

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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: kalimeal@yahoo.com

Finance Officer
U.P. Rajarshi Tandon open University
Allahabad.



K.U. Siddiqui & Company
Chartered Accountants

202/3, Tagore Town, Near Dr. Soor
Crossing, Allahabad - 211002
Contact : 09794255500, 09335150956
E-mail : kalimca1@yahoo.com

CHARTERED ACCOUNTANT'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 ULLAH SIDDIQUI)

M.No. 401616


Finance Officer
U. P. Rajarshi Tandon open University
Allahabad.

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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	By Salary To Officer & Staffs	
To Grant in Aid From State Govt.	13,077,000.00	By Pay	19,772,526.00
To Course Fees	333,112,860.00	By Dearness Allowances	18,295,793.00
To Examination Fees	7,235,933.00	By Other Allowances	2,178,568.00
To Other Income	2,200,671.00	By Salary To Contractual Staffs	26,282,273.00
To Sale of Admission Booklet	3,024,662.00		
To Interest on FDR	4,849,569.00	By Salary to Teachers Staffs	
To Interest on Bank	5,602,011.00	By Pay	5,323,100.00
To New Center Security Money	1,028,000.00	By Dearness Allowances	5,245,534.00
To Security Money	280,000.00	By Other Allowances	626,210.00
To New Center Processing Fees	18,000.00		
To FDR Matured	176,900,000.00	By Travelling Expenses	
To Earnest Money	115,000.00	Travelling Allowances (Office Staff)	189,287.00
To Deduction Advance To Staff	116,442.00	Statutory Committee	208,193.00
To Teacher Welfare Fund Received	420,809.00	Other Committee	260,200.00
To Income From Canteen	364,070.00		
		By Office Expenses	
		By Postage	203,000.00
		By Maintenance of furniture	22,819.00
		By Misc. Expenses	2,267,456.00
		By Electricity Expense:	6,150,423.00
		By Stationery	994,230.00
		By Printing & Publication Expenses	18,100.00
		By Office Equipment & Furniture	
		By Purchase of Office Equipment	711,636.00
		By Purchase of Furniture	4,674,107.00
		By Telephone	1,120,910.00
		By Maintenance & Petrol of Vehicle	488,659.00
		By Legal & Other Services	439,419.00
		By Building Rent	611,323.00
		By Advertisement Expenses	222,102.00
		By Petty Construction Expenses	231,384.00
		By Tools & Machinery	3,954,505.00
		By Maintenance of Building	266,753.00
		By Other Expenses	
		By Guest Expenses	28,350.00
		By Audit Expenses	700,000.00
		By Subscription to AIU & Others	549,000.00
		By Refund of Fees	1,792,150.00
		By Earnest Money Expenses	155,000.00
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


 PROPRIETOR
 (KALIM ULLAH SIDDIQUI)
 M.No. 401616

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

SECTOR-E, SHANTIPURAM AWAS YOJNA, GOHARI 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
		<u>By Training Prog/ Seminar & Other Programme Expenses</u>	
		By Training Programme	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
		By Medical Expenses	66,055.00
		<u>By Study Material Expenses</u>	
		By Prepration of Study Material	473,170.00
		By Printing of Study Materials	500,000.00
		By Purchase of Study Materials	2,173,706.00
		By Dispatch of Study Material	5,500,000.00
		<u>By Study Centre Expenses</u>	
		By Counseling Expenses	2,152,920.00
		By Administrative Exp. on Study Centers	18,319,572.00
		By Contingencies For Study Centers	537,708.00
		<u>By Examination Expenses</u>	
		By Travelling Expenses	469,898.00
		By Postage Expenses	1,045,000.00
		By Exam Exp. Other	42,116.00
		By Printing of Answer Book	3,878,589.00
		By Confidential Printing	5,617,334.00
		By Printing of Envelope Etc (Exam)	1,174,622.00
		By Rem. Of Paper Setting & Others	13,848,096.00
		By Examination Centre Expenses	10,379,215.00
		By Dispatch of Exam Material	1,413,281.00
		<u>By Other Payments</u>	
		By Bank Charges	25,437.00
		By Expenses for DEC (F.Y. 2015-16)	17,766,485.00
		By FDR Made	393,105,896.00
		By Land & Building	54,074,260.00
		By Car / Motor Purchase	678,703.00
		By Other Expenditure(Ignou / RCI Fees)	1,078,600.00
		By Work Shop / Meeting Exp.	82,873.00
		<u>By Closing Balance</u>	
		Cash At Bank	
		(As Per Annexure - C)	46,195,059.00
Total	702,053,611.00	Total	687,224,648.00

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

FINANCE OFFICER

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

Finance Officer
U.P. Rajarshi Tandon open University
Allahabad,

PROPRIETOR

(KALIM ULLAH SIDDIQUI)

