575.00
110	Gov Pg College Tahalisain	3,99,212.00
111	Gov Pg College Tankpur	6,95,844.00
112	Govt College Agastyamuni	3,50,000.00
113	Govt College Amori	45,000.00
114	Govt College Bedikhal	6,03,200.00
115	Govt College Bhikiyasain	2,50,000.00
116	Govt College Champawat	4,02,882.00
117	Govt College Gairsain	4,95,582.00
118	Govt College Garur	6,83,904.00
119	Govt College Kapkot	8,58,849.00



120	Govt College Maanila	1,10,000.00
121	Govt College Muwani	3,40,497.00
122	Govt College Narayannagar	2,50,000.00
123	Govt College Patlot	2,51,203.00
124	Govt College Satpuli	5,84,290.00
125	Govt College Sitarganj	5,44,177.00
126	Govt College Talwadi	4,71,584.00
127	Govt College Tanakpur	50,000.00
128	Govt. Inter College Almora	2,31,784.40
129	Govt. Inter College Arakot	1,69,872.00
130	GOVT INTER COLLEGE BADIYAKOT	1,29,822.00
131	Govt Inter College Badkot	1,00,000.00
132	Govt Inter College Betalghat	50,117.00
133	Govt Inter College Chinyalisaur	(1,57,340.00)
134	Govt Inter College Gangolihat	1,33,272.00
135	Govt Inter College Kalrao Chakhutia	77,715.00
136	Govt Inter College Kemar	56,660.00
137	Govt Inter College Kharadi	3,03,154.00
138	Govt Inter College Nachani	90,000.00
139	GOVT INTER COLLEGE NAINBAG	4,500.00
140	Govt Inter College Purola	3,71,060.00
141	GOVT INTER COLLEGE TERPALISAIN	34,012.00
142	Govt Inter College Thelanalehami	3,132.00
143	Govt PG College Bageshwar	3,06,284.00
144	Govt. PG College, Baluwakot	5,17,046.00
145	Govt PG College Berinag	3,54,908.00
146	Govt PG College Dwarahat	1,87,906.00
147	Govt PG College Karnprayag	5,44,237.00
148	Govt PG College Kashipur	7,13,843.00
149	Govt PG College Kotdwar	6,55,101.00
150	Govt PG College Lohaghat	7,94,650.00
151	Govt PG College Pithoragarh	11,56,942.28
152	Govt. PG College Ramnagar	8,76,483.00
153	Govt PG College Ramikhet	16,38,315.00
154	Govt. PG College Uttarkashi	16,11,698.00
155	Govt PG College Dakpathar	8,25,000.00
156	Govt Sanskrit College New Tehri	4,00,010.00
157	Gurudev Singh Rana	24,650.00
158	GURU RAM RAY DEHRADUN (OLD ADVANCE)	2,96,946.50
159	Hariom Sarwati Pg College Dhanori	5,50,000.00
160	HARI RAM ARYA INTER COLLEGE MAYAPUR HARIDWAR	15.00
161	H.C. Joshi	36,399.00
162	HEC PG College, Haridwar	18,55,680.00
163	Hem Bungyal	18,750.00
164	Hem Chandola	22,224.00
165	Hem Chhimwal	11,750.00
166	HNB Campus Pauri Garhwal	20,20,049.00
167	HNB Govt PG College Khatima	7,55,666.00
168	HOTEL MANG INST. GORAPARO, HALDWANI	30,900.00
169	H P SHUKLA	(22,911.00)
170	Hukum Singh Bora Someswar	4,50,000.00
171	HV PANT (SGRRPG COLLEGE DEHRADUN)	4,30,215.00
172	IHM Rishikesh	77,388.00
173	Jagmohan Singh Mehra	60,000.00
174	JANTA INTER COLLEGE KINGODIKHAL	47,000.00
175	Janta Inter College Kunjkhal	83,690.00
176	Janta Inter College Takolikhal	87,081.00
177	JLNIC Shama Bageshwar	150.00
178	JOGANAND TEWARI	875.00
179	JP PACHAURI	8,000.00
180	JS JYALA	3,443.00



