

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

FINANCIAL STATEMENTS Financial Year 2021-2022

**KALIM ULLAH SIDDIQUI (FCA)
K.U. SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS
77/202/3, TAGORE TOWN
PRAYAGRAJ-211002
Contact: 9794255500, 9335150956,
Email: kalimca1@yahoo.com**



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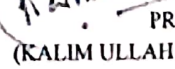
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	21,54,09,318	<u>By Salary to Officer & Staffs</u>	
		By Pay	3,35,68,273
To Grant in Aid From State Govt.	70,00,000	By Dearness Allowances	86,86,327
To Grant -ICSSR	0	By Other Allowances	31,69,424
To Course Fees	41,34,56,266		
To New Study Centre Processing Fees	3,73,000	<u>By Salary to Contractual Staffs</u>	4,99,72,736
To New Centre Security Money	13,97,500		
To Other Income	27,12,196	<u>By Salary to Teachers Staffs</u>	
To Sale of Admission Booklet	0	By Pay	3,66,32,085
To Interest on FDR	1,25,60,872	By Dearness Allowances	94,05,016
To Interest on Bank	21,67,658	By Other Allowances	30,87,859
To Security Money	0		
To FDR Matured	31,73,35,127	<u>By NPS Contribution from Employer</u>	72,53,820
To TEWF Receipts	11,64,250		
To Income From Canteen	13,282	<u>By Travelling Expenses</u>	
To Income From Seminar/Workshop Fee	0	Travelling Allowances (Office Staff)	2,54,545
To Cheque issued in previous year	14,93,742	Statutory Committee	92,072
F Y 2020-21 but not presented for		Other Committee	2,20,284
payment -As per (Annex-C)			
		<u>By Office Expenses</u>	
		Postage	75,000
		Maintenance of furniture	18,000
		Misc. Expenses	30,20,166
		By Electricity Expenses	41,19,833
		By Stationery	14,44,547
		By Printing & Publication Expenses	9,50,230
		<u>By Office Equipment & Furniture</u>	
		By Purchase of Office Equipment	5,02,884
		By Purchase of Furniture	18,88,690
		By Telephone	5,19,304
		By Maintenance & Petrol of Vehicle	9,77,902
		By Legal & Other Services	3,87,669
		By Building Rent	16,16,770
		By Advertisement Expenses	1,96,883
		By Petty Construction Expenses	7,99,498
		By Tools & Machinery	22,06,624
		By Maintenance of Building	17,52,877
		By Vehicle Rent	0
		<u>By Other Expenses</u>	
		By Guest Expenses	0
		By Audit Expenses	0
		By Subscription to AIU & Others	22,52,250
		By Other Expenditure(Ignou / RCI Fees)	19,200
		By Refund of Fees	4,79,700
		By Earnest Money Expenses	2,10,000
Total C/F	97,50,83,211	Total C/F	17,57,80,468

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, PHAPIHMAU, PRAYAGRAJ

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022.

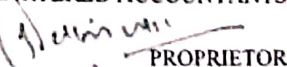
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	97,50,83,211	Total B/F	17,57,80,468
		<u>By Training Prig/ Seminar & Other Programme Expenses</u>	
		By Training Programme	0
		By Conference/Seminar Expenses	6,72,022
		By Convocation Expenses	9,10,411
		By Maintenance of Computer Lab	31,92,598
		By Medical Expenses	27,695
		<u>By Study Material Expenses</u>	
		By Preparation of Study Material	27,90,251
		By Printing of Study Materials	1,51,26,392
		By Purchase of Study Materials	81,87,712
		By Dispatch of Study Material	80,00,000
		<u>By Study Centre Expenses</u>	
		By Counselling Expenses	23,00,034
		By Administrative Exp. on Study Centers	3,05,14,500
		By Contingencies For Study Centers	49,78,200
		<u>By Library Expenses</u>	
		By Books & Periodicals	0
		<u>By Examination Expenses</u>	
		By Travelling Expenses	3,97,140
		By Postage Expenses	24,37,000
		By Exam Exp. Other	1,57,928
		By Printing of Answer Book	0
		By Confidential Printing	1,97,74,671
		By Printing of Envelope Etc (Exam)	97,500
		By Rem. Of Paper Setting & Others	1,11,62,041
		By Examination Centre Expenses	69,99,591
		By Dispatch of Exam Material	17,58,339
		<u>By Other Payments</u>	
		By Bank Charges	188
		By FDR Made	47,57,65,500
		By Land & Building	9,61,95,758
		By EWF/TEWF Expenses	11,32,804
		By Canteen Expenses	0
		By Purchase of computer	16,34,902
		By Research&Development Expenditure	2,39,448
		By Payment made against Cancelled	14,51,322
		Cheque - (Annx-D)	
		<u>By Closing Balance</u>	
		Cash At Bank	
		(As Per Annexure - B)	10,33,98,796
Total	97,50,83,211	Total	97,50,83,211