M.No. 401616

PLACE: ALLAHABAD

DATE: 15-09-2017

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Salary To Officer & Staffs</u>		By Grant in Aid From State Govt.	13,077,000
To Pay	19,772,526	By Course Fees	333,112,860
To Dearness Allowances	18,295,793	By Examination Fees	7,235,933
To Other Allowances	2,178,568	By Other Income	2,200,671
<u>To Salary To contractual Staffs</u>	26,282,273	By Sale of Admission Booklet	3,024,662
<u>To Salary to Teachers Staffs</u>		By Interest on FDR	74,085,566
To Pay	5,323,100	By Interest on Bank	5,602,011
To Dearness Allowances	5,245,534	By New Center Processing Fees	18,000
To Other Allowances	626,210	By Teacher Welfare fund Received	420,809
<u>To Travelling Expenses</u>		By Income From Canteen	364,070
Travelling Allowances	189,287		
Statutory Committees	208,193		
Other Committees	260,200		
<u>To Office Expenses</u>			
To Postage	203,000		
To Maintenance of furniture	22,819		
To Misc. Expenses	2,267,456		
To Electricity Expenses	6,150,423		
To Stationery	994,230		
To Printing & Publication Expenses	18,100		
To Telephone	1,120,910		
To Maintenance & Petrol of Vehicle	488,659		
To Light & Other Services	439,419		
To Building Rent	611,323		
To Advertisement Expenses	222,102		
To Petty Construction Expenses	231,384		
To Maintenance of Building	266,753		
<u>To Other Expenses</u>			
To Guest Expenses	28,330		
To Audit Expenses	700,000		
To Subscription to AIU & Others	549,000		
To Other Expenditure (Ignou / Rci Fees)	1,078,600		
To Refund of Fees	1,792,150		
To Earnest Money Expenses	155,000		
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
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M.No. 401616

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U.P. Rajarshi Tandon open University
Allahabad.

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI 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
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
To Training Programme	48,000		
To Conference/Seminar Expenses	872,308		
To Convocation Expenses	1,107,317		
To Maintenance of Computer Lab	615,438		
To Medical Expenses	66,055		
<u>To Study Material Expenses</u>			
To Preparation of Study Material	473,170		
To Printing of Study Materials	500,000		
To Purchase of Study Materials	2,173,706		
To Dispatch of Study Material	5,500,000		
<u>To Study Centre Expenses</u>			
To Counseling Expenses	2,152,920		
To Administrative Exp. on Study Centers	18,319,572		
To Contingencies For Study Centers	537,708		
<u>To Examination Expenses</u>			
To Travelling Expenses	469,898		
To Postage Expenses	1,045,000		
To Exam Exp. Other	42,116		
To Printing of Answer Book	3,878,589		
To Confidential Printing	5,617,334		
To Printing of Envelope Etc (Exam)	1,174,622		
To Rem. Of Paper Setting & Others	13,848,096		
To Examination Centre Expenses	10,379,215		
To Dispatch of Exam Material	1,413,281		
To Bank Charges	25,437		
To Work Shop / Meeting Exp.	82,873		
To Expenses for DEC (F.Y. 2015-16)	17,766,485		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	255,311,100		
Total	439,141,582	Total	439,141,582

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: ALLAHABAD

DATE: 15-09-2017

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

PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

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UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

BALANCE SHEET AS ON 31st MARCH 2016.

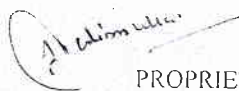
LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
GENERAL FUND			FIXED ASSETS:		
Opening Balance	1,272,886,902		Land & Building		
Add: Excess of Income over Expenditure during the year	255,311,100	1,528,198,002	Opening Balance	95,754,547	
			Add: Purchase During The Year	54,074,260	149,828,807
CAPITAL RESERVE A/c			Furniture & Fixture		
Opening Balance	53,995,524		Opening Balance	1,813,631	
Add: During the Year	0		Add: Purchase During The Year	4,722,902	
	53,995,524	52,349,978		6,536,533	
Less: Depreciation For the Year	1,645,546		Less: Depreciation @ 10%	653,653	5,882,880
GOLD MEDAL RESERVE			Equipment, Fan, Cooler, Etc.		
Gold Medal Distribution		75,000	Opening Balance	2,675,986	
EARNEST MONEY			Add: Purchase During The Year	4,666,141	
Earnest Money	612,940			7,342,127	
Add: Receipt during the year	115,000	727,940	Less: Depreciation @ 10%	734,213	6,607,914
SECURITY MONEY			Motor Vehicle		
New Centre Security Money	3,417,100		Opening Balance	1,039,164	
Add: Receipt during the year	1,308,000	4,725,100	Add: Purchase During The Year	678,703	
CURRENT LIABILITIES				1,717,867	
DEC Fund		6,068,971	Less: Depreciation @ 15%	257,680	1,460,187
			Books		
			Opening Balance	532,622	
			Add: Purchase During The Year	Nil	532,622
			INVESTMENT		
			FDR With Bank		
			(As Per Annexure - A)		1,345,557,902
			LOAN, ADVANCES, OTHER		
			CURRENT ASSETS		
			Current Assets		21,250,657
			(As Per Annexure - B)		
			Cash At Bank		
			(As Per Annexure - C)		61,024,022
TOTAL		1,592,144,991	TOTAL		1,592,144,991

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY


FINANCE OFFICER

PLACE: ALLAHABAD
DATE: 13-09-2017

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


PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616


Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad,

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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
ALLAHABAD-211002
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UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

