

परिशिष्ट-07

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2025.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE	35,105,017	By Salary to Officer & Staffs	
To Grant in Aid From State Govt.	5,907,300	By Pay	34,581,281
To UGC/DEB Grant	10,000,000	By Dearness Allowances	19,240,106
To Fellowship Grant	130,000	By Other Allowances	2,644,763
To Course Fees	561,915,477	By Salary to Contractual Staffs	44,066,232
To New Study Centre Processing Fees	275,000	By Salary to Teachers Staffs	
To Other Income	3,545,525	By Pay	43,394,729
To Interest on FDR	219,634,447	By Dearness Allowances	20,840,435
To Interest on Saving Bank A/c	1,160,180	By Other Allowances	3,701,840
To TEWF Receipts	1,906,242	By NPS Contribution from Employer	11,630,691
To Income From Canteen	153,315	By Travelling Expenses	
To Income From Seminar/Workshop Fees	777,721	Travelling Allowances (Office Staff)	331,772
To RTI Fees	320	Statutory Committee	186,154
To UPPSC Examination Receipts	71,000	Other Committee	183,637
To Combined B. Ed. Test Receipts	79,300	By Office Expenses	
To Interest on Income Tax Refund	59,788	Postage	20,000
To New Centre Security Money	782,500	Maintenance of furniture	0
To Earnest Money Received	10,275,000	Misc. Expenses	3,874,829
To FDR Matured	1,089,791,713	By Electricity Expenses	4,090,077
To Gold Medal Fund Received	100,000	By Stationery	2,272,659
To Cheque issued in previous year	1,350,985	By Printing & Publication Expenses	1,612,358
F Y 2023-24 but not presented for payment -As per (Annex-C)		By Office Equipment & Furniture	
		By Purchase of Office Equipment	1,080,611
		By Purchase of Furniture	0
		By Telephone	866,865
		By Maintenance & Petrol of Vehicle	894,833
		By Professional Charges	522,651
		By Building Rent	674,264
		By Advertisement Expenses	22,571
		By Petty Construction Expenses	175,000
		By Tools & Machinery	1,585,552
		By Maintenance of Building	993,662
		By Vehicle Rent	174,019
		By Other Expenses	
		By Guest Expenses	0
		By Subscription to AIU & Others	881,050
		By Other Expenditure(Ignou / RCI Fees)	3,773,200
		By Refund of Fees	798,520
		By Refund of Earnest Money	7,665,000
Total C/F	1,943,020,830	Total C/F	212,779,361

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 31-03-2025.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	1,943,020,830	Total B/F	212,779,361
		<u>By Training/Seminar & Other Programme Expenses</u>	
		By Training Programme	0
		By Conference/Seminar Expenses	1,953,274
		By Convocation Expenses	1,035,279
		By Maintenance of Computer Lab	920,750
		By Medical Expenses	121,000
		<u>By Study Material Expenses</u>	
		By Preparation of Study Material	5,821,068
		By Printing of Study Materials	75,325,512
		By Purchase of Study Materials	7,365,549
		By Dispatch of Study Material	9,020,049
		<u>By Study Centre Expenses</u>	
		By Counselling Expenses	6,897,845
		By Administrative Exp. on Study Canters	49,673,400
		By Contingencies For Study Canters	2,352,150
		<u>By Library Expenses</u>	
		By Books & Periodicals	20,243
		<u>By Examination Expenses</u>	
		By Travelling Expenses	504,901
		By Postage Expenses	1,470,457
		By Exam Exp. Other	325,116
		By Printing of Answer Book	1,200,000
		By Confidential Printing	30,652,396
		By Printing of Envelope Etc (Exam)	1,196,500
		By Rem. Of Paper Setting & Others	13,183,183
		By Examination Centre Expenses	13,689,032
		By Dispatch of Exam Material	2,178,648
		<u>By DEB Expenses</u>	
		By Computerization Expenses	494,910
		By Development of Course Material	9,456,137
		By ICT & Quality Assurance Measures	70,800
		<u>By Other Payments</u>	
		By Bank Charges	49,939
		By FDR Made	1,275,254,659
Total C/F	1,943,020,830	Total C/F	1,723,012,158

