

**UTTAR PRADESH RAJARSHI TANDON
OPEN UNIVERSITY**

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

FINANCIAL STATEMENTS
Financial Year 2023-2024

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 E, SHAHUPURAM AWAS YOJNA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

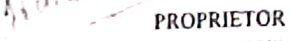
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	87,982,320	<u>By Salary to Officer & Staffs</u>	
To Grant in Aid From State Govt	21,526,893	By Pay	34,277,270
To Grant from ICSSR	705,880	By Dearness Allowances	15,556,157
To Grant for Bhartiya Bhasha Samiti, New	40,000	By Other Allowances	2,718,517
To Course Fees	567,131,961	<u>By Salary to Contractual Staffs</u>	51,137,169
To New Study Centre Processing Fees	229,000		
To Other Income	2,186,909	<u>By Salary to Teachers Staffs</u>	
To Interest on FDR	58,819,730	By Pay	44,878,699
To Interest on Saving Bank A/c	2,149,601	By Dearness Allowances	18,657,292
To TEWF Receipts	1,915,625	By Other Allowances	4,064,119
To Income From Canteen	161,269		
To Income From Seminar/Workshop Fees	23,000	<u>By NPS Contribution from Employer</u>	11,196,581
To RTI Fees	420		
To Bed & Bed(SE) Counselling Fees	501,500	<u>By Travelling Expenses</u>	
To Remuneration Received from C Bed -- Test-23	96,500	Travelling Allowances (Office Staff)	597,001
To Sale of Scrap	485,000	Statutory Committee	208,640
To New Centre Security Money	1,433,000	Other Committee	355,323
To Earnest Money Received	1,100,000	<u>By Office Expenses</u>	
To FDR Matured	459,013,822	Postage	142,500
To FDR Interest Accrued Previous Year		Maintenance of furniture	0
To Cheque issued in previous year F Y 2021-22 but not presented for payment -As per (Annx-C)	141,505	Misc. Expenses	4,925,971
		By Electricity Expenses	3,743,088
		By Stationery	734,146
		By Printing & Publication Expenses	588,629
		<u>By Office Equipment & Furniture</u>	
		By Purchase of Office Equipment	3,675,807
		By Purchase of Furniture	1,231,399
		By Telephone	1,678,637
		By Maintenance & Petrol of Vehicle	1,461,467
		By Professional Charges	341,799
		By Building Rent	1,897,367
		By Advertisement Expenses	98,080
		By Petty Construction Expenses	3,486,374
		By Tools & Machinery	3,900,542
		By Maintenance of Building	220,173
		By Vehicle Rent	559,201
		<u>By Other Expenses</u>	
		By Guest Expenses	9,049
		By Subscription to AIU & Others	634,000
		By Other Expenditure(Ignou / RCI Fees)	0
		By Refund of Fees	522,050
		By Refund of Earnest Money	3,332,000
Total C/F	1,205,673,935	Total C/F	216,829,047