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY


FINANCE OFFICER

PLACE: PRAYAGRAJ
DATE: 05-12-2022

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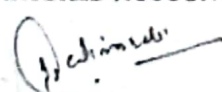
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	17,11,82,270	Total B/F	49,65,32,190
To Training Prog/ Seminar & Other Programme Expenses			
To Training Programme	0		
To Conference/Seminar Expenses	6,72,022		
To Convocation Expenses	9,10,411		
To Maintenance of Computer Lab	31,92,598		
To Medical Expenses	27,695		
To Study Material Expenses			
To Preparation of Study Material	27,90,251		
To Printing of Study Materials	1,51,26,392		
To Purchase of Study Materials	81,87,712		
To Dispatch of Study Material	80,00,000		
To Study Centre Expenses			
To Counselling Expenses	23,00,034		
To Administrative Exp. on Study Centers	3,05,14,500		
To Contingencies For Study Centers	49,78,200		
To Library Expenses			
To Books & Periodicals	0		
To Examination Expenses			
To Travelling Expenses	3,97,140		
To Postage Expenses	24,37,000		
To Exam Exp. Other	1,57,928		
To Printing of Answer Book	0		
To Confidential Printing	1,97,74,671		
To Printing of Envelope Etc (Exam)	97,500		
To Rem. of Paper Setting & Others	1,11,62,041		
To Examination Centre Expenses	69,99,591		
To Dispatch of Exam Material	17,58,339		
To Bank Charges	188		
To EWF/TEWF Expenses	11,32,804		
To Canteen Expenses	0		
To Research&Development Expenditure	2,39,448		
To Depreciation	32,33,395		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	20,12,60,060		
Total	49,65,32,190	Total	49,65,32,190

FOR UTTAR PRADESH RAJARSHI
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UDIN-22401616BEUQVR5601



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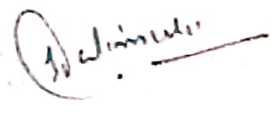
BALANCE SHEET AS ON 31st MARCH 2022.

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
GENERAL FUND		FIXED ASSETS:	
Opening Balance	2,54,18,47,978	Land & Building	
Add: Excess of Income over Exptir during the yr	20,12,60,060	Opening Balance	68,11,76,251
	2,74,31,08,038	Add: Purchase During The Year	9,61,95,758
Add: As Per Annexure-C	14,93,742		77,73,72,009
Less: As Per Annexure-D	-14,51,322		
	2,74,31,50,458	Furniture & Fixture	
CAPITAL RESERVE A/c		Opening Balance	57,78,904
Opening Balance	4,58,23,881	Add: Purchase During The Year	18,88,690
Add: During the Year	0		76,67,594
	4,58,23,881	Less: Depreciation @ 10%	7,66,759
ss: Depreciation C/Yr	0		69,00,835
	4,58,23,881	Equipment, Fan, Cooler, Etc.	
GOLD MEDAL RESERVE		Opening Balance	93,03,181
Gold Medal Distribution	1,26,000	Add: Purchase During The Year	43,44,410
			1,36,47,591
EARNEST MONEY		Less: Depreciation @ 10%	20,47,139
Earnest Money	7,22,940		1,16,00,452
SECURITY MONEY		Motor Vehicle	
New Centre Security-Op	1,43,41,100	Opening Balance	27,96,646
Add: Receipt during C/yr	13,97,500	Less: Depreciation @ 15%	4,19,497
	1,57,38,600		23,77,149
		Books	
		Opening Balance	5,32,622
		Add: Purchase During The Year	Nil
			5,32,622
		INVESTMENT	
		FDR With Bank	
		(As Per Annexure - A)	1,90,33,80,016
		Cash At Bank	
		(As Per Annexure - B)	10,33,98,796
TOTAL	2,80,55,61,879	TOTAL	2,80,55,61,879

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