SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

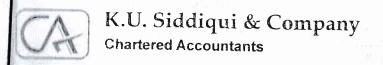
### FINANCIAL STATEMENTS

Financial Year 2015-2016

KALIM ULLAH SIDDIQUI (FCA) K.U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS 77/202/3, TAGORE TOWN ALLAHABAD-211002 Contact: 9794255500, 9335150956, Email: kalimea1@yahoo.com

U.P. Paint hi Tandon open University

Finance Officer



202/3, Tagore Town, Near Dr. Soor Crossing, Allahabad - 211002 Contact: 09794255500, 09335150956

E-mail: kalimca1@yahoo.com

### CHARTERED ACCOUNTENT'S REPORT

We have compiled the attached Balance Sheet as at 31st March 2016 of M/S "UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY", Sector-F, Shanti Puram Awas Yojna, Gohari Road, Phaphamau, Allahabad UP, and Receipts and Payments Account and Income and expenditure Account of the university attached herewith for the year ended on that date.

The maintenance of books of accounts and relevant records are basically the responsibility of the management of the organization, our responsibility is to compile the financial statement on the basis of these records.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of compilation.

FOR, K.U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

Place: Allahabad.

Date: 15-09-2017.

PROPRIETOR

(CA KALIM UŁLAH SIDDIQUI)

M.No. 401616

U. P. Palarshi Tandon open Usive sity Milahabad.

SECTOR-F. SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	153,708,584.00	Dr. Salami To Office of States	
ED WELLTHAT DAWNINGE	135,706,364,00	By Salary To Officer & Staffs By Pay	10.772.726.00
To Grant in Aid From State Govt.	13.077.000.00	By Dearness Allowances	19.772,526.00
In Course Fees	333.112.860.00	By Other Allowances	18,295.793.00
To Examination Fees	7.235.933.00	By Other Anowances	2,178,568.00
to Other Income	2,200,671.00	By Salary To Contractual Staffs	26,000,000,00
to Sale of Admission Booklet	3.024.662.00	by Salary To Contractual Starts	26,282,273.00
to Interest on FDR	4,849.569.00	Day Colours to Translating Colors	
o Interest on Bank	5.602,011.00	By Salary to Teachers Staffs	
o New Center Security Money		By Pay	5.323,100,00
n Security Money	1.028.000.00	By Dearness Allowances	5.245.534.00
o New Center Processing Fees	280,000.00	By Other Allowances	626,210,00
o LTR Matured	18.000.00	10 m 11 m	
o Larnest Money	176,900,000.00	By Travelling Expenses	
o Deduction Advance To Staff	115,000.00	Travelling Allowances (Office Staff)	189,287.00
a Leacher Welfare Fund Received	116.442.00	Statutory Committee	208,193.00
o Income From Canteen	420,809.00 364.070.00	Other Committee	260,200.00
Wincome From Cameen	304.070,00	D 055 B	
		By Office Expenses	a (
		By Postage	203,000.00
2 17 1		By Maintenance of furniture	22,819.00
1 1		By Misc. Expenses	2,267,456,00
		By Electricity Expenses	6.150,423,00
1.44		By Stationery	994,230.00
		By Printing & Publication Expenses	18.100.00
		By Office Eequipment & Furniture	1.1.3
		By Purchase of Office Equipment	711,636.00
		By Purchase of Furniture	4.674.107.00
, 0,5 kr = 1		By Telephone	1.120.010.00
		By Maintenance & Petrol of Vehicle	1.120,910.00
8 1 - 3 - 4			488,659.00
		By Legal & Other Services	439,419.00
200 200		By Building Rent	611,323.00
1 . 1 . 201 - 201		By Advertisement Expenses	222,102.00
		By Petty Construction Expenses	231,384.00
		By Tools & Machinery	3,954,505.00
		By Maintenance of Builinding	266,753.00
		By Other Expenses	
a v 1		By Guest Expenses	28,330.00
		By Audit Expenses	700,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Subscription to AIU & Others	549,000.00
		By Refund of Fees	1,792,150.00
		By Earnest Money Expenses	155,000.00
	100000000000000000000000000000000000000	L. K	
Total C/F	702,053,611.00	Total C/F	103,982,990.00

As per our Report of even date

FOR K. U. SIDDIQUI AND COMPANY

CHARTERED ACCOUNTANTS

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

U.D. Paiarshi Tandon opini PROPRIETOR (KALIM ULLAH SIDDIQUI)
M.No. 401616

SECTOR-F. SHANTIPURAM AWAS YOJNA, GOḤARI ROAD, PHAPHAMAU,ALLAHABAD

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	702,053,611.00	Total B/F	103,982,990.00
		By Training Prog/ Seminar & Other	
	Dark v i letzi	Programme Expenses	1.5
		By Training Programme	40,000,00
			48,000.00
		By Conference/Seminar Expenses	872,308.00
		By Convocation Expenses	1,107,317.00
		By Maintenance of Computer Lab	615,438.00
	e l'a la regula.	By Medical Expenses	66,055.00
		By Study Material Expenses	* *= *:
		By Prepration of Study Material	473,170.00
		By Printing of Study Materials	500,000.00
		By Purchase of Study Materials	2,173,706.0
		By Dispatch of Study Material	5,500,000.0
		, , , , , , , , , , , , , , , , , , , ,	3,300,000.0
		By Study Centre Expenses	10 N B
	= 3100 = 1 325 ;	By Counseling Expenses	2,152,920.0
	= 1/=	By Administrative Exp. on Study Centers	18,319,572.0
		By Contingencies For Study Centers	537,708.0
		By Examination Expenses	
		By Travelling Expenses	469,898.0
		By Postage Expenses	1,045,000,0
		By Exam Exp. Other	42,116.0
		By Printing of Answer Book	3,878,589.0
		By Confidential Printing	5,617,334.0
		By Printing of Envelope Etc (Exam)	1,174,622.0
		By Rem. Of Paper Setting & Others	13,848,096.0
		By Examination Centre Expenses	10,379,215.0
		By Dispatch of Exam Material	1,413,281.0
		by Dispatch of Exam Material	1,415,281.0
		By Other Payments	
	W : 10 - 5	By Bank Charges	25,437.0
		By Expenses for DEC (F.Y. 2015-16)	17,766,485.0
		By FDR Made	393,105,896.0
		By Land & Building	54,074,260.0
	22	By Car / Motor Purchase	678,703.0
		By Other Expenditure( Ignou / RCI Fees)	1,078,600.0
	HET THE	By Work Sh^p / Meeting Exp.	82,873.0
	1		. 3
		By Closing Balance	
		Cash At Bank	
		(As Per Annexure - C)	46,195,059.0
Total	702,053,611.00	Total	687,224,648.0

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

DELCED

Allahabad,

As per our Report of even date
FOR K. U. SIDDIQUI AND COMPANY

Finance Officer CHARTERED ACCOUNTANTS

U.P. Reizrahi Tendon open Usiversity

PROPRIETOR (KALIM ULLAH SIDDIQUI)