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

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY


FINANCE OFFICER

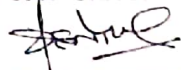

PROPRIETOR
(KALIM ULLAH SIDDIQUI)
M No. 401616

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

SECTION E, SHANTIPURAM AWAS YOJNA, GOHARI ROAD, PHAPHIAMAUI, PRAYAGRAJ
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total	1,205,673,935	Total I/F	216,829,047
		<u>By Training/Seminar & Other Programme Expenses</u>	
		By Training Programme	47,782
		By Conference/Seminar Expenses	1,009,030
		By Convocation Expenses	1,667,994
		By Maintenance of Computer Lab	1,041,463
		By Medical Expenses	117,459
		<u>By Study Material Expenses</u>	
		By Preparation of Study Material	6,174,032
		By Printing of Study Materials	60,715,248
		By Purchase of Study Materials	25,632,521
		By Dispatch of Study Material	14,000,000
		<u>By Study Centre Expenses</u>	
		By Counselling Expenses	1,715,490
		By Administrative Exp on Study Centers	49,824,300
		By Contingencies For Study Centers	14,137,500
		<u>By Library Expenses</u>	
		By Books & Periodicals	281,463
		<u>By Examination Expenses</u>	
		By Travelling Expenses	794,892
		By Postage Expenses	1,861,100
		By Exam Exp. Other	394,598
		By Printing of Answer Book	7,370,000
		By Confidential Printing	49,425,995
		By Printing of Envelope Etc (Exam)	18,000
		By Rem. Of Paper Setting & Others	15,257,972
		By Examination Centre Expenses	15,462,308
		By Dispatch of Exam Material	2,904,718
		<u>By Other Payments</u>	
		By Bank Charges	1,152
		By FDR Made	563,315,000
		By Land & Building	82,066,333
		By Purchase of Computer	707,389
		By TEWF Expenses	1,928,641
		By Rajat Jayanti Expenses	419,881
		By CUET Exam Expenses	132,300
		By Expenditure against Bhartiya Bhasha Samiti Grant	40,000
		By Expenditure against ICSSR Grant	448,380
		By Expenditure against Research Grant	678,124
		By Expenditure against UGC Grant	182,965
		By Yoga Training Programme Expenses	260,642
		By Skill Development Expenses	63,710
		By Payment to Outsourcing Agency	32,930,197
		By Expenditure against C Bed Test-23	88,500
		By TDS For A Y 2024-25	515,315
		By Payment made against Cancelled Cheque - (Annx-D)	107,477
		<u>By Closing Balance</u>	
		Cash At Bank (As Per Annexure - B)	35,105,017
Total	1,205,673,935	Total	1,205,673,935

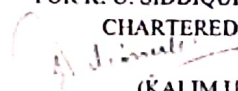
FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY


FINANCE OFFICER

PLACE: PRAYAGRAJ
DATE: 29-06-2024

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, PIAPHAMAU, PRAYAGRAJ

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Salary to Officer & Staffs		By Grant in Aid From State Govt.	21,526,893
To Pay	34,277,270	By Grant from ICSSR	705,880
To Dearness Allowances	15,556,157	By Grant for Bhartiya Bhasha Samiti, New Delhi	40,000
To Other Allowances	2,718,517	By Course Fees	567,131,961
To Salary to Contractual Staffs	51,137,169	By New Study Centre Processing Fees	229,000
To Salary to Teachers Staffs		By Other Income	2,186,909
To Pay	44,878,699	By Interest on FDR	58,849,730
To Dearness Allowances	18,657,292	By Interest on Saving Bank A/c	2,149,601
To Other Allowances	4,064,119	By TEWF Receipts	1,915,625
To NPS Contribution from Employer	11,196,581	By Income From Canteen	161,269
To Travelling Expenses		By Income From Seminar/Workshop Fees	23,000
Travelling Allowances	597,001	By RTI Fees	420
Statutory Committees	208,640	By Bed & Bed(SE) Counselling Fees	501,500
Other Committees	355,323	By Remuneration Received from ----	96,500
To Office Expenses		C Bed Test-23	
Postage	142,500	By Sale of Scrap	485,000
Maintenance of furniture	0		
Misc. Expenses	4,925,971		
To Electricity Expenses	3,743,088		
To Stationery	734,146		
To Printing & Publication Expenses	588,629		
To Telephone	1,678,637		
To Maintenance & Petrol of Vehicle	1,461,467		
To Professional Charges	341,799		
To Building Rent	1,897,367		
To Advertisement Expenses	98,080		
To Petty Construction Expenses	3,486,374		
To Maintenance of Building	220,173		
To Vehicle Rent	559,201		
To Training Prog/ Seminar & Other Programme Expenses			
To Training Programme	47,782		
To Conference/Seminar Expenses	1,009,030		
To Convocation Expenses	1,667,994		
To Maintenance of Computer Lab	1,041,463		
To Medical Expenses	117,459		
Total C/F	207,407,928	Total C/F	656,003,288

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, SHANIPURAM AWAS YOGA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024.

