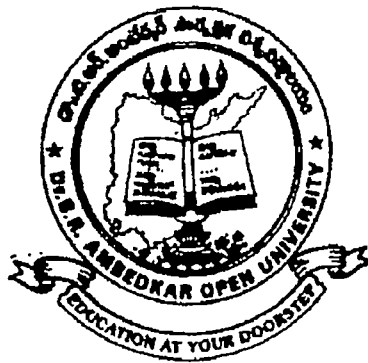


# ANNUAL ACCOUNTS

2021 – 2022



TO BE PLACED BEFORE THE .....FINANCE COMMITTEE /  
.....EXECUTIVE COUNCIL MEETING TO BE HELD ON .....2022

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
Prof. G. Ram Reddy Marg, Road No.46,  
Jubilee Hills, Hyderabad – 500 033.

**Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF OPENING AND CLOSING BALANCES**

(Amount in Rupees)

	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
	OPENING BALANCE	Rs.30,19,11,000.00	Rs.30,19,11,354.61
	RECEIPTS	Rs.86,95,59,000.00	Rs.96,42,15,106.91
	TOTAL	<b>Rs.1,17,14,70,000.00</b>	<b>Rs.1,26,61,26,461.52</b>
	PAYMENTS	Rs.93,57,09,000.00	Rs.75,55,11,375.70
	CLOSING BALANCE	<b>Rs.23,57,61,000.00</b>	<b>Rs.51,06,15,085.82</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS AND PAYMENTS**

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>RECEIPTS</b>			
	<b>GENERAL FUND (28)</b>		
	(A) REVENUE	Rs.76,02,10,000.00	Rs.84,80,36,031.03
	(B) CAPITAL	Rs.1,28,49,000.00	Rs.2,35,45,572.00
	(C ) DEP./ ADVANCE & REMITTANCES	Rs.9,65,00,000.00	Rs.9,26,33,503.88
	<b>TTL - 28 - GENERAL FUND</b>	<b>Rs.86,95,59,000.00</b>	<b>Rs.96,42,15,106.91</b>
	DEC/GOI/COL FUND (13)	Rs.0.00	Rs.0.00
	(A) REVENUE	Rs.0.00	Rs.0.00
	(B) CAPITAL	Rs.0.00	Rs.0.00
	<b>TTL - 13 - DEC FUND</b>	<b>Rs.0.00</b>	<b>Rs.0.00</b>
	<b>TTL - 28 + 13 GENERAL + DEC FUND</b>	<b>Rs.86,95,59,000.00</b>	<b>Rs.96,42,15,106.91</b>
<b>PAYMENTS</b>			
	<b>GENERAL FUND (28)</b>		
	(A) REVENUE	Rs.67,81,39,000.00	Rs.56,52,11,141.70
	(B) CAPITAL	Rs.15,64,10,000.00	Rs.10,05,37,116.00
	(C ) DEP./ ADVANCE & REMITANCE	Rs.10,11,60,000.00	Rs.8,96,40,069.00
	<b>TTL - 28 - GENERAL FUND</b>	<b>Rs.93,57,09,000.00</b>	<b>Rs.75,53,88,326.70</b>
	DEC/GOI/COL FUND (13)	Rs.0.00	
	(A) REVENUE	Rs.0.00	Rs.1,23,049.00
	(B) CAPITAL	Rs.0.00	
	<b>TTL - 13 - DEC FUND</b>	<b>Rs.0.00</b>	
	<b>TTL - 28 + 13 GENERAL + DEC FUND</b>	<b>Rs.93,57,09,000.00</b>	<b>Rs.75,55,11,375.70</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS**

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(A)	<b>REVENUE</b>		
28	<b>GENERAL FUND</b>		
15	GRANTS	Rs.10,06,32,000.00	Rs.10,06,32,166.00
16	FEES	Rs.63,93,92,000.00	Rs.72,73,29,793.44
17	OTHERS REVENUE RECEIPTS	Rs.2,01,86,000.00	Rs.2,00,74,071.59
	<b>TOTAL GENERAL FUND</b>	<b>Rs.76,02,10,000.00</b>	<b>Rs.84,80,36,031.03</b>
13	DEC/ GOI/ COL	Rs.0.00	Rs.0.00
	<b>TOTAL (28 + 13)</b>	<b>Rs.76,02,10,000.00</b>	<b>Rs.84,80,36,031.03</b>
<b>GRANTS</b>			
101	GRANT FROM GOVT. OF TELANGANA	Rs.10,06,32,000.00	Rs.10,06,32,166.00
	GRANT FROM GOVERNMENT OF A.P.	Rs.0.00	Rs.0.00
	<b>TOTAL GRANT:</b>	<b>Rs.10,06,32,000.00</b>	<b>Rs.10,06,32,166.00</b>
109	GRANTS FROM GOVERNMENT OF INDIA	Rs.0.00	Rs.0.00
	<b>TOTAL GRANTS(15) →</b>	<b>Rs.10,06,32,000.00</b>	<b>Rs.10,06,32,166.00</b>
<b>FEES</b>			
111	TUITION FEES (SS)	Rs.42,40,00,000.00	Rs.66,27,87,348.63
	<b>Less</b> :Payments	Rs.0.00	Rs.49,91,000.00
	<b>Less</b> : Refund of Tuition Fee	Rs.0.00	Rs.1,86,150.00
	Total Payments		Rs.51,77,150.00
	Net	Rs.42,40,00,000.00	Rs.65,76,10,198.63
120	OTHER FEES (SS)	Rs.47,00,000.00	Rs.12,67,679.00
120	OTHER FEES (Exams) Misc.	Rs.2,28,96,000.00	Rs.64,53,501.00
121	ELIGIBILITY TEST FEES (EXAM)	Rs.15,09,000.00	Rs.0.00
122	OTHER EXAMS (EXAM)	Rs.18,62,87,000.00	Rs.6,19,98,414.81
	<b>TOTAL FEES(16) →</b>	<b>Rs.63,93,92,000.00</b>	<b>Rs.72,73,29,793.44</b>
<b>MISCELLANEOUS</b>			
141	SALE OF UNIVERSITY PUBLICATIONS	Rs.70,00,000.00	Rs.60,70,533.59
161	INTEREST	Rs.49,86,000.00	Rs.72,38,809.00
166	INTEREST ON ADVANCES	Rs.12,00,000.00	Rs.3,96,783.00
171	MISCELLANEOUS RECEIPTS	Rs.70,00,000.00	Rs.63,67,946.00
	<b>TOTAL MISCELLANEOUS(17) →</b>	<b>Rs.2,01,86,000.00</b>	<b>Rs.2,00,74,071.59</b>
	<b>A. REVENUE (15+16+17) →</b>	<b>Rs.76,02,10,000.00</b>	<b>Rs.84,80,36,031.03</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>DISTANCE EDUCATION BUREAU (DEB)</b>			
106	DEVELOPMENT GRANT	Rs.0.00	Rs.0.00
108	UNASSIGNED GRANT	Rs.0.00	Rs.0.00
114	RESEARCH GRANT	Rs.0.00	Rs.0.00
115	Others (SEMINARS)	Rs.0.00	Rs.0.00
172	Miscellaneous	Rs.0.00	Rs.0.00
	<b>TTL (13)</b>	<b>Rs.0.00</b>	<b>Rs.0.00</b>