M.No. 401616

PLACE: ALLAHABAD

13 \ 11: 15-09-2017

FINANCE OFFICER

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Safary To Officer & Staffs			
To Pay	10.772.526	By Grant in Aid From State Govt.	13,077,000
To Dearness Allowances	19,772,526 18,295,793	By Course Fees	333,112,860
To Other Allowances	2.178,568	By Examination Fees	7,235,933
The state of the s	2,178,308	By Other Income	2,200,671
To Safary To contractual Staffs	26,282,273	By Sale of Admission Booklet	3,024,662
	20,202,273	By Interest on FDR By Interest on Bank	74,085.566
La Salary to Teachers Staffs		By New Contan Dances	5.602,011
To Pay	5,323,100	By New Center Processing Fees	18.000
To Deuroess Allowances	5,245,534	By Teacher Welfare fund Received	420,809
To Other Allowances	626,210	By Income From Canteen	364,070
	020,210	¥ 11 3724	
To Travelling Expenses	16	_	
travelling Allowances	189,287		
Statutory Committees	208,193		
Other Committees	260,200		
- 13	200,200		
La Office Expenses			
La Postage	203,000		
Lo Maintenance of furniture	22,819		
Lu Misc, Expenses	2.267,456	·-	
*	2.207,130		
Lot Heatricity Expenses	6,150,423		
Lo Stationery	994,230		
Lo Printing & Publication Expenses	18,100		
lo telephone	1.120,910		
for Maintenance & Petrol of Vehicle	488,659	The state of the second of the second	
Lagar & Other Services	439,419		
Lo Building Rent	611.323		
Lo Advertisement Expenses	222.102		
To Petty Construction Expenses	231,384	#	
To Maintenance of Builinding	266,753		
	200,755		
To Other Expenses			
To Guest Expenses	28,330		
o Audit Expenses	700.000		
To Subscription to AIU & Others	549,000		
o Other Expenditure (Ignou / Rci Fees)	1,078,600		
o Refund of Fees	1,792,150	B	
o Earnest Money Expenses	155,000	5 2	
Total C/F	95,721,342	Total C/F	439,141,582

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

U.P. Pairishi Tandon open University
Allahabad.

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHAR! ROAD, PHAPHAMAU, ALLAHABAD

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	95,721,342	Total B/F	439:141,582
Wastles of the Control of the Contro			1371171,302
To Training Prog/ Seminar & Other			- 7
Programme Expenses	-		
To Training Programme	48,000		1 1 1 1 1 1 1 1 1 1 1
To Conference/Seminar Expenses	872,308		IN THE ELE
To Convocation Expenses	1,107,317		
To Maintenance of Computer Lab	615,438		
Lu Medical Expenses	66.055		
T. C	8		
To Study Material Expenses	La v		
Tu Prepration of Study Material	473.170		
To Printing of Study Materials	500,000		13
To Purchase of Study Materials	2.173.706		
To Dispatch of Study Material	5,500,000		9 -
Ta Study Centre Expenses			L. 25, 31,
To Counseling Expenses	2,152,920		
La Administrative Exp. on Study Centers	18,319,572		
Lo Contingencies For Study Centers	537,708		
To Examination Expenses			Land to A
to Fravelling Expenses	140,000		'
To Postage Expenses	469,898		
To Exam Exp. Other	1.045,000		
La Printing of Answer Book	42.116		
To Confidential Printing	3,878,589		And the Control of the Control
To Printing of Envelope Etc (Exam)	5,617,334		
To Rem. Of Paper Setting & Others	13,848,096		
To Examination Centre Expenses	10,379,215		The second second
To Dispatch of Exam Material	1,413,281		
	1,41,7,201		
To Bunk Charges	25,437		
To Work Shop / Meeting Exp.	82,873		
to Expenses for DEC (F.Y. 2015-16)	17,766,485		
Ca Damaga Charles Company			
To Excess of Income Over Expenditure	255,311,100		
Fransferred to Balance Sheet)			Y
Total	439,141,582	Total	439,141,582

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

V FINANCE OFFICER

PLACE: ALLAHABAD

DATE: 15-09-2017

PROPRIETOR

(KALIM ULLAH SIDDIQUI) M.No. 401616

Finance Officer

U.P. Fairmhi Tandon open University
Allahabad.

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### BALANCE SHEET AS ON 31st MARCH 2016.

LIABILITIES	Amou	int (Rs.)	ASSETS	Amo	ount (Rs.)
GENERAL FUND Growing Halance	1.272,886,902		FIXED ASSETS:		
Add Encentral Income over		1 01,5	Land & Building		
I spendings during the year	255,311,100	1,528,198,002	Opening Balance	95,754,547	- 1 - 5
EBUELL BUSINESS		711 24 77	Add: Purchase During The Year	54,074,260	
CAPITAL RESERVE A/c	52,005,524	11		To describe	
And thirty the Year	53,995,524		Furniture & Fixture		
The state of the s	53,995,524		Opening Balance	1,813,631	
Low Depreciation For the Ye	1,645,546	52,349,978	Add: Purchase During The Year	4,722,902	
21	31012,340	22,242,276	Less: Depreciation @ 10%	6,536,533	
GOLD MEDAL RESERVE			Less. Depreciation (a) 10%	653,653	5,882,880
Crold Medal Distribution		75,000	Equipment, Fan, Cooler, Etc.		
			Opening Balance	2,675,986	
EAHNEST MONEY			Add: Purchase During The Year	4,666,141	
Laned Money	612,940		and the real	7.342,127	
Add Receipt during the year	115.000	727,940	Less: Depreciation @ 10%	734,213	6.607,914
				75 7,215	0.007,91-
SECURITY MONEY	-		Motor Vehicle		
Naw Centre Security Money	3,417,100		Opening Balance	1,039,164	
Addi Roccipi during the year	1,308,000	4,725,100	Add: Purchase During The Year	678,703	
PRINCIPLE ACTUAL VALUE AND	1 -			1,717,867	
CURRENT LIABILITIES DEC Fund		0206545000000	Less: Depreciation @ 15%	257,680	1,460,187
Part Fund		6.068.971			SEAVORE MAIL
			Books		
	5, 7 7 -		Opening Balance	532,622	
			Add: Purchase During The Year	Nil	532,622
			INIVESTMA ENTRE		
			INVESTMENT FOR With Bank		
	_		(As Per Annexure - A)	22	A CAPAGOS POSSOR DO DO
	-	+ 2 2 = 1	(As the Annexure - A)	= 11	1,345,557,902
			LOAN, ADVANCES, OTHER		
		, #1	CURRENT ASSETS	A . I	
	10, 500		Current Assets		21.250.652
			(As Per Annexure - B)		21,250,657
			`		
			Cash At Bank		
	1 5		(As Per Annexure - C)	- 1	61,024,022
				9 9	01,024,022
TOTAL	1 1	1,592,144,991	TOTAL	115	1,592,144,991

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

0~

FINANCE OFFICER

PLACE: ALLAHABAD BATE 18-09-2017 As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

U.P. Rajarshi Tandon open University
Allahabad,

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

#### FINANCIAL STATEMENTS

Financial Year 2016-2017

KALIM ULLAH SIDDIQUI (FCA) K.U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS 77/202/3, TAGORE TOWN

Email: kalimcal@yahoo.com

Figalce Officer Contact: 9794255500, 9335150956, U.P. Paiarshi Tandon open Usiversity
Email: kalimeal@vaboo com

