

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure for infrastructure augmentation
	F.Y. 2015-16		126.16

1	Depreciation Chart Building (Uttranchal Welfare Society) (UpTo 30.09.2015 + After 30.09.2015)	1664635.00
2	Depreciation Chart Building (Uttranchal Welfare Society Building A/c Hostel) (UpTo 30.09.2015 + After 30.09.2015)	1664636.00
3	Depreciation Chart Furniture & Fixture (IIET) (UpTo 30.09.2015 + After 30.09.2015)	96000.00
4	Depreciation Chart Furniture & Fixture (Uttranchal Welfare Society) (UpTo 30.09.2015 + After 30.09.2015)	9190504.00
Total (Hint Grand Total Of Figure/100000)		126

S.NO	year	budgeted allocated for infrastructure augmentation	Total Exp. Excluding salary
	F.Y. 2015-16		2794.42246

1	Grand Total Of Profit & Loss Account Of Uttranchal Welfare Society	415783607.5
Less:-	Profit Of Profit & Loss Account Of Uttranchal Welfare Society	-55887658.43
Less:-	Staff Salary Amount in Profit & Loss Account Of Uttranchal Welfare Society	-80453703
Total (Hint Grand Total Of Figure/100000)		2794.422461

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of academic facilities (exclu. Sal)
	F.Y. 2015-16		188.75

	CELEBRATION EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,559,974.00
	CLEANING AND SWEEP MATERIAL EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	303,637.00
	COMPUTER STATIONARY (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	477,430.00
	GARDENING EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	100,499.00
	INSURANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,007,072.00
	INSURANCE EXPS. OF CARS & BUSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	280,642.00
	INTERNET EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	969,402.00
	JOURNAL ,LAW AND MAGAZINE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	51,471.00
	LAB EXPS. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	715,906.00
	MARKETTING EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	50,350.00
	MEDICAL EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	3,659.00
	SECURITY EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	798,629.00
	SPORTS EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	105,585.00
	STAFF WELFARE (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	466,517.00
	TRAVELLING EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	9,318,167.54
	TRAVELLING EXPS. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,666,087.00
Total (Hint Grand Total Of Figure/100000)		188.75

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of physical facilities (exclu. Sal.)
	F.Y. 2015-16		255.44
	BUILDING REPAIR & MAINTENANCE (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,026,086.00	
	BUS REPAIR & MAINTAINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,173,012.00	
	CAR REPAIR & MAINTAINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	957,330.00	
	COMPUTER REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	260,424.00	
	ELECTRICITY REPAIR & MAINTENANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Societ	396,938.00	
	ELECTRONIC REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	80,218.00	
	FURNITURE REPAIR & MAINTENANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	437,089.00	
	REPAIR & MAINTENANCE (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	23,943.00	
	REPAIR & MAINTENANCE (NOIDA) (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	50,890.00	
	REPAIR & MAINTAINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	18,746,494.00	
	SOFTWARE MAINTAINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	391,328.00	
Total (Hint Grand Total Of Figure/100000)		255.44	

Sanjay
Registration
Invertis University
Bareilly

Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL JOURNAL WAY - 24, SHAHJAHANPUR ROAD, BAREILLY

COMBINED BALANCE SHEET AS ON 31.03.2016

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT : Uttranchal Welfare Society Add: Excess of Income Over Expenditure	584,492,971.79	FIXED ASSETS : (As Per Annexure - F)	628,451,411.36
	55,887,658.43		
	640,380,630.22	INVESTMENTS : (As Per Annexure - G)	103,480,902.42
SECURED LOAN : (As Per Annexure - A)	448,969,168.70	LOANS & ADVANCES : (As Per Annexure - H)	314,357,899.00
UNSECURED LOAN : (As Per Annexure - B)	27,188,549.00	STAFF ADVANCES : (As Per Annexure - I)	1,032,481.00
SUNDRY CREDITORS : (As Per Annexure - C)	1,545,318.00	SECURITY DEPOSIT : (As Per Annexure - J)	2,314,581.00
EXPENSES PAYABLE (As Per Annexure - D)	12,734,223.00	OTHER CURRENT ASSETS : (As Per Annexure - K)	62,487,692.00
OTHER CURRENT LIABILITIES (As Per Annexure - E)	15,147,119.00	TDS RECEIVABLE : (As Per Annexure - L)	1,744,749.91
		CASH IN HAND : (As Per Annexure - M)	1,008,430.00
		BANK BALANCES : (As Per Annexure - N)	5,101,584.23
		MISC. EXPENDITURE: Deferre Revenue Expenditure 10,785,233.00 Add:- Current year transfer 25,740,825.00 Less: Written off (1/5) 10,540,781.00	25,985,277.00
	<u>1,145,965,007.92</u>		<u>1,145,965,007.92</u>

FOR: UTTRANCHAL WELFARE SOCIETY

As Per our Report of even Date Annexed.

Shanto
TREASURER

Danta
CHAIRMAN

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

Place : Bareilly
Date : 05.08.2016



(CA. Sudhir Mehrotra)
Partner
M.No. 076956

Santosh
Registrar
Invertis University
Bareilly



For D
Chief Finance Officer
Invertis University
Bareilly



UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2016

Particulars	Rs.	Particulars	Rs.
To Expenses:		By Income:	
ABHI RUCHI STUDENT CLUB EXPENSES	277,730	AUTO CADE PROGRAMME FEES	540,000.00
ACCIDENT CLAIM PAID	163,350	BACK PAPER/CARRY OVER	1,123,250.00
ADMISSION EXPENSES	434,102	BAG FEES	19,200.00
ANNUAL MEMBERSHIP FEES	133,970	BONAFIED CERTIFICATE FEES	25,700.00
ARCHITECTURE INSPECTION EXPENSES	55,000	CON RELEASE RENT	12,658.00
ARTICLE OF SALARY	497,592	BUS FEE	18,765,980.00
AUDIT FEES	447,000	CHALLENGE EVALUATION FEES	2,000.00
B.E.D REGISTRATION FEE	350,000	CHARACTOR CERTIFICATE FEES	8,000.00
BANK CHARGES	1,479,815	CHEQUE BOUNCING CHARGES	14,000.00
BUILDING REPAIR & MAINTENANCE	2,026,086	CITY TRIP CHARGES	15,700.00
BUS REPAIR & MAINTAINANCE EXPENSES	2,178,012	CONVOCAATION FEE	318,500.00
CAR REPAIR & MAINTAINANCE EXPENSES	957,330	DIGREE FEES	175,500.00
CELEBRATION EXPENSES	1,559,974	DUPLICATE ADMIT CARD ISSUE FEES	55,000.00
CLEANING AND SWEEPING EXPENSES	103,637	DUPLICATE FEES RECEIPT ISSUE FEES	6,040.00
CLUB MEMBERSHIP FEES	30,610	DUPLICATE ID ISSUE CHARGES	80.00
COMMERCIAL TAXES	10,975	DUPLICATE KEY CHARGES	4,070.00
COMPUTER REPAIR & MAINT EXPENSES	260,424	DUPLICATE MARKSHEET FEE	2,000.00
COMPUTER STATIONARY	477,430	EVALUATION FEES	310,500.00
CONFERENCE EXPENSES	40,000	EXAM FEES	20,361,855.00
CONVOCAATION & CELEBRATION EXPENSES	781,345	EXTERNAL EXAM INCOME	66,221.00
COW REARING EXPENSES	77,422	HOSTEL FEES	67,456,070.00
CREDIT RATING EXPENSES	119,700	INSTITUTE FEE	278,080,512.00
CROCKERY & CUTLERY	98,751	INSURANCE	7,843.00
DEFERRED EXP WRITTEN OFF (1/5)	10,540,781	INSURANCE CLAIM	44,795.00
DEPRECIATION	6,754,584	INSURANCE CLAIMED RECEIVED	42,020.00
DISCOUNT A/C	500	INSURANCE FEE	432,529.00
DISH CHARGING	47,431	INTEREST ON FDRS	8,517,068.88
DONATIONS	1,536,800	INTEREST ON S/B A/C (PODDA C/DC/CI)	125,236.00
EDUCATION FARE EXPENSES	3,500	INTEREST RECD ON FDR	58,463.20
ELECTRICITY EXPENSES	12,851,207	INTEREST RECD ON FDRS	419,997.37
ELECTRICITY REPAIR & MAINTENANCE EXPENSES	396,938	INTEREST RECD ON S/B A/C	9,334.00
ELECTRONIC REPAIR & MAINT EXPENSES	80,218	INTEREST RECD ON FDR	383,452.17
EPF CHARGES	18,332	INTERNATIONAL REGISTRATION FEES	10,000.00
EPF EMPLOYER CONTRIBUTION	141,453	LATE FINE ON CARRY OVER FEES	77,900.00
EXAMINATION EXPENSES	1,291,228	LATE FINE ON EXAM FEES	79,700.00
EXCESS FEE REFUND	1,636,079	LATE FINE ON INSTITUTE FEES	198,650.00
EXTERNAL EXAM EXPENSES	805,415	LIBRARY FINE	47,520.00
FESTIVAL EXPENSES	9,449	MARATHON DAUR 2016	420,744.00
FREIGHT EXPENSES	42,564	MESS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	685,670.00
FUEL EXPENSES	23,133,615	MIGRATION FEES	24,650.00
FURNITURE REPAIR & MAINTENANCE EXPENSES	437,089	MISC INCOME	1,445,680.00
GARDENING EXPENSES	100,199	NOTE BOOK FEE	101,143.00
GENO PGO 2015	322,169	OUTSIDER EXAMINATION INCOME	794,454.00
GIFT & AWARDS TO STUDENTS AND OTHERS	1,925,759	PENALTY RECD	4,303.00
GROUP INSURANCE EXPENSES FOR STAFF	174,494	PENALTY RECEIVED FROM STAFF	75,342.00
GUEST HOUSE EXPENSES	1,940,892	PHOTO COPY EXPENSES/INCOME	146,945.00
GUEST LECTURE EXPS.	9,212	PLACEMENT FEES	3,156,400.00
HONOURARIUM	435,350	PNB ATM RENT	120,000.00
HOTEL / MESS EXPENSES	735,672	PROSPECTUS FEES	1,210,501.00
HOTEL EXPENSES	887,749	PROVISIONAL CERTIFICATE FEES	117,800.00
HR CONCLAVE EVENT 2015	79,859	REPUTATION FEES	2,250.00
HRD NATIONAL NETWORK MEMBERSHIP FEES	57,304	SPECIAL CARRY OVER FEES	3,185,700.00
INDUCTION PROGRAMME EXPS.	9,976	STAFF WELFARE	11,500.00
INSPECTION EXPS.	418,361	T.C./C.C/MIGRATION CHARGES	27,001.00
INSURANCE EXPENSES	2,007,077	TIC FEES	5,800.00
INSURANCE EXPS. OF CARS & BUSES	280,612	TRANSFER CERTIFICATE FEES	7,500.00
INTEREST ON BUS LOAN	155,639	UNIFORM FEES	6,422,890.00
INTEREST ON C/C A/C	308,624		
INTEREST ON CAR LOAN	1,647,348		
INTEREST ON PNB FDR LOAN	8,457,860		
INTERNET EXPENSES	969,462		
INTT. ON BUS LOAN (HDI)	34,119		
INTT. ON TERM LOAN	16,17,902		
INVERTIA 2015 PROGRAMME EXPENSES	526,770		
INVERTIA 2016 PROGRAMME EXPENSES	2,763,533		
JOURNAL LAW AND MAGAZINE EXPENSES	51,471		
KAVI SAMMELAN EXPS.	94,250		
LAB EXPS.	715,996		
LEGAL EXPENSES	327,703		
LIBRONS CLUB EXPS.	57,779		
LOAN PROCESSING CHARGES	43,514		
LOCAL CONVEYANCE EXPENSES	4,690		
MARKETTING EXPENSES	50,350		
MATHEMATICS EVENT EXPS.	27,769		
MEDICAL EXPENSES	3,659		

Santosh
Registrar
Invertis University
Bareilly

Prof. J.
Chief Finance Officer
Invertis University
Bareilly



For Uttranchal Welfare Society
Santosh
Treasurer

Uttranchal Welfare Society
Santosh
Chairman

MISC. EXPENSES	147,521
NEWS PAPER & MAGAZINE'S SUBSCRIPTION EXPENSES	1,402,010
OFFICE EXPENSES	15,993
PHARMACY DEPTT. INSPECTION CHARGES	10,000
PHOTOGRAPHY EXPENSES	17,170
PLACEMENT EXPENSES	1,507,553
POOJAN EXPENSES	46,675
POSTAGE & COURIER EXPENSES	112,625
PRESS CONFERENCE EXPENSES	7,795
PRINTING & STATIONERY	1,104,303
PROFESSIONAL FEE	93,694
QUIZZOMANIA ANNUAL PROGRAM EXPENSES	515,910
RELIQUISHMENT EXPENSES	26,669
REGISTRATION FEE EXPENSES	620,150
RENT EXPENSES	1,792,492
REPAIR & MAINTENANCE	23,913
REPAIR & MAINTENANCE (NOIDA)	50,890
REPAIR & MAINTENANCE EXPENSES	18,716,494
SALARY	80,453,703
SCHOLARSHIP TO STUDENTS (2015-2016)	9,439,180
SECURITY EXPENSES	798,629
SOFTWARE MAINTENANCE	391,328
SOLID WASTE REMOVAL	70,000
SPONSORSHIP PAID	248,878
SPORTS EXPENSES	105,585
STAFF WELFARE	466,517
STATIONERY EXPENSES	1,089,590
STUDENT WELFARE	881,261
TDS PENALTY	322,831
TELEPHONE EXPENSES	657,948
TELEPHONE EXPS. (DELHI OFFICE)	161,834
TERMITE ILLUMINATOR EXPS.	5,590
TRAVELLING EXPENSES	9,318,168
TRAVELLING EXPS	1,666,087

UNIFORM EXPENSES STUDENTS	5,250,678
UNIFORM TO STAFF	288,375
UNIVERSITY DOMAIN RENEWAL EXPS	6,183
WASHING EXPENSES	21,591
WEBSITE DESIGNING EXPS.	205,200
WORKSHOP EXPENSES	6,295

To Excess of Income Over Income 55,887,658.43

415,783,607.54

415,783,607.54

FOR: UTTRANCHAL WELFARE SOCIETY

As Per our Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

Shanto
TREASURER

Santosh
CHAIRMAN

Date : 05.08.2016
Place : Bareilly



(Sudhir Mehrotra)
Partner
M.No. 076956

Registrar
Invertis University
Bareilly

for *S*
Chief Finance Officer
Invertis University
Bareilly



ANNEXURE - F - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016

S.No.	Particulars	Rate of dep	W.D.V as on		Additions		Total as on	dep for the year	WDV As on
			31.03.15	31.03.16	Up To 30.09.15	After 30.09.15			
1	ACTIVA SCOOTER	15%	18,898.55				18,898.55	2,835.00	16,063.55
2	AIR CONDITIONER	15%	5,223,360.43				5,223,360.43	783,504.00	4,439,856.43
3	ALUMINIUM LADDER	10%	39,406.50				39,406.50	3,941.00	35,465.50
4	BATTERY	15%	16,175.00				16,175.00	2,426.00	13,749.00
5	BOOSTER	15%	3,466.55				3,466.55	520.00	2,946.55
6	BUILDING	10%	59,942,391.44				59,942,391.44	5,994,239.00	53,948,152.44
7	BYCYCLE	15%	4,405,772.96				4,405,772.96	660,866.00	3,744,906.96
8	BUSES	15%	1,897.00				1,897.00	285.00	1,612.00
9	CAMERA	15%	115,401.00				115,401.00	17,311.00	98,090.00
10	CAR	15%	6,413,387.20				6,413,387.20	962,008.00	5,451,379.20
11	CEILING FAN	15%	59,570.00				59,570.00	8,936.00	50,634.00
12	CEILING MOUNT KIT	15%	30,420.00				30,420.00	4,563.00	25,857.00
13	COFFEE MACHINE	15%	8,209.00				8,209.00	1,231.00	6,977.00
14	COMPUTERS	60%	120,007.25				120,007.25	72,004.00	48,003.25
15	DEEP FRIZER	15%	6,074.19				6,074.19	911.00	5,163.19
16	DIESEL TANK	15%	51,292.00				51,292.00	7,694.00	43,598.00
17	DIGITAL CAMERA	15%	70,131.31				70,131.31	10,520.00	59,611.31
18	DISH ANTENA	15%	1,753.47				1,753.47	263.00	1,490.47
19	ELECTRICAL EQUIPMENTS	15%	1,817,836.32				1,817,836.32	272,675.00	1,545,161.32
20	ELECTRIC INSTALLATION	15%	98,017.00				98,017.00	14,703.00	83,314.00
21	EPBAX	15%	11,629.93				11,629.93	1,744.00	9,885.93
22	EQUIPMENTS	15%	725,377.72				725,377.72	108,807.00	616,570.72
23	FINGER PRINT MACHINE	15%	86,961.00				86,961.00	13,044.00	73,917.00
24	FIRE EQUIPMENTS	15%	161,428.32				161,428.32	24,214.00	137,214.32
25	FOGGING MACHINE	15%	47,835.10				47,835.10	7,175.00	40,660.10
26	FOUNTAIN KIT	15%	92,080.50				92,080.50	13,812.00	78,268.50
27	FURNITURE & FIXTURES	10%	6,685,927.39				6,685,927.39	668,593.00	6,017,334.39
28	GENERATOR	15%	45,647.26				45,647.26	6,847.00	38,800.26
29	GRASS CUTTING MACHINE	15%	15,988.00				15,988.00	2,398.00	13,590.00
30	GODREJ SAFE	15%	25,553.77				25,553.77	3,833.00	21,720.77
31	INTERCOM SYSTEM	15%	20,979.00				20,979.00	3,147.00	17,832.00
32	JUCIER MACHINE	15%	3,056.04				3,056.04	458.00	2,598.04
33	LCD PROJECTOR	15%	636,538.87				636,538.87	95,481.00	541,057.87
34	LIBRARY BOOKS	60%	1,414.21				1,414.21	76,749.00	51,165.54
35	LOUD SPEAKER	15%	174.00				174.00	212.00	1,202.21
36	MANAGEMENT SOFTWARE	60%	15,948.88				15,948.88	104.00	70.00
37	MICROWAVE OVEN	15%	197,136.88				197,136.88	2,392.00	13,556.88
38	MOBILE SET	15%	35,147.62				35,147.62	2,957.00	167,565.88
39	MOTOR CYCLE	15%	58,977.00				58,977.00	5,272.00	29,875.62
40	MUSIC SYSTEM	15%	49,016.22				49,016.22	8,847.00	29,875.62
41	OFFICE EQUIPMENT	15%	28,628.00				28,628.00	7,352.00	50,130.00
42	PCB LAB EQUIPMENTS	15%	6,252.37				6,252.37	4,294.00	41,664.22
43	PCO MACHINE	15%	170,032.39				170,032.39	938.00	24,334.00
44	PHOTOCOPY MACHINE	15%	34,095.74				34,095.74	25,505.00	5,314.37
45	REFRIGATORS	60%	29.34				29.34	5,114.00	144,527.39
46	RESUME SOFTWARE	15%	9,472.00				9,472.00	18.00	28,981.74
47	ROOM HEATER	15%						1,421.00	8,051.00

Registrar
Invertis University
Bareilly

Chief Finance Officer
Invertis University
Bareilly

Ultranchal Welfare Society
Shanta
Treasurer

Santosh



Ultranchal Welfare Society
Shanta
Chairman

48	SCOOTY PEP	15%	17,582.15	2,637.00	14,945.15
49	SCREEN PROJECT	15%	76,049.00	11,407.00	64,642.00
50	STAR-MEGNATIC	15%	8,134.53	1,220.00	6,914.53
51	TELEVISION	15%	46,373.51	6,956.00	39,417.51
52	UPS	60%	1,416.00	850.00	566.00
53	VSAT EQUIPMENTS	15%	39,765.09	5,965.00	33,800.09
54	WASHING MACHINE	15%	9,255.67	1,388.00	7,867.67
55	WATER COOLER	15%	59,247.74	8,887.00	50,360.74
56	WATER PUMP	15%	12,010.19	1,802.00	10,208.19
TOTAL			88,006,545.14	17,889.00	78,026,656.14

INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY
ANNEXURE 'F' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016

S.No.	Particulars	Rate of dep	W.D.V as on		Additions	Sold/Transferred during the year	Total as on 31.03.16	dep for the year	WDV A/c on 31.03.16
			31.03.15	Up To 30.09.15					
1	AIR CONDITIONER	15%	548,221.08	-	-	-	548,221.08	82,233.00	465,988.08
2	BUILDING	10%	59,897,749.78	-	-	-	59,897,749.78	5,089,775.00	53,907,974.78
3	BUSES	15%	2,526,485.63	-	-	-	2,526,485.63	378,973.00	2,147,512.63
4	BYCYCLE	15%	856.00	-	-	-	856.00	128.00	728.00
5	CAR	15%	2,049,598.80	-	-	-	2,049,598.80	307,440.00	1,742,158.80
6	CEILING FAN	15%	69,006.00	-	-	-	69,006.00	10,351.00	58,655.00
7	CLUB CAR	15%	299,394.00	-	-	-	299,394.00	44,909.00	254,485.00
8	COIN PCO MACHINE	15%	3,137.42	-	-	-	3,137.42	471.00	2,666.42
9	COMPUTERS	60%	87,504.24	126,000.00	-	-	213,504.24	128,103.00	85,401.24
10	CURRENCY DEDUCTER	15%	474.58	-	-	-	474.58	71.00	403.58
11	CYCLE RICKSHAW	15%	2,948.00	-	-	-	2,948.00	442.00	2,506.00
12	ELECTRIC INSTALLATION	15%	2,630,010.84	-	-	-	2,630,010.84	394,502.00	2,235,508.84
13	EQUIPMENTS	15%	3,293,410.43	250,000.00	-	-	3,543,410.43	512,762.00	3,030,648.43
14	FAX MACHINE	15%	2,019.75	-	-	-	2,019.75	303.00	1,716.75
15	FINGER PRINT READER	15%	6,355.47	-	-	-	6,355.47	953.00	5,402.47
16	FURNITURE & FIXTURES	10%	6,056,626.68	-	-	-	6,152,626.68	610,463.00	5,542,163.68
17	GENERATOR	15%	490,360.94	96,000.00	-	-	490,360.94	73,554.00	416,806.94
18	HANDY CAM	15%	86,522.00	-	-	-	86,522.00	12,978.00	73,544.00
19	LCD PROJECTOR	15%	120,651.43	-	-	-	120,651.43	18,098.00	102,553.43
20	LIBRARY BOOKS	60%	93,807.25	-	-	-	93,807.25	56,284.00	37,523.25
21	LIBRARY SOFTWARE	60%	24.73	-	-	-	24.73	15.00	9.73
22	MANAGEMENT SOFTWARE	60%	16.00	-	-	-	16.00	10.00	6.00
23	MESS ITEMS	15%	32,225.30	-	-	-	32,225.30	4,834.00	27,391.30
24	MOBILE SET	15%	553,960.67	-	-	-	553,960.67	83,094.00	470,866.67
25	OXYZEN GAS CYCLECIDER	15%	3,354.52	-	-	-	3,354.52	503.00	2,851.52
26	PHOTOSTATE MACHINE	15%	160,068.02	-	-	-	160,068.02	24,010.00	136,058.02
27	REFRIGERATORS	15%	23,795.25	-	-	-	23,795.25	3,569.00	20,226.25
28	STABILIZER	15%	4,133.81	-	-	-	4,133.81	620.00	3,513.81
29	TELEPHONE	15%	1,939.00	-	-	-	1,939.00	291.00	1,648.00
30	TATA SKY DISH	15%	4,280.82	-	-	-	4,280.82	642.00	3,638.82
31	TELEVISION	15%	181,586.25	130,000.00	-	-	311,586.25	46,738.00	264,848.25
32	WATER COOLER	15%	72,774.91	-	-	-	72,774.91	10,916.00	61,858.91
TOTAL			79,303,299.60	256,000.00	346,000.00	79,905,299.60	8,798,035.00	71,107,264.60	

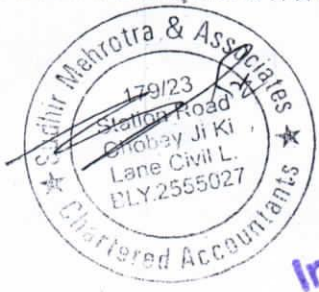
Uttanchal Welfare Society

[Signature]
Chairman
Uttanchal Welfare Society

[Signature]
Treasurer

[Signature]
Chief Finance Officer
Invertis University

[Signature]



Registrar
Invertis University
Bareilly

**INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT
ANNEXURE - F - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016**

S.No.	Particulars	Rate of dep	W.D.V as on		Additions	Sold/Transfer during the year	Total as on 31.03.2016	dep for the year	WDV As on 31.03.16
			31.3.2015	Up To 30.09.15					
1	AIR CONDITIONER	15%	2,720,677.64						
2	AIRTEL DISH T.V.	15%	798.00			2,720,677.64	40,102.00	2,312,575.64	
3	AKG HEADSETS & VOCAL	15%	41,474.10			798.00	120.00	678.00	
4	BUILDING	10%	32,800,063.37			41,474.10	6,221.00	35,253.10	
5	BUSES	15%	5,625,825.24			32,800,063.37	3,280,006.00	29,520,057.37	
6	CEILING FAN	15%	300,982.19			5,625,825.24	843,874.00	4,781,951.24	
7	CAR	15%	54,615.00			300,982.19	45,147.00	255,835.19	
8	COMPUTERS	60%	76,146.66			54,615.00	6,192.00	46,423.66	
9	DLP PROJECTOR	15%	201,679.00			76,146.66	45,688.00	30,458.66	
10	ELECTRIC INSTALLATION	15%	1,440,384.85			201,679.00	30,252.00	171,427.00	
11	EQUIPMENTS	15%	1,964,484.99			1,440,384.85	216,058.00	1,224,326.85	
12	FURNITURE & FIXTURES	10%	8,059,406.61			1,964,484.99	294,673.00	1,669,811.99	
13	GENERATOR	15%	663,594.00			8,059,406.61	805,941.00	7,253,465.61	
14	INTERCOM SYSTEMS	15%	90,070.00			663,594.00	39,539.00	564,055.00	
15	KITCHEN EQUIPMENTS	15%	223,598.30			90,070.00	13,511.00	76,559.00	
16	LCD PROJECTOR	15%	623,869.21			223,598.30	33,540.00	190,058.30	
17	LIBRARY BOOKS	60%	64,558.80			623,869.21	93,580.00	530,289.21	
18	MOBILE SET	15%	46,720.31			64,558.80	38,735.00	25,823.86	
19	MOTOROLLA WIRELESS SET	15%	35,555.75			46,720.31	7,008.00	39,712.31	
20	PITCH ROLLER	15%	20,670.80			35,555.75	5,333.00	30,222.75	
21	PLANTEER	15%	13,572.00			20,670.80	3,101.00	17,569.80	
22	PROJECTOR SCREEN	15%	30,521.00			13,572.00	2,036.00	1,536.00	
23	PHOTOSTATE MACHINE	15%	25,350.00			30,521.00	4,578.00	25,943.00	
24	REFRIGERATORS	15%	68,807.63			25,350.00	3,803.00	21,547.00	
25	SAMSON ZOOM H4N	15%	7,372.00			68,807.63	10,321.00	58,486.63	
26	TELEVISION	15%	131,277.19			7,372.00	1,106.00	6,266.00	
27	WASHING MACHINE	15%	4,881.00			131,277.19	19,692.00	111,585.19	
28	WATER COOLER	15%	249,636.50			4,881.00	732.00	4,149.00	
29	WATER DISPENSOR	15%	3,283.00			249,636.50	37,445.00	212,191.50	
						3,283.00	492.00	2,791.00	
	TOTAL		55,589,875.20			55,589,875.20	6,358,826.00	49,231,049.20	

