

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

FINANCIAL STATEMENTS

Financial Year 2022-2023

**KALIM ULLAH SIDDIQUI (FCA)
K.U. SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS
77/202/3, TAGORE TOWN
PRAYAGRAJ-211002
Contact: 9794255500, 9335150956,
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UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

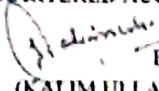
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	103,398,796	<u>By Salary to Officer & Staffs</u>	
To Grant in Aid From State Govt.	6,150,000	By Pay	32,456,116
To Grant from ICSSR	550,000	By Dearness Allowances	10,848,371
To Grant for Yoga Training	500,000	By Other Allowances	4,057,182
To Grant for Research from UP Govt	1,183,700	<u>By Salary to Contractual Staffs</u>	33,887,720
To Grant from UGC	11,197,914	<u>By Salary to Teachers Staffs</u>	
To Course Fees	439,241,239	By Pay	52,964,190
To New Study Centre Processing Fees	305,000	By Dearness Allowances	15,209,429
To Other Income	3,704,392	By Other Allowances	3,774,726
To Interest on FDR	11,471,048	<u>By NPS Contribution from Employer</u>	10,707,287
To Interest on Saving Bank A/c	3,559,261	<u>By Travelling Expenses</u>	
To TEWF Receipts	1,269,047	Travelling Allowances (Office Staff)	297,400
To Income From Canteen	73,493	Statutory Committee	291,598
To Income From Seminar/Workshop Fees	345,066	Other Committee	318,951
To RTI Fees	1,370	<u>By Office Expenses</u>	
To New Centre Security Money	1,772,500	Postage	5,000
To Earnest Money Received	5,900,000	Maintenance of furniture	20,230
To Gold Medal Reserve Fund	200,000	Misc. Expenses	3,630,976
To Op Bal of HDFC A/cs	20,956,423	By Electricity Expenses	7,550,044
To Op Bal of CANARA Bank A/cs	687,399	By Stationery	1,417,882
To Op Bal of BOB-0020 A/c	878	By Printing & Publication Expenses	995,335
To FDR Matured	300,420,126	<u>By Office Equipment & Furniture</u>	
To FDR Interest Accrued Previous Year	16,518,242	By Purchase of Office Equipment	1,495,100
To Cheque issued in previous year	297,270	By Purchase of Furniture	802,042
F Y 2021-22 but not presented for		By Telephone	347,038
payment -As per (Annx-C)		By Maintenance & Petrol of Vehicle	1,296,245
		By Professional Charges	286,258
		By Building Rent	1,564,189
		By Advertisement Expenses	411,431
		By Petty Construction Expenses	1,970,183
		By Tools & Machinery	0
		By Maintenance of Building	404,676
		By Vehicle Rent	228,957
		<u>By Other Expenses</u>	
		By Guest Expenses	36,420
		By Subscription to AIU & Others	500,000
		By Other Expenditure(Ignou / RCI Fees)	1,099,000
		By Refund of Fees	694,840
		By Refund of Earnest Money	2,495,000
Total C/F	929,703,164	Total C/F	192,063,816

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	929,703,164	Total B/F	192,063,816
		<u>By Training and Seminar & other</u>	
		<u>Programme Expenses</u>	
		By Training Programme	236,429
		By Conference/Seminar Expenses	818,480
		By Convocation Expenses	1,355,596
		By Maintenance of Computer Lab	974,334
		By Medical Expenses	51,182
		<u>By Study Material Expenses</u>	
		By Preparation of Study Material	2,317,950
		By Printing of Study Materials	32,636,842
		By Purchase of Study Materials	19,544,493
		By Dispatch of Study Material	8,039,885
		<u>By Study Centre Expenses</u>	
		By Counselling Expenses	1,648,676
		By Administrative Exp. on Study Centers	32,911,800
		By Contingencies For Study Centers	5,169,300
		<u>By Library Expenses</u>	
		By Books & Periodicals	
		<u>By Examination Expenses</u>	
		By Travelling Expenses	599,936
		By Postage Expenses	497,000
		By Exam Exp. Other	248,666
		By Printing of Answer Book	0
		By Confidential Printing	24,910,613
		By Printing of Envelope Etc (Exam)	2,338,611
		By Rem. Of Paper Setting & Others	14,987,468
		By Examination Centre Expenses	11,828,283
		By Dispatch of Exam Material	2,498,904
		<u>By Other Payments</u>	
		By Bank Charges	1,825
		By FDR Made	430,560,247
		By Land & Building	14,201,856
		By Tools & Machinery	1,444,376
		By EWF/TEWF Expenses	1,644,800
		By Rajat Jayanti Expenses	726,538
		By Expenditure against ICSSR Grant	150,000
		By Expenditure against Research Grant	679,099
		By Expenditure against UGC Grant	9,528,586
		By Yoga Training Programme Expenses	150,000
		By Payment to Outsourcing Agency	26,483,920
		By Payment made against Cancelled Cheque - (Annx-D)	471,333
		<u>By Closing Balance</u>	
		Cash At Bank (As Per Annexure - B)	87,982,320
Total	929,703,164	Total	929,703,164