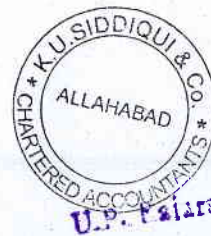
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	61,024,022.00	By Salary To Officer & Staffs	
		By Pay	13,794,893.00
To Grant in Aid From State Govt.	13,282,000.00	By Dearness Allowances	13,272,121.00
To Other Grant	450,000.00	By Other Allowances	1,798,929.00
To Course Fees	254,566,396.00		
To Examination Fees	650,644.00	By Salary To Contractual Staffs	28,935,605.00
To Other Income	1,871,378.00		
To Sale of Admission Booklet	4,401,379.00	By Salary to Teachers Staffs	
To Interest on FDR	44,153,664.00	By Pay	10,394,858.00
To Interest on Bank	1,799,062.00	By Dearness Allowances	12,540,805.00
To New Center Security Money	10,000.00	By Other Allowances	1,435,932.00
To Security Money	894,000.00		
To New Center Processing Fees	-	By Travelling Expenses	
To FDR Matured	535,836,667.00	Travelling Allowances (Office Staff)	154,824.00
To Earnest Money	-	Statutory Committee	231,044.00
To Deduction Advance To Staff	-	Other Committee	29,245.00
To Teacher Welfare Fund Received	270,047.00		
To Income From Canteen	195,226.00	By Office Expenses	
To Guest House Income	84,955.00	By Postage	170,000.00
To Gold Medal Distribution	51,000.00	By Maintenance of furniture	13,550.00
		By Misc. Expenses	3,037,926.00
		By Electricity Expenses	6,495,517.00
		By Stationery	1,025,436.00
		By Printing & Publication Expenses	2,305,737.00
		By Office Equipment & Furniture	
		By Purchase of Office Equipment	934,582.00
		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 Building	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	49,000.00
		By Other Expenditure(Ignou / RCI Fees)	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



PROPRIETOR
(KALIM ULLAH SIDDIQUI)

No. 401616
Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad,

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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
		<u>By Training Prog/ Seminar & Other Programme Expenses</u>	
		By Training Programme	51,919.00
		By Conference/Seminar Expenses	1,571,170.00
		By Convocation Expenses	360,840.00
		By Maintenance of Computer Lab	127,388.00
		By Medical Expenses	10,000.00
		<u>By Study Material Expenses</u>	
		By Preperation 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
		<u>By Study Centre Expenses</u>	
		By Counseling Expenses	2,284,444.00
		By Administrative Exp. on Study Centers	21,962,850.00
		By Contingencies For Study Centers	622,056.00
		<u>By Library Expenses</u>	
		By Books & Priodicals	89,400.00
		<u>By Examination Expenses</u>	
		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 Confidential 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
		<u>By Other Payments</u>	
		By Bank Charges	5,960.00
		By Expenses for DEC (F.Y. 2016-17)	7,000,000.00
		By FDR Made	442,722,650.00
		<u>By Land & Building</u>	
		By Car / Motor Purchase	2,000,642.00
		By Canteen Expenses	76,211.00
		By Payment against Cancelled Cheque	219,330.00
		By Trf to Other Current Assets-Op bk	19,738,485.00
		<u>By Closing Balance</u>	
		Cash At Bank	
		(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
K. ULLAH SIDDIQUI
M.No. 401616

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

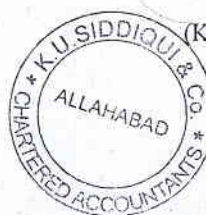
EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Salary To Officer & Staffs</u>		By Grant in Aid From State Govt.	13,282,000
To Pay	13,794,893	By Other Grant	450,000
To Dearness Allowances	13,272,121	By Course Fees	254,566,396
To Other Allowances	1,798,929	By Examination Fees	650,644
		By Other Income	1,871,378
<u>To Salary To contractual Staffs</u>	28,935,605	By Sale of Admission Booklet	4,401,379
		By Interest on FDR	118,907,255
<u>To Salary to Teachers Staffs</u>		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
<u>To Travelling Expenses</u>			
Travelling Allowances	154,824		
Statutory Committees	231,044		
Other Committees	29,245		
<u>To Office Expenses</u>			
To Postage	170,000		
To Maintenance of furniture	13,550		
To Misc. Expenses	3,037,926		
To Electricity Expenses	6,495,517		
To Stationery	1,025,436		
To Printing & Publication Expenses	2,305,737		
To Telephone	992,865		
To Maintenance & Petrol of Vehicle	342,863		
To Legal & Other Services	203,017		
To Building Rent	1,599,496		
To Advertisement Expenses	987,773		
To Petty Construction Expenses	247,901		
To Maintenance of Building	75,799		
To Vehicle Rent	613,851		
<u>To Other Expenses</u>			
To Guest Expenses	50,703		
To Audit Expenses	770,000		
To Subscription to AIU & Others	49,000		
To Other Expenditure(Ignou / RCI Fees)	897,600		
To Refund of Fees	195,400		
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



Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad,

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY


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

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

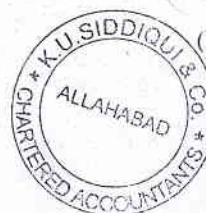
EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	102,927,690	Total B/F	396,478,342
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
To Training Programme	51,919		
To Conference/Seminar Expenses	1,571,170		
To Convocation Expenses	360,840		
To Maintenance of Computer Lab	127,388		
To Medical Expenses	10,000		
<u>To Study Material Expenses</u>			
To Prepration 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		
<u>To Study Centre Expenses</u>			
To Counseling Expenses	2,284,444		
To Administrative Exp. on Study Centers	21,962,850		
To Contingencies For Study Centers	622,056		
<u>To Library Expenses</u>			
To Books & Priodicals	89,400		
<u>To Examination Expenses</u>			
To Travelling Expenses	324,354		
To Postage Expenses	465,000		
To Exam Exp. Other	143,947		
To Printing of Answer Book	0		
To Confidential Printing	3,392,475		
To Printing of Envelope Etc (Exam)	976,035		
To Rem. Of Paper Setting & Others	12,818,290		
To Examination Centre Expenses	6,431,037		
To Dispatch of Exam Material	1,154,776		
To Bank Charges	5,960		
To Canteen Expenses	76,211		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	190,314,891		
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

Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad,

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

BALANCE SHEET AS ON 31st MARCH 2017.