181	KAILASH	(12,000.00)
182	Kalpana Patni Lakhera	22,335.00
183	KALYAN SINGH RAWAT	20,000.00
184	KAMAL DEVLAL	1,820.00
185	Kamal Panwar	11,000.00
186	KAMLESH BISHT	29,000.00
187	Krishna Kumar Tamta	29,000.00
188	Kundan Singh	55,537.00
189	Lalit Mohan Binwal	4,74,296.00
190	Lalit Mohan Pant	41,892.00
191	LALIT MOHAN SHARMA	(13,376.00)
192	LSM GOVT PG COLLEGE	(1,00,000.00)
193	LSM PG College Pithorgarh	(3,42,624.64)
194	MADAN MOHAN THAFLIYAL	138.00
195	Madhuban Education Society	3,12,822.36
196	Madhu Dogra	5,000.00
197	MAHESHANAND KIMINI	7,500.00
198	MANG INST OF NEPALI FARM RISHIKESH	73,075.00
199	Manglam Rastogi	29,000.00
200	Manish Bungla	53,976.00
201	MBPG COLLEGE	22,90,430.50
202	MBPG COLLEGE HALDWANI	24,75,488.00
203	MBPG COLLEGE MOSSOURI	(2,20,000.00)
204	MIET HALDWANI	95,000.00
205	M.I.I.T. LAMCHAUR HALDWNAI	12,130.00
206	Mohan Bawari	26,750.00
207	MOHAN CHANDRA PANDEY(VC DRIVER)	674.00
208	Mohan Joshi	28,250.00
209	Mohan Pandey	67,950.00
210	Mohd Akram	81,999.70
211	MFG College Mussorie	7,00,690.00
212	M.T.E.I LAMACHAUR HALDWANI	(12,130.00)
213	Nagendra Singh Gangola	28,000.00
214	Nandan Adhikari	11,000.00
215	Nandan Kr Tiwari	40,000.00
216	Narendra Jaguri	41,000.00
217	NARESH CHAUDHARY	30,000.00
218	Naveen Joshi	16,000.00
219	NAVNEET MEHRA	(2,025.00)
220	Neema Upreti	(84.00)
221	Nirmal Singh Dhauni	8,250.00
222	Omkaranand Institute of Management	7,64,033.00
223	Pandit Lalit Mohan Sharma Gov College	5,00,000.00
224	Pankaj Bisht	9,000.00
225	PANNA LAL MUNICIPAL INT COLLEGE HARIDWAR	64,995.40
226	PAN SINGH	1,500.00
227	PG COLLEGE CHAMBA THERI	74,911.00
228	PG COLLEGE JOSHIMATH	1,50,000.00
229	PLM GOVT PG COLLEGE RISIKESH	17,69,302.00
230	Pooja Hairiya	24,194.00
231	POORAN LAL	11,000.00
232	Prabhakar Purohit	(33,600.00)
233	Pradeep Kumar	2,100.00
234	Pradeep Pant	16,020.00
235	PRAKASH CHANDRA ARYA	18,840.00
236	Framod Joshi	8,500.00
237	Pravesh Kumar Sahgal	18,848.00
238	PRINCIPAL DEGREE COLLEGE CHINYALISAUR	450.00
239	PRINCIPAL GGIC SRINAGAR	19,000.00
240	PRINCIPAL GIC BARKOT	(36,318.00)
241	Prof P.D. Pant	2,333.00