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU.ALLAHABAD

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
a OPENING BALANCE	61.024.022.00	Pu Calary To Office of Co. Co.	П
G OFENING BALANCE	61,024,022.00	By Salary To Officer & Staffs	12.504.000.00
o Grant in Aid From State Govt.	12 202 000 00	By Pay	13,794,893.00
a Other Grant	13,282,000.00	By Dearness Allowances	13,272,121.00
o Course Fees		By Other Allowances	1,798,929.00
o Examination Fees	254,566,396.00 650,644.00	D. Colomi To Continue to al Ctate	20.025.605.0
o Other Income	1.871.378.00	By Salary To Contractual Staffs	28,935,605.00
2 Sale of Admission Booklet	4,401,379.00	D. Colomita Tanahan Ct. fr	1 20 2
e Interest on FDR	44,153,664.00	By Salary to Teachers Staffs By Pay	10 204 050 0
u Interest on Bank	1,799,062.00	By Dearness Allowances	10,394,858.00
6 New Center Security Money	10,000.00	By Other Allowances	12,540,805.0
a Security Money		by Other Allowances	1,435,932.0
a New Center Processing Fees	894,000.00	Dy Trovalling Evanue	7.0
a FDR Matured	525 927 777 00	By Travelling Expenses	
a Fire Matured a Farnest Money	535,836,667.00	Travelling Allowances (Office Staff)	154,824.00
a Deduction Advance To Staff	,III , 3	Statutory Committee Other Committee	231,044.00
o Leacher Welfare Fund Received	270,047.00	Other Committee	29,245.0
o Income From Canteen		D. Off E.	
a Guest House Income	195,226.00	By Office Expenses	150 000 0
a Gold Medal Distribution	84,955,00	By Postage By Maintenance of furniture	170,000.0
a Gold Medal Distribution	51,000.00	By Misc. Expenses	13,550.00
		By Misc. Expenses	3,037,926.00
		D. Diva St. D	-11
		By Electricity Expenses	6,495,517.00
	* *	By Stationery	1,025,436.00
		By Printing & Publication Expenses	2,305,737.00
		By Office Eequipment & Furniture	1 17
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		By Purchase of Office Equipment	934,582.00
14		By Purchase of Furniture	266,359.00
		By Telephone	992,865.00
		By Maintenance & Petrol of Vehicle	342,863.00
		By Legal & Other Services	203,017.00
		By Building Rent	1,599,496.00
		By Advertisement Expenses	987,773.00
		By Petty Construction Expenses	247,901.00
		By Tools & Machinery	111,795.00
		By Maintenance of Builinding	75,799.00
		By Vehicle Rent	613,851.00
= * * *		By Other Expenses	
		By Guest Expenses	50,703.00
		By Audit Expenses	770,000.00
		By Subscription to AIU & Others	
		By Other Expenditure( Ignou / RCI Fees)	49,000.00
-			897,600.00
		By Refund of Fees	195,400.00
		By Earnest Money Expenses	285,000.00
Total C/F	919,540,440.00	Total C/F	104,260,426.00

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

ALLAHABAD

**PROPRIETOR** ALIM ULLAH SIDDIQUI) arshi Tandon open Universit

Allahabad,

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	919,540,440.00	Total B/F	104,260,426.00
		By Training Prog/ Seminar & Other	10
		Programme Expenses	-
		By Training Programme	51,919.00
		By Conference/Seminar Expenses	1,571,170.00
		By Convocation Expenses	360,840.00
		or = 10 to 1	300,010.00
	The state of the s	By Maintenance of Computer Lab	127,388.00
		By Medical Expenses	10,000.00
			10,000.00
		By Study Material Expenses	
	0101-12	By Prepration of Study Material	2,935,482.00
		By Printing of Study Materials	30,783,528.00
		By Purchase of Study Materials	11,648,599.00
		By Dispatch of Study Material	5,000,000.00
		2) 5 ispatch of Study iviatorial	3,000,000.00
	3 2 2 3 1	By Study Centre Expenses	F
	0.4	By Counseling Expenses	2,284,444.00
		By Administrative Exp. on Study Centers	21,962,850.00
	- to - 1 - 1	By Contingencies For Study Centers	
	1 K K K K K K K	by Contingencies For Study Centers	622,056.00
		By Library Expenses	
		By Books & Priodicals	00.400.00
		By Bocks & Filouteats	89,400.00
	1	Pu Evanination E	19 12 1
		By Examination Expenses	22122122
	rei a i debria i	By Travelling Expenses	324,354.00
		By Postage Expenses	465,000.00
		By Exam Exp. Other	143,947.00
		By Printing of Answer Book	
		By Contidential Printing	3,392,475.00
		By Printing of Envelope Etc (Exam)	976,035.00
		By Rem. Of Paper Setting & Others	12,818,290.00
		By Examination Centre Expenses	6,431,037.00
		By Dispatch of Exam Material	1,154,776.00
	8 7 7		25 5
		By Other Payments	20.00
	0 10	By Bank Charges	5,960.00
	1 1	By Expenses for DEC (F.Y. 2016-17)	7,000,000.00
		By FDR Made	442,722,650.00
		By Land & Building	67,300,910.00
		By Car / Motor Purchase	2,000,642.00
	1.	By Canteen Expenses	76,211.00
		By Payment against Cancelled Cheque	219,330.00
	TWE OF STATE	By Trf to Other Current Assets-Op bk	
5 to 2 to 3	21 1	Dy 111 to Ontol Current Assets-Op bk	19,738,485.00
		Ry Closing Polones	7.5
	1 1 1 1 1	By Closing Balance	-
	Mark Market	Cash At Bank	150 000 50
Traver a	010 540 440 00	(As Per Annexure - C)	173,062,236.00
Total	919,540,440.00	Total	919,540,440.00

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

PLACE: ALLAHABAD DATE: 19-02-2018 FINANCE OFFICER

PROPRIETOR PROPRIETOR ULLAH SIDDIQUI) M.No. 401616

U.P. Paiarchi Tamon of

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary To Officer & Staffs		By Grant in Aid From State Govt.	13,282,000
To Pay	13,794.893	By Other Grant	450,000
To Dearness Allowances	13,272,121	By Course Fees	254,566,396
To Other Allowances	1,798,929		650,644
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Other Income	1,871,378
To Salary To contractual Staffs	28,935,605	By Sale of Admission Booklet	4,401,379
		By Interest on FDR	118,907,255
To Salary to Teachers Staffs		By Interest on Bank	1,799,062
To Pay	10,394.858	By Teacher Welfare fund Received	270,047
To Dearness Allowances	12,540,805	By Income From Canteen	195,226
To Other Allowances	1,435,932	By Guest House Income	84,955
To Travelling Expenses			
Travelling Allowances	154,824		
Statutory Committees	231,044		
- Other Committees	29,245	4	
To Office Expenses			
To Postage	170,000	Library Committee Committe	
To Maintenance of furniture	13,550		
To Misc. Expenses	3,037,926		
To Electricity Expenses	6,495,517	1 4 1	
To Stationery	1,025,436		
To Printing & Publication Expenses	2,305,737		
To Telephone	992,865		
To Maintenance & Petrol of Vehicle	342,863		
To hegal & Other Services	203,017		
To Building Rent	1,599,496		
To Advertisement Expenses	987,773		
To Petty Construction Expenses	247,901		
To Maintenance of Builinding	75,799		
To Vehicle Rent	613,851		
To Other Expenses			
To Guest Expenses	50,703	1 6 2H, H	
To Audit Expenses	770,000		
To Subscription to AIU & Others	49,000	* X	
To Other Expenditure( Ignou / RCI Fees)	897,600		
To Refund of Fees	195,400	total some inc	
To Earnest Money Expenses	265,000		
Total C/F	102,927,690	Total C/F	396,478,342