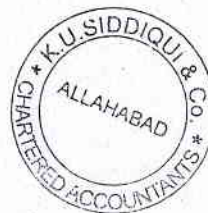
LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
GENERAL FUND			FIXED ASSETS:		
Opening Balance	1,528,198,002		Land & Building		
Add: Excess of Income over Expenditure during the year	190,314,891	1,718,512,893	Opening Balance	149,828,807	
			Add: Purchase During The Year	67,300,910	217,129,717
CAPITAL RESERVE A/c			Furniture & Fixture		
Opening Balance	52,349,978		Opening Balance	5,882,880	
Add: During the Year	0		Add: Purchase During The Year	266,359	
Less: Depreciation For the	2,212,951	50,137,027	Less: Depreciation @ 10%	614,924	5,534,315
GOLD MEDAL RESERVE			Equipment, Fan, Cooler, Etc.		
Gold Medal Distribution		126,000	Opening Balance	6,607,914	
EARNEST MONEY			Add: Purchase During The Year	1,046,377	
Earnest Money	727,940		Less: Depreciation @ 10%	1,139,425	6,514,866
Add: Receipt during the year	0		Motor Vehicle		
Less: Paid During the year	20,000	707,940	Opening Balance	1,460,187	
SECURITY MONEY			Add: Purchase During The Year	2,000,642	
New Centre Security Money	4,725,100		Less: Depreciation @ 15%	458,602	3,002,227
Add: Receipt during the year	904,000	5,629,100	Books		
CURRENT LIABILITIES			Opening Balance	532,622	
DEC Fund		6,068,971	Add: Purchase During The Year	Nil	532,622
			INVESTMENT		
			FDR With Bank		
			(As Per Annexure - A)		1,327,197,476
			LOAN, ADVANCES, OTHER		
			CURRENT ASSETS		
			Current Assets		
			(As Per Annexure - B)		48,208,472
			Cash At Bank		
			(As Per Annexure - C)		173,062,236
TOTAL		1,781,181,931	TOTAL		1,781,181,931

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

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

[Signature]
FINANCE OFFICER

PLACE: ALLAHABAD
DATE: 19-02-2018



PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

[Signature]
Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad,

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

SECTOR-F, SHANTIPURAM A WAS 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: kalimeal@yahoo.com

Finance Officer
U.P. Rajarshi Tandon open University
Allahabad.

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	173,062,236	By Salary To Officer & Staffs	
To Grant in Aid From State Govt.	18,932,000	By Pay	21,999,637
To Course Fees	316,269,540	By Dearness Allowances	5,608,427
To Examination Fees	64,800	By Other Allowances	2,460,820
To Other Income	4,767,310	By Salary To Contractual Staffs	32,304,785
To Sale of Admission Booklet	824,665	By Salary to Teachers Staffs	
To Interest on FDR	6,578,986	By Pay	12,026,742
To Interest on Bank	1,512,047	By Dearness Allowances	15,811,227
To Security Money	748,500	By Other Allowances	2,470,064
To FDR Matured	91,840,908	By Travelling Expenses	
To Earnest Money	10,000	Travelling Allowances (Office Staff)	139,458
To Teacher Welfare Fund Received	319,997	Statutory Committee	203,291
To Income From Canteen	473,490	Other Committee	348,500
To Cancel Cheque -As per Annx - C	6,253,419	By Office Expenses	
		Postage	120,000
		Maintenance of furniture	12,601
		Misc. Expenses	3,799,405
		By Electricity Expenses	2,937,211
		By Stationery	890,351
		By Printing & Publication Expenses	143,386
		By Office Equipment & Furniture	
		By Purchase of Office Equipment	498,392
		By Purchase of Furniture	170,751
		By Telephone	571,157
		By Maintenance & Petrol of Vehicle	637,426
		By Legal & Other Services	401,300
		By Building Rent	2,498,447
		By Advertisement Expenses	126,905
		By Petty Construction Expenses	54,625
		By Tools & Machinery	803,190
		By Maintenance of Building	0
		By Vehicle Rent	128,676
		By Other Expenses	
		By Guest Expenses	0
		By Audit Expenses	0
		By Subscription to AIU & Others	50,000
		By Other Expenditure(Ingo / RCI Fees)	601,812
		By Refund of Fees	83,470
		By Earnest Money Expenses	738,196
Total C/F	621,657,898	Total C/F	108,640,252

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)

Finance Officer M.No. 401616

U.P. Rajarshi Tandon open University
Allahabad.