For Uttaranchal Welfare Society

Shanta
Treasurer

Uttaranchal Welfare Society

Shanta
Chairman

Shanta
Chief Finance Officer
Invertis University



Santosh
Registrar
Invertis University
Bareilly

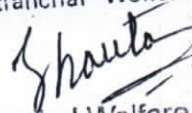
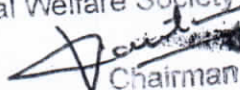
**INVERTIS UNIVERSITY
ANNEXURE - F - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016**

S.No.	Particulars	Rate of dep	W.D.V as on		Additions	Sold/Transfer during the year	Total as on 31.03.16	dep for the year	WDV As on 31.03.16
			01.04.15	Up To 30.9.15					
1	AC INSTALLATION	15%	1,488,030.00						
2	AIR CONDITIONER	15%	5,471,478.00		47,600.00	0.00	1,535,630.00	230,345.00	1,305,285.00
3	AIR PURIFIER	15%	11,484.00		141,927.00	50,500.00	5,663,905.00	845,799.00	4,818,106.00
4	AIRTEL DISH TV	15%	2,199.00		0.00	0.00	11,484.00	1,723.00	9,761.00
5	ALMIRA A/C	10%	4,065,256.00		5,991.00	0.00	8,190.00	1,229.00	6,961.00
6	BUILDING A/C	10%	112,879,153.33		102,868.00	126,540.00	4,294,664.00	423,139.00	3,871,525.00
					1,184,677.00	479,958.00	114,543,788.33	11,450,381.00	103,113,407.33

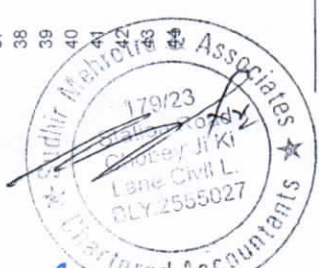
S.No	Particulars	Rate of dep	W.D.V as on 31.03.15	Additions	Sold/Transfer during the year	Total as on 31.03.16	dep for the year	WDV As on 31.03.16
7	BUILDING A/C HOSTEL	10%	108,464,331.00	1,184,678.00	479,958.00	110,128,967.00	10,988,898.00	99,140,069.00
8	GARS A/C	15%	12,594,579.00	1,652,918.00	4,461,340.00	27,718,837.00	3,821,726.00	23,897,111.00
9	CEILING FAN	15%	133,048.00	0.00	0.00	133,048.00	19,957.00	113,091.00
10	COIR SHEET	15%	385,092.00	0.00	0.00	385,092.00	57,764.00	327,328.00
11	COMPUTER A/C	60%	359,275.00	693,378.00	552,586.00	1,605,239.00	797,366.00	807,871.00
12	COMPUTER EQUIP.	60%	594,429.00	0.00	853,250.00	1,447,679.00	612,632.00	835,047.00
13	CURTAINS	15%	201,607.00	0.00	0.00	201,607.00	30,241.00	171,366.00
14	CYCLE	15%	17,914.00	0.00	0.00	17,914.00	2,657.00	15,257.00
15	ELECTRIC EQUIPMENT	15%	5,466,754.00	1,287,745.00	700,155.00	7,454,654.00	1,079,631.00	6,488,017.00
16	ELECTRIC INSTALLATION	15%	1,31,927.00	1,35,358.00	0.00	2,67,285.00	1,830,882.00	10,375,001.00
17	FANESS MACHINE	15%	34,084.00	0.00	0.00	34,084.00	5,112.00	28,971.00
18	FLOOD LIGHT (F.A)	15%	383,800.00	0.00	0.00	383,800.00	57,570.00	326,230.00
19	FURNITURE & FIXTURE	10%	20,444,652.00	1,439,036.00	7,751,468.00	28,635,156.00	2,575,942.00	27,059,214.00
20	FURNITURE & FIXTURE (HOSTEL)	10%	4,404,825.00	0.00	0.00	4,404,825.00	440,482.50	3,964,342.00
21	ISODREJ SAFE	10%	3,412.00	0.00	0.00	3,412.00	341.00	3,071.00
22	GRASS CUTTER MACHINE	15%	114,323.00	0.00	0.00	114,323.00	17,147.00	97,175.00
23	GYM EQUIPMENTS	15%	297,963.00	120,000.00	134,190.00	552,153.00	72,753.00	479,395.00
24	HOME THEATER & TELEVISION	15%	259,906.00	0.00	0.00	259,906.00	38,986.00	220,920.00
25	JIMNASTIK EQUIPMENTS	15%	181,722.00	29,800.00	252,030.00	463,552.00	18,902.00	233,128.00
26	KITCHEN EQUIPMENTS	15%	3,849,811.00	1,631,564.00	518,715.00	5,999,090.00	1,525,010.00	8,901,080.00
27	LAB EQUIPMENTS	15%	212,378.00	0.00	0.00	212,378.00	31,857.00	180,521.00
28	LCD PROJECT	15%	58,018.00	101,864.00	0.00	159,882.00	95,929.00	63,953.00
29	LIBRARY BOOKS (JAWA)	60%	382,339.00	161,283.00	424,756.00	968,378.00	453,600.00	514,778.00
30	LIBRARY BOOKS	60%	80,535.00	0.00	0.00	80,535.00	48,321.00	32,214.00
31	LIBRARY BOOKS (Arch.)	60%	742,713.00	324,016.00	172,055.00	1,238,784.00	172,913.00	1,065,871.00
32	MOBILE SET A/C	15%	20,930.00	0.00	0.00	20,930.00	3,140.00	17,790.00
33	MUSIC SYSTEM	15%	1,528,635.00	0.00	0.00	1,528,635.00	229,295.00	1,299,340.00
34	PHARMACY EQUIP	15%	47,431.00	0.00	0.00	47,431.00	7,115.00	40,316.00
35	PHOTO COPY MACHINE	15%	873,922.00	286,100.00	0.00	1,160,022.00	174,003.00	986,019.00
36	PROJECTOR	15%	125,843.00	0.00	0.00	125,843.00	75,506.00	50,337.00
37	SOFTWARE	60%	68,297.00	0.00	0.00	68,297.00	61,467.00	6,830.00
38	STEEL RACKS	10%	439,456.00	0.00	0.00	439,456.00	65,918.00	373,538.00
39	TRACTOR A/C	15%	463,342.00	0.00	0.00	463,342.00	69,501.00	393,841.00
40	WATER COLLER	15%	62,572.00	0.00	0.00	62,572.00	9,386.00	53,186.00
41	WATER FILTER	15%	39,083.00	0.00	0.00	39,083.00	5,862.00	33,221.00
42	WATER HEATER	15%	1,658.00	0.00	0.00	1,658.00	249.00	1,409.00
43	WEIGHT MACHINE	15%	139,080.00	0.00	0.00	139,080.00	20,862.00	118,218.00
44	ZOO CASE	15%	304,527,286.33	18,998,401.00	16,977,501.00	340,483,188.33	38,428,677.00	302,054,511.33

TOTAL		Rate of dep	W.D.V as on 31.03.15	Additions	Sold/Transfer during the year	Total as on 31.03.16	dep for the year	WDV As on 31.03.16
1	BUILDING (HOSTEL)	10%	22,040,900.00	0.00	0.00	22,040,900.00	2,204,090.00	19,836,810.00
2	FURNITURE & FIXTURE	10%	914,052.04	0.00	0.00	914,052.04	91,405.00	822,647.04
3	FURNITURE & FIXTURE (HOSTEL)	10%	4,634,919.00	0.00	0.00	4,634,919.00	463,492.00	4,171,427.00
4	GENERATOR	15%	2,825,676.00	0.00	0.00	2,825,676.00	423,851.00	2,401,825.00
5	LAND IN BAREILLY	0%	34,788,916.00	0.00	0.00	34,788,916.00	0.00	34,788,916.00
6	LAND IN BULANDSHAR	0%	62,407,160.00	0.00	0.00	62,407,160.00	0.00	62,407,160.00

UTTRANCHAL WELFARE SOCIETY
ANNEXURE - 'F' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2016

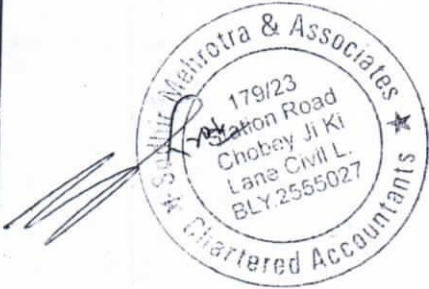
For Uttranchal Welfare Society

 Treasurer
 Uttranchal Welfare Society

 Chairman


 Chief Finance Officer
 Invertis University




 Registrar
 Invertis University
 Bareilly

7	LAND IN SECUNDRABAD	0%	3,567,340.00	0.00	0.00	0.00	0.00	3,567,340.00	0.00	3,567,340.00
8	MOBILE SET	15%	3,781.19	0.00	0.00	0.00	0.00	3,781.19	567.00	3,214.19
9	TELEVISION	15%	31,377.66	0.00	0.00	0.00	0.00	31,377.66	4,707.00	26,670.66
10	WATER COOLER	15%	6,965.20	0.00	0.00	0.00	0.00	6,965.20	1,045.00	5,920.20
TOTAL			131,221,087.09	0.00	0.00	0.00	0.00	131,221,087.09	3,189,157.00	128,031,930.09
GRAND TOTAL			658,648,093.36	19,254,401.00	17,323,501.00	20,000.00	695,205,995.36	66,754,584.00		628,451,411.36



Santosh
 Registr
 Invertis Univ
 Bareilly

For J.
 Chief Finance Officer
 Invertis University
 Bareilly

For Uttranchal Welfare Society
Shanto
 Treasurer

Uttranchal Welfare Society
Santosh
 Chairman

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure for infrastructure augmentation
	F.Y. 2016-17		743.44

1	Depreciation Chart Building (Uttranchal Welfare Society) (UpTo 30.09.2016 + After 30.09.2016)	346670.00
2	Depreciation Chart Building (Uttranchal Welfare Society Building A/c Hostel) (UpTo 30.09.2016 + After 30.09.2016)	49336201.00
3	Depreciation Chart Furniture & Fixture (IIT) (UpTo 30.09.2016 + After 30.09.2016)	657836.00
4	Depreciation Chart Furniture & Fixture (Uttranchal Welfare Society) (UpTo 30.09.2016 + After 30.09.2016)	24,003,510.00
Total (Hint Grand Total Of Figure/100000)		743

S.NO	year	budgeted allocated for infrastructure augmentation	Total Exp. Excluding salary
	F.Y. 2016-17		2897.55067

1	Grand Total Of Profit & Loss Account Of Uttranchal Welfare Society	394404935.04
	Less:- Profit Of Profit & Loss Account Of Uttranchal Welfare Society	-19108733.03
	Less:- Staff Salary Amount in Profit & Loss Account Of Uttranchal Welfare Society	-85541135.00
Total (Hint Grand Total Of Figure/100000)		2897.55067

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of academic facilities (exclu. Sal)
	F.Y. 2016-17		232.4

CELEBRATION EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,346,821.00
CLEANING AND SWEEP MATERIAL EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	133,901.00
COMPUTER STATIONARY (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	702,511.00
BRAIN AWARENESS PROGRAMME 2016 (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	30,000.00
INSURANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,924,814.00
BUS GPS SERVER RENT (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	94,000.00
INTERNET EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,104,634.00
JOURNAL ,LAW AND MAGAZINE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	188,390.00
LAB EXPS. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	689,557.00
GROUP INSURANCE EXPENSES FOR STAFF (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	187,251.00
Student Development Classess (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	882,073.00
MEDICAL EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	23,960.00
SECURITY EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	126,189.00
SPORTS EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	31,242.00
MAGZINE & JOURNAL SUBSCRIPTION (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	36,885.00
Student Welfare (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	393,704.00
TRAVELLING EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	13,236,276.66
MANAGEMENT DEVELOPMENT PROGRAM. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	108,000.00

Total (Hint Grand Total Of Figure/100000)

232.40

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of physical facilities (exclu. Sal.)
	F.Y. 2016-17		154.6
	BUILDING REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	4,309,788.00	
	BUS REPAIR & MAINT. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,286,297.00	
	CAR REPAIR & MAINTANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,833,381.00	
	COMPUTER REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	386,933.00	
	ELECTRICITY REPAIR & MAINTENANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Soci	426,948.00	
	ELECTRONIC REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	493,854.00	
	FURNITURE REPAIR & MAINTENANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	743,933.00	
	GENERATOR REPAIR & MAINT. EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	477,900.00	
	REPAIR & MAINTINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	4,495,554.00	
	SOFTWARE MAINTAINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	5,750.00	
Total (Hint Grand Total Of Figure/100000)		154.60	

Santosh
Registrar
Invertis University
Bareilly

Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

COMBINED BALANCE SHEET AS ON 31.03.2017

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT: Uttranchal Welfare Society Add: Excess of Income Over Expenditure	640,380,630.22	FIXED ASSETS: (As Per Annexure - E)	648,449,815.36
	19,108,733.03		
	659,489,363.25	INVESTMENTS: (As Per Annexure - G)	103,643,861.00
SECURED LOAN: (As Per Annexure - A)	391,055,494.81	LOANS & ADVANCES: (As Per Annexure - H)	309,971,380.00
UNSECURED LOAN: (As Per Annexure - B)	36,472,549.00	STAFF ADVANCES: (As Per Annexure - I)	1,078,518.00
SUNDRY CREDITORS: (As Per Annexure - C)	6,112,358.00	SECURITY DEPOSIT: (As Per Annexure - J)	1,134,568.00
EXPENSES PAYABLE (As Per Annexure - D)	15,585,425.00	OTHER CURRENT ASSETS: (As Per Annexure - K)	43,648,403.00
OTHER CURRENT LIABILITIES (As Per Annexure - F)	18,702,384.00	TDS RECEIVABLE: (As Per Annexure - L)	1,934,687.91
		CASH IN HAND: (As Per Annexure - M)	1,004,016.00
		BANK BALANCES: (As Per Annexure - N)	1,107,828.79
		MISC. EXPENDITURE: Deferred Revenue Expenditure	25,985,277.00
		Less: Written Off (1/5)	10,540,781.00
	<u>1,127,417,574.06</u>		<u>1,127,417,574.06</u>

FOR: UTTRANCHAL WELFARE SOCIETY

Shantash
TREASURER

Shantash
CHAIRMAN

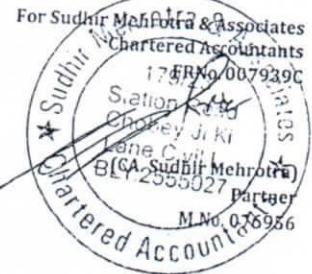
Place : Bareilly
Date : 08.08.2017



Registrar
Invertis University
Bareilly

Shantash

As Per our Audit Report of even Date Annexed.



BoD
Chief Finance Officer
Invertis University

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2017

Particulars	Rs.	Particulars	Rs.
To Expenses :		By Income :	
ABHI RUCHI STUDENT CLUB EXPENSES	486,352.00	AUTO CADE PROGRAMME FEES	480,000.00
AUTO CADD TRAINING EXP.	929,700.00	BACK PAPER/CARRY OVER	1,030,200.00
ADVERTISEMENT EXPENSES	21,911,250.00	BAG FEES	5,700.00
ADMISSION EXPENSES	275,113.00	BONAFIED CERTIFICATE FEES	23,540.00
AFFILIATION FEES	250,000.00	BANK CHARGES RECOVERED	1,296,713.00
ARCHITECTURE INSPECTION EXPENSES	125,000.00	BUS FEE	19,943,200.00
ARREAR OF SALARY	438,388.00	BSNL LEASE RENT	8,280.00
AUDIT FEES	226,500.00	CHARACTOR CERTIFICATES FEES	10,000.00
B.A. B.ED REGISTRATION FEE	150,000.00	CHEQUE BOUNCING CHARGES	129,000.00
BANK CHARGES	1,119,774.89	CONFERENCE OF MACHANICAL ENGG. 2015	16,300.00
BAR COUNCEL OF INDIA OFFICE EXP.	3,000.00	DEGREE FEES	482,500.00
BOXING PREMIER LEAGUE PROGRAMME	850,000.00	DUPLICATE ADMIT CARD ISSUE FEES	55,650.00
BRAIN AWARENESS PROGRAMME 2016	30,000.00	DUPLICATE FEES RECEIPT ISSUE FEES	1,700.00
BUS REPAIR & MAINT.	2,286,297.00	DISCOUNT RECEIVED	267.00
BUILDING REPAIR & MAINT EXPENSES	4,309,788.00	DUPLICATE MARKSHEET FEE	11,500.00
BUS GPS SERVER RENT	94,000.00	EVALUATION FEES	103,500.00
CAR REPAIR & MAINTANCE EXPENSES	1,833,381.00	EXAM FEES	18,375,720.00
CELEBRATION EXP.	1,346,821.00	EXCESS AMT. RECEIVED	1,089,796.00
CITY OFFICE EXPENSES	72,670.00	FACULTY BUS CHARGES INCOME	464,612.00
CLEANING & SWEEP. MATERILAS EXPENSES	133,901.00	GENPRO 2016	47,500.00
CLUB & MEMBERSHIP FEE EXPENSES	11,197.00	HOTEL FEES	64,819,708.00
COMPUTER REPAIR & MAINT EXPENSES	386,933.00	INSTITUTE FEE	256,008,509.50
COMPUTER STATIONARY	702,511.00	INSURANCE FEE	1,022,272.00
CONVOCAION EXPENSES 2016	1,579,250.00	INCOME FROM INTERNAL SEMINAR	43,600.00
COW REARING EXPENSES	30,204.00	INTEREST ON S/B A/C (BOB, HDFC, ICICI)	253,643.96
CREDIT RATING EXPENSES	92,000.00	INTEREST RECD. ON FDRs	9,061,326.58
CROCKERY & CUTLERY	596,229.00	INSURANCE CLAIM RECEIVED	745,116.00
DEGREE EXP.	185,760.00	INTERNATIONAL REGISTRATION FEES	20,000.00
DEFERRED EXP. WRITE OFF	10,540,781.00	LATE FINE ON CARRY OVER FEES	44,000.00
DEPRECIATION EXPENSES	65,368,389.00	LATE FINE ON EXAM FEES	278,000.00
DONATIONS	863,700.00	LATE FINE ON INSTITUTE FEES	216,570.00
DIESEL EXP.	16,452,035.00	LIBRARY FINE	50,260.00
DISH CHARGING	75,409.00	MESS/HOTEL CHARGES RECOVERED FROM OTHER STAFF	1,173,482.00
DUPLICATE KEY CHARGES	170.00	MISC. INCOME	666,414.00
ELECTRICITY EXPENSES	13,377,013.00	NOTE BOOK FEE	1,082,500.00
ELECTRICITY REPAIR & MAINTENANCE EXPENSES	426,948.00	OUTSIDER EXAMINATION INCOME	473,690.00
ELECTRONIC REPAIR & MAINT EXPENSES	493,854.00	PENALTY RECEIVED FROM STAFF	35,510.00
EPF CHARGES	13,063.00	PHOTO COPY INCOME	82,240.00
EPF EMPLOYER CONTRIBUTION	92,271.00	PLACEMENT FEES	800,000.00
EXAMINATION EXPENSES	447,830.00	PNB ATM RENT	32,000.00
EXCESS FEE REFUND	1,439,482.00	PROSPECTUS FEES	1,112,388.00
EXTERNAL EXAM EXPENSES	779,405.00	PROVISIONAL CERTIFICATE FEES	123,600.00
FREIGHT EXPENSES	63,700.00	PENALTY FEES RECEIVED FROM STUDENT	41,000.00
FUEL EXPENSES	3,118.00	SPECIAL CARRY OVER FEES	5,033,870.00
FURNITURE REPAIR & MAINTENANCE EXPENSES	743,933.00	SPONSORSHIP INCOME	147,747.00
GARDENING EXPENSES	803,684.00	T.C./C.C./MIGRATION CHARGES	242,500.00
GENERATOR REPAIR & MAINT. EXP.	477,900.00	TIE FEES	2,800.00
GIFT & AWARDS	8,461,927.00	UNIFORM FEES	7,216,510.00
GROUP INSURANCE EXPENSES FOR STAFF	187,251.00		
GUEST HOUSE EXPENSES	1,633,065.00		
GATE EXAMS 2016	53,400.00		
HONOURARIUM TO VISITING EXPERTS	278,000.00		
HOTEL / MESS EXPENSES	150,041,415.00		
HOTEL EXPENSES	150,447.00		
INSPECTION EXPS	12,500.00		
INSPIRE 2016 EVENT EXPENSES	83,203.00		
INSURANCE EXPENSES	2,924,814.00		
INTEREST ON OD A/C	1,081,378.00		
INTEREST ON PNB FDR LOAN A/C	8,542,436.00		
INTEREST ON BUS LOAN (HDFC)	342,147.34		
INTEREST ON LOAN AGAINST OLD BUSES	124,736.00		
INTEREST ON BUS LOAN	190,937.85		
INTEREST ON TERM LOAN	34,341,316.00		
INTEREST ON CAR LOAN	2,087,658.92		
INTEREST ON UNSECURED LOAN	98,630.00		
INTERNATIONAL CONFERENCE EXPENSES	338,121.00		
INTERNET EXPENSES	2,104,634.00		
INVERTIA ANNUAL CULTURAL EVENT EXPENSES	5,720,755.00		
JOURNAL EXPENSES	188,390.00		
LAB EXPS.	689,557.00		
LEGAL EXPENSES	1,393,937.00		
LOAN PROCESSING CHARGES	199,205.00		

Santosh
Registrar
Invertis University
Bareilly



Shanta
Chief Finance Officer
Invertis University
Bareilly



LOCAL CONVEYANCE EXPENSES	4,-40.00
MAGZINE & JOURNAL SUBSCRIPTION	36,885.00
MANAGEMENT DEVELOPMENT PROGRAM	108,000.00
MARATHON DAUR 2016 EXPENSES	384,906.00
MARKETTING EXPENSES	225,050.00
MEMBERSHIP FEE EXP.	201,387.00
MEDICINE EXPENSES	23,960.00
MISC EXPENSES	105,706.00
NATIONAL CONFERENCE EXP.	2,000.00
NATIONAL HRD NETWORK MEMBERSHIP FEE	16,050.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPENSES	49,030.00
PHOTOGRAPHY EXPENSES	22,110.00
PLACEMENT EXPENSES	1,978,820.00
POOJAN EXPENSES	10,098.00
POSTAGE & COURIER EXPENSES	105,462.00
PRESS CONFERENCE EXPENSES	8,021.00
PETROL EXP.	82,627.00
PRINTING & STATIONERY	2,249,265.00
PROFESSIONAL FEE	2,198,027.00
QUIZZOMANIA ANNUAL PROGRAM EXPENSES	361,057.00
REGISTRATION FEE EXPENSES	203,935.00
REGISTRATION FEES	65,400.00
RENT EXPENSES	5,712,192.00
REPAIR & MAINTINANCE EXPENSES	4,495,554.00
SALARY	85,541,135.00
SCHOLARSHIP TO STUDENTS (2016-2017)	10,294,070.00
SECURITY EXPENSES	126,189.00
SOFTWARE MAINTAINANCE EXPENSES	5,750.00
STUDENT INSURANCE	662,400.00
STUDENT DEVELOPMENT CLASSES	882,073.00
SPORTS EXPENSES	31,242.00
STAFF WELFARE	501,185.00
STATIONERY EXPENSES	1,063,195.00
STUDENT WELFARE	393,704.00
SWIPE MACHINE CHARGES	35,144.35
TDS PENALTY	152,692.00
TELEPHONE EXPENSES	819,714.00
TERMITE ELIMINATOR EXPS.	61,558.00
TRAVELLING EXPENSES	13,236,276.66
UNIFORM EXPENSES	3,024,000.00
UNIFORM TO STAFF	184,967.00
WASHING EXPENSES	15,849.00
WORKSHOP EXPENSES	12,735.00
ZONASA EXP.	453,275.00
To Excess of Income Over Income	19,108,733.03
	394,404,935.04
	394,404,935.04