242	PSB GOVT COLLEGE LAMBGAON	4,25,740.00
243	PS Parihar	(7,000.00)
244	RADHE SINGH RANA	3,805.00
245	Rahul Bisht	28,759.00
246	Rahul Singh Negi	30,000.00
247	Rajendra Joshi	5,000.00
248	Rajendra Kaira	(80,463.00)
249	Rajendra Qweera	5,002.00
250	Rajendra Singh Rawat Gov College Badkot	6,00,000.00
251	Rajkiya Pg College Lansdown	5,00,000.00
252	RAJKIY INTER COLLEGE SIDDJKHAL	65,000.00
253	Rakesh Pant	29,000.00
254	Rakesh Papnai	23,000.00
255	RAMANAND INST OF PHARMACY MANG & TECH HARIDWAR	2,29,995.00
256	Raman Loshali	32,345.00
257	RAMDHARI SINGH	3,170.00
258	RAM SINGH DHAUNI COLLEGE JAITI	3,58,778.00
259	RANJU J. PANDEY	19,436.00
260	RASHMI PANT (MB PG COLLEGE HLD)	3,10,200.00
261	RATH DEGREE COLLEGE FAITHANI	5,000.00



262	Ravi Kohali	32,526.00
263	RCU GOV PG COLLEGE (DR RP SINGH)	71,000.00
264	R.D PITHORAGAR	5,000.00
265	REGIONAL DIRECTOR HALDWANI	34,000.00
266	Rekha Bisht	1,48,147.50
267	RLS Memorial College Jaspur	60,000.00
268	RS ADHIKARI	3,93,000.00
269	Ruchi Tewari	9,000.00
270	RUPALI JOSHI	65,000.00
271	Sandeep Negi (SGRR PG College)	(680.00)
272	SANJAY BHATT	1,06,345.00
273	Santosh Dhoundiyal	12,000.00
274	Sardar Mhipal Rajendra Pg College Sahiya	2,50,000.00
275	SARSWATI INTER COLLEGE GANGANALI	(49,750.00)
276	SARSWATI VIDHYA MANDIR BABUGARH	80,000.00
277	Satenra Rawat	14,000.00
278	SATYESHWAR CHARITABLE TRUST	44,900.00
279	SBS Govt. PG College Rudrapur	18,31,261.50
280	SGRR PG College Dehradun	23,65,291.00
281	Shalini Chaudhary	(5,000.00)
282	Shashank Shukla	(15,500.00)
283	Shekhar Chandra (Mpdd)	8,500.00
284	SHREE VASHUDEV ASHRAM TRUST	(1,04,000.00)
285	SHYAM SINGH KUNJWAL	8,000.00
286	Siddharth Pokhariyal	18,11,806.00
287	Siddharth Pokhariyal 17-18	(31,563.00)
288	Siddharth Pokhariyal (Icpr)	15,740.00
289	SIDDHARTH POKHRIYAL	1,00,000.00
290	SSJ Campus Almora	97,150.34
291	SS PAWAR	25,000.00
292	Subhankar Shukla	27,300.00
293	Subhash Inter College Thauldhar	76,216.00
294	Suchitra Awasthi	7,200.00
295	Sury Bhan Singh	(24,000.00)
296	SVMIC PAURI GARWAL	(62,406.00)
297	Swami Darshanand Group of Institutions	5,26,300.00
298	SWAMI DARSHANAND INST. OF MANG. & TEC HARIDWAR	10,80,000.00
299	Tci-A. Prakash . Dr Braou Hyderabad	15,000.00
300	TCI Freight	3.00
301	THAKUR SINGH BISHT	9,040.00
302	Than Singh Rawat Nanidanda	3,73,040.00
303	U.I.H.M.T. DEHRADUN	80,000.00
304	Umesh Khanwal	10,400.00
305	UPENDRA SINGH	22,000.00
306	Vasudev College Afla Haldwani	62,500.00
307	Ved Niketan Dham Trust	3,04,913.00
308	Vijay Bahuguna	19,099.00
309	Vimal Chauhan	(5,000.00)
310	Vimal Kumar Mishra	(2,310.00)
311	Vinay Tamta	10,250.00
312	Vineet Pauriyal	2,44,037.60
313	Virendra Pratap Singh	18,500.00
314	VKSC College, Dak Pathar	(72,347.00)
315	Yaswant	32,250.00
316	VKSC COLLEGE, DAK PATHAR	1,44,849.00
317	Yogesh Mishra	37,000.00
318	TDS EXCESS DEPOSIT	33,610.00
TOTAL		5,51,61,282.44