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

> PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

U.P. Fairthi Tandon open University

Allahabad,

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	102,927,690	Total B/F	396,478,342
To Training Prog/ Seminar & Other			
Programme Expenses			
To Training Programme	51.010		
To Conference/Seminar Expenses	51,919		
To Convocation Expenses	1,571,170		
To Convocation Expenses	360,840		- 18. B. Le
To Maintenance of Computer Lab	127,388		
To Medical Expenses	10,000		
To Study Material Expenses			
To Prepration of Study Material			8 X
To Printing of Study Material	2,935,482		
To Printing of Study Materials	30,783,528		
To Purchase of Study Materials	11,648,599		
To Dispatch of Study Material	5,000,000		
To Study Centre Expenses	h 30 L		
To Counseling Expenses	2 294 444		
To Administrative Exp. on Study Centers	2,284,444		11 11 11 11 11
To Contingencies For Study Centers	21,962,850 622,056		
, , , , , , , , , , , , , , , , , , ,	022,030		
To Library Expenses			
To Books & Priodicals	89,400		
NAMES ALSO CONTRACTOR CONTRACTOR STATE OF THE STATE OF TH	05,400		
To Examination Expenses			
Fo Travelling Expenses	324,354		
To Postage Expenses	465,000		
To Exam Exp. Other	143,947		
To Printing of Answer Book	145,547		0122
To Confidential Printing	3,392,475		
To Printing of Envelope Etc (Exam)			e
To Rem. Of Paper Setting & Others	976,035		
To Examination Centre Expenses	12,818,290		
To Dispatch of Exam Material	6,431,037		100
to Dispatch of Exam Material	1,154,776		
To Bank Charges	5,060		3, 1
o Canteen Expenses	5,960 76,211		
	70,211		
	A 1 1 12		
o Excess of Income Over Expenditure	190,314,891		1.3
Transferred to Balance Sheet)			
3.000)			1 0 °
Total	396,478,342	Total	396,478,342

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

FINANCE OFFICER

PLACE: ALLAHABAD DATE: 19-02-2018 PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

U.P. Painton Tandon open University
Allahabada

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### BALANCE SHEET AS ON 31st MARCH 2017.

LIABILITIES	Amou	int (Rs.)	ASSETS	Amo	unt (Rs.)
GENERAL FUND Opening Balance	1,528.198,002		FIXED ASSETS:		
Add: Excess of Income over	r	*	Land & Building		
Expenditure during the year	190,314,891	1,718,512,893	Opening Balance	149,828,807	
			Add: Purchase During The Year		
CAPITAL RESERVE A/c	and the second s		of the real	67,300,910	217,129,7
Apening Balance	52,349,978		Furniture & Fixture		
Add: During the Year	0		Opening Balance	5,882,880	
	52,349,978		Add: Purchase During The Year	266,359	1
ess: Depreciation For the	2,212,951	50,137,027	and a state of the	6,149,239	
			Less: Depreciation @ 10%	614,924	
OLD MEDAL RESERVI	<u>E</u>		,	014,924	5,534,3
iold Medal Distribution		126,000	Equipment, Fan, Cooler, Etc.		
A PA N I PROPERTY AND ADDRESS OF THE PARTY AND		100 7 -1	Opening Balance	6,607,914	
ARNEST MONEY		W5 (§ 11.5	Add: Purchase During The Year	1,046,377	
arnest Money	727,940		Ting the real	7,654,291	4
dd: Receipt during the yea	0	9.00	Less: Depreciation @ 10%		(511.0
		IBH SE THE	1070	1,139,425	6,514,8
ess: Paid During the year	20,000	707,940	Motor Vehicle		
			Opening Balance	1,460,187	10
CURITY MONEY			Add: Purchase During The Year	2,000,642	
ew Centre Security Mone	4,725,100		and the relia	3,460,829	
dd: Receipt during the yea	904,000	5,629,100	Less: Depreciation @ 15%	458,602	2 002 2
			,	438,002	3,002,2
URRENT LIABILITIES			Boeks		
EC Fund			Opening Balance	522 (22	7 - 2 - 1
			Add: Purchase During The Year	532,622	
			aronase buring the rear	Nil	532,62
		i i i i i i i i i i i i i i i i i i i	INVESTMENT		
			FDR With Bank		
			(As Per Annexure - A)		
			( Lo I of Fillionale - A )		1,327,197,47
		,	LOAN,ADVANCES,OTHER		
	a 2 1		CURRENT ASSETS		
			Current Assets	1	
			As Per Annexure - B)		
×			131 CI AIIICAUIC - B)		48,208,47
			Cook At Daule		
2	14		Cash At Bank		
		(	As Per Annexure - C)		173,062,23
TOTAL.		1,781,181,931	TOTAL		
	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL		1,781,181,93

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: ALLAHABAD DATE: 19-02-2018 As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

CHARLE ALLAHABAD #

PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

U.P. Pairrini Tandon open University

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### FINANCIAL STATEMENTS Financial Year 2017-2018

(.)

KALIM ULLAH SIDDIQUI (FCA) K.U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS 77/202/3, TAGORE TOWN ALLAHABAD-211002

Contact: 9794255500, 9335150956,

Email: kalimcal@yahoo.com

Figance Officer U.P. Palarshi Tandon open University

Allahabad.

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU,ALLAHABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE

RECEIPT	AMOUNT	NT FOR THE YEAR ENDED 31-0 PAYMENT	
		777177G111	AMOUNT
O OPENING BALANCE	173,062,236	By Salary To Officer & Staffs	
		By Pav	_0021
o Grant in Aid From State Govt.	18,932,000		21,999,6
o Course Fees	316,269,540		5,608,4
o Examination Fees	64,800	3	2,460,8
o Other Income		Prince and the second s	
o Sale of Admission Booklet	4,767,310	The state of the s	32,304,7
o Interest on FDR	824,665		
o Interest on Bank	6,578,986	The state of the s	
o Security Money	1,512,047		12,026,74
o FDR Matured	748.500	By Dearness Allowances	15,811,22
o Earnest Money		By Other Allowances	2,470,06
	10,000	1	_,,,,,,
o Teacher Welfare Fund Received		By Travelling Expenses	= 11
o Income From Canteen	473,490	Travelling Allowances (Office Staff)	139,45
o Cancel Cheque -As per Annx - C	6,253,419	Statutory Committee	203,29
		Other Committee	348,50
			348,30
	- 3	By Office Expenses	
	201	Postage	100.00
		Maintenance of furniture	120.00
- Table		Misc. Expenses	12,60
at a la state of the state of the		Mise. Expenses	3.799,40:
	es.	Dy Electricia D	
		By Electricity Expenses	2,937,21
		By Stationery	890,351
	34 22	By Printing & Publication Expenses	143,386
		By Office Equipment & Furniture	
	51 A A A	By Purchase of Office Equipment	498,392
		By Purchase of Furniture	170,751
		By Telephone	571,157
		By Maintenance & Petrol of Vehicle	
i usan a da		By Legal & Other Services	637,426
		By Building Rent	401,300
		By Advertisement Expenses	2,498,447
		By Petty Construction Expenses	126.905
TO BE WITHER			54.625
a disease of		By Tools & Machinery	803,190
-		By Maintenance of Building	0
	-  L	by Vehicle Rent	128,676
	F		
- n	<u> B</u>	v Other Expenses	
	В	y Guest Expenses	n
	В	y Audit Expenses	0
		y Subscription to AIU & Others	50,000
	B	y Other Expenditure(Ingo / RCI Fees)	50,000
	D	y Refund of Fees	601,812
			83,470
4 14 1	В	y Earnest Money Expenses	738,196
Total C/F	621,657,898	21.1.200	A The same of the same
	0=1,007,070	Total C/F	108,640.252

As per our Report of even date

FOR K. U. SIDDIQUI AND COMPANY

CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) U.P. Pajarshi Tandon open Usiversity

Allahabad.