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

Santosh

[Signature]
CHAIRMAN



Place : Bareilly
Date : 08.08.2017

As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

[Signature]
(CA. Sudhir Mehrotra)
Partner
M.No. 076956



Santosh
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

ANNEXURE - 'E' - COMBINED DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.16	Additions		Sold/Transfer during the year	Total as on 31.03.17	dep for the year	WDV As on 31.03.17
				Up To 30.9.16	After 30.9.16				
1	LAND IN BULANDSHAR	0%	62,407,160.00	0.00	0.00	0.00	62,407,160.00	0.00	62,407,160.00
2	LAND IN SECUNDRABAD	0%	3,567,340.00	0.00	0.00	0.00	3,567,340.00	0.00	3,567,340.00
3	LAND IN BAREILLY	0%	34,788,916.00	0.00	0.00	0.00	34,788,916.00	0.00	34,788,916.00
4	BUILDING	10%	359,466,469.92	346,670.00	49,336,201.00	0.00	409,149,340.92	38,448,124.00	370,701,216.92
5	FURNITURE & FIXTURE	10%	54,830,593.72	657,836.00	24,003,510.00	0.00	79,491,939.72	6,749,019.00	72,742,920.72
6	ALMIRA A/C	10%	3,871,525.00	0.00	0.00	0.00	3,871,525.00	387,153.00	3,484,372.00
7	ALUMINIUM LADDER	10%	35,465.50	0.00	0.00	0.00	35,465.50	3,547.00	31,918.50
8	STEEL RACKS	10%	61,467.00	0.00	0.00	0.00	61,467.00	6,147.00	55,320.00
9	WOODEN SAFE	15%	16,661.00	0.00	0.00	0.00	16,661.00	2,499.00	14,162.00
10	AC INSTALLATION	15%	13,341,811.15	50,800.00	518,080.00	0.00	13,910,691.15	2,047,748.00	11,862,943.15
11	AIR PURIFIER	15%	9,761.00	0.00	0.00	0.00	9,761.00	1,464.00	8,297.00
12	GENERATOR	15%	3,421,487.20	0.00	0.00	0.00	3,421,487.20	513,223.00	2,908,264.20
13	MOBILE SET	15%	1,777,452.80	278,380.00	549,905.00	0.00	2,605,737.80	349,618.00	2,256,119.80
14	TELEVISION	15%	663,441.61	350,000.00	0.00	0.00	1,013,441.61	152,016.00	861,425.61
15	DISH ANTENNA	15%	12,768.29	0.00	0.00	0.00	12,768.29	1,915.00	10,853.29
16	RETTVA SCOOTER	15%	31,008.70	0.00	0.00	0.00	31,008.70	4,651.00	26,357.70
17	BATTERY	15%	13,749.00	0.00	0.00	0.00	13,749.00	2,062.00	11,687.00
18	STABILIZER	15%	3,513.81	0.00	0.00	0.00	3,513.81	527.00	2,986.81
19	DIESEL TANK	15%	43,598.00	0.00	0.00	0.00	43,598.00	6,540.00	37,058.00
20	BOOSTER	15%	2,946.55	0.00	0.00	0.00	2,946.55	442.00	2,504.55
21	TRACTOR A/C	15%	373,538.00	0.00	0.00	0.00	373,538.00	56,031.00	317,507.00
22	BUSES	15%	10,674,370.83	0.00	0.00	0.00	10,674,370.83	1,601,156.00	9,073,214.83
23	BYCYCLE	15%	17,567.00	0.00	0.00	0.00	17,567.00	2,635.00	14,932.00
24	CYCLE RICKSHAW	15%	2,506.00	0.00	0.00	0.00	2,506.00	376.00	2,130.00
25	MOTOR CYCLE	15%	29,875.62	0.00	0.00	0.00	29,875.62	4,481.00	25,394.62
26	CAR	15%	31,600,969.19	218,700.00	5,777,055.00	1,264,000.00	36,332,724.19	5,016,629.00	31,316,095.19
27	CAMERA	15%	98,093.00	0.00	0.00	0.00	98,093.00	14,714.00	83,379.00
28	DIGITAL CAMERA	15%	59,611.31	0.00	0.00	0.00	59,611.31	8,942.00	50,669.31
29	HANDY CAM	15%	73,544.00	0.00	0.00	0.00	73,544.00	11,032.00	62,512.00
30	CEILING FAN	15%	268,803.00	63,750.00	0.00	0.00	332,553.00	49,883.00	282,670.00
31	CEILING MOUNT KIT	15%	25,857.00	0.00	0.00	0.00	25,857.00	3,879.00	21,978.00
32	ELECTRIC INSTALLATION	15%	21,931,329.01	492,991.00	260,680.00	0.00	22,685,000.01	3,383,199.00	19,301,801.01
33	EPBAX	15%	9,885.93	0.00	0.00	0.00	9,885.93	1,483.00	8,402.93
34	EQUIPMENTS	15%	16,836,839.07	457,395.00	2,790.00	0.00	17,297,024.07	2,594,344.00	14,702,680.07
35	MESS ITEMS	15%	27,391.30	0.00	0.00	0.00	27,391.30	4,109.00	23,282.30
36	MICROWAVE OVEN	15%	13,556.88	0.00	0.00	0.00	13,556.88	2,034.00	11,522.88
37	MACHINES	15%	300,948.17	0.00	250,250.00	0.00	551,198.17	63,911.00	487,287.17
38	FOUNTAIN KIT	15%	78,268.50	0.00	0.00	0.00	78,268.50	11,740.00	66,528.50
39	INTERCOM SYSTEM	15%	94,391.00	0.00	0.00	0.00	94,391.00	14,159.00	80,232.00
40	LOUD SPEAKER	15%	104,375.31	0.00	0.00	0.00	104,375.31	15,656.00	88,719.31
41	LCD PROJECTOR	15%	2,511,867.51	0.00	0.00	0.00	2,511,867.51	376,780.00	2,135,087.51
42	SCREEN PROJECT	15%	86,189.00	0.00	0.00	0.00	86,189.00	12,928.00	73,261.00
43	PHOTOSTATE MACHINE	15%	338,471.21	85,000.00	0.00	0.00	423,471.21	63,521.00	359,950.21
44	REFRIGATORS	15%	112,857.81	0.00	0.00	0.00	112,857.81	16,929.00	95,928.81
45	ROOM HEATER	15%	8,051.00	0.00	0.00	0.00	8,051.00	1,208.00	6,843.00
46	STAR MEGNATIC	15%	6,914.53	0.00	0.00	0.00	6,914.53	1,037.00	5,877.53
47	OXYZEN GAS CYCLEDER	15%	2,851.52	0.00	0.00	0.00	2,851.52	428.00	2,423.52
48	TELEPHONE	15%	1,648.00	0.00	0.00	0.00	1,648.00	247.00	1,401.00
49	PITCH ROLLER	15%	11,536.00	0.00	0.00	0.00	11,536.00	1,730.00	9,806.00
50	PLANTEER	15%	25,943.00	0.00	0.00	0.00	25,943.00	3,891.00	22,052.00
51	SAMSON ZOOM H4N	15%	6,266.00	0.00	0.00	0.00	6,266.00	940.00	5,326.00
52	COIR SHEET	15%	327,328.00	0.00	0.00	0.00	327,328.00	49,099.00	278,229.00
53	CURTAINS	15%	171,366.00	0.00	0.00	0.00	171,366.00	25,705.00	145,661.00
54	FLOOD LIGHT (F.A)	15%	326,230.00	0.00	0.00	0.00	326,230.00	48,935.00	277,295.00
55	ZOO CASE	15%	118,218.00	0.00	0.00	0.00	118,218.00	17,733.00	100,485.00
56	WATER COOLER	15%	780,149.35	0.00	9,999.00	0.00	790,148.35	117,772.00	672,376.35
57	WATER HEATER	15%	33,221.00	0.00	0.00	0.00	33,221.00	4,983.00	28,238.00
58	WATER PUMP	15%	10,208.19	0.00	0.00	0.00	10,208.19	1,531.00	8,677.19
59	COMPUTERS	60%	1,806,781.15	1,283,816.00	71,750.00	0.00	3,162,347.15	1,875,883.00	1,286,464.15
60	COMPUTER SOFTWARE	60%	50,434.07	806,610.00	650,000.00	0.00	1,507,044.07	709,226.00	797,818.07
61	UPS	60%	566.00	0.00	0.00	0.00	566.00	340.00	226.00
62	LIBRARY BOOKS	60%	725,457.65	108,625.00	0.00	0.00	834,082.65	500,450.00	333,632.65
TOTAL			628,451,411.36	5,200,573.00	81,430,220.00	1,264,000.00	713,818,204.36	65,368,384.00	648,449,820.36

*DIFFERENCE OF ₹ 15.00 DUE TO ROUND OFF

Santosh
Registrar
Invertis University
Bareilly

Santosh

Shanta

Dr. J.
Chief Finance Officer
Invertis University
Bareilly



UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

BALANCE SHEET AS ON 31.03.2017

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT :		FIXED ASSETS :	
Uttranchal Welfare Society	214,170,047.01	(As Per Annexure - B)	125,183,196.09
Other Unit Profits		INVESTMENTS IN FORM OF BANK'S FRDS :	
Excess of Income	(38,184,328.58)	(As Per Annexure - C)	94,796,814.00
Less Expenditure	175,985,718.43		
SECURED DEBTS :		LOANS & ADVANCES :	
(As Per Annexure - A)	359,074,390.03	(As Per Annexure - D)	61,713,110.00
UNSECURED LOAN :		SECURITY DEPOSIT :	
Garanti Finance Ltd	528,165.00	Guest House	15,000.00
Garanti Infrastructure Pvt. Ltd	1,711,650.00	Commercial Tax	16,160.00
Garanti School of Nursing	60,000.00		
Garanti Hospital (EPF Account)	175,000.00	BAL OF OTHER UNITS :	
		(As Per Annexure - E)	253,927,259.04
CURRENT LIABILITIES :		TDS RECEIVABLE :	
SECONDARY CREDITORS		(As Per Annexure - F)	1,934,687.91
Charitable Educational Society	180,000.00		
EXPENSES PAYABLE		CASH IN HAND :	
Payable	25,000.00		3,500.00
		BANK BALANCES :	
		PNB A/c No. 60930	22,537.00
		PNB A/c No. 61841	127,112.42
		BOB A/c No. 26403	547.00
	<u>537,739,923.46</u>		<u>537,739,923.46</u>

FOR: UTTRANCHAL WELFARE SOCIETY

Mahanta
DIRECTOR

Mahanta
CHAIRMAN

As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FR No. 007939C
Sudhir Mehrotra
Chartered Accountant
(CA: Sudhir Mehrotra)
Partner
MNS. 076956

Santosh
Registrar
Invertis University
Bareilly

Dr. J
Chief Finance Officer
Invertis University
Bareilly



Place: Bareilly
Date: 31.03.2017

**UTTRANCHAL WELFARE SOCIETY
ANNEXURE - 'B' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017**

S.No.	Particulars	Rate of dep	W.D.V. as on		Additions		Sold/Transfer during the year	Total as on		WDV As on
			31.03.16	31.03.17	Up To 30.9.16	After 30.9.16		31.03.17	31.03.17	
1	BUILDING (HOSTEL)	10%	19,836,810.00	19,836,810.00	0.00	0.00	0.00	19,836,810.00	1,983,681.00	17,853,129.00
2	FURNITURE & FIXTURE	10%	822,647.04	822,647.04	0.00	0.00	0.00	822,647.04	82,265.00	740,382.04
3	(HOSTEL)	10%								
4	GENERATOR	15%	417,142.00	417,142.00	0.00	0.00	0.00	4,171,427.00	417,143.00	3,754,284.00
5	LAND IN BAREILLY	0%	240,182.00	240,182.00	0.00	0.00	0.00	2,401,825.00	360,274.00	2,041,551.00
6	LAND IN BULANDSHAR	0%	34,788,916.00	34,788,916.00	0.00	0.00	0.00	34,788,916.00	0.00	34,788,916.00
7	LAND IN SECUNDRABAD	0%	62,407,160.00	62,407,160.00	0.00	0.00	0.00	62,407,160.00	0.00	62,407,160.00
8	MOBILE SET	15%	3,567,340.00	3,567,340.00	0.00	0.00	0.00	3,567,340.00	0.00	3,567,340.00
9	TELEVISION	15%	3,214.19	3,214.19	0.00	0.00	0.00	3,214.19	482.00	2,732.19
10	WATER COOLER	15%	26,670.66	26,670.66	0.00	0.00	0.00	26,670.66	4,001.00	22,669.66
			5,920.20	5,920.20	0.00	0.00	0.00	5,920.20	888.00	5,032.20
	TOTAL		128,031,930.09	128,031,930.09	0.00	0.00	0.00	128,031,930.09	2,848,734.00	125,183,196.09



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INVERTIS INSTITUTE OF MANAGEMENT STUDIES
ANNEXURE - 'D' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.16	Additions		Sold/Transfer during the year	Total as on 31.03.17	dep for the year	WDV As on 31.03.17
				Up To 30.09.16	After 30.09.16				
1	ACTIVA SCOOTER	15%	16,063.55	-	-	-	16,063.55	2,410.00	13,653.55
2	AIR CONDITIONER	15%	4,439,856.43	-	-	-	4,439,856.43	665,978.00	3,773,878.43
3	ALUMINIUM LADER	10%	35,465.50	-	-	-	35,465.50	3,547.00	31,918.50
4	BATTERY	15%	13,749.00	-	-	-	13,749.00	2,062.00	11,687.00
5	BOOSTER	15%	2,946.55	-	-	-	2,946.55	442.00	2,504.55
6	BUILDING	10%	53,948,152.44	-	-	-	53,948,152.44	5,394,815.00	48,553,337.44
7	BUSES	15%	3,744,906.96	-	-	-	3,744,906.96	561,736.00	3,183,170.96
8	BYCYCLE	15%	1,612.00	-	-	-	1,612.00	242.00	1,370.00
9	CAMERA	15%	98,093.00	-	-	-	98,093.00	14,714.00	83,379.00
10	CAR	15%	5,451,379.20	-	-	1,040,000.00	4,411,379.20	661,707.00	3,749,672.20
11	CEILING FAN	15%	50,634.00	-	-	-	50,634.00	7,595.00	43,039.00
12	CEILING MOUNT KIT	15%	25,057.00	-	-	-	25,057.00	3,879.00	21,178.00
13	COFFEE MACHINE	15%	6,977.00	-	-	-	6,977.00	1,047.00	5,930.00
14	COMPUTERS	60%	48,003.25	-	-	-	48,003.25	28,802.00	19,201.25
15	DEEP FREEZER	15%	5,163.19	-	-	-	5,163.19	774.00	4,389.19
16	DIESEL TANK	15%	43,598.00	-	-	-	43,598.00	6,540.00	37,058.00
17	DIGITAL CAMERA	15%	59,611.31	-	-	-	59,611.31	8,942.00	50,669.31
18	DISH ANTINA	15%	1,490.47	-	-	-	1,490.47	224.00	1,266.47
19	ELECTRIC INSTALLATION	15%	1,545,161.32	-	-	-	1,545,161.32	231,774.00	1,313,387.32
20	ELECTRICAL EQUIPMENTS	15%	83,314.00	-	-	-	83,314.00	12,497.00	70,817.00
21	EPBAX	15%	9,885.93	-	-	-	9,885.93	1,483.00	8,402.93
22	EQUIPMENTS	15%	616,570.72	-	-	-	616,570.72	92,486.00	524,084.72
23	FINGER PRINT MACHINE	15%	73,917.00	-	-	-	73,917.00	11,088.00	62,829.00
24	FIRE EQUIPMENTS	15%	137,214.32	-	-	-	137,214.32	20,582.00	116,632.32
25	FOGGING MACHINE	15%	40,660.10	-	-	-	40,660.10	6,099.00	34,561.10
26	FOUNTAIN KIT	15%	78,268.50	-	-	-	78,268.50	11,740.00	66,528.50
27	FURNITURE & FIXTURES	10%	6,017,334.39	-	-	-	6,017,334.39	601,733.00	5,415,601.39
28	GENERATOR	15%	38,800.26	-	-	-	38,800.26	5,820.00	32,980.26
29	GODREJ SAFE	15%	13,590.00	-	-	-	13,590.00	2,039.00	11,551.00
30	GRASS CUTTING MACHINE	15%	21,720.77	-	-	-	21,720.77	3,258.00	18,462.77
31	INTERCOM SYSTEM	15%	17,832.00	-	-	-	17,832.00	2,675.00	15,157.00
32	JUCIER MACHINE	15%	2,598.04	-	-	-	2,598.04	390.00	2,208.04
33	LCD PROJECTOR	15%	541,057.87	-	-	-	541,057.87	81,159.00	459,898.87
34	LIBRARY BOOKS	60%	51,165.54	-	-	-	51,165.54	30,699.00	20,466.54
35	LOUD SPEAKER	15%	1,202.21	-	-	-	1,202.21	180.00	1,022.21
36	MANAGEMENT SOFTWARE	60%	70.00	-	-	-	70.00	42.00	28.00
37	MICROWAVE OVEN	15%	13,556.88	-	-	-	13,556.88	2,034.00	11,522.88
38	MOBILE SET	15%	167,565.88	-	-	-	167,565.88	25,135.00	142,430.88
39	MOTOR CYCLE	15%	29,875.62	-	-	-	29,875.62	4,481.00	25,394.62
40	MUSIC SYSTEM	15%	50,130.00	-	-	-	50,130.00	7,520.00	42,610.00
41	OFFICE EQUIPMENT	15%	41,664.22	-	-	-	41,664.22	6,250.00	35,414.22
42	PCB LAB EQUIPMENTS	15%	24,334.00	-	-	-	24,334.00	3,650.00	20,684.00
43	PCO MACHINE	15%	5,314.37	-	-	-	5,314.37	797.00	4,517.37
44	PHOTOSTATE MACHINE	15%	144,527.39	-	-	-	144,527.39	21,679.00	122,848.39
45	REFRIGATORS	15%	28,981.74	-	-	-	28,981.74	4,347.00	24,634.74
46	RESUME SOFTWARE	60%	11.34	-	-	-	11.34	7.00	4.34
47	ROOM HEATER	15%	8,051.00	-	-	-	8,051.00	1,208.00	6,843.00
48	SCOOTY PEP	15%	14,945.15	-	-	-	14,945.15	2,242.00	12,703.15
49	SCREEN PROJECT	15%	64,642.00	-	-	-	64,642.00	9,696.00	54,946.00
50	STAR MEGNATIC	15%	6,914.53	-	-	-	6,914.53	1,037.00	5,877.53
51	TELEVISION	15%	39,417.51	-	-	-	39,417.51	5,913.00	33,504.51
52	UPS	60%	566.00	-	-	-	566.00	340.00	226.00
53	VSAT EQUIPMENTS	15%	33,800.09	-	-	-	33,800.09	5,070.00	28,730.09
54	WASHING MACHINE	15%	7,867.67	-	-	-	7,867.67	1,180.00	6,687.67
55	WATER COOLER	15%	50,360.74	-	-	-	50,360.74	7,554.00	42,806.74
56	WATER PUMP	15%	10,208.19	-	-	-	10,208.19	1,531.00	8,677.19
TOTAL			78,026,656.14	-	-	1,040,000.00	76,986,656.14	8,592,871.00	68,393,785.14

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Chief Finance Officer
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INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY
ANNEXURE - 'C' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.16		Additions		Total as on 31.03.17	dep for the year	WDV As on 31.03.17
			Up To 30.09.16	After 30.09.16	Sold/Transfer during the year				
1	AIR CONDITIONER	15%	465,988.08	-	-	-	465,988.08	69,898.00	396,090.08
2	BUILDING	10%	53,907,974.78	-	-	-	53,907,974.78	5,390,797.00	48,517,177.78
3	BUSES	15%	2,147,512.63	-	-	-	2,147,512.63	322,127.00	1,825,385.63
4	BYCYCLE	15%	728.00	-	-	-	728.00	109.00	619.00
5	CAR	15%	1,742,158.80	-	-	-	1,742,158.80	261,324.00	1,480,834.80
6	CEILING FAN	15%	58,655.00	-	-	-	58,655.00	8,798.00	49,857.00
7	CLUB CAR	15%	254,485.00	-	-	-	254,485.00	38,173.00	216,312.00
8	COIN PCO MACHINE	15%	2,666.42	-	-	-	2,666.42	400.00	2,266.42
9	COMPUTERS	60%	85,401.24	-	-	-	85,401.24	51,241.00	34,160.24
10	CURRENCY DEDUCTER	15%	403.58	-	-	-	403.58	61.00	342.58
11	CYCLE RICKSHAW	15%	2,506.00	-	-	-	2,506.00	376.00	2,130.00
12	ELECTRIC INSTALLATION	15%	2,235,508.84	-	-	-	2,235,508.84	335,326.00	1,900,182.84
13	EQUIPMENTS	15%	3,030,648.43	-	-	-	3,030,648.43	454,597.00	2,576,051.43
14	FAX MACHINE	15%	1,716.75	-	-	-	1,716.75	258.00	1,458.75
15	FINGER PRINT READER	15%	5,402.47	-	-	-	5,402.47	810.00	4,592.47
16	FURNITURE & FIXTURES	10%	5,542,163.68	-	-	-	5,542,163.68	554,216.00	4,987,947.68
17	GENERATOR	15%	416,806.94	-	-	-	416,806.94	62,521.00	354,285.94
18	HANDY CAM	15%	73,544.00	-	-	-	73,544.00	11,032.00	62,512.00
19	LCD PROJECTOR	15%	102,553.43	-	-	-	102,553.43	15,383.00	87,170.43
20	LIBRARY BOOKS	60%	37,523.25	-	-	-	37,523.25	22,514.00	15,009.25
21	LIBRARY SOFTWARE	60%	9.73	-	-	-	9.73	6.00	3.73
22	MANAGEMENT SOFTWARE	60%	6.00	-	-	-	6.00	4.00	2.00
23	MESS ITEMS	15%	27,391.30	-	-	-	27,391.30	4,109.00	23,282.30
24	MOBILE SET	15%	470,866.67	-	-	-	470,866.67	70,630.00	400,236.67
25	OXYZEN GAS CYCLEDER	15%	2,851.52	-	-	-	2,851.52	428.00	2,423.52
26	PHOTOSTATE MACHINE	15%	136,058.02	-	-	-	136,058.02	20,409.00	115,649.02
27	REFRIGERATORS	15%	20,226.25	-	-	-	20,226.25	3,034.00	17,192.25
28	STABILIZER	15%	3,513.81	-	-	-	3,513.81	527.00	2,986.81
29	TELEPHONE	15%	1,648.00	-	-	-	1,648.00	247.00	1,401.00
30	TATA SKY DISH	15%	3,638.82	-	-	-	3,638.82	546.00	3,092.82
31	TELEVISION	15%	264,848.25	-	-	-	264,848.25	39,727.00	225,121.25
32	WATER COOLER	15%	61,858.91	-	-	-	61,858.91	9,279.00	52,579.91
TOTAL			71,107,264.60	-	-	-	71,107,264.60	7,748,907.00	63,358,357.60

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INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT
ANNEXURE - 'B' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.17

S.No.	Particulars	Rate of dep	W.D.V as on		Additions		Sold/Transfer during the year	Total as on 31.03.2017	dep for the year	WDV As on 31.03.17
			31.3.2016	Up To 30.09.16	After 30.09.16	31.03.2017				
1	AIR CONDITIONER	15%	2,312,575.64	-	-	-	2,312,575.64	346,886.00	1,965,689.64	
2	AIRTEL DISH T.V.	15%	678.00	-	-	-	678.00	102.00	576.00	
3	AKG HEADSETS & VOCAL	15%	35,253.10	-	-	-	35,253.10	5,288.00	29,965.10	
4	BUILDING	10%	29,520,057.37	-	-	-	29,520,057.37	2,952,006.00	26,568,051.37	
5	BUSES	15%	4,781,951.24	-	-	-	4,781,951.24	717,293.00	4,064,658.24	
6	CAR	15%	255,835.19	-	-	-	255,835.19	38,375.00	217,460.19	
7	GELING FAN	15%	46,423.00	-	-	-	46,423.00	6,963.00	39,460.00	
8	COMPUTERS	60%	30,458.66	-	-	-	30,458.66	18,275.00	12,183.66	
9	DLP PROJECTOR	15%	171,427.00	-	-	-	171,427.00	25,714.00	145,713.00	
10	ELECTRIC INSTALLATION	15%	1,224,326.85	-	-	-	1,224,326.85	183,649.00	1,040,677.85	
11	EQUIPMENTS	15%	1,669,811.99	-	-	-	1,669,811.99	250,472.00	1,419,339.99	
12	FURNITURE & FIXTURES	10%	7,253,465.61	-	-	-	7,253,465.61	725,347.00	6,528,118.61	
13	GENERATOR	15%	564,055.00	-	-	-	564,055.00	84,608.00	479,447.00	
14	INTERCOM SYSTEMS	15%	76,559.00	-	-	-	76,559.00	11,484.00	65,075.00	
15	KITCHEN EQUIPMENTS	15%	190,058.30	-	-	-	190,058.30	28,509.00	161,549.30	
16	LCD PROJECTOR	15%	530,289.21	-	-	-	530,289.21	79,543.00	450,746.21	
17	LIBRARY BOOKS	60%	25,823.86	-	-	-	25,823.86	15,494.00	10,329.86	
18	MOBILE SET	15%	39,712.31	-	-	-	39,712.31	5,957.00	33,755.31	
19	MOTOROLA WIRELESS SET	15%	30,222.75	-	-	-	30,222.75	4,533.00	25,689.75	
20	PHOTOSTATE MACHINE	15%	17,569.80	-	-	-	17,569.80	2,635.00	14,934.80	
21	PITCH ROLLER	15%	11,536.00	-	-	-	11,536.00	1,730.00	9,806.00	
22	PLANTEER	15%	25,943.00	-	-	-	25,943.00	3,891.00	22,052.00	
23	PROJECTOR SCREEN	15%	21,547.00	-	-	-	21,547.00	3,232.00	18,315.00	
24	REFRIGERATORS	15%	58,486.63	-	-	-	58,486.63	8,773.00	49,713.63	
25	SAMSON ZOOM H4N	15%	6,266.00	-	-	-	6,266.00	940.00	5,326.00	
26	TELEVISION	15%	111,585.19	-	-	-	111,585.19	16,738.00	94,847.19	
27	WASHING MACHINE	15%	4,149.00	-	-	-	4,149.00	622.00	3,527.00	
28	WATER COOLER	15%	212,191.50	-	-	-	212,191.50	31,829.00	180,362.50	
29	WATER DISPENSOR	15%	2,791.00	-	-	-	2,791.00	419.00	2,372.00	
TOTAL			49,231,049.20				49,231,049.20	5,571,307.00	43,659,742.20	

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Chief Finance Officer
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ANNEXURE - 'E' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2017