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

FINANCE OFFICER

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

(KALIM ULLAH SIDDIQUI)
M No. 401616

PLACE: PRAYAGRAJ
DATE: 19-06-2023

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Salary to Officer & Staffs</u>		By Grant in Aid From State Govt.	6,150,000
To Pay	32,456,116	By Grant from ICSSR	550,000
To Dearness Allowances	10,848,371	By Grant for Yoga Training	500,000
To Other Allowances	4,057,182	By Grant for Research from UP Govt	1,183,700
<u>To Salary to Contractual Staffs</u>	33,887,720	By Grant from UGC	11,197,914
<u>To Salary to Teachers Staffs</u>		By Course Fees	439,241,239
To Pay	52,964,190	By New Study Centre Processing Fees	305,000
To Dearness Allowances	15,209,429	By Other Income	3,704,392
To Other Allowances	3,774,726	By Interest on FDR	104,536,432
<u>To NPS Contribution from Employer</u>	10,707,287	By Interest on Saving Bank A/c	3,559,261
<u>To Travelling Expenses</u>		By TEWF Receipts	1,269,047
Travelling Allowances	297,400	By Income From Canteen	73,493
Statutory Committees	291,598	By Income From Seminar/Workshop Fe	345,066
Other Committees	318,951	By RTI Fees	1,370
<u>To Office Expenses</u>			
Postage	5,000		
Maintenance of furniture	20,230		
Misc. Expenses	3,630,976		
To Electricity Expenses	7,550,044		
To Stationery	1,417,882		
To Printing & Publication Expenses	995,335		
To Telephone	347,038		
To Maintenance & Petrol of Vehicle	1,296,245		
To Professional Charges	286,258		
To Building Rent	1,564,189		
To Advertisement Expenses	411,431		
To Petty Construction Expenses	1,970,183		
To Maintenance of Building	404,676		
To Vehicle Rent	228,957		
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
To Training Programme	236,429		
To Conference/Seminar Expenses	818,480		
To Convocation Expenses	1,355,596		
Total C/F	187,351,919	Total C/F	572,616,914

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

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


FINANCE OFFICER


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UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	187,351,919	Total B/F	572,616,914
To Maintenance of Computer Lab	974,334		
To Medical Expenses	51,182		
<u>To Study Material Expenses</u>			
To Preparation of Study Material	2,317,950		
To Printing of Study Materials	32,636,842		
To Purchase of Study Materials	19,544,493		
To Dispatch of Study Material	8,039,885		
<u>To Study Centre Expenses</u>			
To Counselling Expenses	1,648,676		
To Administrative Exp. on Study Centers	32,911,800		
To Contingencies For Study Centers	5,169,300		
<u>To Library Expenses</u>			
To Books & Periodicals	0		
<u>To Examination Expenses</u>			
To Travelling Expenses	599,936		
To Postage Expenses	497,000		
To Exam Exp. Other	248,666		
To Printing of Answer Book	0		
To Confidential Printing	24,910,613		
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To Rem. of Paper Setting & Others	14,987,468		
To Examination Centre Expenses	11,828,283		
To Dispatch of Exam Material	2,498,904		
<u>To Other Expenses</u>			
To Guest Expenses	36,420		
To Subscription to AIU & Others	500,000		
To Other Expenditure(Ignou / RCI Fees)	1,099,000		
To Refund of Fees	694,840		
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To EWF/TEWF Expenses	1,644,800		
To Rajat Jayanti Expenses	726,538		
To Expenditure against ICSSR Grant	150,000		
To Expenditure against Research Grant	679,099		
To Expenditure against UGC Grant	9,528,586		
To Yoga Training Programme Expenses	150,000		
To Payment to Outsourcing Agency	26,483,920		
To Depreciation	3,307,849		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	179,058,175		
Total	572,616,914	Total	572,616,914

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

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

BALANCE SHEET AS ON 31st MARCH 2023.

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
GENERAL FUND			FIXED ASSETS:		
Opening Balance	2,743,150,458		Land & Building		
Add: Op Bal of HDFC A/c	20,956,423		Opening Balance	777,372,009	
Add: Op Bal of Canara BkA/c	687,399		Add: Purchase During The Year	14,201,856	791,573,865
Add: Op Bal of BOB-20 A/c	878				
Add: FDR Intt Accrued P/Yr	16,518,242		Furniture & Fixture		
Add: Excess of Income over Expitr during the yr	179,058,175		Opening Balance	6,900,835	
	2,960,371,575		Add: Purchase During The Year	802,042	
Add: As Per Annexure-C	297,270			7,702,877	
Less: As Per Annexure-D	(471,333)	2,960,197,512	Less: Depreciation @ 10%	770,288	6,932,589
CAPITAL RESERVE A/c			Equipment, Fan, Cooler, Etc.		
Opening Balance	45,823,881		Opening Balance	11,600,452	
Add: During the Year	0		Add: Purchase During The Year	2,939,476	
	45,823,881			14,539,928	
Less: Depreciation C/Yr	0	45,823,881	Less: Depreciation @ 10%	2,180,989	12,358,939
GOLD MEDAL RESERVE			Motor Vehicle		
Gold Medal Distribution-Op	126,000		Opening Balance	2,377,149	
Add: Receipt during C/yr	200,000	326,000	Less: Depreciation @ 15%	356,572	2,020,577
EARNEST MONEY			Books		
Earnest Money-Op	722,940		Opening Balance	532,622	
Add: Receipt during C/yr	5,900,000		Add: Purchase During The Year	Nil	532,622
Less: Paid during the yr	(2,495,000)	4,127,940			
			INVESTMENT		
			FDR With Bank		2,126,325,486
			(As Per Annexure - A)		
SECURITY MONEY			TDS for A Y 2023-24		260,035
New Centre Security-Op	15,738,600				
Add: Receipt during C/yr	1,772,500	17,511,100	Cash At Bank		
			(As Per Annexure - B)		87,982,320
TOTAL		3,027,986,433	TOTAL		3,027,986,433

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