SIDDIQU

M.No. 401618

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPT	AMOUNT	NT FOR THE YEAR ENDED 31-	
Total B/F	621,657,898		AMOUNT
31 10 10 31 10 11	0.1,0,7,0,0	. Other Corr	108,640,253
		By Training Prig/ Seminar & Other	
		Programme Expenses	
Section 100 to 1		By Training Programme	8,035
III PER III PE	V = 125 / 1 = 1	By Conference/Seminar Expenses	1,383,340
		By Convocation Expenses	2,256,740
	Production of the	By Maintenance of Computer Lab	318,370
	The prior feelings	By Medical Expenses	72,000
		By Study Material Expenses	5.5
		By Preparation of Study Material	2,580,463
<b>1</b>	0.000	By Printing of Study Materials	31,581,379
	***	By Purchase of Study Materials	20,112,127
		By Dispatch of Study Material	6,000,000
		By Study Centre Expenses	
	/ a ku -	By Counseling Expenses	507.656
		By Administrative Exp. on Study Centers	587,655
-		By Contingencies For Study Centers	21,857,301
7- 1-249-1-1	1		1,411,677
		By Library Expenses	
		By Books & Periodicals	
Value of the last		By Examination Expenses	
	1	By Travelling Expenses	35,702
= =	Į.	By Postage Expenses	393,900
1' + 52'	F	By Exam Exp. Other	160,356
	E	By Printing of Answer Book	216.375
		By Confidential Printing	3,421,468
	- E	By Printing of Envelope Etc (Exam)	794,846
-	E	by Rem. Of Paper Setting & Others	
	В	y Examination Centre Expenses	9,942,410
	В	y Dispatch of Exam Material	7,781,060 437,390
	R	y Other Payments	
		y Bank Charges	
		y FDR Made	15,458
		y Land & Building	189,212,749
V 1		y Canteen Expenses	128,161,476
	D	y Cameen Expenses	622,373
		Closing Balance	
with the same of the same	The state of the s	ash At Bank	an in
Total		s Per Annexure - B)	83,652,996
TOTAL	621,657,898	Total	621,657,898

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

**)** 

PLACE: ALLAHABAD DATE: 28-02-2019

FINANCE OFFICER

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY

CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

Finance Officer

M.No. 401616

U.P. Paiershi Tandon open University
Allahabad.

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018.

Total B/F	AMOUNT	INCOMES	AMOUNT
Total B/F	107,167,919	Total B/I-	440,946.71
To Training Prog/ Seminar & Other	100		_   -   -
Programme Expenses			
To Training Programme	8.035		
To Conference/Seminar Expenses	1,383.340		
To Convocation Expenses	2,256,740		
To Maintenance of Computer Lab	318.370		
To Medical Expenses	72,000		
			1
To Study Material Expenses			
To Prepration of Study Material	2,580,463		
To Printing of Study Materials	31,581,379	7	
To Purchase of Study Materials	20,112,127	1.25	
To Dispatch of Study Material	6,000,000		
	0,000,000	1 0	3.1
To Study Centre Expenses			
o Counseling Expenses	587,655		
o Administrative Exp. on Study Centers	21,857,301	ngg a line si	- 7 51
o Contingencies For Study Centers	1,411,677	- S	
consideration for Study Consols	1,411,077		
o Library Expenses			
To Books & Priodicals			
o Books & Hodicals	0		
o Examination Expenses			
o Travelling Expenses	25 -00		
o Postage Expenses	35,702		
	393.900		
o Exam Exp. Other	160,356		
o Printing of Answer Book	216,375		1000 6 1
o Confidential Printing	3,421,468		
o Printing of Envelope Etc (Exam)	794,846		
o Rem. Of Paper Setting & Others	9,942,410		
o Examination Centre Expenses	7,781,060		
o Dispatch of Exam Material	437,390		
Bank Charges	15,458		
Canteen Expenses	622,373		
	- 1		
Excess of Income Over Expenditure	221,788,372		
ransferred to Balance Sheet)	22.1,00,572		1 Th 11 Th
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Total	440,946,716	Total	440,946,716

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: ALLAHABAD DATE: 28-02-2019 As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

M.No. 401616

A Mirondia

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

U.P. Rajurshi Tandon open University

Allahabada

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, ALLAHABAD

#### BALANCE SHEET AS ON 31st MARCH 2018.

LIABILITIES	Amou	nt (Rs.)	ASSETS	Amo	unt (Rs.)
GENERAL FUND			EIVED ACCUME		
Opening Balance	1,718,512,893		FIXED ASSETS:		
Add: Excess of Income	1,710,512,695		Land & Building		
over Expitr during the yr	221,788,372		Opening Balance	212 .20 .20	
and the property of the proper	1,940,301,265		Add: Purchase During The Year	217,129,717	
Less: As Per Annexure -C	35,886,082		Add, Furchase During The Year	128,161,476	345,291,19
Less: As Per Annexure -D	5,853,940	1 898 561 243	Furniture & Fixture	Jie W	
	7,000,710	1,000,001,245	Opening Balance	5 524 245	
CAPITAL RESERVE A/c			Add: Purchase During The Year	5,534,315	
Opening Balance	50,137,027		ried. I dichase During The Tear	170,751	
Add: During the Year	0		Less: Depreciation @ 10%	5,705,066	5 124 27
a service and experimental property of the service and the ser	50,137,027		Seed technique (1070	570,507	5,134,559
Less: Depreciation C/Yr	2,058,730	48,078,297	Equipment, Fan, Cooler, Etc.		
			Opening Balance	6,514,866	-
GOLD MEDAL RESERV	E		Add: Purchase During The Year	1,301,582	
Gold Medal Distribution		126,000	roar arenese paring the rear	7,816,448	
			Less: Depreciation @ 10%	1,037,889	6,778,559
EARNEST MONEY				1,037,889	0,776,335
Earnest Money	707,940		Motor Vehicle		
Add: Receipt during C/yr	10,000		Opening Balance	3,002,227	
			Add: Purchase During The Year	0,002,227	
Less: Paid During C/yr	0	717,940	5	3,002,227	
			Less: Depreciation @ 15%	450,334	2,551,893
SECURITY MONEY				100.3.77	2,551,655
New Centre Security-Op	5,629,100		Books		
Add: Receipt during C/yr	748,500	6,377,600	Opening Balance	532,622	l li la
			Add: Purchase During The Year	Nii	532,622
	fee S <sub>ing</sub>		120,200	201M-01	272,022
			INVESTMENT	e °	
1.00	_		FDR With Bank		
		-	(As Per Annexure - A)		1,509,919,258
		11 (3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	*	III a	Cash At Bank		
	p we a		(As Per Annexure - B)		83,652,996
	and the state of t				,,,-
TOTAL		1,953,861,080	TOTAL		1,953,861,080

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: ALLAHABAD DATE: 28-02-2019

SIDDIQUIS M.No. 401616

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

> PROPRIETOR (KALIM ULLAH SIDDIQUI)

M.No. 401616

de Officer U.P. Palarshi Tandon open University

### GENERAL FUND ACCOUNT

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD PHAPHAMAU, PRAYAGRAJ

### FINANCIAL STATEMENTS

Financial Year 2018-2019

KALIM ULLAH SIDDIQUI (FCA) K.U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS 202/3, TAGORE TOWN PRAYAGRAJ-211002 Contact: 09335150956, 09794255500

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019.