S.No.	Particulars	Rate of dep	W.D.V as on 01.04.16	Additions		Sold/Transfer during the year	Total as on 31.03.17	dep for the year	WDV As on 31.03.17
				Up To 30.9.16	After 30.9.16				
	AC INSTALLATION	15%	1,305,285.00	0.00	0.00	0.00	1,305,285.00	195,793.00	1,109,492.00
	AIR CONDITIONER	15%	4,818,106.00	50,800.00	518,080.00	0.00	5,386,986.00	789,192.00	4,617,794.00
	AIR PURIFIER	15%	9,761.00	0.00	0.00	0.00	9,761.00	1,464.00	8,297.00
	AIRTEL DISH TV	15%	6,961.00	0.00	0.00	0.00	6,961.00	1,044.00	5,917.00
	ALMIRA A/C	10%	3,871,525.00	0.00	0.00	0.00	3,871,525.00	387,153.00	3,484,372.00
	BUILDING A/C	10%	103,113,407.33	346,670.00	49,336,201.00	0.00	152,796,278.33	12,812,818.00	139,983,460.33
	BUILDING A/C HOSTEL	10%	99,140,068.00	0.00	0.00	0.00	99,140,068.00	9,914,007.00	89,226,061.00
	CARS A/C	15%	23,897,111.00	218,700.00	5,777,055.00	224,000.00	29,688,866.00	4,017,051.00	25,651,815.00
	CEILING FAN	15%	113,091.00	63,750.00	0.00	0.00	176,841.00	26,526.00	150,315.00
	CASH COUNTING MACHINE	15%	-	0.00	10,500.00	0.00	10,500.00	788.00	9,712.00
	COIR SHEET	15%	327,328.00	0.00	0.00	0.00	327,328.00	49,099.00	278,229.00
	COMPUTER A/C	60%	807,871.00	288,827.00	20,500.00	0.00	1,117,198.00	664,169.00	453,029.00
	COMPUTER EQUIP.	60%	835,047.00	994,989.00	51,250.00	0.00	1,881,286.00	1,113,397.00	767,889.00
	CURTAINS	15%	171,366.00	0.00	0.00	0.00	171,366.00	25,705.00	145,661.00
	CYCLE	15%	15,227.00	0.00	0.00	0.00	15,227.00	2,284.00	12,943.00
	ELECTRIC EQUIPMENT	15%	6,468,017.00	492,991.00	260,680.00	0.00	7,221,688.00	1,063,702.00	6,157,986.00
	ELECTRIC INSTALLATION	15%	10,375,001.00	0.00	0.00	0.00	10,375,001.00	1,556,250.00	8,818,751.00
	FITNESS MACHINE	15%	28,971.00	0.00	0.00	0.00	28,971.00	4,346.00	24,625.00
	FLOOD LIGHT (F.A)	15%	326,230.00	0.00	0.00	0.00	326,230.00	48,935.00	277,295.00
	FURNITURE & FIXTURE	10%	27,059,214.00	657,836.00	24,003,510.00	0.00	51,720,560.00	3,971,681.00	47,748,679.00
	FURNITURE & FIXTURE (HOSTEL)	10%	3,964,342.00	0.00	0.00	0.00	3,964,342.00	396,434.00	3,567,908.00
	GODREJ SAFE	15%	3,071.00	0.00	0.00	0.00	3,071.00	461.00	2,610.00
	GRASS CUTTER MACHINE	15%	97,175.00	0.00	0.00	0.00	97,175.00	14,576.00	82,599.00
	GYM EQUIPMENTS	15%	479,395.00	33,255.00	0.00	0.00	512,650.00	76,898.00	435,752.00
	HOME THEATER & TELEVISION	15%	220,920.00	350,000.00	0.00	0.00	570,920.00	85,638.00	485,282.00
	JIMNASTIK EQUIPMENTS	15%	233,128.00	125,226.00	2,790.00	0.00	361,144.00	53,962.00	307,182.00
	KITCHEN EQUIPMENTS	15%	179,794.00	0.00	0.00	0.00	179,794.00	26,969.00	152,825.00
	LAB EQUIPMENTS	15%	8,901,080.00	298,914.00	0.00	0.00	9,199,994.00	1,379,999.00	7,819,995.00
	LCD PROJECT	15%	180,521.00	0.00	0.00	0.00	180,521.00	27,078.00	153,443.00
	LIBRARY BOOKS (LAW)	60%	63,953.00	0.00	0.00	0.00	63,953.00	38,372.00	25,581.00
	LIBRARY BOOKS	60%	514,778.00	77,500.00	0.00	0.00	592,278.00	355,367.00	236,911.00
	LIBRARY BOOKS (Arch.)	60%	32,214.00	31,125.00	0.00	0.00	63,339.00	38,003.00	25,336.00
	MOBILE SET A/C	15%	1,055,871.00	278,380.00	549,905.00	0.00	1,884,156.00	242,881.00	1,651,275.00
	MUSIC SYSTEM	15%	17,790.00	0.00	0.00	0.00	17,790.00	2,669.00	15,121.00
	PHARMACY EQUIP.	15%	1,299,340.00	0.00	0.00	0.00	1,299,340.00	194,901.00	1,104,439.00
	PHOTO COPY MACHINE	15%	40,316.00	85,000.00	0.00	0.00	125,316.00	18,797.00	106,519.00
	PROJECTOR	15%	986,019.00	0.00	0.00	0.00	986,019.00	147,903.00	838,116.00
	SOFTWARE	60%	50,337.00	806,610.00	650,000.00	0.00	1,506,947.00	709,168.00	797,779.00
	STEEL RACKS	10%	61,467.00	0.00	0.00	0.00	61,467.00	6,147.00	55,320.00
	TRACTOR A/C	15%	373,538.00	0.00	239,750.00	0.00	373,538.00	56,031.00	317,507.00
	STITCHING MACHINE	15%	-	0.00	0.00	0.00	373,538.00	17,981.00	221,769.00
	WATER COLLER	15%	393,841.00	0.00	0.00	0.00	393,841.00	59,076.00	334,765.00
	WATER FILTER	15%	53,186.00	0.00	9,999.00	0.00	63,185.00	8,728.00	54,457.00
	WATER HEATER	15%	33,221.00	0.00	0.00	0.00	33,221.00	4,983.00	28,238.00
	WEIGHT MACHINE	15%	1,409.00	0.00	0.00	0.00	1,409.00	211.00	1,198.00
	ZOO CASE	15%	118,218.00	0.00	0.00	0.00	118,218.00	17,733.00	100,485.00
	TOTAL		302,054,511.33	5,200,573.00	81,430,220.00	224,000.00	388,461,304.33	40,606,570.00	347,854,734.33

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Santosh
Registrar
Invertis University
Bareilly

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Chief Finance Officer
Invertis University
Bareilly



S.NO	year	budgeted allocated for infrastructure augmentation	expenditure for infrastructure augmentation
	F.Y. 2017-18		45.80

1	Depreciation Chart Building (Uttranchal Welfare Society) (UpTo 30.09.2017 + After 30.09.2017)	4580399.00	
2	Depreciation Chart Building (Uttranchal Welfare Society Building A/c Hostel) (UpTo 30.09.2017 + After 30.09.2017)	-	
3	Depreciation Chart Furniture & Fixture (IIT) (UpTo 30.09.2017 + After 30.09.2017)	-	
4	Depreciation Chart Furniture & Fixture (Uttranchal Welfare Society) (UpTo 30.09.2017 + After 30.09.2017)	-	
Total (Hint Grand Total Of Figure/100000)		45.80	

S.NO	year	budgeted allocated for infrastructure augmentation	Total Exp. Excluding salary
	F.Y. 2017-18		2643.52451

1	Grand Total Of Profit & Loss Account Of Uttranchal Welfare Society	417897547.00
Less:-	Prof Of Profit & Loss Account Of Uttranchal Welfare Society	-58754329.47
Less:-	Staff Salary Amount in Profit & Loss Account Of Uttranchal Welfare Society	-94790766.00
Total (Hint Grand Total Of Figure/100000)		2643.524515

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of academic facilities (exclu. Sal)
	F.Y. 2017-18		215.39

CELEBRATION EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,826,499.00
CLEANING & SWEEP. MATERILAS EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	500,696.00
COMPUTER STATIONARY (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	361,384.00
HOUSEKEEPING EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,969,901.00
INSPECTION EXPS. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	289,820.00
INSURANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	3,732,327.00
INTERNET EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,408,478.00
LAB EXPS. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	817,744.00
LIBRARY EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	11,047.00
LOCAL CONVEYANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	14,568.00
MANAGEMENT DEVELOPMENT PROGRAM (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	169,036.00
MEDICINE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	36,310.00
MEMBERSHIP FEE EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	71,050.00
PLACEMENT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,022,227.00
SECURITY EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	3,340,228.00
SPORTS EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	128,786.00
TELEPHONE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	643,524.00
TRAVELLING EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	4,195,486.17

Total (Hint Grand Total Of Figure/100000)		215.39
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S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of physical facilities (exclu. Sal.)
	F.Y. 2017-18		142.19
	BATTERY EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	37,370.00	
	BUILDING REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	6,199,022.00	
	BUS REPAIR & MAINT. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,372,378.00	
	CAR REPAIR & MAINTANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,625,808.00	
	COMPUTER REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	467,363.00	
	ELECTRICITY REPAIR & MAINTENANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	852,183.00	
	ELECTRONIC REPAIR & MAINT EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	382,097.00	
	FURNITURE REPAIR & MAINTENANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,471,193.00	
	GENERATOR REPAIR & MAINT. EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	4,668.00	
	REPAIR & MAINTINANCE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,795,617.00	
	SOFTWARE EXPENSES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	11,800.00	
Total (Hint Grand Total Of Figure/100000)		142.19	

Santosh
Registrar
Invertis University
Bareilly

bc
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT :		FIXED ASSETS :	
Uttranchal Welfare Society	659,489,363.25	(As Per Annexure - E)	607,353,053.36
Add : Excess of Income			
Over Expenditure	58,754,329.47	INVESTMENTS :	
	718,243,692.72	(As Per Annexure - G)	94,746,548.96
SECURED LOAN :		LOANS & ADVANCES :	
(As Per Annexure - A)	265,554,692.60	(As Per Annexure - H)	326,269,539.00
UNSECURED LOAN :		SECURITY DEPOSIT :	
(As Per Annexure - B)	59,787,631.00	(As Per Annexure - I)	1,134,568.00
SUNDRY CREDITORS :		OTHER CURRENT ASSETS :	
(As Per Annexure - C)	7,517,416.00	(As Per Annexure - J)	40,235,188.91
EXPENSES PAYABLE		CASH IN HAND :	
(As Per Annexure - D)	11,264,160.00	(As Per Annexure - K)	105,481.30
OTHER CURRENT LIABILITIES		BANK BALANCES :	
(As Per Annexure - F)	19,502,123.74	(As Per Annexure - L)	1,729,005.53
		MISC. EXPENDITURE:	
		Deferred Revenue Expenditure	15,444,496.00
		Less: Written Off (1/5)	5,148,165.00
			10,296,331.00

1,081,869,716.06

FOR: UTTRANCHAL WELFARE SOCIETY

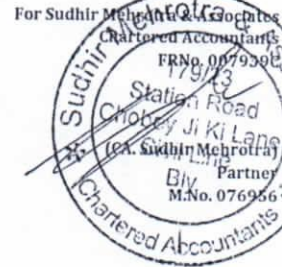
TREASURER

CHAIRMAN



1,081,869,716.06

As Per our Audit Report of even Date Annexed.



Place : Bareilly
Date : 07.09.2018

Santosh
Registrar
Invertis University
Bareilly

B. S.
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2018

Particulars	Rs.	Particulars	Rs.
To EXPENSES:		By INCOMES:	
ABHI RUCHI STUDENT CLUB EXPENSES	327,368.00	AUTO CADE PROGRAMME FEES	1,400.00
ACADEMIC COUNCIL MEETING EXP.	12,971.00	BACK PAPER/CARRY OVER	289,000.00
ADVERTISEMENT EXPENSES	19,699,062.00	BAG FEES	131,100.00
ADMISSION EXPENSES	360,862.00	BANK BOOKLET FEES	13,710.00
ARCHITECTURE INSPECTION EXPENSES	100,000.00	BONAFIED CERTIFICATE FEES	24,000.00
ARREAR OF SALARY	248,942.00	BUS FEE	21,299,865.00
		CHARACTER CERTIFICATES FEES	
B.A ,B.ED INSPECTION FEE	150,000.00		31,000.00
BANK CHARGES	874,779.76	CHEQUE BOUNCING CHARGES	131,520.00
BAR COUNCEL OF INDIA INSPECTION EXP.	650,000.00	CITY TRIP CHARGES	14,800.00
BATTERY EXP.	37,370.00	DEGREE FEES	927,500.00
BA / LL.B REGISTRATION FEES	300,000.00	DUPLICATE ADMIT CARD ISSUE FEES	33,265.00
BUS REPAIR & MAINT.	1,372,378.00	DUPLICATE FEES RECEIPT ISSUE FEES	2,900.00
B. COM. / LL.B REGISTRATION EXP.	300,000.00	DUPLICATE KEYS CHARGES	8,070.00
BUILDING REPAIR & MAINT EXPENSES	6,199,022.00	EXAM FEES	17,244,175.00
CAR REPAIR & MAINTANCE EXPENSES	1,625,808.00	EXCESS AMT. RECEIVED	560,821.00
CELEBRATION EXP.	1,826,499.00	FINE	674,350.00
CITY OFFICE EXPENSES	19,460.00	HOSTEL FEES	65,098,512.00
CLEANING & SWEEP. MATERILAS EXPENSES	500,696.00	INSTITUTE FEE	270,945,135.20
CLUB & MEMBERSHIP FEE EXPENSES	700,433.00	INSURANCE FEE	1,209,208.00
COMPUTER REPAIR & MAINT EXPENSES	467,363.00	LATE FINE ON CARRY OVER FEES	17,500.00
COMPUTER STATIONARY	361,384.00	LATE FINE ON EXAM FEES	81,700.00
CONFERENCE EXP.	10,020.00	LATE FINE ON INSTITUTE FEES	2,900.00
CONVOCAION EXPENSES 2016	236,000.00	MIGRATION FEES	425,400.00
CONVOCAION EXPENSES 2017	1,079,944.00	MILK CHARGES	31,500.00
CREDIT RATING EXPENSES	59,000.00	MISC. INCOME	610,462.30
CROCKERY & CUTLERY	140,109.00	NOTE BOOK FEE	1,173,700.00
DAILY ALLOWANCE	1,320.00	PLACEMENT FEES	438,700.00
DEGREE EXP.	166,806.00	PROSPECTUS FEES	1,429,327.00
DEFERRED REVENUE EXP. W/OFF	5,140,165.00	PNB ATM RENT	126,000.00
DEPRECIATION EXPENSES	57,951,438.00	PROVISIONAL CERTIFICATE FEES	234,600.00
DONATIONS	163,450.00	PENALITY FEES RECEIVED FROM STUDENT	1,000.00
DISH CHARGING	69,570.00	RE-TOTALING FEES	3,750.00
ELECTRICITY EXPENSES	11,639,841.90	REVALUATION FEES	150,000.00
ELECTRICITY REPAIR & MAINTENANCE EXPENSES	852,183.00	SPECIAL CARRY OVER FEES	7,545,597.00
ELECTRONIC REPAIR & MAINT EXPENSES	382,097.00	T.C./C.C./MIGRATION CHARGES	250,630.00
EPF CHARGES	9,289.00	TIE FEES	3,200.00
EPF EMPLOYER CONTRIBUTION	78,814.00	UNIFORM FEES	7,982,600.00
EXAMINATION EXPENSES	44,521.00	TRANSFER CERT. FEES	21,000.00
EXCESS FEE REFUND	1,038,045.00	UNIDENTIFIED FEES	268,765.00
EXTERNAL EXAM EXPENSES	1,053,490.00	BSNL LEASE RENT	8,280.00
FACULTY DEVELOPMENT CHARGES	24,684.00	CONVOCAION FEES	132,300.00
FASHION DESIGN SHOW EXP.	94,896.00	DUPLICATE MARKSHEET FEE	4,700.00
FESTIVAL EXP.	12,000.00	ENROLMENT FEES	200.00
FREIGHT EXPENSES	50,885.00	FACULTY BUS CHARGES INCOME	822,563.00
FUEL EXP.	18,034,795.00	INSURANCE CLAIM RECEIVED	93,317.00
FURNITURE REPAIR & MAINTENANCE EXPENSES	1,471,193.00	INTEREST ON S/B A/C (BOB,HDPC,ICICI)	133,976.00
GARDENING EXPENSES	815,960.00	INTEREST RECD. ON FDR	8,070,950.96
GENOPRO 2017 EXP.	100,836.00	LIBRARY FINE	21,090.00
GENERATOR REPAIR & MAINT. EXP.	4,668.00	MESS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	1,437,927.00
GIFT & AWARDS	85,748.00	ONLINE JOURNAL SUBSCRIPTION	17,803.00
GROUP INSURANCE EXPENSES FOR STAFF	185,352.00	OUTSIDER EXAMINATION INCOME	170,276.54
GUEST HOUSE EXPENSES	1,613,588.00	PENALTY	6,175.00
HONOURARIUM TO VISITING EXPERTS	325,500.00	PENALTY RECIVED FROM STAFF	34,372.00
HOSTEL / MESS EXPENSES	15,210,395.00	PHOTO COPY/ PRINT OUT INCOME	31,837.00
HOTEL EXPENSES	514,290.00	REGISTRATION FEES	998,908.00
HOUSEKEEPING EXP.	2,969,901.00	SALE OF COFFEE TO HOSTLERS	29,320.00
INSPECTION EXPS.	289,820.00	SALE OF COLD DRINKS TO HOSTLERS	8,997.00
INSPIRE 2017 EVENT EXPENSES	63,014.00	SCHOLARSHIP	3,392,366.00
INSURANCE EXPENSES	3,732,327.00	SPONSERSHIP EXP.	18,350.00
INTEREST ON BUS LOAN	1,406,414.39	CAUTION MONEY	2,356,375.00
INTEREST ON CAR LOAN	1,868,141.62	CITY OFFICE FEES RECD.	14,000.00
INTEREST ON OD A/C	3,039,353.00	MISC. FEES	640,000.00
INTEREST ON UNSECURED LOAN	134,795.00	TEA POINT	2,700.00
INTEREST ON LOAN AGAINST FDR	8,564,376.00	NATIONAL BRAIN RESEARCH INCOME	12,101.00
INTEREST ON TERM LOAN	24,682,456.00		
INTEREST ON BOB A/C	250,997.00		
INTERNATIONAL CONFRENCE EXPENSES	434,104.00		
INTERNET EXPENSES	1,408,478.00		
INVERTIA ANNUAL CULTURAL EVENT EXPENSES	5,879,409.00		
LAB EXPS.	817,744.00		

Registrar
Invertis University
Bareilly



Chief Finance Officer
Invertis University
Bareilly

LABOUR EXP.

1,720.00

JOURNAL EXPENSES	
LEAVE ENCASHMENT	100,000.00
LEGAL EXPENSES	47,367.00 ✓
LIBRARY EXP.	1,307,137.00 ✓
LOAN PROCESSING CHARGES	11,047.00
LOCAL CONVEYANCE EXPENSES	219,167.00
MAGZINE & JOURNAL SUBSCRIPTION	14,568.00
MANAGEMENT DEVELOPMENT PROGRAM	85,145.00
MARATHON DAUR 2016 EXPENSES	169,036.00 ✓
MEMBERSHIP FEE EXP.	16,000.00
MEDICINE EXPENSES	71,050.00
MEETING EXP.	36,310.00
MISC EXPENSES	1,900.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPENSES	889,966.00
ONLINE JOURNAL SUBSCRIPTION	74,539.00 ✓
OVERDUE EXP.	1,153,567.00 ✓
PHARMACY COUNCIL OF INDIA	10,932.00
PHOTOCOPY EXP.	175,000.00
PHOTOGRAPHY EXPENSES	58,176.00
PLACEMENT EXPENSES	30,328.00
POOJAN EXPENSES	1,022,227.00 ✓
POSTAGE & COURIER EXPENSES	23,669.00
PRESS CONFERENCE EXPENSES	93,051.00 ✓
PRINTING & STATIONERY	3,000.00
PROCESSING FEES	3,277,408.00 ✓
PROFESSIONAL FEE	50,000.00
PROVISION FOR AUDIT FEES	2,392,244.00 ✓
QUIZZOMANIA ANNUAL PROGRAM EXPENSES	226,500.00
REFRESHMENT EXP.	8,189.00 ✓
REGISTRATION FEE EXPENSES	8,547.00
RENT EXPENSES	217,500.00
REPAIR & MAINTINANCE EXPENSES	5,820,018.00
RTO EXP.	1,795,617.00 ✓
SALARY	3,060.00
SCHOLARSHIP TO STUDENTS (2017-2018)	94,790,766.00 ✓
SECURITY EXPENSES	12,143,087.00 ✓
SOFTWARE EXPENSES	3,340,228.00 ✓
SOLID WASTE REMOVAL EXP.	11,800.00
SPECIAL ALLOWANCE	5,215,000.00
STUDENT INSURANCE	590,226.00 ✓
STUDENT DEVELOPMENT CLASSES	679,680.00 ✓
	1,150,000.00
SPORTS EXPENSES	
STAFF WELFARE	128,786.00 ✓
STATIONERY EXPENSES	143,696.00 ✓
STUDENT SCHOOL BAG	1,300,997.00
STUDENT WELFARE	460,800.00
SWIPE MACHINE CHARGES	20,092.00
TDS PENALTY	74,179.69
TELEPHONE EXPENSES	117,770.00
TRAVELLING EXPENSES	643,524.00 ✓
UNIFORM EXPENSES	4,195,486.17 ✓
UNIFORM TO STAFF	3,736,679.00 ✓
URDC EXAM EXP.	559,630.00
WASHING EXPENSES	37,090.00
WORKSHOP EXPENSES	16,020.00
ZONASA EXP.	9,075.00
	20,000.00

TO EXCESS OF INCOME OVER EXPENDITURE

58,754,329.47

417,897,547.00

417,897,547.00

FOR: UTRANCHAL WELFARE SOCIETY

TREASURER

Santosh

CHAIRMAN

Santosh



As Per our Audit Report of even Date Annexed.



Place : Bareilly
Date : 07.09.2018

Santosh
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT :		FIXED ASSETS :	
Uttranchal Welfare Society	175,985,718.43	(As Per Annexure - B)	123,530,276.09
Less: Excess of Income		INVESTMENTS IN FORM OF BANK'S FRDS :	
Over Expenditure	(30,863,072.98)	(As Per Annexure - C)	87,500,000.00
	145,122,645.45	LOANS & ADVANCES :	
SECURED LOAN :	244,602,621.75	(As Per Annexure - D)	64,388,710.00
(As Per Annexure - A)		SECURITY DEPOSIT :	
UNSECURED LOAN :		Guest House	15,000.00
Sansath Finance Ltd.	528,165.00	Commercial Tax	16,160.00
Sansath Infrastructure Pvt. Ltd	1,711,650.00	BAL. OF OTHER UNITS :	
Diara Swain School of Nursing	60,000.00	(As Per Annexure - E)	146,079,660.04
Invertis Infotech India Pvt. Ltd.	4,900,000.00	TDS/TCS RECEIVABLE :	
Umesh Gautam & Sonal Gautam Joint A/c	19,600,000.00	(As Per Annexure - F)	1,956,236.91
Ritam Charitable Educational Society	7,080,000.00	CASH IN HAND :	
CURRENT LIABILITIES :			3,500.00
Audit Fees Payable	25,000.00	BANK BALANCES :	
		PNB A/c No. 60930	22,537.00
		PNB A/c No. 61841	12,114.16
		BOB A/c No. 26403	105,888.00

423,630,082.20

423,630,082.20

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

Santosh

Santosh

CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
 Chartered Accountants
 FRNo. 067939C

Sudhir Mehrotra
 Station Road
 Chhapra, Bareilly
 (CA. Sudhir Mehrotra)
 Partner
 M.No. 076956

Place : Bareilly
 Date : 07.09.2018

Santosh
 Registrar
 Invertis University
 Bareilly

Bo D
 Chief Finance Officer
 Invertis University
 Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Income & Expenditure Account For The Year Ended 31.03.2018

<u>Particulars</u>	<u>Rs.</u>	<u>Particulars</u>	<u>Rs.</u>
To Expenses :		By Other Income :	
Bank Charges		Interest on FDRs	7,763,989.00
Depreciation	490,350.98	PNB ATM Rent	126,000.00
Interest On O/D A/c	1,652,920.00		
Interest on pnb fdr loan	3,039,353.00		
Intt. On term loan	8,564,376.00		
Intt. On BOB A/c	24,682,456.00	By Excess of Expenditure over Income	30,863,072.98
Building Insurance Exp.	250,997.00		
	72,609.00		
	<u>38,753,061.98</u>		<u>38,753,061.98</u>

FOR: UTTRANCHAL WELFARE SOCIETY

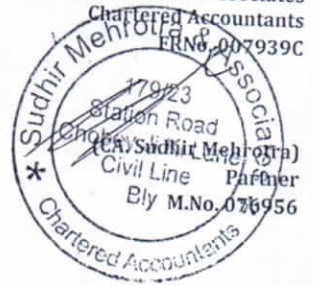
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TREASURER

CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
ERN No. 007939C



Place : Bareilly
Date : 07.09.2018

[Signature]
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

ANNEXURE - 'E' - COMBINED DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.17	Additions		Sold/Transfer during the year	Total as on 31.03.18	dep for the year	WDV As on 31.03.18
				Up To 30.9.17	After 30.9.17				
	LAND IN BULANDSHAR	0%	62,407,160.00	0.00	0.00	0.00	62,407,160.00	0.00	62,407,160.00
	LAND IN SECUNDRABAD	0%	3,567,340.00	0.00	0.00	0.00	3,567,340.00	0.00	3,567,340.00
	LAND IN BAREILLY	0%	34,788,916.00	0.00	0.00	0.00	34,788,916.00	0.00	34,788,916.00
	BUILDING	10%	263,622,026.92	4,580,399.00	0.00	0.00	268,202,425.92	26,820,243.00	241,382,182.92
	FURNITURE & FIXTURE	5%	107,079,190.00	0.00	0.00	0.00	107,079,190.00	5,353,959.00	101,725,231.00
	FILMORA A/C	10%	72,742,920.72	0.00	0.00	0.00	72,742,920.72	7,274,292.00	65,468,628.72
	ALUMINIUM LADER	10%	3,484,372.00	0.00	0.00	0.00	3,484,372.00	348,437.00	3,135,935.00
	STEEL RACKS	10%	3,191.85	0.00	0.00	0.00	3,191.85	319.20	2,872.65
	GOODS SAFE	15%	55,320.00	0.00	0.00	0.00	55,320.00	5,532.00	49,788.00
	AC INSTALLATION	15%	14,161.00	0.00	0.00	0.00	14,161.00	2,125.00	12,036.00
	AIR PURIFIER	15%	11,862,944.15	44,300.00	0.00	0.00	11,907,244.15	1,786,087.00	10,121,157.15
	GENERATOR	15%	8,297.00	0.00	0.00	0.00	8,297.00	1,245.00	7,052.00
	WORTHLE SET	15%	2,908,264.20	0.00	0.00	0.00	2,908,264.20	436,240.00	2,472,024.20
	TELEVISION	15%	861,424.61	138,080.00	98,857.00	0.00	2,493,056.80	366,544.00	2,126,512.80
	DISH ANTINA	15%	10,852.29	0.00	0.00	0.00	10,852.29	1,628.00	9,224.29
	SCOOTER	15%	26,356.70	0.00	0.00	0.00	26,356.70	3,953.00	22,403.70
	BATTERY	15%	11,687.00	0.00	0.00	0.00	11,687.00	1,753.00	9,934.00
	STABILIZER	15%	2,986.81	0.00	0.00	0.00	2,986.81	448.00	2,538.81
	DIESEL TANK	15%	37,058.00	0.00	0.00	0.00	37,058.00	5,559.00	31,499.00
	BOOSTER	15%	2,504.55	0.00	0.00	0.00	2,504.55	376.00	2,128.55
	TRACTOR A/C	15%	317,507.00	0.00	0.00	0.00	317,507.00	47,626.00	269,881.00
	BUSES	15%	9,073,214.83	0.00	0.00	0.00	9,073,214.83	1,360,983.00	7,712,231.83
	BIKCYCLE	15%	14,932.00	0.00	0.00	0.00	14,932.00	2,240.00	12,692.00
	TRIPLE RICKSHAW	15%	2,130.00	0.00	0.00	0.00	2,130.00	320.00	1,810.00
	WATER CYCLE	15%	25,394.62	0.00	0.00	0.00	25,394.62	3,809.00	21,585.62
	CAR	15%	31,316,094.19	7,458,207.00	1,031,489.00	1,310,000.00	38,495,790.19	5,697,007.00	32,798,783.19
	CAMERA	15%	83,379.00	0.00	0.00	0.00	83,379.00	12,507.00	70,872.00
	DIGITAL CAMERA	15%	50,669.31	0.00	0.00	0.00	50,669.31	7,600.00	43,069.31
	HANDY CAM	15%	62,512.00	0.00	0.00	0.00	62,512.00	9,377.00	53,135.00
	CEILING FAN	15%	282,671.00	0.00	0.00	0.00	282,671.00	42,401.00	240,270.00
	CEILING MOUNT KIT	15%	21,978.00	0.00	0.00	0.00	21,978.00	3,297.00	18,681.00
	ELECTRIC INSTALLATION	15%	19,301,802.01	153,545.00	0.00	0.00	19,455,347.01	2,918,303.00	16,537,044.01
	EPBAX	15%	8,402.93	0.00	0.00	0.00	8,402.93	1,260.00	7,142.93
	EQUIPMENTS	15%	14,702,679.07	60,609.00	527,007.00	0.00	15,290,295.07	2,254,021.00	13,036,274.07
	MESS ITEMS	15%	23,282.30	0.00	0.00	0.00	23,282.30	3,492.00	19,790.30
	MICROWAVE OVEN	15%	11,522.88	0.00	0.00	0.00	11,522.88	1,728.00	9,794.88
	MACHINES	15%	487,286.17	61,600.00	0.00	0.00	548,886.17	82,333.00	466,553.17
	FOUNTAIN KIT	15%	66,528.50	0.00	0.00	0.00	66,528.50	9,979.00	56,549.50
	INTERCOM SYSTEM	15%	80,232.00	0.00	0.00	0.00	80,232.00	12,035.00	68,197.00
	LOUD SPEAKER & MUSIC SYSTEM	15%	88,718.31	0.00	0.00	0.00	88,718.31	13,308.00	75,410.31
	LCD PROJECTOR	15%	2,135,087.51	0.00	0.00	0.00	2,135,087.51	320,263.00	1,814,824.51
	SCREEN PROJECT	15%	73,261.00	0.00	0.00	0.00	73,261.00	10,989.00	62,272.00
	PHOTOSTATE MACHINE	15%	359,951.21	0.00	0.00	0.00	359,951.21	53,992.00	305,959.21
	REFRIGATORS	15%	95,929.81	0.00	0.00	0.00	95,929.81	14,389.00	81,540.81
	ROOM HEATER	15%	6,843.00	0.00	0.00	0.00	6,843.00	1,026.00	5,817.00
	STAR MEGNATIC	15%	5,877.53	0.00	0.00	0.00	5,877.53	882.00	4,995.53
	OXYZEN GAS CYCLECDEE	15%	2,423.52	0.00	0.00	0.00	2,423.52	364.00	2,059.52
	TELEPHONE	15%	1,401.00	0.00	0.00	0.00	1,401.00	210.00	1,191.00
	PITCH ROLLER	15%	9,806.00	0.00	0.00	0.00	9,806.00	1,471.00	8,335.00
	PLANTEER	15%	22,052.00	0.00	0.00	0.00	22,052.00	3,308.00	18,744.00
	SAMSON ZOOM H4N	15%	5,326.00	0.00	0.00	0.00	5,326.00	799.00	4,527.00
	COVER SHEET	15%	278,229.00	0.00	0.00	0.00	278,229.00	41,734.00	236,495.00
	CURTAINS	15%	145,661.00	0.00	0.00	0.00	145,661.00	21,849.00	123,812.00
	BLOOD LIGHT (F.A)	15%	277,295.00	0.00	0.00	0.00	277,295.00	41,594.00	235,701.00
	TRUCK CASE	15%	100,485.00	0.00	0.00	0.00	100,485.00	15,073.00	85,412.00
	WATER COOLER	15%	672,375.35	626,000.00	0.00	0.00	1,298,375.35	194,757.00	1,103,618.35
	WATER HEATER	15%	28,238.00	0.00	0.00	0.00	28,238.00	4,236.00	24,002.00
	WATER PUMP	15%	8,677.19	0.00	0.00	0.00	8,677.19	1,302.00	7,375.19
	COMPUTERS	40%	1,206,463.15	848,849.00	109,500.00	0.00	2,244,812.15	876,025.00	1,368,787.15
	COMPUTER SOFTWARE	40%	797,817.07	1,756,298.00	500,000.00	0.00	3,054,115.07	1,121,646.00	1,932,469.07
	UPS	40%	226.00	0.00	0.00	0.00	226.00	90.00	136.00
	LIBRARY BOOKS	40%	333,633.65	167,728.00	2,208.00	0.00	503,569.65	200,987.00	302,582.65
	TOTAL		648,449,015.36	15,895,615.00	2,269,061.00	1,310,000.00	665,304,491.36	57,951,438.00	607,353,053.36


Registrar
Invertis University
Bareilly




Chief Finance Officer
Invertis University
Bareilly



UTTRANCHAL WELFARE SOCIETY
UNIT 1st - INVERTIS INSTITUTE OF MANAGEMENT & STUDIES

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society	188,060,599.88	FIXED ASSETS :	60,824,775.14
LESS : Transfer	(20,000.00)	(As Per Annexure - D)	
LESS : Excess of Income			
Over Expenditure	<u>(4,082,756.84)</u>	LOANS & ADVANCES :	101,427,525.00
	183,957,843.04	(As Per Annexure - E)	
SECURED LOAN :		BAL OF OTHER UNITS :	25,248,106.58
(As Per Annexure - B)	1,445,746.69	(As Per Annexure - F)	
UNSECURED LOAN :		SECURITY DEPOSIT :	1,103,408.00
(As Per Annexure - A)	3,211,200.00	(As Per Annexure - G)	
		BANK BALANCES :	10,975.01
		(As Per Annexure - H)	

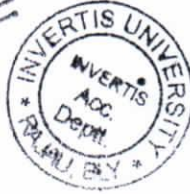
188,614,789.73

188,614,789.73

FOR: UTTRANCHAL WELFARE SOCIETY

Shanta
TREASURER

Shanta
CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants



Place : Bareilly
Date : 07.09.2018

Santosh
Registrar
Invertis University
Bareilly

Dr. A
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
UNIT 1st - INVERTIS INSTITUTE OF MANAGEMENT & STUDIES
Income & Expenditure Account For The Year Ended 31.03 2018

Particulars	Rs.	Particulars
To Expenses :		
BANK CHARGES		By Incomes :
DEPRECIATION	649.00	CAUTION MONEY
INTEREST ON BUS LOAN	7,569,010.00	SCHOLARSHIP
	417,738.84	INSURANCE CLAIMED RECEIVED
		By Excess of Expenditure over Income
	7,987,397.84	

FOR: UTTRANCHAL WELFARE SOCIETY

[Signature]
Treasurer

[Signature]
Chairman



As Per our Audit Report of even D:



Place : Bareilly
Date : 07.09.2018

[Signature]
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly

**INVERTIS INSTITUTE OF MANAGEMENT STUDIES
ANNEXURE - 'D' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018**

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.17	Additions		Sold/Transfer during the year	Total as on 31.03.18	dep for the year	WDV As on 31.03.18
				Up To 30.09.17	After 30.09.17				
1	ACTIVA SCOOTER	15%	13,653.55	-	-	-	13,653.55	2,048.00	11,605.55
2	AIR CONDITIONER	15%	3,773,878.43	-	-	-	3,773,878.43	566,082.00	3,207,796.43
3	ALUMINIUM LADER	10%	31,918.50	-	-	-	31,918.50	3,192.00	28,726.50
4	BATTERY	15%	11,687.00	-	-	-	11,687.00	1,753.00	9,934.00
5	BOOSTER	15%	2,504.55	-	-	-	2,504.55	376.00	2,128.55
6	BUILDING	10%	48,553,337.44	-	-	-	48,553,337.44	4,855,334.00	43,698,003.44
7	BUSES	15%	3,183,170.96	-	-	-	3,183,170.96	477,476.00	2,705,694.96
8	BYCYCLE	15%	1,370.00	-	-	-	1,370.00	206.00	1,164.00
9	CAMERA	15%	83,379.00	-	-	-	83,379.00	12,507.00	70,872.00
10	CAR	15%	3,749,672.20	-	-	-	3,749,672.20	562,451.00	3,187,221.20
11	CEILING FAN	15%	47,039.00	-	-	-	47,039.00	6,456.00	40,583.00
12	CEILING MOUNT KIT	15%	21,978.00	-	-	-	21,978.00	3,297.00	18,681.00
13	COFFEE MACHINE	15%	5,930.00	-	-	-	5,930.00	890.00	5,040.00
14	COMPUTERS	40%	19,201.25	-	-	-	19,201.25	7,681.00	11,520.25
15	DEEP FREEZER	15%	4,389.19	-	-	-	4,389.19	658.00	3,731.19
16	DIESEL TANK	15%	37,058.00	-	-	-	37,058.00	5,559.00	31,499.00
17	DIGITAL CAMERA	15%	50,669.31	-	-	-	50,669.31	7,600.00	43,069.31
18	DISH ANTINA	15%	1,266.47	-	-	-	1,266.47	190.00	1,076.47
19	ELECTRIC INSTALLATION	15%	1,313,387.32	-	-	-	1,313,387.32	197,008.00	1,116,379.32
20	ELECTRICAL EQUIPMENTS	15%	70,817.00	-	-	-	70,817.00	10,623.00	60,194.00
21	EPBAX	15%	8,402.93	-	-	-	8,402.93	1,260.00	7,142.93
22	EQUIPMENTS	15%	524,084.72	-	-	-	524,084.72	78,613.00	445,471.72
23	FINGER PRINT MACHINE	15%	62,829.00	-	-	-	62,829.00	9,424.00	53,405.00
24	FIRE EQUIPMENTS	15%	116,632.32	-	-	-	116,632.32	17,495.00	99,137.32
25	FOGGING MACHINE	15%	34,561.10	-	-	-	34,561.10	5,184.00	29,377.10
26	FOUNTAIN KIT	15%	66,528.50	-	-	-	66,528.50	9,979.00	56,549.50
27	FURNITURES& FIXTURES	10%	5,415,601.39	-	-	-	5,415,601.39	541,560.14	4,874,041.39
28	GENERATOR	15%	32,980.26	-	-	-	32,980.26	4,947.00	28,033.26
29	GODREJ SAFE	15%	11,551.00	-	-	-	11,551.00	1,733.00	9,818.00
30	GRASS CUTTING MACHINE	15%	18,462.77	-	-	-	18,462.77	2,769.00	15,693.77
31	INTERCOM SYSTEM	15%	15,157.00	-	-	-	15,157.00	2,274.00	12,883.00
32	IRUCIER MACHINE	15%	2,208.04	-	-	-	2,208.04	331.00	1,877.04
33	LCD PROJECTOR	15%	459,898.87	-	-	-	459,898.87	68,985.00	390,913.87
34	LIBRARY BOOKS	40%	20,466.54	-	-	-	20,466.54	8,187.00	12,279.54
35	LOUD SPEAKER	15%	1,022.21	-	-	-	1,022.21	153.00	869.21
36	MANAGEMENT SOFTWARE	40%	28.00	-	-	-	28.00	11.00	17.00
37	MICROWAVE OVEN	15%	11,522.88	-	-	-	11,522.88	1,728.00	9,794.88
38	MOBILE SET	15%	142,430.88	-	-	-	142,430.88	21,365.00	121,065.88
39	MOTOR CYCLE	15%	25,394.62	-	-	-	25,394.62	3,809.00	21,585.62
40	MUSIC SYSTEM	15%	42,610.00	-	-	-	42,610.00	6,392.00	36,218.00
41	OFFICE EQUIPMENT	15%	35,414.22	-	-	-	35,414.22	5,312.00	30,102.22
42	PCB LAB EQUIPMENTS	15%	20,684.00	-	-	-	20,684.00	3,103.00	17,581.00
43	PCO MACHINE	15%	4,517.37	-	-	-	4,517.37	678.00	3,839.37
44	PHOTOSTATE MACHINE	15%	122,848.39	-	-	-	122,848.39	18,427.00	104,421.39
45	REFRIGATORS	15%	24,634.74	-	-	-	24,634.74	3,695.00	20,939.74
46	RESUME SOFTWARE	40%	4.34	-	-	-	4.34	2.00	2.34
47	ROOM HEATER	15%	6,843.00	-	-	-	6,843.00	1,026.00	5,817.00
48	SCOOTY PEP	15%	12,703.15	-	-	-	12,703.15	1,905.00	10,798.15
49	SCREEN PROJECT	15%	54,946.00	-	-	-	54,946.00	8,242.00	46,704.00
50	STAR MEGNATIC	15%	5,877.53	-	-	-	5,877.53	882.00	4,995.53
51	TELEVISION	15%	33,504.51	-	-	-	33,504.51	5,026.00	28,478.51
52	UPS	40%	226.00	-	-	-	226.00	90.00	136.00
53	VSAT EQUIPMENTS	15%	28,730.09	-	-	-	28,730.09	4,310.00	24,420.09
54	WASHING MACHINE	15%	6,687.67	-	-	-	6,687.67	1,003.00	5,684.67
55	WATER COOLER	15%	42,806.74	-	-	-	42,806.74	6,421.00	36,385.74
56	WATER PUMP	15%	8,677.19	-	-	-	8,677.19	1,302.00	7,375.19
TOTAL			68,393,785.14	-	-	-	68,393,785.14	7,569,010.00	60,824,775.14



Santosh
Registrar
Invertis University
Bareilly



Bo D
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
UNIT 2nd - INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society	120,300,795.37	FIXED ASSETS: (As Per Annexure - C)	56,517,563.60
Add - Excess of Income			
Over Expenditure	(5,477,866.04)		
	114,822,929.33	LOANS & ADVANCES: (As Per Annexure - D)	63,973,542.00
SECURED LOAN: HDF FINANCIAL SERVICES LTD.	895,160.00	OTHER CURRENT ASSETS: (As Per Annexure - A)	4,561.00
UNSECURED LOAN: Mrs. Sonal Gantam	602,534.00	BANK BALANCES: (As Per Annexure - E)	64,583.31
OTHER UNIT BALANCES: (As Per Annexure - B)	4,224,626.58		
OTHER PAYABLES Audit Consultants	15,000.00		
	120,560,249.91		120,560,249.91

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

Place - Bareilly
Date : 07.09.2018


CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
ER No. 007989C
179/23
Station Road
Chobey, J.K. Lane,
Biy (Sudhir Mehrotra)
Partner
M.No. 076956
Chartered Accountants



Santosh
Registrar
Invertis University
Bareilly
LV

For J
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
UNIT 2nd - INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY

Income & Expenditure Account For The Year Ended 31.03.2018

Particulars	Rs.	Particulars	Rs.
To Expenses :		By Income :	
BANK CHARGES	649.00	SCHOLARSHIP	1,828,200.00
DEPRECIATION	6,840,794.00	FEES FROM STUDENTS	60,000.00
INTEREST ON LOAN AGAINST OLD BUSES	314,924.00	By Excess of Expenditure over Income	5,477,866.04
GUEST HOUSE EXP.	119,000.00		
EXCESS INTT. RECORDED W/OFF	90,699.04		
	<u>7,366,066.04</u>		<u>7,366,066.04</u>

FOR: UTTRANCHAL WELFARE SOCIETY

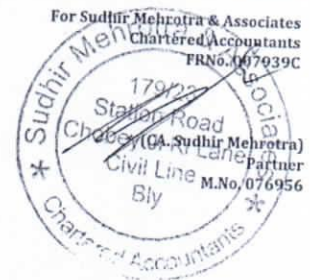
TREASURER

Place : Bareilly
Date : 07.09.2018



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRN No. 007939C



Santosh
Registrar
Invertis University
Bareilly

Pr
Chief Finance Officer
Invertis University
Bareilly

INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY
ANNEXURE - 'C' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.17	Up To 30.09.17	Additions	After 30.09.17	Sold/Transfer during the year	Total as on 31.03.18	dep for the year	WDV As on 31.03.18
1	AIR CONDITIONER	15%	396,090.08	-	-	-	-	396,090.08	59,414.00	336,676.08
2	BUILDING	10%	48,517,177.78	-	-	-	-	48,517,177.78	4,851,718.00	43,665,459.78
3	BUSES	15%	1,825,385.63	-	-	-	-	1,825,385.63	273,808.00	1,551,577.63
4	BYCYCLE	15%	619.00	-	-	-	-	619.00	93.00	526.00
5	CAR	15%	1,480,834.80	-	-	-	-	1,480,834.80	222,125.00	1,258,709.80
6	CEILING FAN	15%	49,857.00	-	-	-	-	49,857.00	7,479.00	42,378.00
7	CLUB CAR	15%	216,312.00	-	-	-	-	216,312.00	32,447.00	183,865.00
8	COIN PCO MACHINE	15%	2,266.42	-	-	-	-	2,266.42	340.00	1,926.42
9	COMPUTERS	40%	34,160.24	-	-	-	-	34,160.24	13,664.00	20,496.24
10	CURRENCY DEDUCTOR	15%	342.58	-	-	-	-	342.58	51.00	291.58
11	CYCLE RICKSHAW	15%	2,130.00	-	-	-	-	2,130.00	320.00	1,810.00
12	ELECTRIC INSTALLATION	15%	1,900,182.84	-	-	-	-	1,900,182.84	285,027.00	1,615,155.84
13	EQUIPMENTS	15%	2,576,051.43	-	-	-	-	2,576,051.43	386,408.00	2,189,643.43
14	FAX MACHINE	15%	1,458.75	-	-	-	-	1,458.75	219.00	1,239.75
15	FINGER PRINT READER	15%	4,592.47	-	-	-	-	4,592.47	689.00	3,903.47
16	FURNITURE & FIXTURES	10%	4,987,947.68	-	-	-	-	4,987,947.68	498,795.00	4,489,152.68
17	GENERATOR	15%	354,285.94	-	-	-	-	354,285.94	53,143.00	301,142.94
18	HANDY CAM	15%	62,512.00	-	-	-	-	62,512.00	9,377.00	53,135.00
19	LCD PROJECTOR	15%	87,170.43	-	-	-	-	87,170.43	13,076.00	74,094.43
20	LIBRARY BOOKS	40%	15,009.25	-	-	-	-	15,009.25	6,004.00	9,005.25
21	LIBRARY SOFTWARE	40%	3.73	-	-	-	-	3.73	1.00	2.73
22	MANAGEMENT SOFTWARE	40%	2.00	-	-	-	-	2.00	1.00	1.00
23	MESS ITEMS	15%	23,282.30	-	-	-	-	23,282.30	3,492.00	19,790.30
24	MOBILE SET	15%	400,236.67	-	-	-	-	400,236.67	60,036.00	340,200.67
25	OXYGEN GAS CYCLECORDER	15%	2,423.52	-	-	-	-	2,423.52	364.00	2,059.52
26	PHOTOSTATE MACHINE	15%	115,649.02	-	-	-	-	115,649.02	17,347.00	98,302.02
27	REFRIGERATORS	15%	17,192.25	-	-	-	-	17,192.25	2,579.00	14,613.25
28	STABILIZER	15%	2,986.81	-	-	-	-	2,986.81	448.00	2,538.81
29	TELEPHONE	15%	1,401.00	-	-	-	-	1,401.00	210.00	1,191.00
30	TATA SKY DISH	15%	3,092.82	-	-	-	-	3,092.82	464.00	2,628.82
31	TELEVISION	15%	225,121.25	-	-	-	-	225,121.25	33,768.00	191,353.25
32	WATER COOLER	15%	52,579.91	-	-	-	-	52,579.91	7,887.00	44,692.91
			63,358,357.60					63,358,357.60	6,840,794.00	56,517,563.60

Santosh
Registrar
Invertis University
Bareilly

Dr. J.
Chief Finance Officer
Invertis University
Bareilly



TOTAL
[Signature]
63,358,357.60

UTTRANCHAL WELFARE SOCIETY

UNIT 3rd - INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society	140,454,536.49	FIXED ASSETS:	38,759,963.2
Less: Excess of Income		(As Per Annexure - B)	
Over Expenditure	<u>(5,381,301.05)</u>	135,073,235.44	INVESTMENTS IN FORM OF SECURITY DEPOSIT:
			FDRs With SBI
			Accrued Interest on FDR's
			1,500,000.0
			1,283,850.3
SECURED LOAN			
Tata Capital Financial Services Ltd.		2,683,403.79	LOANS & ADVANCES:
			(As Per Annexure - C)
			61,360,160.00
OTHER CURRENT LIABILITIES:		200,000.00	BAL OF OTHER UNITS:
(As Per Annexure - A)			(As Per Annexure - D)
			35,031,441.31
			BANK BALANCES:
			(As Per Annexure - E)
			3,106.35
		TDS Receivable	
			18,118.00
			<u>137,956,639.23</u>
			<u>137,956,639.23</u>

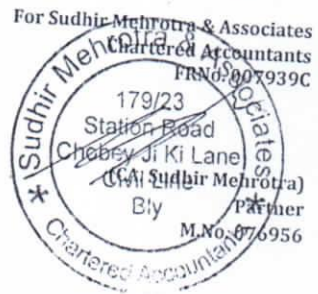
FOR: UTTRANCHAL WELFARE SOCIETY

Santosh
TREASURER

Santosh
CHAIRMAN



As Per our Audit Report of even Date Annexed.



Place : Bareilly
Date : 07.09.2018

Santosh
Registrar
Invertis University
Bareilly

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Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

**UNIT 3rd - INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT
Income & Expenditure Account For The Year Ended 31.03.18**

Particulars	Rs.	Particulars	Rs.
To Expenses:		By Income:	
BANK CHARGES		INTEREST RECD ON FDRS	181,1
DEPRECIATION	28,945.50	SCHOLARSHIP	40,0
INTL. ON BUS LOAN	4,899,779.00		
	673,751.55		
		By Excess of Expenditure over Income	5,381,30

5,602,476.05

FOR: UTTRANCHAL WELFARE SOCIETY

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TREASURER

[Signature]
CHAIRMAN

Place: Bareilly
Date: 07.09.2018

5,602,476.