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	621,657,898	Total B/F	108,640,252
		<u>By Training Prig/ Seminar & Other Programme Expenses</u>	
		By Training Programme	8,035
		By Conference/Seminar Expenses	1,383,340
		By Convocation Expenses	2,256,740
		By Maintenance of Computer Lab	318,370
		By Medical Expenses	72,000
		<u>By Study Material Expenses</u>	
		By Preparation of Study Material	2,580,465
		By Printing of Study Materials	31,581,379
		By Purchase of Study Materials	20,112,127
		By Dispatch of Study Material	6,000,000
		<u>By Study Centre Expenses</u>	
		By Counseling Expenses	587,655
		<u>By Administrative Exp. on Study Centers</u>	21,857,301
		By Contingencies For Study Centers	1,411,677
		<u>By Library Expenses</u>	
		By Books & Periodicals	
		<u>By Examination Expenses</u>	
		By Travelling Expenses	35,702
		By Postage Expenses	393,900
		By Exam Exp. Other	160,356
		By Printing of Answer Book	216,375
		By Confidential Printing	3,421,468
		By Printing of Envelope Etc (Exam)	794,846
		By Rem. Of Paper Setting & Others	9,942,410
		By Examination Centre Expenses	7,781,060
		By Dispatch of Exam Material	437,390
		<u>By Other Pavments</u>	
		By Bank Charges	15,458
		By FDR Made	189,212,749
		<u>By Land & Building</u>	128,161,476
		By Canteen Expenses	622,373
		<u>By Closing Balance</u>	
		Cash At Bank	
		(As Per Annexure - B)	83,652,996
Total	621,657,898	Total	621,657,898

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: 28-02-2019

FINANCE OFFICER



PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M No. 401616

Finance Officer

**U.P. Rajarshi Tandon open University
Allahabad.**

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	107,167,919	Total B/F	440,946,716
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
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		
<u>To Study Material Expenses</u>			
To Prepration of Study Material	2,580,463		
To Printing of Study Materials	31,581,379		
To Purchase of Study Materials	20,112,127		
To Dispatch of Study Material	6,000,000		
<u>To Study Centre Expenses</u>			
To Counseling Expenses	587,655		
To Administrative Exp. on Study Centers	21,857,301		
To Contingencies For Study Centers	1,411,677		
<u>To Library Expenses</u>			
To Books & Priodicals	0		
<u>To Examination Expenses</u>			
To Travelling Expenses	35,702		
To Postage Expenses	393,900		
To Exam Exp. Other	160,356		
To Printing of Answer Book	216,375		
To Confidential Printing	3,421,468		
To Printing of Envelope Etc (Exam)	794,846		
To Rem. Of Paper Setting & Others	9,942,410		
To Examination Centre Expenses	7,781,060		
To Dispatch of Exam Material	437,390		
To Bank Charges	15,458		
To Canteen Expenses	622,373		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	221,788,372		
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



PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad


UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

BALANCE SHEET AS ON 31st MARCH 2018.

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
GENERAL FUND			FIXED ASSETS:		
Opening Balance	1,718,512,893		Land & Building		
Add: Excess of Income over Expir during the yr	221,788,372		Opening Balance	217,129,717	
	1,940,301,265		Add: Purchase During The Year	128,161,476	345,291,193
Less: As Per Annexure -C	35,886,082		Furniture & Fixture		
Less: As Per Annexure -D	5,853,940	1,898,561,243	Opening Balance	5,534,315	
CAPITAL RESERVE A/c			Add: Purchase During The Year	170,751	
Opening Balance	50,137,027		Less: Depreciation @ 10%	5,705,066	
Add: During the Year	0			570,507	5,134,559
	50,137,027		Equipment, Fan, Cooler, Etc.		
Less: Depreciation C/Yr	2,058,730	48,078,297	Opening Balance	6,514,866	
GOLD MEDAL RESERVE			Add: Purchase During The Year	1,301,582	
Gold Medal Distribution		126,000	Less: Depreciation @ 10%	7,816,448	
EARNEST MONEY				1,037,889	6,778,559
Earnest Money	707,940		Motor Vehicle		
Add: Receipt during C/yr	10,000		Opening Balance	3,002,227	
	707,940		Add: Purchase During The Year	0	
Less: Paid During C/yr	0	717,940	Less: Depreciation @ 15%	3,002,227	
SECURITY MONEY				450,334	2,551,893
New Centre Security-Op	5,629,100		Books		
Add: Receipt during C/yr	748,500	6,377,600	Opening Balance	532,622	
	5,629,100		Add: Purchase During The Year	Nil	532,622
	748,500		INVESTMENT		
			FDR With Bank		
			(As Per Annexure - A)		1,509,919,258
			Cash At Bank		
			(As Per Annexure - B)		83,652,996
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



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


PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

Finance Officer
U.P. Rajarshi Tandon Open University
Allahabad.