SCHEDULE FOR SUNDRY DEBTORS

S.NO	PARTICULAR	AMOUNT
1	11064 Asset Infotech Ltd	60,950.00
2	11133(INST. OF TECH & MANG DEHRADUN	13,150.00
3	11135(MAHAYOGI GURUGORKHNATH DEGREE COLLEGE	10,750.00
4	11137 Jaagnath Vishwa College	82,863.00
5	12073 KANYA PATHSHALA INTER COLLEGE	200.00
6	14010 JANTA INTER COLLEGE	80,000.00
7	14049 (Gov Degree College Thaisain Pauri)	7,675.00
8	15014 MATRICHHAYA PARVATIYA VIKAS	43,200.00
9	16003 Amrapali Institute of App	1,98,525.00
10	16041 Mukti Nivesh Sahkari Evam	14,000.00
11	16108 Doon Convent School	900.00
12	17045 NEITS	1,51,660.00
13	18001 ID PANT STUDY CENTRE	3,750.00
14	18002 GOVT. PG COLLEGE	3,38,115.00
15	18004 GOVT. PG COLLEGE	8,050.00
16	18005 SANYUKT VIKAS EVAM PARYA	42,540.00
17	18006 SM GIC	30,600.00
18	18007 CARE COMPUTER	3,78,585.00
19	18010 LITTLE ANGEL NURSERY PUBLIC SCHOOL	19,440.00
20	18011 GOVT. PG COLLEGE	2,72,310.00
21	18017 NAVKUSUM STUDY CENTRE	45,115.00
22	18021 MAHATMA GANDHI NATURE	48,125.00
23	18031 GOVT. DEGREE COLLEGE	70,000.00
24	AMIT KUMAR	5,700.00
25	Bajrang Motors	27,956.00
26	BEENA RASTOGI	8,550.00
27	BHARAT SNCHAR NIGAM LTD	21,580.00
28	Commercial Motors Sales Pvt Ltd	50,519.00
29	DEEPAK COMMUNICATION	14,400.00
30	DIAMOND PRINTING PRESS	17,150.00
31	DINESH CHANDRA PANT	55,000.00
32	EDD HALDWANI	28,849.00
33	Gujrat Narmada Valley Fertilizer	5,400.00
34	Harmilap Sales Corporation	67,673.00
35	Jai Golu Tour & Travels	9,77,322.00
36	KAMAON EARTHCRAFT SWAYATT SAHKARITA	9,765.00
37	KARTIKA COMMUNICATION	25,000.00
38	KFI STUDY CENTRE	270.00
39	Lagan Engineering Work	17,629.00
40	Manjeet Singh/ Hargeet	2,750.00
41	Mittal Enterprises	19,75,426.00
42	MR BHUPEN SINGH	55,716.00
43	MR SIDDHARTH KUMAR POKHARIYAL	3,800.00
44	POST MASTER HALDWANI	25,000.00
45	PRAGYA PUBLICATION	26,784.00
46	PRAMOD JOSHI (FI)	20,000.00
47	PUSHPESH PANT	11,030.00
48	RAJENDRA SINGH BISHT	11,000.00
49	RAM AUTAR SINGH	55,000.00
50	RCI FEES SHARE 10%	12,60,000.00
51	RD Ranikhet	9,500.00
52	ROHAN MADAN ELECTRIC COMPANY	200.00
53	Shahji Enterprises	2,27,795.00
54	SIDDHARTH TAXI SERVICE	18,936.00
55	SMART SKILLS	20,00,000.00
56	WORK COMPUTER SCIENCE (CEMCA)	79,462.00
57	YOGESH PANDEY ADVOCATE	3,300.00
	TOTAL	90,38,965.00