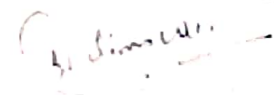
EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	207,407,928	Total B/F	656,003,288
<u>To Study Material Expenses</u>			
To Preparation of Study Material	6,174,032		
To Printing of Study Materials	60,715,248		
To Purchase of Study Materials	25,632,521		
To Dispatch of Study Material	14,000,000		
<u>To Study Centre Expenses</u>			
To Counselling Expenses	1,715,490		
To Administrative Exp on Study Centers	49,824,300		
To Contingencies For Study Centers	14,137,500		
<u>To Library Expenses</u>			
To Books & Periodicals	281,463		
<u>To Examination Expenses</u>			
To Travelling Expenses	794,892		
To Postage Expenses	1,861,100		
To Exam Exp. Other	394,598		
To Printing of Answer Book	7,370,000		
To Confidential Printing	49,425,995		
To Printing of Envelope Etc (Exam)	18,000		
To Rem. of Paper Setting & Others	15,257,972		
To Examination Centre Expenses	15,462,308		
To Dispatch of Exam Material	2,904,718		
<u>To Other Expenses</u>			
To Guest Expenses	9,049		
To Subscription to AIU & Others	634,000		
To Other Expenditure(Ignou / RCI Fees)	0		
To Refund of Fees	522,050		
To Bank Charges	1,152		
To TEWF Expenses	1,928,641		
To Rajat Jayanti Expenses	419,881		
To CUET Exam Expenses	132,300		
To Expenditure against Bhartiya Bhasha Sam	40,000		
To Expenditure against ICSSR Grant	448,380		
To Expenditure against Research Grant	678,124		
To Expenditure against UGC Grant	182,965		
To Yoga Training Programme Expenses	260,642		
To Skill Development Expenses	63,710		
To Payment to Outsourcing Agency	32,930,197		
To Expenditure against C Bed Test-23	88,500		
To Depreciation	4,215,888		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	140,069,744		
Total	656,003,288	Total	656,003,288

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

PLACE: PRAYAGRAJ
DATE: 29-06-2024

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UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY
SECTOR-E, SHANTIPURAM AWAS YOINA, GOHARI ROAD, PHAPHAMAU, PRAYAGRAJ

BALANCE SHEET AS ON 31st MARCH 2024.

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
GENERAL FUND			FIXED ASSETS:		
Opening Balance	2,960,197,512		Land & Building		
Add: Excess of Income	140,069,744		Opening Balance	791,573,865	
Less: Expit during the yr			Add: Purchase During The Year	82,066,333	873,640,198
	3,100,267,256		Furniture & Fixture		
Add: As Per Annexure-C	141,505		Opening Balance	6,932,589	
Less: As Per Annexure-D	(107,477)		Add: Purchase During The Year	1,231,399	
Less: TDS A Y 2023-24	(260,035)	3,100,041,249	Less: Depreciation @ 10%	8,163,988	7,347,589
				816,399	
CAPITAL RESERVE A/c			Equipment, Fan, Cooler, Etc.		
Opening Balance	45,823,881		Opening Balance	12,358,939	
Add: During the Year	0		Add: Purchase During The Year	8,283,738	
	45,823,881	45,823,881	Less: Depreciation @ 10%	20,642,677	17,546,275
				3,096,402	
GOLD MEDAL RESERVE			Motor Vehicle		
Gold Medal Distribution-Op	326,000		Opening Balance	2,020,577	
Add: Receipt during C/yr	0	326,000	Less: Depreciation @ 15%	303,087	1,717,490
EARNST MONEY			Books		
Earnest Money-Op	4,127,940		Opening Balance	532,622	
Add: Receipt during C/yr	1,100,000		Add: Purchase During The Year	Nil	532,622
Less: Paid during the yr	(3,332,000)	1,895,940			
			INVESTMENT		
SECURITY MONEY			FDR With Bank		2,229,946,237
New Centre Security-Op	17,511,100	18,944,100	(As Per Annexure - A)		
Add: Receipt during C/yr	1,433,000		TDS for A Y 2024-25		1,195,742
			Cash At Bank		
			(As Per Annexure - B)		35,105,017
TOTAL		3,167,031,170	TOTAL		3,167,031,170

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

[Signature]
FINANCE OFFICER

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PLACE: PRAYAGRAJ
DATE: 29-06-2024