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

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	83,652,996	<u>By Salary To Officer & Staffs</u>	
To Grant in Aid From State Govt.	61,618,000	By Pay	36,180,502
To Grant -NCZCC	15,675,000	By Dearness Allowances	4,399,173
To Grant -ICSSR	112,500	By Other Allowances	2,399,775
To Course Fees	439,257,921	<u>By Salary To Contractual Staffs</u>	29,985,257
To New Study Centre Processing Fees	954,000		
To New Centre Security Money	3,898,000	<u>By Salary to Teachers Staffs</u>	
To Other Income	3,831,424	By Pay	30,999,780
To Sale of Admission Booklet	75,574	By Dearness Allowances	14,573,486
To Interest on FDR	52,514,823	By Other Allowances	3,486,334
To Interest on Bank	2,287,010		
To Security Money	1,716,500	<u>By Travelling Expenses</u>	
To FDR Matured	1,044,487,837	Travelling Allowances (Office Staff)	349,718
To Earnest Money	5,000	Statutory Committee	175,405
To Teacher Welfare Fund Received	587,331	Other Committee	140,350
To Employee Welfare Fund Received	217,489		
To Income From Canteen	208,648	<u>By Office Expenses</u>	
To Income From Seminar/Workshop Fees	144,900	Postage	233,000
		Maintenance of furniture	
		Misc. Expenses	3,899,772
		By Electricity Expenses	2,777,349
		By Stationery	1,437,192
		By Printing & Publication Expenses	3,278,598
		<u>By Office Equipment & Furniture</u>	
		By Purchase of Office Equipment	762,995
		By Purchase of Furniture	199,908
		By Telephone	589,866
		By Maintenance & Petrol of Vehicle	999,929
		By Legal & Other Services	146,088
		By Building Rent	1,687,971
		By Advertisement Expenses	421,220
		By Petty Construction Expenses	113,577
		By Tools & Machinery	829,703
		By Maintenance of Building	
		By Vehicle Rent	130,249
		<u>By Other Expenses</u>	
		By Guest Expenses	
		By Audit Expenses	
		By Subscription to AIU & Others	550,000
		By Other Expenditure(Ignou / RCI Fees)	1,623,600
		By Refund of Fees	43,300
		By Earnest Money Expenses	715,000
Total C/F	1,711,244,953	Total C/F	143,129,097

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

FINANCE OFFICER



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

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

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

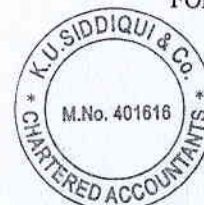
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	1,711,244,953	Total B/F	143,129,097
		<u>By Training Prig/ Seminar & Other Programme Expenses</u>	
		By Training Programme	84,536
		By Conference/Seminar Expenses	776,365
		By Convocation Expenses	1,499,897
		By Maintenance of Computer Lab	4,999,950
		By Medical Expenses	
		<u>By Study Material Expenses</u>	
		By Preparation of Study Material	894,253
		By Printing of Study Materials	17,787,431
		By Purchase of Study Materials	37,323,878
		By Dispatch of Study Material	8,000,000
		<u>By Study Centre Expenses</u>	
		By Counseling Expenses	5,724,429
		By Administrative Exp. on Study Centers	39,948,200
		By Contingencies For Study Centers	4,999,433
		<u>By Library Expenses</u>	
		By Books & Periodicals	
		<u>By Examination Expenses</u>	
		By Travelling Expenses	320,398
		By Postage Expenses	50,000
		By Exam Exp. Other	204,934
		By Printing of Answer Book	3,690,510
		By Confidential Printing	5,988,070
		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
		<u>By Other Payments</u>	
		By Bank Charges	108,593
		By FDR Made	1,108,954,711
		By Land & Building	114,209,519
		By Canteen Expenses	
		By Sarvashamaveshi Sanskritik Kumbh	15,675,000
		By Seminar for ICSSR Grant Expenses	112,500
		By Car / Motor	2,001,977
		By Payment Against Cancelled Cheque - (Annexure C)	449,570
		<u>By Closing Balance</u>	
		Cash At Bank	
		(As Per Annexure - B)	159,083,543
Total	1,711,244,953	Total	1,711,244,953

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



Kalim Ullah Siddiqui
PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M No. 401616

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

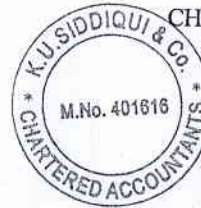
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Salary To Officer & Staffs</u>		By Grant in Aid From State Govt.	61,618,000
To Pay	36,180,502	By Grant -NCZCC	15,675,000
To Dearness Allowances	4,399,173	By Grant -ICSSR	112,500
To Other Allowances	2,399,775	By Course Fees	439,257,921
<u>To Salary To contractual Staffs</u>	29,985,257	By New Study Centre Processing Fees	954,000
<u>To Salary to Teachers Staffs</u>		By Other Income	3,831,424
To Pay	30,999,780	By Sale of Admission Booklet	75,574
To Dearness Allowances	14,573,486	By Interest on FDR	90,919,595
To Other Allowances	3,486,334	By Interest on Bank	2,287,010
<u>To Travelling Expenses</u>		By Teacher Welfare Fund Received	587,331
Travelling Allowances	349,718	By Employee Welfare Fund Received	217,489
Statutory Committees	175,405	By Income From Canteen	208,648
Other Committees	140,350	By Income From Seminar/Workshop Fee	144,900
<u>To Office Expenses</u>			
Postage	233,000		
Maintenance of furniture			
Misc. Expenses	3,899,772		
To Electricity Expenses	2,777,349		
To Stationery	1,437,192		
To Printing & Publication Expenses	3,278,598		
To Telephone	589,866		
To Maintenance & Petrol of Vehicle	999,929		
To Legal & Other Services	146,088		
To Building Rent	1,687,971		
To Advertisement Expenses	421,220		
To Petty Construction Expenses	113,577		
To Maintenance of Building			
To Vehicle Rent	130,249		
<u>To Other Expenses</u>			
To Guest Expenses			
To Audit Expenses			
To Subscription to AIU & Others	550,000		
To Other Expenditure(Ignou / RCI Fees)	1,623,600		
To Refund of Fees	43,300		
To Earnest Money Expenses	715,000		
Total C/F	141,336,491	Total C/F	615,889,392