As Per our Audit Report of even Date Annex



Santosh
**Registrar
Invertis University
Bareilly**

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**Chief Finance Officer
Invertis University
Bareilly**

INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT
ANNEXURE - 'B' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018

S.No.	Particulars	Rate of dep	Additions		Total as on 31.03.2018	dep for the year	WDV As on 31.03.2018
			Up To 30.09.17	After 30.09.17			
1	AIR CONDITIONER	15%	1,965,689.64	-	1,965,689.64	294,853.00	1,670,836.64
2	AIRTEL DISH T.V.	15%	576.00	-	576.00	86.00	490.00
3	AKG HEADSETS & VOCAL	15%	29,965.10	-	29,965.10	4,495.00	25,470.10
4	BUILDING	10%	26,568,051.37	-	26,568,051.37	2,656,805.00	23,911,246.37
5	BUSES	15%	4,064,658.24	-	4,064,658.24	609,699.00	3,454,959.24
6	CAR	15%	217,460.19	-	217,460.19	32,619.00	184,841.19
7	CEILING FAN	15%	39,460.00	-	39,460.00	5,919.00	33,541.00
8	COMPUTERS	40%	12,183.66	-	12,183.66	4,873.00	7,310.66
9	DLP PROJECTOR	15%	145,713.00	-	145,713.00	21,857.00	123,856.00
10	ELECTRIC INSTALLATION	15%	1,040,677.85	-	1,040,677.85	156,102.00	884,575.85
11	EQUIPMENTS	15%	1,419,339.99	-	1,419,339.99	212,901.00	1,206,438.99
12	FURNITURE & FIXTURES	10%	6,528,118.61	-	6,528,118.61	652,812.00	5,875,306.61
13	GENERATOR	15%	479,447.00	-	479,447.00	71,917.00	407,530.00
14	INTERCOM SYSTEMS	15%	65,075.00	-	65,075.00	9,761.00	55,314.00
15	KITCHEN EQUIPMENTS	15%	161,549.30	-	161,549.30	24,232.00	137,317.30
16	LCD PROJECTOR	15%	450,746.21	-	450,746.21	67,612.00	383,134.21
17	LIBRARY BOOKS	40%	10,329.86	-	10,329.86	4,132.00	6,197.86
18	MOBILE SET	15%	33,755.31	-	33,755.31	5,063.00	28,692.31
19	MOTOROLLA WIRELESS SET	15%	25,689.75	-	25,689.75	3,853.00	21,836.75
20	PHOTOSTATE MACHINE	15%	14,934.80	-	14,934.80	2,240.00	12,694.80
21	PITCH ROLLER	15%	9,806.00	-	9,806.00	1,471.00	8,335.00
22	PLANTEER	15%	22,052.00	-	22,052.00	3,308.00	18,744.00
23	PROJECTOR SCREEN	15%	18,315.00	-	18,315.00	2,747.00	15,568.00
24	REFRIGERATORS	15%	49,713.63	-	49,713.63	7,457.00	42,256.63
25	SAMSON ZOOM HAN	15%	5,326.00	-	5,326.00	799.00	4,527.00
26	TELEVISION	15%	94,847.19	-	94,847.19	14,227.00	80,620.19
27	WASHING MACHINE	15%	3,527.00	-	3,527.00	529.00	2,998.00
28	WATER COOLER	15%	180,362.50	-	180,362.50	27,054.00	153,308.50
29	WATER DISPENSOR	15%	2,372.00	-	2,372.00	356.00	2,016.00
TOTAL			43,659,742.20	-	43,659,742.20	4,899,779.00	38,759,963.20

Santosh
Registrar
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Bareilly



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Chief Finance Officer
Invertis University
Bareilly



UTTRANCHAL WELFARE SOCIETY

UNIT 4th - INVERTIS UNIVERSITY

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society Less: Net Transfer Add: Excess of Income Over Expenditure	288,614,972.12 (107,827,599.00) <u>104,559,326.38</u> 285,346,699.50	FIXED ASSETS: (As Per Annexure - E)	327,720,475.33
SECURED LOAN: (As Per Annexure - A)	15,927,760.37	INVESTMENTS IN FORM OF SECURITY DEPOSIT: (As Per Annexure - L)	4,462,698.59
UNSECURED LOAN: (As Per Annexure - B)	29,234,082.00	LOANS & ADVANCES: (As Per Annexure - H)	42,259,602.00
SUNDRY CREDITORS: (As Per Annexure - C)	7,517,416.00	OTHER CURRENT ASSETS: (As Per Annexure - I)	38,256,273.00
EXPENSES PAYABLE: (As Per Annexure - D)	11,224,160.00	CASH IN HAND: (As Per Annexure - J)	101,981.30
BAL OF OTHER UNITS: (As Per Annexure - F)	56,054,921.31	BANK BALANCES: (As Per Annexure - K)	1,509,801.70
OTHER CURRENT LIABILITIES: (As Per Annexure - G)	19,302,123.74	MISC EXPENDITURE: Deferred Revenue Expenditure Less: Written off (1/5)	15,444,496.00 <u>5,148,165.00</u> 10,296,331.00
	<u>424,607,162.92</u>		<u>424,607,162.92</u>

FOR: UTTRANCHAL WELFARE SOCIETY

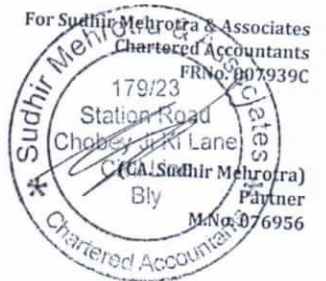
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TREASURER

[Signature]
CHAIRMAN



Place: Bareilly
Date: 07.09.2018

As Per our Audit Report of even Date Annexed.



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Registrar
Invertis University
Bareilly

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Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

UNIT 4th - INVERTIS UNIVERSITY

Income & Expenditure Account For The Year Ended 31.03.2018

Particulars	Rs.	Particulars	Rs.
To Expenses:		By Incomes:	
ASHI RUCHI STUDENT CLUB EXPENSES	327,368.00	AUTO CADE PROGRAMME FEES	1,400.00
ACADEMIC COUNCIL MEETING EXP.	41,971.00	BACK PAPER/CARRY OVER	289,000.00
ADVERTISEMENT EXPENSES	19,699,062.00	BAG FEES	131,100.00
ADMISSION EXPENSES	360,862.00	BANK BOOKLET FEES	13,710.00
ARCHITECTURE INSPECTION EXPENSES	100,000.00	BONAFIDE CERTIFICATE FEES	24,000.00
ARREAR OF SALARY	248,942.00	BUS FEE	21,299,865.00
B.A. 3RD INSPECTION FEE	150,000.00	CHARACTER CERTIFICATES FEES	33,265.00
BANK CHARGES	354,185.28	CHEQUE BOUNCING CHARGES	131,520.00
BAR COUNCIL OF INDIA INSPECTION EXP.	650,000.00	CITY TRIP CHARGES	14,800.00
BATTERY EXP.	37,370.00	DEGREE FEES	927,500.00
TA & CLR REGISTRATION FEES	300,000.00	DUPLICATE ADMIT CARD ISSUE FEES	33,265.00
TID REPAIR & MAINT.	1,372,378.00	DUPLICATE FEES RECEIPT ISSUE FEES	2,900.00
B.COM. CLR REGISTRATION EXP.	300,000.00	DUPLICATE KEYS CHARGES	8,070.00
BUILDING REPAIR & MAINT EXPENSES	6,199,022.00	EXAM FEES	17,244,175.00
CHR REPAIR & MAINTANCE EXPENSES	1,625,808.00	EXCESS AMT. RECEIVED	560,821.00
CELEBRATION EXP.	1,826,499.00	FINE	674,350.00
CITY OFFICE EXPENSES	19,460.00	HOSTEL FEES	65,098,512.00
CLEANING & SWEEP. MATERILAS EXPENSES	500,696.00	INSTITUTE FEE	270,885,135.20
CLUB & MEMBERSHIP FEE EXPENSES	700,433.00	INSURANCE FEE	1,209,208.00
COMPUTER REPAIR & MAINT EXPENSES	467,363.00	LATE FINE ON CARRY OVER FEES	17,500.00
COMPUTER STATIONARY	361,384.00	LATE FINE ON EXAM FEES	81,700.00
CONFERENCE EXP.	10,020.00	LATE FINE ON INSTITUTE FEES	2,900.00
CONVOCAION EXPENSES 2016	236,000.00	MIGRATION FEES	425,400.00
CONVOCAION EXPENSES 2017	1,079,944.00	MILK CHARGES	31,500.00
CREDIT RATING EXPENSES	59,000.00	MISC. INCOME	610,462.30
CRICKERY & OUTFITRY	140,109.00	NOTE BOOK FEE	1,173,700.00
DAILY ALLOWANCE	1,320.00	PLACEMENT FEES	438,700.00
DEFERRED REVENUE EXP. W/OFF	5,148,165.00	PROSPECTUS FEES	1,429,327.00
DEGRADE EXP.	166,806.00	PROVISIONAL CERTIFICATE FEES	234,600.00
DEPRECIATION EXPENSES	36,988,935.00	PENALTY FEES RECEIVED FORM STUDENT	1,000.00
DEPARTMENTS	663,450.00	RE-TOTALING FEES	3,750.00
DIFF. CHARGING	69,570.00	REVALUATION FEES	150,000.00
ELECTRICITY EXPENSES	11,639,841.90	SPECIAL CARRY OVER FEES	7,545,597.00
ELECTRICITY REPAIR & MAINTANCE EXPENSES	852,183.00	T.C./C.C./MIGRATION CHARGES	250,630.00
ELECTRONIC REPAIR & MAINT EXPENSES	382,097.00	TIE FEES	3,200.00
EMPLOYER CONTRIBUTION	9,289.00	UNIFORM FEES	7,902,600.00
EMPLOYMENT EXPENSES	78,814.00	TRANSFER CERT. FEES	21,000.00
ENTRANCE FEE REFUND	44,521.00	UNIDENTIFIED FEES	268,765.00
ENTRANCE EXAM EXPENSES	1,038,045.00	BSNL LEASE RENT	8,280.00
ENTRANCE DEVELOPMENT CHARGES	1,053,490.00	CONVOCAION FEES	132,300.00
ENTRANCE SHOW SHOW EXP.	24,684.00	DUPLICATE MARKSHEET FEE	4,700.00
ENTRANCE EXP.	94,896.00	ENROLMENT FEES	200.00
ENTRANCE EXPENSES	12,000.00	FACULTY BUS CHARGES INCOME	822,563.00
ENTRANCE EXP.	50,885.00	INSURANCE CLAIM RECEIVED	69,217.00
ENTRANCE REPAIR & MAINTANCE EXPENSES	18,034,795.00	INTEREST ON S/B A/C (BOB,HDFC,ICICI)	133,976.00
ENTRANCE EXPENSES	1,471,193.00	INTEREST RECD. ON FDR	216,486.00
ENTRANCE EXP.	815,960.00	LIBRARY FINE	21,090.00
ENTRANCE REPAIR & MAINT. EXP.	100,836.00	MESS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	1,437,927.00
ENTRANCE EXP.	4,668.00	ONLINE JOURNAL SUBSCRIPTION	17,803.00
ENTRANCE INSURANCE EXPENSES FOR STAFF	85,748.00	OUTSIDER EXAMINATION INCOME	170,276.54
ENTRANCE EXPENSES	185,352.00	PENALTY	6,175.00
ENTRANCE TO VISITING EXPERTS	1,494,588.00	PENALTY RECIVED FROM STAFF	34,372.00
ENTRANCE FEES EXPENSES	325,500.00	PHOTO COPY / PRINT OUT INCOME	31,837.00
ENTRANCE EXPENSES	15,210,395.00	REGISTRATION FEES	998,908.00
ENTRANCE EXP.	514,290.00	SALE OF COFFEE TO HOSTLERS	29,320.00
ENTRANCE EXP.	2,969,901.00	SALE OF COLD DRINKS TO HOSTLERS	8,997.00
ENTRANCE EXP.	289,820.00	SPONSERSHIP EXP.	18,350.00
ENTRANCE EXPENSES	63,014.00	CITY OFFICE FEES RECD.	14,000.00
ENTRANCE IN CAR LOAN	3,659,718.00	MISC. FEES	640,000.00
ENTRANCE IN UNSECURED LOAN	1,868,141.62	TEA POINT	2,700.00
ENTRANCE CONFERENCE EXPENSES	134,795.00	NATIONAL BRAIN RESEARCH INCOME	12,101.00
ENTRANCE EXPENSES	434,104.00		
ENTRANCE CULTURAL EVENT EXPENSES	1,408,478.00		
ENTRANCE EXP.	5,879,409.00		
ENTRANCE EXP.	817,744.00		
ENTRANCE EXPENSES	1,720.00		
ENTRANCE EXP.	100,000.00		
ENTRANCE EXP.	47,367.00		
ENTRANCE EXP.	1,307,137.00		
ENTRANCE EXP.	11,047.00		

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Santosh



Chief Finance Officer

LOAN PROCESSING CHARGES	219,167.00
LOCAL CONVEYANCE EXPENSES	14,568.00
MAGZINE & JOURNAL SUBSCRIPTION	85,145.00
MANAGEMENT DEVELOPMENT PROGRAM	169,036.00
MARATHON DAUR 2016 EXPENSES	16,000.00
MEMBERSHIP FEE EXP.	71,050.00
MEDICINE EXPENSES	36,310.00
MEETING EXP.	1,900.00
MISC EXPENSES	889,966.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPENSES	74,539.00
ONLINE JOURNAL SUBSCRIPTION	1,153,567.00
OVERDUE EXP.	10,932.00
PHARMACY COUNCIL OF INDIA	175,000.00
PHOTOCOPY EXP.	58,176.00
PHOTOGRAPHY EXPENSES	30,328.00
PLACEMENT EXPENSES	1,022,227.00
POOLAN EXPENSES	23,669.00
POSTAGE & COURIER EXPENSES	93,051.00
PRESS CONFERENCE EXPENSES	3,000.00
PRINTING & STATIONERY	3,277,408.00
PROCESSING FEES	50,000.00
PROFESSIONAL FEE	2,392,244.00
PROVISION FOR AUDIT FEES	226,500.00
QUZZOMANIA ANNUAL PROGRAM EXPENSES	8,189.00
REFRESHMENT EXP.	8,547.00
REGISTRATION FEE EXPENSES	217,500.00
RENT EXPENSES	5,820,018.00
REPAIR & MAINTINANCE EXPENSES	1,795,617.00
RTO EXP.	3,060.00
SALARY	94,790,766.00
SCHOLARSHIP TO STUDENTS (2017-2018)	12,143,087.00
SECURITY EXPENSES	3,340,228.00
SOFTWARE EXPENSES	11,800.00
SOLID WASTE PLANT REMOVAL EXP.	5,215,000.00
SPECIAL ALLOWANCE	590,226.00
STUDENT INSURANCE	679,680.00
STUDENT DEVELOPMENT CLASSES	650,000.00
SPORTS EXPENSES	128,786.00
STAFF WELFARE	143,696.00
STATIONERY EXPENSES	1,300,997.00
STUDENT SCHOOL BAG	460,800.00
STUDENT WELFARE	20,092.00
SWIPE MACHINE CHARGES	74,179.69
TDS PENALTY	117,770.00
TELEPHONE EXPENSES	643,524.00
TRAVELLING EXPENSES	4,195,486.17
UNIFORM EXPENSES	3,736,679.00
UNIFORM TO STAFF	559,630.00
TRIC EXAM EXP.	37,090.00
WASHING EXPENSES	16,020.00
WORKSHOP EXPENSES	9,075.00
ZINWASA EXP.	20,000.00

To Excess of Income Over Income

104,559,326.38

404,084,241.04

THE UTFRANCHAL WELFARE SOCIETY

Shantosh
TREASURER

Place: Bareilly
Date: 27.09.2018

Shantosh
CHAIRMAN



404
As Per our Audit Report of even Da



Registrar
Invertis University
Bareilly

Santosh

for
Chief Finance Officer
Invertis University
Bareilly

**INVERTIS UNIVERSITY
ANNEXURE 'B' DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2018**

S.No.	Particulars	Rate of dep	W.D.V as on 01.04.17	Additions		Total as on 31.03.2018	dep for the year	WDV As on 31.03.2018
				Up To 30.9.17	After 30.9.17			
1	AC INSTALLATION	15%	1,109,492.00	2,300.00	0.00	1,111,792.00	166,769.00	945,023.00
2	AIR CONDITIONER	15%	4,617,794.00	42,000.00	0.00	4,659,794.00	698,969.00	3,960,825.00
3	AIR PURIFIER	15%	8,297.00	0.00	0.00	8,297.00	1,245.00	7,052.00
4	AIRTEL DISH TV	15%	5,917.00	0.00	0.00	5,917.00	888.00	5,029.00
5	ALMIRA A/C	10%	3,484,372.00	0.00	0.00	3,484,372.00	348,437.00	3,135,935.00
6	BUILDING A/C	10%	139,983,460.33	4,580,399.00	0.00	144,563,859.33	14,456,386.00	130,107,473.33
7	BUILDING A/C HOSTEL	5%	89,226,061.00	0.00	0.00	89,226,061.00	4,461,303.00	84,764,758.00
8	CARS A/C	15%	25,651,815.00	7,458,207.00	1,031,489.00	32,831,511.00	4,847,365.00	27,984,146.00
9	CEILING FAN	15%	150,315.00	0.00	0.00	150,315.00	22,547.00	127,768.00
10	CASH COUNTING MACHINE	15%	9,712.00	0.00	0.00	9,712.00	1,457.00	8,255.00
11	COIR SHEET	15%	278,229.00	0.00	0.00	278,229.00	41,734.00	236,495.00
12	COMPUTER A/C	40%	453,029.00	307,481.00	40,800.00	801,310.00	312,364.00	488,946.00
13	COMPUTER EQUIP.	40%	767,889.00	541,368.00	68,700.00	1,377,957.00	537,443.00	840,514.00
14	CURTAINS	15%	145,661.00	0.00	0.00	145,661.00	21,849.00	123,812.00
15	CYCLE	15%	12,943.00	0.00	0.00	12,943.00	1,941.00	11,002.00
16	ELECTRIC EQUIPMENT	15%	6,157,986.00	153,545.00	0.00	6,311,531.00	946,730.00	5,364,801.00
17	ELECTRIC INSTALLATION	15%	8,818,751.00	0.00	0.00	8,818,751.00	1,322,813.00	7,495,938.00
18	FITNESS MACHINE	15%	24,625.00	0.00	0.00	24,625.00	3,694.00	20,931.00
19	FLOOD LIGHT (F.A)	15%	277,295.00	0.00	0.00	277,295.00	41,594.00	235,701.00
20	FURNITURE & FIXTURE	10%	47,748,679.00	0.00	0.00	47,748,679.00	4,774,868.00	42,973,811.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	3,567,908.00	0.00	0.00	3,567,908.00	356,791.00	3,211,117.00
22	GODREJ SAFE	15%	2,610.00	0.00	0.00	2,610.00	392.00	2,218.00
23	GRASS CUTTER MACHINE	15%	82,599.00	61,600.00	0.00	144,199.00	21,630.00	122,569.00
24	GYM EQUIPMENTS	15%	435,752.00	0.00	5,500.00	441,252.00	65,776.00	375,476.00
25	HOME THEATER & TELEVISION	15%	485,282.00	0.00	0.00	485,282.00	72,792.00	412,490.00
26	GYMNASTIK EQUIPMENTS	15%	307,182.00	0.00	226,802.00	533,984.00	63,087.00	470,897.00
27	KITCHEN EQUIPMENTS	15%	152,825.00	0.00	0.00	152,825.00	22,924.00	129,901.00
28	LAB EQUIPMENTS	15%	7,819,995.00	60,609.00	294,705.00	8,175,309.00	1,204,194.00	6,971,115.00
29	LCD PROJECT	15%	153,443.00	0.00	0.00	153,443.00	23,016.00	130,427.00
30	LIBRARY BOOKS (LAW)	40%	25,581.00	0.00	0.00	25,581.00	10,232.00	15,349.00
31	LIBRARY BOOKS	40%	236,911.00	167,728.00	2,208.00	406,847.00	162,298.00	244,549.00
32	LIBRARY BOOKS (Arch.)	40%	25,336.00	0.00	0.00	25,336.00	10,134.00	15,202.00
33	MOBILE SET A/C	15%	1,651,275.00	138,080.00	98,657.00	1,888,212.00	275,817.00	1,612,395.00
34	MUSIC SYSTEM	15%	15,121.00	0.00	0.00	15,121.00	2,268.00	12,853.00
35	PHARMACY EQUIP.	15%	1,104,439.00	0.00	0.00	1,104,439.00	165,666.00	938,773.00
36	PHOTO COPY MACHINE	15%	106,519.00	0.00	0.00	106,519.00	15,978.00	90,541.00
37	PROJECTOR	15%	838,116.00	0.00	0.00	838,116.00	125,717.00	712,399.00
38	SOFTWARE	40%	797,779.00	1,756,298.00	500,000.00	3,054,077.00	1,121,631.00	1,932,446.00
39	STEEL RACKS	10%	55,320.00	0.00	0.00	55,320.00	5,532.00	49,788.00
40	TRACTOR A/C	15%	317,507.00	0.00	0.00	317,507.00	47,626.00	269,881.00
41	STITCHING MACHINE	15%	221,769.00	0.00	0.00	221,769.00	33,265.00	188,504.00

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Sanjiv



Dr. A

Chief Finance Officer
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42	WATER COLLER																					
43	WATER FILTER	15%	334,765.00	0.00	0.00	0.00	0.00	0.00	0.00	334,765.00	50,215.00	284,550.00										
44	WATER HEATER	15%	54,457.00	626,000.00	0.00	0.00	0.00	0.00	0.00	680,457.00	102,069.00	578,388.00										
45	WEIGHT MACHINE	15%	28,238.00	0.00	0.00	0.00	0.00	0.00	0.00	28,238.00	4,236.00	24,002.00										
46	ZOO CASE	15%	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	180.00	1,018.00										
			100,485.00	0.00	0.00	0.00	0.00	0.00	0.00	100,485.00	15,073.00	85,412.00										
TOTAL			347,854,734.33	15,895,615.00	2,269,061.00	1,310,000.00	364,709,410.33	36,988,935.00	327,720,475.33													



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for
**Chief Finance Officer
Invertis University
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S.NO	year	budgeted allocated for infrastructure augmentation	expenditure for infrastructure augmentation
	F.Y. 2018-19		59.19
1	Depreciation Chart Building (Uttranchal Welfare Society) (UpTo 30.09.2018 + After 30.09.2018)	-	
2	Depreciation Chart Building (Uttranchal Welfare Society Building A/c Hostel) (UpTo 30.09.2018 + After 30.09.2018)	3,624,252.00	
3	Depreciation Chart Furniture & Fixture (IIET) (UpTo 30.09.2018 + After 30.09.2018)	674,972.00	
4	Depreciation Chart Furniture & Fixture (Uttranchal Welfare Society) (UpTo 30.09.2018 + After 30.09.2018)	1,619,694.00	
Total (Hint Grand Total Of Figure/100000)			59.19

S.NO	year	budgeted allocated for infrastructure augmentation	Total Exp. Excluding salary
	F.Y. 2018-19		2832.507866
1	Grand Total Of Profit & Loss Account Of Uttranchal Welfare Society	409180771.13	
Less:-	Profit Of Profit & Loss Account Of Uttranchal Welfare Society	-25001810.58	
Less:-	Staff Salary Amount in Profit & Loss Account Of Uttranchal Welfare Society	(100,928,174.00)	
Total (Hint Grand Total Of Figure/100000)			2832.507866

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of academic facilities (exclu. Sal)
	F.Y. 2018-19		332.14
	AAVEG SPORTS EXP. 2018 (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	126,974.00	
	CELEBRATION EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	8,004,951.00	
	CLEANING & SWEEP. MATERILAS EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	278,066.00	
	COMPUTER STATIONARY (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	822,375.00	
	CONFERENCE EXP A/C (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	191,260.00	
	HONOURARIUM (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	153,000.00	
	HOUSEKEEPING SERVICES (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	4,196,322.00	
	INSURANCE BUILDING (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	380,299.00	
	INSURANCE EXP. (CAR) (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	776,187.00	
	INSURANCE EXP.(BUS ETC.) (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,388,328.00	
	INTERNET EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	2,227,968.00	
	LAB EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,415,967.00	
	LIBRARY EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	35,691.00	
	MEDICAL EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	41,477.00	
	PHOTO COPY EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	380,180.00	
	POOJAN EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	45,392.00	
	SOLID WASTE PLANT REMOVAL EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	768,885.00	
	TRAVELLING EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	10,980,878.00	
Total (Hint Grand Total Of Figure/100000)			332.14

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of physical facilities (exclu. Sal.)
	F.Y. 2018-19		158.8
	BUILDING REPAIR & MAINT EXP (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	5,273,757.00	
	BUS REPAIR & MAINTAINCE (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	3,111,998.00	
	CAR REPAIR & MAINTAINCE EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,428,647.00	
	COMPUTER REPAIR & MAINT EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	729,673.00	
	ELECTRICITY REPAIR & MAINT. EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,148,751.00	
	ELECTRONIC REPAIR & MAINT EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,110,584.00	
	GENERATOR REPAIR & MAINT.EXP. (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,273,019.00	
	REPAIR & MAINTAINANCE EXP. A/C (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	1,128,568.00	
	SOFTWARE MAINTAINCE EXP (Mentioned in Profit & Loss A/c Of Uttranchal Welfare Society)	675,360.00	
Total (Hint Grand Total Of Figure/100000)			158.80

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Chief Finance Officer
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UTTRANCHAL WELFARE SOCIETY
NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
CORPUS FUND:		FIXED ASSETS:	568,187,599.36
Uttranchal Welfare Society	718,243,692.72	(As Per Annexure - E)	
Add: Excess of Income			
Over Expenditure	25,001,810.58	INVESTMENTS:	92,225,088.59
	<u>743,245,503.30</u>	(As Per Annexure - G)	
SECURED LOAN:	209,925,307.42	LOANS & ADVANCES:	334,699,333.00
(As Per Annexure - A)		(As Per Annexure - H)	
UNSECURED LOAN:	59,790,096.00	SECURITY DEPOSIT:	1,134,568.00
(As Per Annexure - B)		(As Per Annexure - I)	
SUNDRY CREDITORS:	4,741,535.00	OTHER CURRENT ASSETS:	35,727,949.71
(As Per Annexure - C)		(As Per Annexure - J)	
EXPENSES PAYABLE	9,481,022.00	CASH IN HAND:	945,356.00
(As Per Annexure - D)		(As Per Annexure - K)	
OTHER CURRENT LIABILITIES	14,586,741.00	BANK BALANCES:	3,702,144.06
(As Per Annexure - F)		(As Per Annexure - L)	
		MISC. EXPENDITURE:	
		Deferred Revenue Expenditure	10,296,331.00
		Less: Written Off (1/5)	<u>5,148,165.00</u>
			5,148,166.00

1,041,770,204.72

1,041,770,204.72

As Per our Audit Report of even Date Annexed.

