

**INVERTIS UNIVERSITY
BAREILLY**

FY 2019-20

S.No	Receipts	Amount	S.No	Payments	Amount
1	R&D Grants	3,52,02,000.00	1	R&D Exp.	2,55,50,000.00
2	Consultancy	34,45,365.00	2	Seed Money	57,00,000.00
3	Alumni Contribution	21,42,000.00	3	Consultancy to Faculty	24,11,755.00
4	NGO Donation / Grants for Infrastructure	2,07,00,000.00	4	Scholarship	2,13,98,000.00
5	Society Contribution	3,43,99,000.00	5	Research Assistance Exp.	1,30,02,000.00
6	INSTITUTE FEE	16,00,68,725.26	6	ERP Exp.	80,12,000.00
7	EXAM FEES	24,58,238.00	7	Seminar & Confrence Financial Support	43,000.00
			8	ABHI RUCHI STUDENT CLUB EXP.	1,41,021.00
			9	AFFILIATION & REGISTRATION EXP.	8,66,005.90
			10	CELEBRATION, FUNCTION & EVENTS EXP.	19,57,970.36
			11	CLEANING & SWEEP. MATERIAL EXP.	2,72,875.00
			12	CLUB & MEMBERSHIP FEE EXP.	10,070.00
			13	COMPUTER REPAIR & MAINT EXP.	10,54,467.00
			14	CONFRENCE & SEMINAR EXP A/C	2,47,960.00
			15	DEPRECIATION	4,94,17,633.00
			16	ELECTRICITY REPAIR & MAINT. EXP.	11,94,818.00
			17	ELECTRONIC REPAIR & MAINT EXP.	12,10,007.00
			18	EXTERNAL EXAMINER EXP.	6,58,873.00
			19	FURNITURE REP & MAINT EXP.	9,96,820.00
			20	GARDENING EXP.	8,05,106.00
			21	GENERATOR REPAIR & MAINT. EXP.	3,16,763.00
			22	GIFT & AWARDS TO STUDENTS AND OTHERS	11,62,462.00
			23	GUEST LECTURE EXP.	1,59,986.00
			24	HONOURARIUM	52,000.00
			25	HOUSEKEEPING SERVICES	22,11,598.00
			26	INSURANCE BUILDING	5,22,777.00
			27	INTERNET EXP.	15,64,935.00
			28	INVERTIA PROGRAMME EXPENSES	18,29,149.00
				BOOKS	
			29	PERIODICALS,NEWSPAPER, MAGZINE & JOURNAL SUBSCRIPTION A/C	13,95,410.00
			30	REPAIR & MAINTENANCE EXP	36,30,700.00
			31	SALARY	10,37,37,686.00
			32	SOFTWARE MAINTAINCE EXP	7,84,421.00
			33	SPORTS EXP.	81,274.00
			34	STAFF WELFARE	38,275.00
			35	STUDENT DEVLOPMENT CLASSES	18,91,640.00
			36	STUDENT WELFARE	3,66,195.00
			37	WEBSITE DESIGNING & DEVELOPMENT CHARGES	1,20,200.00
			38	WORKSHOP EXP.	1,80,651.00
				Excess Income over Expenditure	34,18,825.00
TOTAL		25,84,15,328.26	TOTAL		25,84,15,328.26


 Finance/Accounts Officer
 ACCOUNTS OFFICER
 INVERTIS UNIVERSITY
 BAREILLY


 REGISTRAR
 INVERTIS UNIVERSITY
 BAREILLY

CHANCELLOR
 INVERTIS UNIVERSITY
 BAREILLY

INVERTIS UNIVERSITY
ANNEXURE 'E' DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2020

