

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

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



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