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2025.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Total B/F	1,943,020,830	Total B/F	1,723,012,158
		By Land & Building	2,818,800
		By Rooftop Solar System	11,641,047
		By TEWF Expenses	2,162,730
		By Combined B. Ed. Test Expenses	79,300
		By Expenditure against ICSSR Grant	598,500
		By Expenditure against Research Grant	19,871
		By Expenditure against Fellowship Grant	130,000
		By UPPSC Exam Expenses	72,309
		By Skill Development Expenses	195,903
		By Payment to Outsourcing Agency	43,728,788
		By Canteen Expenses	87,000
		By TDS For A Y 2025-26	2,081,431
		By Payment made against Cancelled Cheque - (Annex-D)	132,926
		By Closing Balance	
		Cash At Bank (As Per Annexure - B)	156,260,067
Total	1,943,020,830	Total	1,943,020,830

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: 26-08-2025

FINANCE OFFICER



Kalim Ullah Siddiqui

PROPRIETOR
(KALIM ULLAH SIDDIQUI)

M No. 401616
UDIN:25401616BMJMWS7847

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Salary to Officer & Staffs</u>		By Grant in Aid From State Govt.	5,907,300
To Pay	34,581,281	By UGC/DEB Grant	10,000,000
To Dearness Allowances	19,240,106	By Fellowship Grant	130,000
To Other Allowances	2,644,763	By Course Fees	561,915,477
<u>To Salary to Contractual Staffs</u>	44,066,232	By New Study Centre Processing Fees	275,000
<u>To Salary to Teachers Staffs</u>		By Other Income	3,545,525
To Pay	43,394,729	By Interest on FDR	219,634,447
To Dearness Allowances	20,840,435	By Interest on Saving Bank A/c	1,160,180
To Other Allowances	3,701,840	By TEWF Receipts	1,906,242
<u>To NPS Contribution from Employer</u>	11,630,691	By Income From Canteen	153,315
<u>To Travelling Expenses</u>		By Income From Seminar/Workshop Fees	777,721
Travelling Allowances	331,772	By RTI Fees	320
Statutory Committees	186,154	By UPPSC Examination Receipts	71,000
Other Committees	183,637	By Combined B. Ed. Test Receipts	79,300
<u>To Office Expenses</u>		By Interest on Income Tax Refund	59,788
Postage	20,000		
Maintenance of furniture	0		
Misc. Expenses	3,874,829		
To Electricity Expenses	4,090,077		
To Stationery	2,272,659		
To Printing & Publication Expenses	1,612,358		
To Telephone	866,865		
To Maintenance & Petrol of Vehicle	894,833		
To Professional Charges	522,651		
To Building Rent	674,264		
To Advertisement Expenses	22,571		
To Petty Construction Expenses	175,000		
To Maintenance of Building	993,662		
To Vehicle Rent	174,019		
<u>To Training Prog/ Seminar & Other Programme Expenses</u>			
To Training Programme	0		
To Conference/Seminar Expenses	1,953,274		
To Convocation Expenses	1,035,279		
To Maintenance of Computer Lab	920,750		
To Medical Expenses	121,000		
Total C/F	201,025,731	Total C/F	805,615,615