S.No.	Particulars	Rate of dep	W.D.V as on 01.04.19	Additions		Solid/Transfer during the year	Total	dep for the year	WDV As on 31.03.2020
				Up To 30.9.19	After 30.9.19				
1	A/C INSTALLATION	15%	0,03,270.00	0.00	0.00	0.00	9,03,270.00	1,20,491.00	6,82,779.00
2	AIR CONDITIONER	15%	4,51,538.00	1,55,610.00	2,00,902.00	0.00	52,58,050.00	7,77,876.00	45,08,210.00
3	AIR PURIFIER	15%	5,994.00	0.00	0.00	0.00	6,384.00	890.00	5,085.00
4	AIRTEL DISH TV	15%	4,275.00	0.00	0.00	0.00	4,275.00	641.00	3,634.00
5	ALUMINA A/C	10%	28,22,341.00	0.00	0.00	0.00	28,22,341.00	2,82,224.00	25,40,107.00
6	BUILDING A/C	10%	17,01,139.33	6,36,994.00	3,56,354.00	0.00	2,13,44,487.33	1,90,461.00	19,36,35,550.33
7	BUILDING A/C HOSTEL	5%	6,00,20,630.00	0.00	0.00	0.00	6,00,20,630.00	40,20,026.00	7,45,00,194.00
8	LAIRS & SCOOTER A/C	15%	2,59,44,002.00	99,50,741.78	1,04,56,899.22	9,98,620.00	4,57,32,823.00	10,45,656.00	3,96,87,167.00
9	CEILING FAN	15%	1,08,603.00	0.00	0.00	0.00	1,08,603.00	16,290.00	92,313.00
10	CASH COUNTING MACHINE	15%	7,017.00	0.00	0.00	0.00	7,017.00	1,053.00	5,964.00
11	COIR SHEET	15%	2,01,021.00	0.00	0.00	0.00	2,01,021.00	30,153.00	1,70,868.00
12	COMPUTER A/C	40%	2,93,368.00	0.00	3,22,932.00	0.00	6,16,300.00	1,81,933.00	4,34,367.00
13	COMPUTER EQUIP.	40%	5,94,948.00	1,51,139.00	89,663.00	0.00	7,75,750.00	2,92,368.00	4,83,382.00
14	CURTAINS	15%	1,05,240.00	0.00	0.00	0.00	1,05,240.00	15,786.00	89,454.00
15	CYCLE	15%	9,352.00	0.00	0.00	0.00	9,352.00	1,403.00	7,949.00
16	ELECTRIC EQUIPMENT	15%	63,28,211.00	4,36,916.00	5,25,244.00	0.00	72,90,371.00	10,54,162.00	62,36,209.00
17	ELECTRIC INSTALLATION	15%	63,71,547.00	0.00	10,00,507.00	0.00	73,72,054.00	10,30,770.00	63,41,284.00
18	FITNESS MACHINE	15%	17,791.00	0.00	0.00	0.00	17,791.00	2,693.00	15,122.00
19	FLOOD LIGHT (F.A)	15%	2,00,346.00	0.00	0.00	0.00	2,00,346.00	30,062.00	1,70,284.00
20	FURNITURE & FIXTURE	10%	4,08,22,614.00	23,54,477.00	5,66,191.00	0.00	4,37,43,282.00	43,46,019.00	3,93,97,263.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	26,50,003.00	0.00	0.00	0.00	26,50,003.00	2,09,001.00	26,01,004.00
22	GODREJ SAFE	15%	1,865.00	0.00	0.00	0.00	1,865.00	283.00	1,602.00
23	GRASS CUTTER MACHINE	15%	1,62,827.00	0.00	0.00	0.00	1,62,827.00	24,474.00	1,38,403.00
24	GYM EQUIPMENTS	15%	3,19,155.00	0.00	0.00	0.00	3,19,155.00	47,373.00	2,71,282.00
25	HOME THEATER & TELEVISION	15%	3,50,616.00	0.00	0.00	0.00	3,50,616.00	52,682.00	2,98,024.00
26	GYMNASTIK EQUIPMENTS	15%	4,00,262.00	0.00	0.00	0.00	4,00,262.00	60,039.00	3,40,223.00
27	KITCHEN EQUIPMENTS	15%	1,10,416.00	0.00	52,34,753.00	0.00	53,45,169.00	4,09,168.00	49,36,001.00
28	LAB EQUIPMENTS	15%	59,47,548.00	0.00	52,54,780.00	0.00	1,12,02,328.00	12,80,241.00	99,16,087.00
29	LOD PROJECT	15%	1,10,863.00	0.00	0.00	0.00	1,10,863.00	16,020.00	94,234.00
30	LIBRARY BOOKS (LAW)	40%	9,209.00	0.00	0.00	0.00	9,209.00	3,084.00	5,525.00
31	LIBRARY BOOKS	40%	51,38,074.00	63,43,149.00	72,89,758.00	0.00	1,87,70,981.00	60,50,441.00	1,27,20,540.00
32	LIBRARY BOOKS (Arch.)	40%	9,121.00	0.00	0.00	0.00	9,121.00	3,048.00	5,473.00
33	MOBILE SET A/C	15%	25,71,973.00	5,72,050.00	3,93,399.00	0.00	35,37,422.00	5,01,108.00	30,36,314.00
34	MUSIC SYSTEM	15%	10,925.00	0.00	0.00	0.00	10,925.00	1,639.00	9,286.00
35	PHARMACY EQUIP.	15%	7,97,957.00	0.00	0.00	0.00	7,97,957.00	1,10,094.00	6,78,263.00
36	PHOTO COPY MACHINE	15%	5,74,635.00	1,85,200.00	0.00	0.00	7,59,835.00	1,13,975.00	6,45,860.00
37	PROJECTOR	15%	6,05,539.00	0.00	0.00	0.00	6,05,539.00	80,031.00	5,14,708.00
38	SOFTWARE	40%	13,04,126.00	5,64,252.00	72,67,999.00	0.00	91,36,377.00	22,00,951.00	69,35,426.00
39	STEEL RACKS	10%	44,809.00	0.00	0.00	0.00	44,809.00	4,481.00	40,328.00
40	TRACTOR A/C	15%	2,29,399.00	0.00	0.00	0.00	2,29,399.00	34,110.00	1,94,989.00
41	STITCHING MACHINE	15%	1,60,228.00	1,82,500.00	0.00	0.00	3,42,728.00	51,000.00	2,91,319.00
42	WATER COLLER	15%	2,41,867.00	0.00	0.00	0.00	2,41,867.00	36,990.00	2,05,587.00
43	WATER FILTER	15%	6,78,664.00	0.00	0.00	0.00	6,78,664.00	1,01,340.00	5,76,864.00
44	WATER HEATER	15%	20,402.00	0.00	0.00	0.00	20,402.00	1,000.00	17,342.00
45	WEIGHT MACHINE	15%	865.00	0.00	0.00	0.00	865.00	130.00	735.00
46	ZOO CASE	15%	72,600.00	0.00	0.00	0.00	72,600.00	10,280.00	61,710.00

TOTAL 37,15,76,873.33 2,17,42,722.78 7,26,42,391.22 9,86,820.00 46,48,51,957.33 4,94,11,111.00 41,55,46,334.33



REGISTRAR
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