

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

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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, 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



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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