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

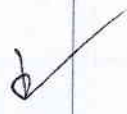
UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	141,336,491	Total B/F	615,889,392
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
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			
<u>To Study Material Expenses</u>			
To Prepration of Study Material	894,253		
To Printing of Study Materials	17,787,431		
To Purchase of Study Materials	37,323,878		
To Dispatch of Study Material	8,000,000		
<u>To Study Centre Expenses</u>			
To Counseling Expenses	5,724,429		
To Administrative Exp. on Study Centers	39,948,200		
To Contingencies For Study Centers	4,999,433		
<u>To Library Expenses</u>			
To Books & Priodicals			
<u>To Examination Expenses</u>			
To Travelling Expenses	320,398		
To Postage Expenses	50,000		
To Exam Exp. Other	204,934		
To Printing of Answer Book	3,690,510		
To Confidential Printing	5,988,070		
To Printing of Envelope Etc (Exam)	959,514		
To Rem. Of Paper Setting & Others	18,954,094		
To Examination Centre Expenses	14,814,555		
To Dispatch of Exam Material	499,996		
To Bank Charges	108,593		
To Canteen Expenses			
To Sarvashamaveshi Sanskritik Kumbh	15,675,000		
To Seminar for ICSSR Grant Expenses	112,500		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	291,136,365		
Total	615,889,392	Total	615,889,392

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

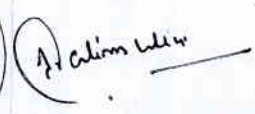


FINANCE OFFICER

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

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY
SECTOR-F, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

BALANCE SHEET AS ON 31st MARCH 2019.

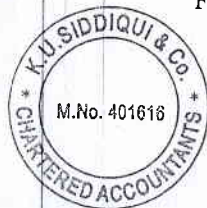
LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
GENERAL FUND			FIXED ASSETS:		
Opening Balance	1,898,561,243		Land & Building		
Add: Excess of Income over Exptir during the yr	291,136,365		Opening Balance	345,291,193	
	2,189,697,608		Add: Purchase During The Year	114,209,519	459,500,712
Less: As Per Annexure-C	449,570	2,189,248,038	Furniture & Fixture		
			Opening Balance	5,134,559	
CAPITAL RESERVE A/c			Add: Purchase During The Year	199,908	
Opening Balance	48,078,297		Less: Depreciation @ 10%	5,334,467	4,801,020
Add: During The Year	0			533,447	
Less: Depreciation C/Yr	48,078,297	45,823,881	Equipment, Fan, Cooler .Etc.		
	2,254,416		Opening Balance	6,778,559	
			Add: Purchase During The Year	1,592,698	
GOLD MEDAL RESERVE			Less: Depreciation @ 10%	8,371,257	7,333,368
Gold Medal Distribution		126,000		1,037,889	
EARNEST MONEY			Motor Vehicle		
Earnest Money	717,940		Opening Balance	2,551,893	
Add: Receipt during C/yr	5,000		Add: Purchase During The Year	2,001,977	
Less: Paid During C/yr	0	722,940	Less: Depreciation @ 15%	4,553,870	3,870,790
				683,080	
SECURITY MONEY			Books		
New Centre Security-Op	6,377,600		Opening Balance	532,622	
Add: Receipt during C/yr	5,614,500	11,992,100	Add: Purchase During The Year	Nil	532,622
			INVESTMENT		
			FDR With Bank		1,612,790,904
			(As Per Annexure - A)		
			Cash At Bank		
			(As Per Annexure - B)		159,083,543
TOTAL		2,247,912,959	TOTAL		2,247,912,959

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

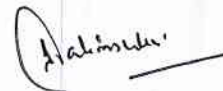


FINANCE OFFICER

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

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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 OPENING BALANCE	159,083,543	By Salary To Officer & Staffs	
To Grant in Aid From State Govt.	18,987,000	By Pay	34,229,023
To Grant -ICSSR	800,000	By Dearness Allowances	4,696,649
To Course Fees	343,584,318	By Other Allowances	2,643,895
To New Study Centre Processing Fees	1,430,118	By Salary To Contractual Staffs	45,114,163
To New Centre Security Money	1,816,500	By Salary to Teachers Staffs	
To Other Income	2,465,737	By Pay	32,746,057
To Sale of Admission Booklet	0	By Dearness Allowances	3,915,008
To Interest on FDR	33,750,077	By Other Allowances	2,771,522
To Interest on Bank	6,220,788	By Travelling Expenses	
To Security Money	85,000	Travelling Allowances (Office Staff)	793,595
To FDR Matured	898,041,817	Statutory Committee	373,081
To Earnest Money	0	Other Committee	274,691
To Teacher Welfare Fund Received	304,085	By Office Expenses	
To Employee Welfare Fund Received	166,079	Postage	80,000
To Income From Canteen	67,003	Maintenance of furniture	0
To Income From Seminar/Workshop Fee	268,400	Misc. Expenses	3,122,115
		By Electricity Expenses	3,997,281
		By Stationery	1,204,130
		By Printing & Publication Expenses	198,650
		By Office Equipment & Furniture	
		By Purchase of Office Equipment	999,490
		By Purchase of Furniture	1,316,731
		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
		By Other Expenses	
		By Guest Expenses	27,610
		By Audit Expenses	0
		By Subscription to AIU & Others	49,000
		By Other Expenditure(Ignou / RCI Fees)	1,225,200
		By Refund of Fees	341,040
		By Earnest Money Expenses	115,000
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

