


**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
To Indirect Expenses		By Direct Income	
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		
Excess of Income over Expenditure	263,103,384.55		
TOTAL	532,498,861.48	TOTAL	532,498,861.48

PLACE: HALDWANI
DATE : 03-02-2022

UTTARAKHAND OPEN UNIVERSITY


Finance Controller
Uttarakhand Open University
Haldwani (Nainital)
SECRETARY (Nainital) TREASURER

PRESIDENT