SCHEDULE FOR SUNDRY CREDITORS

S.NO	PARTICULAR	AMOUNT
1	11005 Nav Chetna College of Teac	25,452.50
2	11020 SGRR PG College DDN	52,82,869.00
3	11101 Madhuban Educational Society	1,52,000.00
4	11112 VKSC Gov. Deg College Dakpathar	4,44,825.00
5	11113 Uttaranchal Inst of HM	11,58,875.00
6	11125 Rishikesh	22,58,695.75
7	11127 Universal Institute of Professional Studies	9,47,862.00
8	11128 Government Degree College Raipur	30,150.00
9	11130 Sardar Mahipal Rajendra Degeege Colege Shayiy	24,93,210.00
10	11132 Risikesh Yog Dham Sansthan	64,922.00
11	12002 HEC PG COLLEGE	3,64,025.00
12	12009 SF INSTITUTE OF COMBINED	1,300.00
13	12012 CHAMAN LAL EDUCATIONAL SOCIETY	2,12,231.00
14	12015 GYANDEEP BAL NIKETAN	38,565.00
15	12023 RAHMANIA STUDY CENTRE	4,400.00
16	12045 VARNIKA LALYAN GROUP	4,350.00
17	12058 SKI SAI INFOTECH	14,91,444.00
18	12076 MAHENDRA SINGH DEGREE COLL	18,000.00
19	12079 Hariom Sarawati Dhanauri Haridwar	4,09,062.00
20	14003 GOV. DEGREE COLL BEDIKHAL	3,26,800.00
21	14009 HNB Garhwal University	20,04,010.50
22	14018 GOV. PG COLLEGE AGASTYAMUNI	1,63,542.00
23	14035 BRIGHTLAND INTERNATIONAL COLLEGE	11,100.00
24	14050 Degree College Chaubattakhal	2,17,250.00
25	14051 (Degree College Majra Mahadev	14,051.00
26	15024 PSB GOVT. DEGREE COLLEGE	1,05,950.00
27	15029(Gov Post Gov College New Tehri	11,75,685.00
28	15030(Blj Gov Degree College Purola)	42,500.00
29	16034 MB Govt. PG College	5,71,370.00
30	16047 Renaissance College of Hotel	2,92,000.00
31	16052 Radhey Hari Government PG	10,18,306.00
32	16057 Agrahari Multimedia Inst.	4,600.00
33	16087 Vivekananda Samajothan Samiti	21,540.00
34	16090 HNB Govt. PG College	12,000.00
35	16094 J.N. Kaul Institute of Education	1,52,050.00
36	16104 Uttarakhand Ayurveda College	1,625.00
37	16120 Govt. PG College Bazpur	4,35,212.00
38	16121 Susheela Tiwari Pvt Deg Coll	82,500.00
39	16122 Govt. Degree College Patlot	56,250.00
40	17007 GOVT. PG COLLEGE	5,84,535.00
41	17012 GIC KULANTASHWER	3,600.00
42	17013 GOVT. PG COLLEGE	3,27,350.00
43	17046 THE BRITISH ENGLISH ACADEMY	2,100.00
44	17059 Govt Degree College Bhikiyasain	11,320.00
45	17065 Gov. Degree College Bhatrojkhan	47,000.00
46	17068 Gov Degree College Gopeshwr	1,84,830.00
47	17069 Kumaon University Ssj Campus	5,52,982.50
48	17072 Gov Degree College Nandasain Chamoli	8,500.00
49	18032 GOVT. DEGREE COLLEGE	4,28,800.00
50	18036 Govt. Degree College Muwani	88,295.00
51	18039 Degree College Devidhura	46,050.00
52	19001 Govt. Pg College	7,57,781.00
53	19022 Gov Deg College Kanda	2,750.00
54	19023 Gov Deg College Talwari	11,000.00
55	4Karan Travels	72.00
56	BHARAT SANCHAR NIGAM LTD, DDN	78,331.00
57	Chirag Service Point	4,372.00
58	DAINIK PRADHAN TIMES	5,000.00