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	1,467,070,465	Total B/F	149,448,053
		<u>By Training Prig/ Seminar & Other Programme Expenses</u>	
		By Training Programme	
		By Conference/Seminar Expenses	861,215
		By Convocation Expenses	714,507
		By Maintenance of Computer Lab	3,177,795
		By Medical Expenses	0
		<u>By Study Material Expenses</u>	
		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
		<u>By Study Centre Expenses</u>	
		By Counseling Expenses	1,901,323
		By Administrative Exp. on Study Centers	20,412,000
		By Contingencies For Study Centers	4,232,777
		<u>By Library Expenses</u>	
		By Books & Periodicals	169,825
		<u>By Examination Expenses</u>	
		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
		<u>By Other Payments</u>	
		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
		By Payment Against Cancelled Cheque - (Shedule- C)	1,129,468
		By New Center Secutiry Money	20,000
		<u>By Closing Balance</u>	
		Cash At Bank	
		(As Per Annexure - B)	150,787,030
Total	1,467,070,465	Total	1,467,070,465

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY


FINANCE OFFICER

PLACE: PRAYAGRAJ
DATE: 13-03-2021

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

PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M No. 401616

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

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

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Salary To Officer & Staffs</u>		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
<u>To Salary To contractual Staffs</u>	45,114,163	By Other Income	2,465,737
		By Sale of Admission Booklet	0
<u>To Salary to Teachers Staffs</u>		By Interest on FDR	79,616,705
To Pay	32,746,057	By Interest on Bank	6,220,788
To Dearness Allowances	3,915,008	By Teacher Welfare Fund Received	304,085
To Other Allowances	2,771,522	By Employee Welfare Fund Received	166,079
		By Income From Canteen	67,003
<u>To Travelling Expenses</u>		By Income From Seminar/Workshop Fee	268,400
Travelling Allowances	793,595		
Statutory Committees	373,081		
Other Committees	274,691		
<u>To Office Expenses</u>			
Postage	80,000		
Maintenance of furniture	0		
Misc. Expenses	3,122,115		
To Electricity Expenses	3,997,281		
To Stationery	1,204,130		
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		
<u>To Other Expenses</u>			
To Guest Expenses	27,610		
To Audit Expenses	0		
To Subscription to AIU & Others	49,000		
To Other Expenditure(Ignou / RCI Fees)	1,225,200		
To Refund of Fees	341,040		
To Earnest Money Expenses	115,000		
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


Finance OFFICER

PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
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		
<u>To Study Material Expenses</u>			
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		
<u>To Study Centre Expenses</u>			
To Counseling Expenses	1,901,323		
To Administrative Exp. on Study Centers	20,412,000		
To Contingencies For Study Centers	4,232,777		
<u>To Library Expenses</u>			
To Books & Priodicals	169,825		
<u>To Examination Expenses</u>			
To Travelling Expenses	481,930		
To Postage Expenses	600,000		
To Exam Exp. Other	167,285		
To Printing of Answer Book	5,559,200		
To Confidential Printing	19,398,339		
To Printing of Envelope Etc (Exam)	1,175,480		
To Rem. of Paper Setting & Others	16,657,263		
To Examination Centre Expenses	8,667,399		
To Dispatch of Exam Material	1,395,811		
To Bank Charges	85,228		
To EWF Expenses	14,137		
To Deduction for building advance	46,085		
To NPS Contribution for Employer	5,720,591		
To Seminar for ICSSR Grant Expenses	2,068,851		
To Depreciation	2,737,832		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	153,068,873		
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

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

BALANCE SHEET AS ON 31st MARCH 2020.

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
<u>GENERAL FUND</u>			<u>FIXED ASSETS:</u>		
Opening Balance	2,189,248,038		Land & Building		
Add: Excess of Income over Expitr during the yr	153,068,873		Opening Balance	459,500,712	
	2,342,316,911		Add: Purchase During The Year	146,805,151	606,305,863
Less: As Per Annexure-C	1,129,468	2,341,187,443	<u>Furniture & Fixture</u>		
<u>CAPITAL RESERVE A/c</u>			Opening Balance	4,801,020	
Opening Balance	45,823,881		Add: Purchase During The Year	1,316,731	
Add: During the Year	0			6,117,751	
Less: Depreciation C/Yr	45,823,881	45,823,881	Less: Depreciation @ 10%	611,775	5,505,976
<u>GOLD MEDAL RESERVE</u>			<u>Equipment, Fan, Cooler, Etc.</u>		
Gold Medal Distribution		126,000	Opening Balance	7,333,368	
<u>EARNEST MONEY</u>			Add: Purchase During The Year	2,969,557	
Earnest Money		722,940		10,302,925	
<u>SECURITY MONEY</u>			Less: Depreciation @ 10%	1,545,439	8,757,486
New Centre Security-Op	11,992,100		<u>Motor Vehicle</u>		
Add: Receipt during C/yr	1,881,500	13,873,600	Opening Balance	3,870,790	
			Less: Depreciation @ 15%	580,618	3,290,172
			<u>Books</u>		
			Opening Balance	532,622	
			Add: Purchase During The Year	Nil	532,622
			<u>INVESTMENT</u>		
			FDR With Bank		
			(As Per Annexure - A)		1,626,554,715
			<u>Cash At Bank</u>		
			(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


FINANCE OFFICER

PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M.No. 401616

PLACE: PRAYAGRAJ
DATE: 13-03-2021