

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	21,09,47,051.98	INVESTMENT	
CURRENT LIABILITIES & PROVISIONS		FIXED ASSETS	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

CA ROHIT NAULA

M.No.440075

FRN:0025327C

UDIN:- 24440075BKCOVO9951