59	Dehradun Camp Office	1,55,858.00
60	DEVSTHAL MAHRAJ	4,240.00
61	EXCELLENT CORPORATIONS	2,000.00
62	GANESH DIGITAL STUDIO	5,000.00
63	Govind Rawat	4,940.00
64	Himalaya Publishing House	300.00
65	HIMALYAN FEBRICATORS	49,940.00
66	Hotel Raj Palace	977.82
67	JANBAZ TOUR AND TRAVELS	1,22,169.00
68	LGP COURIER	842.00
69	Nainital Samachar	10,156.00
70	PHILOGY CONSULTING SERVICES PVT LTD DEHRADUN	15,661.40
71	Pratishtha Communication	875.00
72	PRINCIPAL SUPRITENDENT RISHIKUL AYURVEDIC COLLEGE	4,45,731.00
73	P.Sqaure Solutions	37,04,746.00
74	RAINBOW ENTERPRISES	14,921.00
75	RD Dehradun	2,425.00
76	RD Haldwani	9,500.00
77	REG D PAURI	9,500.00
78	REG D PITHORAGARH	6,997.00
79	REG D ROORKEE	7,107.00
80	REG D UTTARKASHI	9,500.00
81	Sakshi Pandey	1,020.00
82	SATWAL DIESEL SEVA CENDRA	70,336.00
83	Stepping Stone	4,998.82
84	Sunday Post	5,000.00
85	Techtreno Solutions	29,547.00
86	TODAY'S STATIONERY MART	24,745.00
87	Uttarakhand Aaj	10,000.00
88	Uttarayan Prakashan	12,344.00
89	VIRENDRA KUMAR (MAINTANCE DEPT)	10,000.00
90	Zed Security Solution	4,104.00
91	Bhawana Bohra	2,075.00
92	Bhupendra Singh	30,450.00
93	Chitra Pandey	680.00
94	Damodar Fargain	7,600.00
95	Deepak Singh	3,550.00
96	Gagan Matta	28,900.00
97	Geeta Tewari	764.00
98	Manjula Upadhayay	3,800.00
99	Menpower Security	266.00
100	Neha Garg	6,800.00
101	Fenny Joshi	680.00
102	Franav Kumar	10,200.00
103	Prof Govind Singh	4,35,205.00
104	Rakesh Mohan Nautiyal	1,900.00
105	SC BAHUGUNA	4,250.00
106	Sunil Kumar	24,800.00
107	Sunil Pant	7,143.00
108	Supriya	3,735.00
109	UMA PANDEY PADLIYA	4,250.00
110	Ved Praksah	1,775.00
111	DHEERAJ UPADHYAY (GIS)	4,000.00
112	DR. SEETA (NFS)	14,29,577.00
113	PROF. PD. PANT (GPF)	17,01,200.00
114	Rashmi Pant (SCHS CONTRIBUTION)	7,000.00
TOTAL		3,37,31,329.29