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

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 31-03-2025.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Total B/F	201,025,731	Total B/F	805,615,615
<u>To Study Material Expenses</u>			
To Preparation of Study Material	5,821,068		
To Printing of Study Materials	75,325,512		
To Purchase of Study Materials	7,365,549		
To Dispatch of Study Material	9,020,049		
<u>To Study Centre Expenses</u>			
To Counselling Expenses	6,897,845		
To Administrative Exp. on Study Centers	49,673,400		
To Contingencies For Study Centers	2,352,150		
<u>To Library Expenses</u>			
To Books & Periodicals	20,243		
<u>To Examination Expenses</u>			
To Travelling Expenses	504,901		
To Postage Expenses	1,470,457		
To Exam Exp. Other	325,116		
To Printing of Answer Book	1,200,000		
To Confidential Printing	30,652,396		
To Printing of Envelope Etc (Exam)	1,196,500		
To Rem. of Paper Setting & Others	13,183,183		
To Examination Centre Expenses	13,689,032		
To Dispatch of Exam Material	2,178,648		
<u>To DEB Expenses</u>			
To Computerization Expenses	494,910		
To Development of Course Material	9,456,137		
To ICT & Quality Assurance Measures	70,800		
<u>To Other Expenses</u>			
To Guest Expenses	0		
To Subscription to AIU & Others	881,050		
To Other Expenditure(Ignou / RCI Fees)	3,773,200		
To Refund of Fees	798,520		
To Bank Charges	49,939		
To TEWF Expenses	2,162,730		
To Combined B. Ed. Test Expenses	79,300		
To Expenditure against ICSSR Grant	598,500		
To Expenditure against Research Grant	19,871		
To Expenditure against Fellowship Grant	130,000		
To UPPSC Exam Expenses	72,309		
To Skill Development Expenses	195,903		
To Payment to Outsourcing Agency	43,728,788		
To Canteen Expenses	87,000		
To Depreciation	5,770,405		
To Excess of Income Over Expenditure (Transferred to Balance Sheet)	315,344,473		
Total	805,615,615	Total	805,615,615

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

FINANCE OFFICER

PLACE: PRAYAGRAJ
DATE: 26-08-2025



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

PROPRIETOR
(KALIM ULLAH SIDDIQUI)

M No. 401616
UDIN: 25401616BMJMWS7847

UTTAR PRADESH RAJARSHI TANDON OPEN UNIVERSITY

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

BALANCE SHEET AS ON 31st MARCH 2025.

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
GENERAL FUND		FIXED ASSETS:	
Opening Balance	3,100,041,249	Land & Building	
Add: Excess of Income	315,344,473	Opening Balance	873,640,198
Over Expir during the yr		Add: Purchase During The Year	2,818,800
	3,415,385,722		876,458,998
Add: As Per Annexure-C	1,350,985	Furniture & Fixture	
Less: As Per Annexure-D	-132,926	Opening Balance	7,347,589
	3,416,603,781	Add: Purchase During The Year	0
CAPITAL RESERVE A/c			7,347,589
Opening Balance	45,823,881	Less: Depreciation @ 10%	734,759
Add: During the Year	0		6,612,830
	45,823,881	Equipment, Fan, Cooler, Etc.	
Less: Depreciation C/Yr	0	Opening Balance	17,546,275
	45,823,881	Add: Purchase During The Year	2,666,163
GOLD MEDAL RESERVE			20,212,438
Gold Medal Distribution-C	326,000	Less: Depreciation @ 10%	3,031,866
Add: Receipt during C/yr	100,000		17,180,572
	426,000	Motor Vehicle	
EARNEST MONEY		Opening Balance	1,717,490
Earnest Money-Op	1,895,940	Less: Depreciation @ 15%	257,623
Add: Receipt during C/yr	10,275,000		1,459,867
Less: Paid during the yr	-7,665,000	Books	
	4,505,940	Opening Balance	532,622
SECURITY MONEY		Add: Purchase During The Year	Nil
New Centre Security-Op	18,944,100		532,622
Add: Receipt during C/yr	782,500	Rooftop Solar System	
	19,726,600	Opening Balance	0
		Add: Purchase During The Year	11,641,047
			11,641,047
		Less: Depreciation @ 15%	1,746,157
			9,894,890
		INVESTMENT	
		FDR With Bank	2,416,604,925
		(As Per Annexure - A)	
		TDS for A Y 2024-25	1,195,742
		Less: Income Tax Refund	1,255,530
		Interest credited to In-Ex A/c	59,788
			0
		TDS for A Y 2025-26	2,081,431
		Cash At Bank	
		(As Per Annexure - B)	156,260,067
TOTAL	3,487,086,202	TOTAL	3,487,086,202

FOR UTTAR PRADESH RAJARSHI
TANDON OPEN UNIVERSITY

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

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UDIN:25401616BMJMWS7847

PLACE: PRAYAGRAJ
DATE: 26-08-2025

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