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

Place : Bareilly
Date : 29.09.2019

Shantosh

CHAIRMAN



For Sudhir Mehrotra & Associates
Chartered Accountants
FRN No. 007939C



(CA. Sudhir Mehrotra)
Partner
M.No. 076956

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[Signature]
Chief Finance Officer
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UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Consolidated Income & Expenditure Account For The Year Ended 31.03.2019

Particulars	Rs.	Particulars	Rs.
TO EXPENSES:		BY INCOMES:	
AVEG SPORTS EXP. 2018	126,974.00	BACK PAPER/CARRY OVER FEE	93,000.00
SEHI RUCHI STUDENT CLUB EXP.	354,888.00	BSNL LEASE RENT	8,280.00
ADMISSION EXP.	404,116.00	BUS FEE	23,478,715.00
ADVERTISEMENT EXP.	26,485,965.05	CHEQUE BOUNCING CHARGES	92,000.00
AFFILIATION FEE	250,000.00	CONVOCAION FEE 2018	140,700.00
BANK CHARGES	424,770.21	DEGREE FEE	515,700.00
BATTERY EXP.	255,850.00	ENROLLMENT FEE	193,900.00
BUS REPAIR & MAINTAINCE	3,112,598.00	EXAM FEES-	17,276,244.04
BUILDING REPAIR & MAINT EXP	5,273,667.00	FACULTY BUS CHARGES INCOME	975,044.00
CAR/BIKE REP. & MAINT.	1,428,647.00	FINE RECOVERED	817,860.00
CATERING EXP.	1,000,000.00	HOTEL FEES	65,037,270.00
CELEBRATION EXP.	6,237,043.00	INSTITUTE FEE	265,079,551.46
CENTRAL TEACHER ELIGIBILITY TEST EXPENSES	109,827.00	INSURANCE FEE(STUDENTS)	1,106,813.00
CITY OFFICE EXP.	69,010.00	INSURANCE CLAIM RECEIVED	238,721.00
CLEANING & SWEEP. MATERILAS EXP.	278,066.00	INSURANCE ON S/D A/C (BOB,HDPC,ICICI)	164,534.00
COMPUTER REPAIR & MAINT EXP.	729,673.00	INTEREST RECD. ON FDR	5,374,605.63
COMPUTER STATIONARY	822,375.00	MESS/HOTEL CHARGES RECOVERED FROM OTHER STAFF	1,888,250.00
CONFERENCE EXP A/C	191,260.00	MISCELLANOUS FEES	972,952.00
CONVOCAION 2018	5,170,914.54	NOTE BOOK FEE	1,259,265.00
CREDIT RATING EXP.	41,300.00	OUTSIDER EXAMINATION INCOME	146,400.00
CROCKERY & CUTLERY	106,822.00	PNB ATM RENT	74,500.00
DEFERRED EXP WRITTEN OFF (1/5)	5,148,165.00	PH. DLIT. FEE	221,100.00
DEPRECIATION	52,290,759.00	PIID SCHOLARS FEE	1,123,000.00
DISH CHARGING	65,893.00	PLACEMENT FEES	1,474,815.00
DONATION	172,433.00	PROSPECTUS FEE	1,615,550.00
ELECTRICITY EXP.	10,934,899.00	PROVISIONAL CERTIFICATE FEES	145,500.00
ELECTRICITY REPAIR & MAINT. EXP.	1,148,751.00	REGISTRATION FEES	5,699,505.00
ELECTRONIC REPAIR & MAINT EXP.	1,110,584.00	REVALUATION FEES	380,000.00
EMP CHARGES	8,750.00	SPECIAL CARRY OVER FEES	4,612,930.00
EMPLOYER CONTRIBUTION	59,950.00	T.C./C.C./MIGRATION CHARGES	412,000.00
EXAMINATION EXP.	11,838.00	UNIFORM FEES	8,554,066.00
EXTERNAL EXAM. EXP.	1,295,522.00		
FASHION DESIGN ANNUAL SHOW EXP.	726,773.54		
FRIGHT EXP.	853,320.00		
FUEL EXPENSE	31,222,342.00		
FURNITURE & FIXTURE REP. AND MAINT EXP.	1,697,926.00		
GARDENING EXP.	1,135,419.00		
GENERATOR	249,000.00		
GENERATOR REPAIR & MAINT. EXP.	1,273,019.00		
GRANT & AWARDS TO STUDENTS AND OTHERS	1,920,952.00		
GUEST HOUSE EXP.	2,615,618.00		
GUEST LECTURE EXP.	23,978.00		
GONDURARIUM	153,000.00		
HOTEL MESS EXP.	19,539,847.00		
HOTEL EXP.	2,281,472.00		
HOUSEKEEPING SERVICES	4,196,322.00		
INSPECTION EXP.	19,874.00		
INSURANCE BUILDING	380,299.00		
INSURANCE EXP.(BUS ETC.)	2,388,328.00		
INSURANCE EXP. (CAR)	776,187.00		
INTEREST ON CAR LOAN	1,272,366.68		
INTEREST ON BUS LOAN	433,579.51		
INTEREST ON O/D A/C	5,552,049.00		
INTEREST ON PNB FDR LOAN	6,861,862.00		
INTT ON TERM LOAN	10,074,374.80		
INTT ON BOB A/C	788,186.00		
INTEREST ON UNSECURED LOAN	81,863.00		
INTERNATIONAL CONFERENCE EXP.	509,990.00		
INTERNET EXP.	2,227,968.00		
INTERVIEW EXP.	114,094.00		
INVERTIA FUNCTION EXP.	6,535,135.50		
LBS EXP.	1,415,967.00		
LAW JOURNALS & MAGAZINES	100,000.00		
LEASE ENCASHMENT	101,420.00		
LEGAL EXP.	1,385,295.00		
LIBRARY EXP.	35,691.00		



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LOAN PROCESSING CHARGES	201,610.00
MARKETING EXP.	427,497.00
MEDICAL EXP.	41,477.00
MEMBERSHIP FEE EXP.	<u>152,128.00</u>
MISC EXP.	520,179.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXP.	349,740.00
ONLINE JOURNAL SUBSCRIPTION	1,108,895.00
ORIENTATION PROG. EXP.	8,000.00
PHOTO COPY EXP.	<u>380,180.00</u>
PHOTOGRAPHY EXP	13,645.00
PLACEMENT EXP	157,310.00
POOJAN EXP.	<u>45,392.00</u>
POSTAGE & COURIER EXP.	46,220.00
PRINTING EXP.	2,846,674.00
PROFESSIONAL FEE EXP.	2,219,706.00
PROVISION FOR AUDIT FEES	225,000.00
REGISTRATION FEE EXP.(OTHERS)	10,000.00
RENT EXPENSES	6,425,508.00
REPAIR & MAINTINANCE EXP. A/C	1,132,568.00
SALARY	<u>100,928,174.00</u>
SCHOLARSHIP PAID TO STUDENT 2018-19	3,514,400.00
SECURITY EXP.	4,793,449.00
SEMINAR EXP.	80,924.00
SOFTWARE MAINTAINCE EXP	613,140.00
SOFTWARE PURCHASE EXP.	4,720.00
SOLID WASTE PLANT REMOVAL EXP.	<u>768,885.00</u>
SPONSORSHIP EXP./INCOME	18,176.00
STAFF WELFARE	180,445.00
STATIONARY EXP.	3,215,472.00
STUDENT INSURANCE PREMIUM	754,935.00
STUDENT SCHOOL BAGS	1,315,336.00
STUDENT WELFARE	2,028,531.00
SWIPE MACHINE CHARGES (ICICI BANK)	6,043.72
TDS INTT./PENALTY	192,435.00
TELEPHONE EXP	536,730.00
TRADE MARK RENEWAL CHARGES	17,700.00
TRAVELLING EXP.	<u>10,947,743.00</u>
UNIFORM STUDENTS EXP.	1,368,550.00
UNIFORM TO STAFF EXP.	4,401,065.00
VALUATION EXPENSES	22,000.00
WASHING EXP.	23,704.00
WEBSITE DESIGNING & DEVELOPMENT CHARGES	57,500.00
WORKSHOP EXP.	12,186.00

TO EXCESS OF INCOME OVER EXPENDITURE

25,001,810.58

409,180,771.13

409,180,771.13

FOR: UTTRANCHAL WELFARE SOCIETY

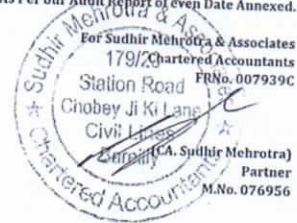
TREASURER

Place : Bareilly
Date : 29.09.2019

[Signature]
CHAIRMAN



As Per our Audit Report of Even Date Annexed.



Santosh
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly

[Signature]

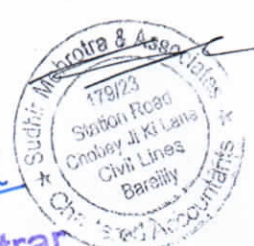
**INVERTIS UNIVERSITY OF MANAGEMENT STUDIES
DEPRECIATION CHART FOR THE YEAR ENDING 31.03.2019**

S.No.	Particulars	Rate of Dep.	As on 31.03.18		Additions during the year		Total	Dep for the year	W.V. As on 31.03.19
			W.D.V.	Up To 30.09.18	After 30.09.18	during the year			
1	ACTIVA SCOOTER	15%	11,605.55	-	-	-	11,605.55	1,741.00	9,864.55
2	AIR CONDITIONER	15%	3,207,796.43	-	-	-	3,207,796.43	401,169.00	2,726,627.43
3	ALUMINIUM LAIDER	10%	28,726.50	-	-	-	28,726.50	2,872.65	25,853.85
4	BATTERY	15%	9,934.00	-	-	-	9,934.00	1,490.00	8,444.00
5	BOOSTER	15%	2,128.55	-	-	-	2,128.55	319.00	1,809.55
6	BUILDING	10%	43,698,003.44	-	-	-	43,698,003.44	4,369,800.00	39,328,203.44
7	BUSES	15%	2,705,694.96	-	-	-	2,705,694.96	405,854.00	2,299,840.96
8	BYCYCLE	15%	1,164.00	-	-	-	1,164.00	175.00	989.00
9	CAMERA	15%	70,872.00	-	-	-	70,872.00	10,631.00	60,241.00
10	CAR	15%	3,187,221.20	-	-	-	3,187,221.20	478,083.00	2,709,138.20
11	CEILING FAN	15%	36,583.00	-	-	-	36,583.00	5,487.00	31,096.00
12	CEILING MOUNT KIT	15%	18,681.00	-	-	-	18,681.00	2,802.00	15,879.00
13	COFFEE MACHINE	15%	5,040.00	-	-	-	5,040.00	756.00	4,284.00
14	COMPUTERS	40%	11,520.25	-	-	-	11,520.25	4,608.00	6,912.25
15	DEEP FREEZER	15%	3,731.19	-	-	-	3,731.19	560.00	3,171.19
16	DIESEL TANK	15%	31,499.00	-	-	-	31,499.00	4,725.00	26,774.00
17	DIGITAL CAMERA	15%	43,069.31	-	-	-	43,069.31	6,460.00	36,609.31
18	DISH ANTENNA	15%	1,076.47	-	-	-	1,076.47	161.00	915.47
19	ELECTRIC INSTALLATION	15%	1,116,379.32	-	-	-	1,116,379.32	167,457.00	948,922.32
20	ELECTRIC EQUIPMENTS	15%	60,194.00	-	-	-	60,194.00	9,029.00	51,165.00
21	EPHAX	15%	7,142.93	-	-	-	7,142.93	1,071.00	6,071.93
22	EQUIPMENTS	15%	445,471.72	-	-	-	445,471.72	66,821.00	378,650.72
23	FINGER PRINT MACHINE	15%	53,405.00	-	-	-	53,405.00	8,011.00	45,394.00
24	FIRE EQUIPMENTS	15%	99,137.32	-	-	-	99,137.32	14,871.00	84,266.32
25	FOGGING MACHINE	15%	29,377.10	-	-	-	29,377.10	4,407.00	24,970.10
26	FOUNTAIN KIT	15%	56,549.50	-	-	-	56,549.50	8,482.00	48,067.50
27	FURNITURE & FIXTURES	10%	4,874,041.39	-	-	-	4,874,041.39	487,404.00	4,386,637.39
28	GENERATOR	15%	28,033.26	-	-	-	28,033.26	4,205.00	23,828.26
29	GODREJ SAFE	15%	9,818.00	-	-	-	9,818.00	1,473.00	8,345.00
30	GRASS CUTTING MACHINE	15%	15,693.77	-	-	-	15,693.77	2,354.00	13,339.77
31	INTERCOM SYSTEM	15%	12,883.00	-	-	-	12,883.00	1,932.00	10,951.00
32	JUGUR MACHINE	15%	1,877.04	-	-	-	1,877.04	282.00	1,595.04
33	LCD PROJECTOR	15%	390,913.87	-	-	-	390,913.87	58,637.00	332,276.87
34	LIBRARY BOOKS	40%	12,279.54	-	-	-	12,279.54	4,912.00	7,367.54
35	LOUD SPEAKER	15%	869.21	-	-	-	869.21	130.00	739.21
36	MANAGEMENT SOFTWARE	40%	17.00	-	-	-	17.00	7.00	10.00
37	MICROWAVE OVEN	15%	9,794.88	-	-	-	9,794.88	1,469.00	8,325.88
38	MOBILE SET	15%	121,065.88	-	-	-	121,065.88	18,160.00	102,905.88
39	MOTOR CYCLE	15%	21,585.62	-	-	-	21,585.62	3,238.00	18,347.62
40	MUSIC SYSTEM	15%	36,218.00	-	-	-	36,218.00	5,433.00	30,785.00
41	OFFICE EQUIPMENT	15%	30,102.22	-	-	-	30,102.22	4,515.00	25,587.22
42	PCB LAB EQUIPMENTS	15%	17,581.00	-	-	-	17,581.00	2,637.00	14,944.00
43	PCO MACHINE	15%	3,839.37	-	-	-	3,839.37	576.00	3,263.37
44	PHOTOSTATE MACHINE	15%	104,421.39	-	-	-	104,421.39	15,663.00	88,758.39
45	REFRIGATORS	15%	20,939.74	-	-	-	20,939.74	3,141.00	17,798.74
46	RESUME SOFTWARE	40%	2.34	-	-	-	2.34	1.00	1.34
47	ROOM HEATER	15%	5,817.00	-	-	-	5,817.00	873.00	4,944.00
48	SCOOTY PEP	15%	10,798.15	-	-	-	10,798.15	1,620.00	9,178.15
49	SCREEN PROJECT	15%	46,704.00	-	-	-	46,704.00	7,006.00	39,698.00
50	STAR MEGNATIC	15%	4,995.53	-	-	-	4,995.53	749.00	4,246.53
51	TELEVISION	15%	28,478.51	-	-	-	28,478.51	4,272.00	24,206.51
52	UPS	40%	136.00	-	-	-	136.00	54.00	82.00
53	VSAT EQUIPMENTS	15%	24,420.09	-	-	-	24,420.09	3,663.00	20,757.09
54	WASHING MACHINE	15%	5,684.67	-	-	-	5,684.67	853.00	4,831.67
55	WATER COOLER	15%	36,385.74	-	-	-	36,385.74	5,458.00	30,927.74
56	WATER PUMP	15%	7,375.19	-	-	-	7,375.19	1,106.00	6,269.19
TOTAL			60,824,775.14	-	-	-	60,824,775.14	6,699,666.00	54,125,109.14

BoD
Chief Finance Officer
Invertis University
Bareilly



Santosh
Registrar
Invertis University
Bareilly



UTTRANCHAL WELFARE SOCIETY
 UNIT 2nd - INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY
 BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society	114,822,929.33	FIXED ASSETS :	50,440,283.60
LESS : Excess of Expenditure Over Income	(6,175,049.00)	(As Per Annexure - C)	
SECURED LOAN :	108,647,880.33	LOANS & ADVANCES :	63,973,542.00
ROB FINANCIAL SERVICES LTD.	2,402,607.00	(As Per Annexure - D)	
UNSECURED LOAN :	602,534.00	OTHER CURRENT ASSETS :	4,561.00
Wrs. Sonal Gautam	2,864,772.58	(As Per Annexure - A)	
OTHER UNIT BALANCES :		BANK BALANCES :	114,407.31
(As Per Annexure - B)		(As Per Annexure - E)	
OTHER PAYABLES	15,000.00		
Exce Consultants			

114,532,793.91


114,532,793.91

FOR: UTTRANCHAL WELFARE SOCIETY


As Per our Audit Report of even Date Annexed.

S. Mehrotra
 TREASURER

D. Singh
 CHAIRMAN



For *Sudhir Mehrotra & Associates*
 Chartered Accountants
 FRNo. 007939C



Sudhir Mehrotra
 Partner
 M.No. 076956

Place : Bareilly
 Date : 29.09.2019

Santosh
 Registrar
 Invertis University
 Bareilly

For S.
 Chief Finance Officer
 Invertis University
 Bareilly

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UTTRANCHAL WELFARE SOCIETY
 UNIT 2nd - INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY
 Income & Expenditure Account For The Year Ended 31.03.2019

Particulars	Rs.	Particulars	Rs.
To Expenses:		By Income:	
BANK CHARGES	649.00		
DEPRECIATION	6,077,280.00		
INTEREST ON LOAN AGAINST OLD BUSES	77,120.00		
LOAN PROCESSING CHARGES	20,000.00	By Excess of Expenditure over Income	6,175,049.00
	<u>6,175,049.00</u>		<u>6,175,049.00</u>

FOR: UTTRANCHAL WELFARE SOCIETY

Santosh
 TREASURER

Place : Bareilly
 Date : 29.09.2019

Santosh
 CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
 Chartered Accountants
 FRNo. 007939C

179/23
 Station Road
 Chobey Ji Ki Lane
 Civil Lines
 Bareilly

Sudhir Mehrotra
 Partner
 M.No. 076956



Santosh
 Registrar
 Invertis University
 Bareilly

Santosh
 Chief Finance Officer
 Invertis University
 Bareilly

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INVERTIS INSTITUTE OF ENGINEERING & TECHNOLOGY
ANNEXURE - C - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2019

S.No.	Particulars	Rate of dep	W.D.V as on 31.03.18		Additions		Sold/Transfer during the year	Total	dep for the year	WDV As on 31.03.19
			Up To 30.09.18	After 30.09.18	Up To 30.09.18	After 30.09.18				
1	AIR CONDITIONER	15%	336,676.08	-	-	-	336,676.08	50,501.00	286,175.08	
2	BUILDING	10%	43,665,459.78	-	-	-	43,665,459.78	4,366,546.00	39,298,913.78	
3	BUSES	15%	1,551,577.63	-	-	-	1,551,577.63	232,737.00	1,318,840.63	
4	BYCYCLE	15%	526.00	-	-	-	526.00	79.00	447.00	
5	CAR	15%	1,258,709.80	-	-	-	1,258,709.80	188,806.00	1,069,903.80	
6	CEILING FAN	15%	42,378.00	-	-	-	42,378.00	6,357.00	36,021.00	
7	CLUB CAR	15%	183,865.00	-	-	-	183,865.00	27,580.00	156,285.00	
8	COIN PCO MACHINE	15%	1,926.42	-	-	-	1,926.42	289.00	1,637.42	
9	COMPUTERS	40%	20,496.24	-	-	-	20,496.24	8,198.00	12,298.24	
10	CURRENCY DEDUCTER	15%	291.58	-	-	-	291.58	44.00	247.58	
11	CYCLE RICKSHAW	15%	1,810.00	-	-	-	1,810.00	272.00	1,538.00	
12	ELECTRIC INSTALLATION	15%	1,615,155.84	-	-	-	1,615,155.84	242,273.00	1,372,882.84	
13	EQUIPMENTS	15%	2,189,643.43	-	-	-	2,189,643.43	328,447.00	1,861,196.43	
14	FAX MACHINE	15%	1,239.75	-	-	-	1,239.75	186.00	1,053.75	
15	FINGER PRINT READER	15%	3,903.47	-	-	-	3,903.47	586.00	3,317.47	
16	FURNITURE & FIXTURES	10%	4,489,152.68	-	-	-	4,489,152.68	448,915.00	4,040,237.68	
17	GENERATOR	15%	301,142.94	-	-	-	301,142.94	45,171.00	255,971.94	
18	HANDY CAM	15%	53,135.00	-	-	-	53,135.00	7,970.00	45,165.00	
19	LCD PROJECTOR	15%	74,094.43	-	-	-	74,094.43	11,114.00	62,980.43	
20	LIBRARY BOOKS	40%	9,005.25	-	-	-	9,005.25	3,602.00	5,403.25	
21	LIBRARY SOFTWARE	40%	2.73	-	-	-	2.73	1.00	1.73	
22	MANAGEMENT SOFTWARE	40%	1.00	-	-	-	1.00	-	1.00	
23	MESS ITEMS	15%	19,790.30	-	-	-	19,790.30	2,969.00	16,821.30	
24	MOBILE SET	15%	340,200.67	-	-	-	340,200.67	51,030.00	289,170.67	
25	OXYGEN GAS CYCLECIDER	15%	2,059.52	-	-	-	2,059.52	309.00	1,750.52	
26	PHOTOSTATE MACHINE	15%	98,302.02	-	-	-	98,302.02	14,745.00	83,557.02	
27	REFRIGERATORS	15%	14,613.25	-	-	-	14,613.25	2,192.00	12,421.25	
28	STABILIZER	15%	2,538.81	-	-	-	2,538.81	381.00	2,157.81	
29	TELEPHONE	15%	1,191.00	-	-	-	1,191.00	179.00	1,012.00	
30	TATA SKY DISH	15%	2,628.82	-	-	-	2,628.82	394.00	2,234.82	
31	TELEVISION	15%	191,353.25	-	-	-	191,353.25	28,703.00	162,650.25	
32	WATER COOLER	15%	44,692.91	-	-	-	44,692.91	6,704.00	37,988.91	
TOTAL			56,517,563.60	-	-	-	56,517,563.60	6,077,280.00	50,440,283.60	



Santosh
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly



UTTRANCHAL WELFARE SOCIETY

UNIT 3rd - INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT

BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society	135,073,235.44	FIXED ASSETS:	34,431,919.20
Less: Excess of Expenditure Over Income	(4,585,668.58)	(As Per Annexure - B)	
	130,487,566.86	LOANS & ADVANCES:	64,160,160.00
		(As Per Annexure - C)	
SECURED LOAN		BAL OF OTHER UNITS:	37,002,930.31
Tata Capital Financial Services Ltd.		(As Per Annexure - D)	
HDB Financial Services	4,974,975.00		
OTHER CURRENT LIABILITIES:		BANK BALANCES:	41,319.35
(As Per Annexure - A)		(As Per Annexure - E)	
		TDS Receivable (A.Y. 2018-19)	18,118.00
		TDS Receivable (A.Y. 2019-20)	8,095.00
	<u>135,662,541.86</u>		<u>135,662,541.86</u>

FOR: UTTRANCHAL WELFARE SOCIETY

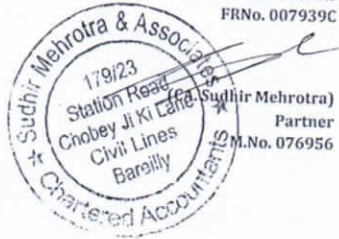
Santosh TREASURER
Hand CHAIRMAN
Mehrotra



Place: Bareilly
 Date: 29.09.2019

As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
 Chartered Accountants
 FRNo. 007939C



Santosh
 Registrar
 Invertis University
 Bareilly

Handwritten Signature
 Chief Finance Officer
 Invertis University
 Bareilly

UTTRANCHAL WELFARE SOCIETY

UNIT 3rd - INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT
Income & Expenditure Account For The Year Ended 31.03.19

Particulars	Rs.	Particulars	Rs.
By Expenses :		By Income :	
BANK CHARGES	63,248.01	INTEREST RECD ON FDRS	9,803.63
DEPRECIATION	4,328,044.00	INSURANCE CLAIM RECEIVED	43,302.00
INT. ON BUS LOAN	217,482.20		
LOAN PROCESSING CHARGES	30,000.00		
		By Excess of Expenditure over Income	4,585,668.58
	<u>4,638,774.21</u>		<u>4,638,774.21</u>

FOR: UTTRANCHAL WELFARE SOCIETY

Santosh
TREASURER

Dant
CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

Sudhir Mehrotra
(CA. Sudhir Mehrotra)
Partner
M.No. 076956

Place : Bareilly
Date : 29.09.2019

Santosh
Registrar
Invertis University
Bareilly

Dr. A
Chief Finance Officer
Invertis University
Bareilly

INVERTIS INSTITUTE OF ENGINEERING & MANAGEMENT
ANNEXURE - 'B' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2019

S.No.	Particulars	Rate of dep	W.D.V as on		Additions		Total	dep for the year	WDV As on
			31.3.2018	31.3.2018	Up To 30.09.18	After 30.09.18			
1	AIR CONDITIONER	15%	1,670,836.64	-	-	-	1,670,836.64	250,625.00	1,420,211.64
2	AIRTEL DISH T.V.	15%	490.00	-	-	-	490.00	74.00	416.00
3	AKG HEADSETS & VOCAL	15%	25,470.10	-	-	-	25,470.10	3,821.00	21,649.10
4	BUILDING	10%	23,911,246.37	-	-	-	23,911,246.37	2,391,125.00	21,520,121.37
5	BUSES	15%	3,454,959.24	-	-	-	3,454,959.24	518,244.00	2,936,715.24
6	CAR	15%	184,841.19	-	-	-	184,841.19	27,726.00	157,115.19
7	CEILING FAN	15%	33,541.00	-	-	-	33,541.00	5,031.00	28,510.00
8	COMPUTERS	40%	7,310.66	-	-	-	7,310.66	4,386.66	2,924.00
9	DLP PROJECTOR	15%	123,856.00	-	-	-	123,856.00	18,578.00	105,278.00
10	ELECTRIC INSTALLATION	15%	884,575.85	-	-	-	884,575.85	132,686.00	751,889.85
11	EQUIPMENTS	15%	1,206,438.99	-	-	-	1,206,438.99	180,966.00	1,025,472.99
12	FURNITURE & FIXTURES	10%	5,875,306.61	-	-	-	5,875,306.61	587,531.00	5,287,775.61
13	GENERATOR	15%	407,530.00	-	-	-	407,530.00	61,130.00	346,400.00
14	INTERCOM SYSTEMS	15%	55,314.00	-	-	-	55,314.00	8,297.00	47,017.00
15	KITCHEN EQUIPMENTS	15%	137,317.30	-	-	-	137,317.30	20,598.00	116,719.30
16	LCD PROJECTOR	15%	383,134.21	-	-	-	383,134.21	57,470.00	325,664.21
17	LIBRARY BOOKS	40%	6,197.86	-	-	-	6,197.86	2,479.00	3,718.86
18	MOBILE SET	15%	28,692.31	-	-	-	28,692.31	4,304.00	24,388.31
19	MOTOROLLA WIRELESS SET	15%	21,836.75	-	-	-	21,836.75	3,276.00	18,560.75
20	PHOTOSTATE MACHINE	15%	12,694.80	-	-	-	12,694.80	1,904.00	10,790.80
21	PITCH ROLLER	15%	8,335.00	-	-	-	8,335.00	1,250.00	7,085.00
22	PLANTEER	15%	18,744.00	-	-	-	18,744.00	2,812.00	15,932.00
23	PROJECTOR SCREEN	15%	15,568.00	-	-	-	15,568.00	2,335.00	13,233.00
24	REFRIGATORS	15%	42,256.63	-	-	-	42,256.63	6,338.00	35,918.63
25	SAMSON ZOOM H4N	15%	4,527.00	-	-	-	4,527.00	679.00	3,848.00
26	TELEVISION	15%	80,620.19	-	-	-	80,620.19	12,093.00	68,527.19
27	WASHING MACHINE	15%	2,998.00	-	-	-	2,998.00	450.00	2,548.00
28	WATER COOLER	15%	153,308.50	-	-	-	153,308.50	22,996.00	130,312.50
29	WATER DISPENSOR	15%	2,016.00	-	-	-	2,016.00	302.00	1,714.00
TOTAL			38,759,963.20	-	-	-	38,759,963.20	4,328,044.00	34,431,919.20

Santosh
Registrar
Invertis University
Bareilly

Pr
Chief Finance Officer
Invertis University
Bareilly



ORIENTATION PROG. EXP.	8,000.00
PHOTO COPY EXP.	380,180.00
PHOTOGRAPHY EXP	13,645.00
PLACEMENT EXP	157,310.00
POSTAGE EXP.	45,392.00
POSTAGE & COURIER EXP.	46,220.00
PRINTING EXP.	2,846,674.00
PROFESSIONAL FEE EXP.	2,219,706.00
PROVISION FOR AUDIT FEES	225,000.00
REGISTRATION FEE EXP.(OTHERS)	10,000.00
RENT EXPENSES	6,425,508.00
REPAIR & MAINTAINANCE EXP. A/C	1,132,568.00
SALARY	100,928,174.00
SCOLARSHIP PAID TO STUDENT 2018-19	3,514,480.00
SEC. CITY EXP	4,793,449.00
SEMINAR EXP.	80,924.00
SOFTWARE MAINTAINANCE EXP	613,140.00
SOFTWARE PURCHASE EXP.	4,720.00
SOLID WASTE REMOVAL EXP.	768,885.00
SPONSORSHIP EXP./INCOME	18,176.00
STAFF WELFARE	180,445.00
STATIONARY EXP.	3,215,472.00
STUDENT INSURANCE PREMIUM	754,935.00
STUDENT SCHOOL BAGS	1,315,336.00
STUDENT WELFARE	2,028,531.00
STATE MACHINE CHARGES (ICICI BANK)	6,043.72
TDS INTT. /PENALTY	192,435.00
TELEPHONE EXP	536,730.00
TRADE MARK RENEWAL CHARGES	17,700.00
TRAVELLING EXP.	10,947,743.00
UNIFORM STUDENTS EXP.	1,368,550.00
UNIFORM TO STAFF EXP.	4,401,065.00
VALUATION EXPENSES	22,000.00
WASHING EXP.	23,784.00
WEBSITE DESIGNING & DEVELOPMENT CHARGES	57,500.00
WORKSHOP EXP.	12,186.00

TO EXCESS OF INCOME OVER EXPENDITURE 62,231,670.22

403,787,307.50

403,787,307.50

FOR: UTRANCHAL WELFARE SOCIETY

Santosh
TREASURER

Devil
CHAIRMAN



As Per our Audit Report of even Date Annexed.