RECEIPT	AMOUNT	NT FOR THE YEAR ENDED 31-03 PAYMENT	AMOUNT
To OPENING BALANCE	02 450 004		
TO OF ENING BALANCE	83,652,996	By Salary To Officer & Staffs	
Го Grant in Aid From State Govt.	61 619 000	By Pay	36,180,50
Fo Grant -NCZCC		By Dearness Allowances	4,399,17
To Grant -ICSSR		By Other Allowances	2,399,77
To Course Fees	112,500		
To New Study Centre Processing Fees		By Salary To Contractual Staffs	29,985,25
To New Centre Security Money	954,000	1 4	
To Other Income		By Salary to Teachers Staffs	
o Sale of Admission Booklet	3,831,424	By Pay By Dearness Allowances	30,999,780
'o Interest on FDR		By Other Allowances	14,573,486
o Interest on Bank	2,287,010		3,486,334
o Security Money			8
o FDR Matured	1,044,487,837	By Travelling Expenses	11
o Earnest Money		(	349,718
o Teacher Welfare Fund Received	5,000	Statutory Committee Other Committee	175,405
© Employee Welfare Fund Received	587,331	Other Committee	140,350
o Income From Canteen	217,489	D 007 T	
o Income From Seminar/Workshop Fee		By Office Expenses	
o meane From Seminar, workshop Fed	144,900	Postage	233,000
		Maintenance of furniture	
		Misc. Expenses	3,899,772
		By Electricity Expenses	2
		By Stationery	2,777,349
		By Printing & Publication Expenses	1,437,192
341		by 1 mining & 4 doncation Expenses	3,278,598
		By Office Equipment & Furniture	
- •		By Purchase of Office Equipment	500.005
		By Purchase of Furniture	762,995
		By Telephone	199,908
T.		By Maintenance & Petrol of Vehicle	589,866
		By Legal & Other Services	999,929
		By Building Rent	146,088
		By Advertisement Expenses	1,687,971
		By Petty Construction Expenses	421,220
		By Tools & Machinery	113,577
		By Maintenance of Building	829,703
		By Vehicle Rent	X 7
	:10	By Vehicle Rent	130,249
		By Other Expenses	
		By Guest Expenses	
		By Audit Expenses	
100		By Subscription to AIU & Others	
		By Other Evnenditure (Issue / B.C. E.	550,000
		By Other Expenditure( Ignou / RCI Fees)	1,623,600
	The state of the s	By Refund of Fees	43,300
		By Earnest Money Expenses	715,000
Total C/F	1,711,244,953	T-4-1 0/D	
T. W. 1904	1,/11,244,933	Total C/F	143,129,097 Report of even date

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

As per our Report of even date
FOR K. U. SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS

SIDDIQUI

M.No. 401616

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

SECTOR-F, SHANTIPURAM AWAS YOJNA GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019.

RECEIPT	AMOUNT	NT FOR THE YEAR ENDED 31-0 PAYMENT	AMOUNT
Total B/F	1,711,244,953		143,129,097
		By Training Prig/ Seminar & Other	143,129,097
		Programme Expenses	
		By Training Programme	04.506
		By Conference/Seminar Expenses	84,536
		By Convocation Expenses	776,365
		by convocation Expenses	1,499,897
		By Maintenance of Computer Lab	4,999,950
		By Medical Expenses	
	1	By Study Material Expenses	
		By Preparation of Study Material	894,253
6.	- AK	By Printing of Study Materials	17,787,431
	1	By Purchase of Study Materials	37,323,878
		By Dispatch of Study Material	8,000,000
			0,000,000
		By Study Centre Expenses	
		By Counseling Expenses	5,724,429
		By Administrative Exp. on Study Centers	39,948,200
		By Contingencies For Study Centers	4,999,433
	-	By Library Expenses	
		By Books & Periodicals	1
		By Examination Expenses	
		By Travelling Expenses	
		By Postage Expenses	320,398
		By Exam Exp. Other	50,000
	•	By Drinting of American	204,934
	1	By Printing of Answer Book	3,690,510
		By Confidential Printing	5,988,070
	4	By Printing of Envelope Etc (Exam)	959,514
		By Rem. Of Paper Setting & Others	18,954,094
		By Examination Centre Expenses	14,814,555
		By Dispatch of Exam Material	499,996
		By Other Payments	
		By Bank Charges	108,593
		By FDR Made	1,108,954,711
	52 /8	By Land & Building	
		By Canteen Expenses	114,209,519
		By Sarvashamaveshi Sanskritik Kumbh	15 (75 000
		By Seminar for ICSSR Grant Expenses	15,675,000
		By Car / Motor	112,500
		By Payment Against Cancelled Cheque -	2,001,977
		(Annexure C)	449,570
		Py Closing D. I.	
		By Closing Balance	
		Cash At Bank	
Total		(As Per Annexure - B)	159,083,543
Total	1,711,244,953	Total	1,711,244,953

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

PLACE: PRAYAGRAJ

1)Δ'ΓΕ: 04-03-2020

FINANCE OFFICER

As per our Report of even date
FOR K. U. SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS

M.No. 401616

REDACCO

CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary To Officer & Staffs		D. C	
To Pay	26 190 502	By Grant in Aid From State Govt.	61,618,000
To Dearness Allowances	36,180,502 4,399,173		15,675,000
To Other Allowances		By Grant -ICSSR By Course Fees	112,500
The state of the s	2,399,773		439,257,921
To Salary To contractual Staffs	29,985,257	By New Study Centre Processing Fees	954,000
Starts	29,963,237		3,831,424
To Salary to Teachers Staffs		By Sale of Admission Booklet By Interest on FDR	75,574
To Pay	30 999 780	By Interest on Bank	90,919,595
To Dearness Allowances		By Teacher Welfare Fund Received	2,287,010
To Other Allowances	3,486,334	By Femiliana Walf F. 18	587,331
	3,460,334		217,489
To Travelling Expenses		By Income From Canteen	208,648
Travelling Allowances	349,718	By Income From Seminar/Workshop Fee	144,900
Statutory Committees	175,405		
Other Committees			
o siler committees	140,350		
To Office Expenses		-	
Postage	233,000		
Maintenance of furniture	255,000		
Misc. Expenses	3,899,772		•
1	3,099,772		
To Electricity Expenses	2,777,349		
To Stationery	1,437,192		
To Printing & Publication Expenses	3,278,598		
To Telephone	589,866	Name of the last o	
To Maintenance & Petrol of Vehicle	999,929	_	
To Legal & Other Services	1		
To Building Rent	146,088		
To Advertisement Expenses	1,687,971		
To Petty Construction Expenses	421,220		
To Maintenance of Building	113,577	- 1	
To Vehicle Rent	130,249		
TONE	130,249		
To Other Expenses			
To Guest Expenses			
To Audit Expenses			
To Subscription to AIU & Others	500,000		
To Other Expenditure (Ignou / RCI Fees)	550,000		
To Refund of Fees	1,623,600		
	43,300		
To Earnest Money Expenses	715,000		
Total C/F	141 226 401		
Total C/I	141,336,491	Total C/F	615,889,392

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

D BAR

FINANCE OFFICER

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

M.No. 401616

PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019.