STATE BANK OF INDIA A/C NO-30617837388 RECONCILIATION

5,29,50,335.85

BALANCE AS PER BOOKS

ADD:-AMOUNT CREDITED (WITH) AS PER BOOKS BUT NOT DEBITED IN BANK

PARTICULAR	DATE	CHEQUE NO.	AMOUNT
Exam Exp. / Legal Exp.	04-07-2018	568305	1,800.00
GPF	04-07-2018	568312	5,200.00
GPF	05-07-2018	568332	5,200.00
GPF	18/5/2018		2,000.00
GPF	21/5/2018	568350	3,800.00
GPF	06-07-2018	568358	18,200.00
GPF	30/6/2018		4,250.00
Printing and Unit /Dev. Of Course Material	31/8/2018	999009	3,200.00
Guest Exp. & Allow./Student Supp. System	01-07-2019		18,750.00
17062 GOVT. DEGREE COLLEGE	02-03-2019	15589	28,644.00
NPS	21/2/2019		50,177.00
Fee Share to Study Center	22/2/2019		44,062.18
Petrol / Diesel for Vehicle/Maintenance	03-06-2019		13,629.00
PF	22/3/2019		15,095.00
(as per details)	22/3/2019		83,801.00
(as per details)	27/3/2019		35,725.00
USERC (Uttarak. Sci. Edu. Res. Cen.	31/3/2019		61,536.76
(as per details)	03-03-2020	601036	20,000.00
GPF/GSLI/HRA	03-03-2020	601039	28,570.00
Travelling Expenses	03-05-2020		19,420.00
Hansa Dutt Joshi	03-05-2020		522.00
Hansa Dutt Joshi	03-05-2020		7,409.00
Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	03-05-2020		59,940.00
Remuneration	03-05-2020		3,500.00
Exam Exp. / Legal Exp.	03-06-2020		2,799.00
Fee Share to Study Center	03-06-2020		19,825.00
Remuneration	03-06-2020		5,000.00
Guest Exp. & Allow /Student Supp. System	03-06-2020		7,600.00
Rosja Hanuaya	03-07-2020		5,000.00
Director Camp Office Dehradun	03-07-2020		8,872.00
Exam Exp. / Legal Exp.	03-07-2020		1,600.00
Exam Exp. / Legal Exp.	03-07-2020		1,300.00
Exam Exp. / Legal Exp.	03-07-2020		500.00
Jaspal Tyres	03-07-2020		5,220.00
Kamlesh Bisht	03-07-2020		4,000.00
NISD (National Ins. Of Social Defence)	03-07-2020		5,990.00
Travelling Expenses	03-07-2020		13,808.00
Fee Share to Study Center	03-07-2020	601028	1,600.00
Fee Share to Study Center	03-07-2020	601033	3,375.00
Fee Share to Study Center	03-07-2020		80,450.00
11101 Madhuban Educational Society	21/3/2020		60,000.00
11112 VKSC Gov. Deg College Dakpathar	21/3/2020		4,29,125.00
11126 Apg College Mussoorie	21/3/2020		59,250.00
Hotel Raj Palace	21/3/2020		5,993.00
Satwal disel 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		1,85,010.00
15024 PSB GOVT. DEGREE COLLEGE	23/3/2020		66,150.00
15028 GOVT DEGREE COLLEGE THATUR	23/3/2020		2,000.00
15016 RCU GOVT. PG COLLEGE	23/3/2020		3,14,225.00
15024 PSB GOVT. DEGREE COLLEGE	23/3/2020		4,250.00
15027 RAJENDRA SINGH RAWAT GOVT DEGREE COLLED	23/3/2020		52,500.00
GPF/GSLI/HRA	31/3/2020	601046	18,200.00
GPF/GSLI/HRA	14-12-2022	28755	22,79,886.00
EDD HALDWANI	29-03-2023	354393	2,15,930.00
Exam Exp.& Legal Exp	16-03-2023	354372	5,294.00
			45,19,134.94

LESS:- AMOUNT DEBITED IN BOOKS BUT NOT CREDITED IN BANK

PARTICULAR	DATE	AMOUNT
Convocation/Other/Libraty	06-01-2018	514958
SBS Govt. PG College Rudrapur	06-05-2018	734102
SBS Govt. PG College Rudrapur	06-05-2018	734103
Exam Exp. / legal Exp.	06-07-2018	
Sale of Tender	22/11/2018	
GURU RAM RAY DHIRADUN (OLD ADVANCE)	12-10-2018	
Exam Exp. / Legal Exp.	02-03-2019	635365
Govt PG College Karnapalyag	02-06-2019	902618
SBS Govt. PG College Rudrapur	02-06-2019	963661
Govt PG College Ramnagar	25/3/2019	527025
Govt PG College Bigeshwar	25/3/2019	983980
RAM SINGH DHAUNI COLLEGE JAITH	14-03-2023	024885
		5,42,903.00

BALANCE AS PER BANK AS ON 31.03.2023

5,69,26,567.79

ACTUAL BALANCE AS PER BANK ON 31.03.2023

5,69,26,567.79

DIFFERENCE