Total B/F  To Training Prog/ Seminar & Other  Programme Expenses	141,336,491	INCOMES Total B/F	AMOUN'
Programme Expenses		7.7.7.	
Programme Expenses		4	615,889,3
Programme Expenses			
			· ·
To Training Programme	84,536		
To Conference/Seminar Expenses	776,365		- ()
To Convocation Expenses	1,499,897		
To Maintenance of Computer Lab	4,999,950		
To Medical Expenses			
To Study Material Expenses			
To Prepration of Study Material	894,253	1	
To Printing of Study Materials	17,787,431	1	
To Purchase of Study Materials	37,323,878		
To Dispatch of Study Material	8,000,000		
To Study Centre Expenses			1
To Counseling Expenses	5 704 400		
To Administrative Exp. on Study Centers	5,724,429		
To Contingencies For Study Centers	39,948,200		
commissioners for Study Centers	4,999,433		
To Library Expenses			3
To Books & Priodicals			
To Examination Expenses	11 1 1		
o Travelling Expenses	320,398		
o Postage Expenses	50,000		
o Exam Exp. Other			M.
o Printing of Answer Book	204,934		
o Confidential Printing	3,690,510		3
o Printing of Envelope Etc (Exam)	5,988,070		
o Rem. Of Paper Setting & Others	959,514		
o Examination Centre Expenses	18,954,094		1
o Dispatch of Exam Material	14,814,555		
Dispatch of Exam Material	499,996		
Bank Charges	108,593		
Canteen Expenses	,,,,,,,,	4	
Sarvashamaveshi Sanskritik Kumbh	15,675,000		
Seminar for ICSSR Grant Expenses	112,500		
Excess of Income Over Expenditure	201 12 6 2 5 7		
ransferred to Balance Sheet)	291,136,365		
Total	615,889,392	Total	

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY SIDDIQU CHARTERED ACCOUNTANTS

M.No.

PROPRIETOR (KALIM ULLAH SIDDIQUI)

M No. 401616

FINANCE OFFICER

PLACE: PRAYAGRAJ DATE: 04-03-2020

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU,PRAYAGRAJ

## BALANCE SHEET AS ON 31st MARCH 2019.

LIABILITIES	Amo	unt (Rs.)	Aconmo		
GENERAL FUND			ASSETS	Am	ount (Rs.)
Opening Balance Add: Excess of Income	1,898,561,243		FIXED ASSETS:		(-2.)
over Expitr during the yr  Less: As Per Annexure-C	291,136,365 2,189,697,608		Land & Building Opening Balance Add: Purchase During The Year	345,291,19 114,209,51	3 9 459,500,7
	449,570	2,189,248,03			7,
CAPITAL RESERVE A/c Opening Balance Add: During the Year	48,078,297		Opening Balance Add: Purchase During The Year	5,134,559 199,908	
Less: Depreciation C/Yr	48,078,297 2,254,416	45.000	Less: Depreciation @ 10%	5,334,467 533,447	
GOLD MEDAL RESERVE Gold Medal Distribution	13 33	45,823,883 126,000	Equipment, Fan, Cooler, Etc. Opening Balance Add: Purchase During The Year	6,778,559 1,592,698	
ARNEST MONEY arnest Money	717,940	120,000	Less: Depreciation @ 10%	8,371,257 1,037,889	7,333,36
dd: Receipt during C/yr	5,000	722,940	Motor Vehicle Opening Balance Add: Purchase During The Year	2,551,893 2,001,977	
CCURITY MONEY w Centre Security-Op	6,377,600	722,940	Less: Depreciation @ 15%	4,553,870 683,080	3,870,790
d: Receipt during C/yr	5,614,500	11,992,100	Books Opening Balance Add: Purchase During The Year	532,622 Nil	532,622
		1	INVESTMENT FDR With Bank (As Per Annexure - A)		332,022
			Cash At Bank		1,612,790,904
TOTAL	2,	247,912,959	As Per Annexure - B )		159,083,543
		,,,,,,	TOTAL	2	,247,912,959

SIDDIQUIS

M.No. 401616

PED ACCO

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: PRAYAGRAJ DATE: 04-03-2020

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To ODENING DALANCE			
To OPENING BALANCE	159,083,543	By Salary To Officer & Staffs	
To Grant in Aid From State Govt.	10.007.000	By Pay	34,229,023
To Grant in Aid Prom State Govt.	18,987,000	By Dearness Allowances	4,696,649
Го Grant -ICSSR	000 000	By Other Allowances	2,643,895
Γο Course Fees	800,000		1
To New Study Centre Processing Fees		By Salary To Contractual Staffs	45,114,163
To New Centre Security Money	1,430,118		
To Other Income		By Salary to Teachers Staffs	
To Sale of Admission Booklet	2,465,737		32,746,057
To Interest on FDR		By Dearness Allowances	3,915,008
To Interest on Bank		By Other Allowances	2,771,522
o Security Money	6,220,788	D. T He D	
o FDR Matured		By Travelling Expenses	
o Earnest Money	898,041,817	Travelling Allowances (Office Staff)	793,595
o Teacher Welfare Fund Received	204.005	Statutory Committee	373,081
o Employee Welfare Fund Received	304,085	Other Committee	274,691
o Income From Canteen	166,079	P Om P	1
o Income From Seminar/Workshop Fee		By Office Expenses	
o moone from Schinal, Workshop Fee	268,400	Postage	80,000
0		Maintenance of furniture	0
		Misc. Expenses	3,122,115
		By Electricity Expenses	0.007.004
		By Stationery	3,997,281
		By Printing & Publication Expenses	1,204,130
		by Timining & Lubilcation Expenses	198,650
		By Office Equipment & Furniture	
1		By Purchase of Office Equipment	999,490
1		By Purchase of Furniture	1,316,731
1		By Telephone	895,320
		By Maintenance & Petrol of Vehicle	948,772
		By Legal & Other Services	166,332
		By Building Rent	1,716,429
		By Advertisement Expenses	2,025,601
		By Petty Construction Expenses	157,650
		By Tools & Machinery	1,083,209
		By Maintenance of Building	1,992,180
		By Vehicle Rent	228,629
		•	220,020
36	1	By Other Expenses	
The state of the s	I	By Guest Expenses	27,610
	I	By Audit Expenses	0
1		By Subscription to AIU & Others	49,000
. 1		By Other Expenditure (Ignou / RCI Fees)	1,225,200
		By Refund of Fees	341,040
		By Earnest Money Expenses	115,000
			110,000
Total C/F	1,467,070,465	Total C/F	149,448,053

As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPT	AMOUNT	NT FOR THE YEAR ENDED 31-0 PAYMENT	AMOUNT
Total B/F	1,467,070,465		149,448,053
		By Training Prig/ Seminar & Other	, , , , , , , , , , , , , , , , , , , ,
		Programme Expenses	
		By Training Programme	M <sup>1</sup>
		By Conference/Seminar Expenses	861,215
		By Convocation Expenses	714,507
		By Maintenance of Computer Lab	3,177,795
		By Medical Expenses	0
		By Study Material Expenses	
		By Preparation of Study Material	1,716,250
		By Printing of Study Materials	31,579,346
		By Purchase of Study Materials	17,252,268
		By Dispatch of Study Material	8,000,000
		By Study Centre Expenses	
		By Counseling Expenses	1,901,323
	I .	By Administrative Exp. on Study Centers	20,412,000
		By Contingencies For Study Centers	4,232,777
		By Library Expenses	
		By Books & Periodicals	169,825
			103,823
		By Examination Expenses	
		By Travelling Expenses	481,930
		By Postage Expenses	600,000
		By Exam Exp. Other	167,285
		By Printing of Answer Book	5,559,200
		By Confidential Printing	19,398,339
		By Printing of Envelope Etc (Exam)	1,175,480
		By Rem. Of Paper Setting & Others	16,657,263
		By Examination Centre Expenses	8,667,399
· ·		By Dispatch of Exam Material	1,395,811
		By Other Payments	
		By Bank Charges	85,228
		By FDR Made	865,939,000
		By Land & Building	146,805,151
		By EWF Expenses	14,137
		By Deduction for building advance	46,085
		By NPS Contribution for Employer	5,720,591
		By Seminar for ICSSR Grant Expenses	2,068,851
		By Purchase of computer	886,858
1		By Payment Against Cancelled Cheque -	1,129,468
		(Shedule- C)	3,123,100
		By New Center Secutiry Money	20,000
	1	By Closing Balance	
		Cash At Bank	
		As Per Annexure - B)	150,787,030
	1,467,070,465	Total	100,101,000

As per our Report of even date

FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: PRAYAGRAJ DATE: 13-03-2021

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary To Officer & Staffs		By Grant in Aid From State Govt.	18,987,000
To Pay	34,229,023	By Grant -NCZCC	0
To Dearness Allowances	4,696,649	By Grant -ICSSR	800,000
To Other Allowances	2,643,895	By Course Fees	343,584,318
		By New Study Centre Processing Fees	1,430,118
To Salary To contractual Staffs	45,114,163	By Other Income	2,465,737
		By Sale of Admission Booklet	0
To Salary to Teachers Staffs		By Interest on FDR	79,616,705
To Pay		By Interest on Bank	6,220,788
To Dearness Allowances		By Teacher Welfare Fund Received	304,085
To Other Allowances	2,771,522	By Employee Welfare Fund Received	166,079
T T T		By Income From Canteen	67,003
To Travelling Expenses	T00 505	By Income From Seminar/Workshop Fee	268,400
Travelling Allowances	793,595		
Statutory Committees	373,081		
Other Committees	274,691	λ	
To Office Expenses	ľ		
Postage	80,000		
Maintenance of furniture	00,000		- 1
Misc. Expenses	3,122,115		
Mise. Expenses	3,122,113		
To Electricity Expenses	3,997,281		
To Stationery	1,204,130	1	
To Printing & Publication Expenses	198,650		
To Telephone	895,320		
To Maintenance & Petrol of Vehicle	948,772		
To Legal & Other Services	166,332		
To Building Rent	1,716,429		
To Advertisement Expenses	2,025,601		
To Petty Construction Expenses	157,650		
To Maintenance of Building	1,992,180		
To Vehicle Rent	228,629		
To Other Expenses			
To Guest Expenses	27,610	À T	
To Audit Expenses	0		
To Subscription to AIU & Others	49,000		1
To Other Expenditure (Ignou / RCI Fees)	1,225,200		, i
To Refund of Fees	341,040		
To Earnest Money Expenses	115,000		
T-4-1 O/F	140 040 000	T-1-1 C/T	450.010.000
Total C/F	146,048,623	Total C/F	453,910,233

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

FOM FINANCE OFFICER

PROPRIETOR (KALIM ULLAH SIDDIQUI) M.No. 401616

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	146,048,623	Total B/F	453,910,233
To Training Prog/ Seminar & Other			
Programme Expenses			
To Training Programme	0		
To Conference/Seminar Expenses	861,215		
To Convocation Expenses	714,507		
To Maintenance of Computer Lab	3,177,795		
To Medical Expenses	0		
To Study Material Expenses			
To Prepration of Study Material	1,716,250		
To Printing of Study Materials	31,579,346		
To Purchase of Study Materials	17,252,268		(
To Dispatch of Study Material	8,000,000		
To Study Centre Expenses			
To Counseling Expenses	1,901,323		
To Administrative Exp. on Study Centers	20,412,000		
To Contingencies For Study Centers	4,232,777		
To Library Expenses			
To Books & Priodicals	169,825		
	100,020		
To Examination Expenses			1 1
To Travelling Expenses	481,930		
To Postage Expenses	600,000		
To Exam Exp. Other	167,285		
To Printing of Answer Book	5,559,200		
o Confidential Printing	19,398,339		
To Printing of Envelope Etc (Exam)	1,175,480		
o Rem. of Paper Setting & Others	16,657,263		
o Examination Centre Expenses	8,667,399		
o Dispatch of Exam Material	1,395,811		
o Bank Charges	85,228		
o EWF Expenses	14,137		
o Deduction for building advance	46,085		1
o NPS Contribution for Employer	5,720,591		
o Seminar for ICSSR Grant Expenses	2,068,851		1
o Depreciation	2,737,832		1 1
Excess of Income Over Expenditure	153,068,873		
ransferred to Balance Sheet)	100,000,070		
Total	453,910,233	Total	453,910,233

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

FINANCE OFFICER

PROPRIETOR (KALIM ULLAH SIDDIQUI) M No. 401616

PLACE: PRAYAGRAJ DATE: 13-03-2021

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

### BALANCE SHEET AS ON 31st MARCH 2020.

LIABILITIES	Amou	ınt (Rs.)	ASSETS	Amo	unt (Rs.)
GENERAL FUND Opening Balance Add: Excess of Income over Expitr during the yr	2,189,248,038 153,068,873 2,342,316,911		FIXED ASSETS:  Land & Building Opening Balance Add: Purchase During The Year	459,500,712 146,805,151	
Less: As Per Annexure-C  CAPITAL RESERVE A/c Opening Balance	1,129,468	2,341,187,443	Furniture & Fixture Opening Balance Add: Purchase During The Year	4,801,020 1,316,731	
Add: During the Year	45,823,881 0 45,823,881		Less: Depreciation @ 10%	6,117,751 611,775	
Less: Depreciation C/Yr  GOLD MEDAL RESERVE  Gold Medal Distribution	0	45,823,881 126,000	Equipment, Fan, Cooler, Etc. Opening Balance Add: Purchase During The Year	7,333,368 2,969,557 10,302,925	
EARNEST MONEY Earnest Money SECURITY MONEY	2	722,940	Less: Depreciation @ 10%  Motor Vehicle Opening Balance Less: Depreciation @ 15%	1,545,439 3,870,790 580,618	8,757,486 3,290,172
New Centre Security-Op Add: Receipt during C/yr	11,992,100 1,881,500	13,873,600	Books Opening Balance	532,622	3,290,172
			Add: Purchase During The Year  INVESTMENT	Nil	532,622
			FDR With Bank (As Per Annexure - A)  Cash At Bank		1,626,554,715
			(As Per Annexure - B)		150,787,030.00
TOTAL		2,401,733,864	TOTAL		2,401,733,864

FOR UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY As per our Report of even date FOR K. U. SIDDIQUI AND COMPANY CHARTERED ACCOUNTANTS

PLACE: PRAYAGRAJ DATE: 13-03-2021 FINANCE OFFICER

PROPRIETOR (KALIM ULLAH SIDDIQUI)

M.No. 401616