Place : Bareilly
Date : 29.09.2019

Santosh
Registrar
Invertis University
Bareilly

BJ
Chief Finance Officer
Invertis University
Bareilly

INVERTIS UNIVERSITY
ANNEXURE 'E' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2019

S.No.	Particulars	Rate of dep	W.D.V as on 01.04.18	Additions during the year		Total	dep for the year	WDV As on 31.03.2019
				Up To 30.9.18	After 30.9.18			
1	AC INSTALLATION	15%	945,023.00	0.00	0.00	945,023.00	141,753.00	803,270.00
2	AIR CONDITIONER	15%	3,960,825.00	1,360,063.00	74,360.00	5,395,248.00	803,710.00	4,591,538.00
3	AIR PURIFIER	15%	7,052.00	0.00	0.00	7,052.00	1,058.00	5,994.00
4	AIRTEL DISH TV	15%	5,029.00	0.00	0.00	5,029.00	754.00	4,275.00
5	ALMIRA A/C	10%	3,135,935.00	0.00	0.00	3,135,935.00	313,594.00	2,822,341.00
6	BUILDING A/C	10%	130,107,473.33	0.00	3,624,252.00	133,731,725.33	13,191,960.00	120,539,765.33
7	BUILDING A/C HOSTEL	10%	84,764,758.00	0.00	0.00	84,764,758.00	4,238,238.00	80,526,520.00
8	CARS & SCOOTER A/C	15%	27,894,146.00	0.00	3,467,274.00	30,216,420.00	4,272,418.00	25,944,002.00
9	CEILING FAN	15%	127,768.00	0.00	0.00	127,768.00	19,165.00	108,603.00
10	CASH COUNTING MACHINE	15%	8,255.00	0.00	0.00	8,255.00	1,238.00	7,017.00
11	COIR SHEET	15%	236,495.00	0.00	0.00	236,495.00	35,474.00	201,021.00
12	COMPUTER A/C	40%	488,946.00	0.00	0.00	488,946.00	195,578.00	293,368.00
13	COMPUTER EQUIP.	40%	840,514.00	0.00	0.00	840,514.00	343,886.00	534,948.00
14	CURTAINS	15%	123,812.00	0.00	0.00	123,812.00	18,572.00	105,240.00
15	CYCLE	15%	11,002.00	0.00	0.00	11,002.00	1,650.00	9,352.00
16	ELECTRIC EQUIPMENT	15%	5,364,801.00	488,094.00	453,784.00	6,316,679.00	913,488.00	5,403,211.00
17	ELECTRIC INSTALLATION	15%	7,495,938.00	0.00	0.00	7,495,938.00	1,124,391.00	6,371,547.00
18	FITNESS MACHINE	15%	20,931.00	0.00	0.00	20,931.00	3,140.00	17,791.00
19	FLOOD LIGHT (F/A)	15%	235,701.00	0.00	0.00	235,701.00	35,355.00	200,346.00
20	FURNITURE & FIXTURE	10%	42,973,811.00	674,972.00	1,619,694.00	45,268,477.00	4,445,863.00	40,822,614.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	3,211,117.00	0.00	0.00	3,211,117.00	321,112.00	2,890,005.00
22	GODREJ SAFE	15%	2,218.00	0.00	0.00	2,218.00	333.00	1,885.00
23	GRASS CUTTER MACHINE	15%	122,569.00	68,992.00	0.00	191,561.00	28,734.00	162,827.00
24	GYM EQUIPMENTS	15%	375,476.00	0.00	0.00	375,476.00	56,321.00	319,155.00
25	HOME THEATER & TELEVISION	15%	412,490.00	0.00	0.00	412,490.00	61,874.00	350,616.00
26	GYMNASIUM EQUIPMENTS	15%	470,897.00	0.00	0.00	470,897.00	70,635.00	400,262.00
27	KITCHEN EQUIPMENTS	15%	129,901.00	0.00	0.00	129,901.00	19,485.00	110,416.00
28	LAB EQUIPMENTS	15%	6,971,115.00	26,000.00	0.00	6,997,115.00	1,049,567.00	5,947,548.00
29	LCD PROJECT	15%	130,427.00	0.00	0.00	130,427.00	19,564.00	110,863.00
30	LIBRARY BOOKS (LAW)	40%	15,349.00	0.00	0.00	15,349.00	6,140.00	9,209.00
31	LIBRARY BOOKS	40%	244,549.00	138,724.00	10,138.00	393,411.00	155,337.00	238,074.00
32	LIBRARY BOOKS (Arch)	40%	15,202.00	0.00	0.00	15,202.00	6,081.00	9,121.00
33	MOBILE SET A/C	15%	1,612,395.00	209,200.00	1,149,710.00	2,971,305.00	352,432.00	2,571,973.00
34	MUSIC SYSTEM	15%	12,853.00	0.00	0.00	12,853.00	1,928.00	10,925.00
35	PHARMACY EQUIP.	15%	938,773.00	0.00	0.00	938,773.00	140,816.00	797,957.00
36	PHOTO COPY MACHINE	15%	90,541.00	0.00	0.00	90,541.00	51,906.00	574,635.00
37	PROJECTOR	15%	712,399.00	0.00	561,000.00	1,273,399.00	106,860.00	605,539.00
38	SOFTWARE	40%	1,932,446.00	241,088.00	0.00	2,173,534.00	869,418.00	1,304,126.00
39	STEEL RACKS	10%	49,788.00	0.00	0.00	49,788.00	4,979.00	44,809.00
40	TRACTOR A/C	15%	269,881.00	0.00	0.00	269,881.00	40,482.00	229,399.00
41	STITCHING MACHINE	15%	188,504.00	0.00	0.00	188,504.00	28,276.00	160,228.00
42	WATER COLLER	15%	284,550.00	0.00	0.00	284,550.00	42,693.00	241,857.00
43	WATER FILTER	15%	578,388.00	177,000.00	39,550.00	794,938.00	116,274.00	678,664.00
44	WATER HEATER	15%	24,002.00	0.00	0.00	24,002.00	3,600.00	20,402.00
45	WEIGHT MACHINE	15%	1,018.00	0.00	0.00	1,018.00	153.00	865.00
46	ZOO CASE	15%	85,412.00	0.00	0.00	85,412.00	12,812.00	72,600.00

TOTAL

327,720,475.33 3,394,143.00 11,038,062.00 1,306,900.00 340,845,780.33 33,669,047.00 307,176,733.33

UTTARANCHAL SOCIETY
B-243
Patel Nagar
Jh Ghaziabad

Santosh
Registrar
Invertis University
Bareilly

179/23
Station Road
Chobey Ji Ki Lane
Civil Lines
Bareilly

Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

UNIT 4th - INVERTIS UNIVERSITY

BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society		FIXED ASSETS:	
Less: Net Transfer	285,346,699.50	(As Per Annexure - E)	307,176,733.33 ✓
Add: Excess of Income	(97,930,702.80)		
Over Expenditure		INVESTMENTS IN FORM OF SECURITY DEPOSIT:	
	<u>62,231,670.22</u>	(As Per Annexure - L)	4,725,088.59 ✓
	249,647,666.92		
SECURED LOAN:		LOANS & ADVANCES:	
(As Per Annexure - A)	(18,229,711.49)	(As Per Annexure - H)	41,457,038.00 ✓
UNSECURED LOAN:		OTHER CURRENT ASSETS:	
(As Per Annexure - B)	(39,006,724.00)	(As Per Annexure - I)	33,711,438.80 ✓
SONDRY CREDITORS:		CASH IN HAND:	
(As Per Annexure - C)	4,726,535.00	(As Per Annexure - J)	941,856.00 ✓
EXPENSES PAYABLE:		BANK BALANCES:	
(As Per Annexure - D)	9,456,022.00	(As Per Annexure - K)	3,462,988.00 ✓
BAL OF OTHER UNITS:		MISC EXPENDITURE:	
(As Per Annexure - F)	61,169,908.31	Deferred Revenue Expenditure	10,296,331.00
		Less: Written off (1/5)	<u>5,148,165.00</u>
OTHER CURRENT LIABILITIES:			5,148,166.00 ✓
(As Per Annexure - G)	14,386,741.00		
	<u>396,623,308.72</u>		<u>396,623,308.72</u>

FOR: UTTRANCHAL WELFARE SOCIETY

Shanto
TREASURER

Shanto
CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C



(Sudhir Mehrotra)
Partner
M.No. 076956

Place: Bareilly
Date: 29.09.2019

Santosh
Registrar
Invertis University
Bareilly

pr
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

UNIT 4th - INVERTIS UNIVERSITY

Income & Expenditure Account For The Year Ended 31.03.2019

Particulars	Rs.	Particulars	Rs.
EXPENDITURES		BY INCOMES:	
ADMISSIONS EXP.	126,974.00	BACK PAPER/CARRY OVER FEE	93,000.00
ADMISSIONS EXP.	354,888.00	BSNL LEASE RENT	8,200.00
ADMISSIONS EXP.	404,116.00	BUS FEE	23,470,715.00
ADMISSIONS EXP.	26,485,965.05	CHEQUE BOUNCING CHARGES	92,000.00
ADMISSIONS EXP.	250,000.00	CONVOCATION FEE 2018	140,700.00
ADMISSIONS EXP.	210,722.25	DEGREE FEE	515,700.00
ADMISSIONS EXP.	255,850.00	ENROLLMENT FEE	193,900.00
BUS REPAIR & MAINTAINCE	3,112,598.00	EXAM FEES-	17,276,244.04
BUILDING REPAIR & MAINT EXP	5,273,667.00	FACULTY BUS CHARGES INCOME	975,044.00
CAR, BIKE REP. & MAINT.	1,428,647.00	FINE RECOVERED	817,860.00
CATERING EXP.	1,000,000.00	HOSTEL FEES	65,037,270.00
CELEBRATION EXP.	6,237,043.00	INSTITUTE FEE	265,079,551.46
CENTRAL TEACHER ELIGIBILITY TEST EXPENSES	109,827.00	INSURANCE FEE(STUDENTS)	1,106,813.00
CITY OFFICE EXP.	69,010.00	INTEREST ON S/D A/C (BOB,HDFC,ICICI)	164,534.00
CLEANING & SWEEP. MATERILAS EXP.	278,066.00	INTEREST RECD. ON FDR	294,363.00
COMPUTER REPAIR & MAINT EXP.	729,673.00	MESS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	1,888,250.00
COMPUTER STATIONARY	822,375.00	MISCELLANOUS FEES	972,952.00
CONFERENCE EXP A/C	191,260.00	NOTE BOOK FEE	1,259,265.00
CONVOCATION 2018	3,170,914.54	OUTSIDER EXAMINATION INCOME	146,400.00
CREDIT RATING EXP.	41,300.00	PH. DLIT. FEE	221,100.00
DRUCKERY & CUTLERY	106,822.00	PHD SCHOLARS FEE	1,123,000.00
DEFERRED EXP WRITTEN OFF (1/5)	5,148,165.00	PLACEMENT FEES	1,474,015.00
DEPRECIATION	33,669,047.00	PROSPECTUS FEE	1,615,550.00
DISH CHARGING	65,893.00	PROVISIONAL CERTIFICATE FEES	145,500.00
FORMATION	172,433.00	REGISTRATION FEES	5,699,505.00
ELECTRICITY EXP.	10,934,899.00	REVALUATION FEES	388,000.00
ELECTRICITY REPAIR & MAINT. EXP.	1,148,751.00	SPECIAL CARRY OVER FEES	4,612,930.00
ELECTRONIC REPAIR & MAINT EXP.	1,110,584.00	T.C./C.C./MIGRATION CHARGES	412,000.00
EMP. CHARGES	8,750.00	UNIFORM FEES	8,554,066.00
EMPLOYER CONTRIBUTION	59,950.00		
EXAMINATION EXP.	11,838.00		
EXTERNAL EXAM. EXP.	1,295,522.00		
GRAPHIC DESIGN ANNUAL SHOW EXP.	726,773.54		
GRANT EXP.	853,320.00		
GRANT EXPENSE	31,222,342.00		
FURNITURE & FIXTURE REP. AND MAINT EXP.	1,697,926.00		
GARDENING EXP.	1,135,419.00		
GRANT 2018	249,000.00		
GRANT FOR REPAIR & MAINT. EXP.	1,273,019.00		
GRANT & AWARDS TO STUDENTS AND OTHERS	1,920,952.00		
GRANT HOUSE EXP.	2,615,618.00		
GRANT LECTURE EXP.	23,978.00		
GRANT LIBRARY	153,000.00		
GRANT MESS EXP.	19,539,847.00		
GRANT EXP.	2,281,472.00		
GRANT KEEPING SERVICES	4,196,322.00		
GRANT PROTECTION EXP.	19,874.00		
GRANT REPAIR BUILDING	380,299.00		
GRANT REPAIR EXP (BUS ETC.)	2,388,328.00		
GRANT REPAIR EXP. (CAR)	776,187.00		
GRANT SET UP CAR LOAN	1,272,366.68		
GRANT SET UP UNSECURED LOAN	81,863.00		
GRANT INTERNATIONAL CONFERENCE EXP.	509,990.00		
GRANT INTERNET EXP.	2,227,968.00		
GRANT NEW EXP.	114,094.00		
GRANT FUNCTION EXP.	6,535,135.50		
GRANT EXP.	1,415,967.00		
GRANT JOURNALS & MAGAZINES	100,000.00		
GRANT ENCASHMENT	101,420.00		
GRANT EXP.	1,385,295.00		
GRANT LIBRARY EXP.	35,691.00		
GRANT PROCESSING CHARGES	124,110.00		
GRANT PRINTING EXP.	427,497.00		
GRANT MEDICAL EXP.	41,477.00		
GRANT ADMISSION FEE EXP.	152,128.00		
GRANT EXP.	520,167.00		
GRANT JOURNALS & MAGAZINES SUBSCRIPTION EXP.	349,740.00		
GRANT ONLINE JOURNAL SUBSCRIPTION	1,108,895.00		



Santosh
Registrar
Invertis University
Bareilly



BKD
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
UNIT 1st - INVERTIS INSTITUTE OF MANAGEMENT & STUDIES
BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
Uttranchal Welfare Society	183,957,843.04	FIXED ASSETS :	54,125,109.14
LESS - Transfer	(165,000.00)	(As Per Annexure - D)	
LESS : Excess of Expenditure Over Income	(6,674,383.31)	LOANS & ADVANCES :	101,427,525.00
	177,118,459.73	(As Per Annexure - E)	
SECURED LOAN :	3,398,879.00	BAL. OF OTHER UNITS :	27,031,750.58
(As Per Annexure - B)		(As Per Annexure - F)	
UNSECURED LOAN :	3,211,200.00	SECURITY DEPOSIT :	1,103,408.00
(As Per Annexure - A)		(As Per Annexure - G)	
		BANK BALANCES :	40,746.01
		(As Per Annexure - H)	
	183,728,538.73		183,728,538.73

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

Place: Bareilly
 Date: 29.09.2019

CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
 Chartered Accountants
 FRNo. 007939C



Santosh
Registrar
Invertis University
Bareilly

JS
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
 UNIT 1st - INVERTIS INSTITUTE OF MANAGEMENT & STUDIES
 Income & Expenditure Account For The Year Ended 31.03 2019

Particulars	Rs.	Particulars	Rs.
To Expenses :		By Incomes :	
BANK CHARGES	3,659.00	INSURANCE CLAIM RECEIVED	195,419.00
DEPRECIATION	6,699,666.00	By Excess of Expenditure over Income	6,674,383.31
INTEREST ON BUS LOAN	138,977.31		
LOAN PROCESSING CHARGES	27,500.00		
	<u>6,869,802.31</u>		<u>6,869,802.31</u>

FOR: UTTRANCHAL WELFARE SOCIETY

S. Mehta
 TREASURER

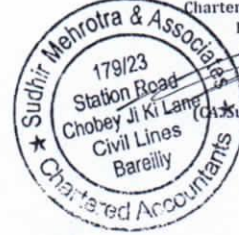
S. Mehta
 CHAIRMAN



Place : Bareilly
 Date : 29.09.2019

As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
 Chartered Accountants
 FRNo. 007939C
 (Sudhir Mehrotra)
 Partner
 M.No. 076956



Santosh
 Registrar
 Invertis University
 Bareilly

B. D. A.
 Chief Finance Officer
 Invertis University
 Bareilly

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure for infrastructure augmentation
	F.Y. 2019-20		169.06
1	Depreciation Chart Building (Uttranchal Welfare Society) (UpTo 30.09.2019 + After 30.09.2019)	13,985,147.00	
2	Depreciation Chart Building (Uttranchal Welfare Society Building A/c Hostel)(Uttranchal Welfare Society) (UpTo 30.09.2019 + After 30.09.2019)	-	
3	Depreciation Chart Furniture & Fixture (Uttranchal Welfare Society) (UpTo 30.09.2019 + After 30.09.2019)	-	
4	Depreciation Chart Furniture & Fixture (Uttranchal Welfare Society) (UpTo 30.09.2019 + After 30.09.2019)	2,920,688.00	
Total (Hint Grand Total Of Figure/100000)		169.06	

S.NO	year	budgeted allocated for infrastructure augmentation	Total Exp. Excluding salary
	F.Y. 2019-20		2780.48674
1	Grand Total Of Profit & Loss Account Of Uttranchal Welfare Society	468407883.86	
Less:-	Profit Of Profit & Loss Account Of Uttranchal Welfare Society	-9128821.51	
Less:-	Staff Salary Amount in Profit & Loss Account Of Uttranchal Welfare Society	(99,230,455.00)	
Total (Hint Grand Total Of Figure/100000)		2780.486074	

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of academic facilities (exclu. Sal)
	F.Y. 2019-20		295.60
	BUILDING REPAIR & MAINT EXP	13,520,857.00	
	BUS REPAIR & MAINTAINANCE	3,683,089.00	
	CAR REPAIR & MAINTAINANCE EXP.	2,427,148.00	
	COMPUTER REPAIR & MAINT EXP.	670,585.00	
	ELECTRICITY REPAIR & MAINT. EXP.	1,644,818.00	
	ELECTRONIC REPAIR & MAINT EXP.	1,678,887.00	
	GENRATOR REPAIR & MAINT.EXP.	516,763.00	
	REPAIR & MAINTAINANCE EXP. A/C	4,630,700.00	
	SOFTWARE MAINTAINANCE EXP	786,821.00	
Total (Hint Grand Total Of Figure/100000)		295.60	

S.NO	year	budgeted allocated for infrastructure augmentation	expenditure on maintenance of physical facilities (exclu. Sal.)
	F.Y. 2019-20		208.67
	CELEBRATION EXP.	5,110,618.00	
	CLEANING & SWEEP. MATERILAS EXP.	272,875.00	
	COMPUTER STATIONARY	383,882.00	
	CONFERENCE EXP A/C	55,700.00	
	HONOURARIUM	52,000.00	
	HOUSEKEEPING SERVICES	4,216,898.00	
	INSURANCE BUILDING	522,777.00	
	INSURANCE EXP.(BUS ETC.)	2,506,344.00	
	INSURANCE EXP. (CAR)	1,060,304.00	
	INTERNET EXP.	1,764,935.00	
	LAB EXP.	386,837.00	
	MEDICAL EXP.	19,393.00	
	PHOTO COPY EXP.	1,434.00	
	POOJAN EXP.	79,055.00	
	TRAVELLING EXP.	4,433,876.00	
Total (Hint Grand Total Of Figure/100000)		208.67	

Santosh
 Registrar
 Invertis University
 Bareilly

[Signature]
 Chief Finance Officer
 Invertis University
 Bareilly

UTTRANCHAL WELFARE SOCIETY
NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

PROVISIONAL CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

Liabilities	Rs.	Assets	Rs.
CORPUS FUND :		FIXED ASSETS :	567,047,040.36
Uttranchal Welfare Society	743,245,503.30	(As Per Annexure - E)	
Add : Excess of Income		INVESTMENTS :	92,225,088.59
Over Expenditure	91,128,821.51	(As Per Annexure - G)	
	834,374,324.81		
SECURED LOAN :	171,225,594.21	LOANS & ADVANCES :	353,596,420.00
(As Per Annexure - A)		(As Per Annexure - H)	
UNSECURED LOAN :	14,644,781.00	SECURITY DEPOSIT :	1,145,483.00
(As Per Annexure - B)		(As Per Annexure - I)	
SUNDRY CREDITORS :	1,081,555.00	OTHER CURRENT ASSETS :	27,274,460.31
(As Per Annexure - C)		(As Per Annexure - J)	
EXPENSES PAYABLE	6,338,560.46	CASH IN HAND :	351,231.85
(As Per Annexure - D)		(As Per Annexure - K)	
OTHER CURRENT LIABILITIES	15,182,964.00	BANK BALANCES :	1,208,055.37
(As Per Annexure - F)		(As Per Annexure - L)	
		MISC. EXPENDITURE :	
		Deferred Revenue Expenditure	5,148,166.00
		Less: Written Off (1/5)	5,148,166.00
	1,042,847,779.48		1,042,847,779.48

Note : The accounts are prepared on provisional basis to the best abilities by the management pending audit of financials and finalisation of other matters.

Only Presented in Acceptable Format as per information and explanations provided to us

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

Place : Bareilly
Date : 30.05.2020

CHAIRMAN

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

(CA. Sudhir Mehrotra)
Partner
M.No. 076956



Santosh
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Provisional Consolidated Income & Expenditure Account For The Year Ended 31.03.2020

Particulars	Rs.	Particulars	Rs.
TO EXPENSES :		BY INCOMES :	
ABHI RUCHI STUDENT CLUB EXP.	141,021.00	BACK PAPER/CARRY OVER FEE	
AUDIT FEES	225,000.00	BSNL LEASE RENT	690.00
ADMISSION EXP	1,028,054.00	BUS FEE	28,460,265.00
ADVERTISEMENT EXP.	17,644,728.00	CHEQUE BOUNCING CHARGES	2,150.00
AFFILIATION FEE	615,000.00	DEGREE FEE	266,000.00
BANK CHARGES		EXAM FEES-	
	426,747.58		22,328,288.00
BATTERY EXP.	260,758.00	FACULTY BUS CHARGES INCOME	636,725.00
BUS REPAIR & MAINTAINCE	3,512,538.00	FINE RECOVERED	2,101,085.00
BUILDING REPAIR & MAINT EXP	13,041,841.00	HOTEL FEES	56,635,126.00
CAR/BIKE REP. & MAINT.	3,559,968.00	INSTITUTE FEE	324,435,683.00
CELEBRATION EXP.	7,124,944.36	INSURANCE FEE(STUDENTS)	1,325,319.00
CENTRAL TEACHER ELIGIBILITY TEST EXPENSES	57,750.00	INTEREST ON S/B A/C (BOB,HDFC,ICICI)	356,338.00
CITY OFFICE EXP.	13,985.00	INTEREST RECD. ON FDR	5,383,355.00
CLEANING & SWEEP. MATERILAS EXP.	229,792.00	MESS/HOTEL CHARGES RECOVERED FROM OTHER STAFF	1,655,741.00
COMPUTER REPAIR & MAINT EXP.	625,438.00	MISC. INCOME	722,450.00
COMPUTER STATIONARY	375,882.00	MISCELLANOUS FEES	963,925.86
CONFRENCE EXP A/C	116,342.00	NOTE BOOK FEE	1,202,000.00
CONVOCATION 2019	69,417.00	OUTSIDER EXAMINATION INCOME	87,000.00
CREDIT RATING EXP.	41,300.00	PHD SCHOLARS FEE	2,626,000.00
CROCKERY & CUTLERY	175,899.00	PLACEMENT FEES	1,255,000.00
DEFFERED EXP WRITTEN OFF (1/5)	5,148,166.00	PROSPECTUS FEE	945,000.00
DEPRECIATION	54,839,318.00	PROVISIONAL CERTIFICATE FEES	176,673.00
DELHI OFFICE O'THER EXPENSES	1,210,864.00	REGISTRATION FEES	38,000.00
DISH CHARGING	74,430.00	REVALUATION FEES	284,000.00
DONATION	169,100.00	SPECIAL CARRY OVER FEES	8,021,550.00
ELECTRICITY EXP.	11,874,011.00	T.C./C.C./MIGRATION CHARGES	170,000.00
ELECTRICITY REPAIR & MAINT. EXP.	1,801,804.00	UNIFORM FEES	8,235,000.00
ELECTRONIC REPAIR & MAINT EXP.	1,655,867.00	OTHER INDIRECT INCOME	94,520.00
EPF CHARGES	4,076.00		
EPF EMPLOYER CONTRIBUTION	46,689.00		
EXAMINATION EXP.	204,336.00		
EXCESS FEE REFUND	2,583,105.00		
EXTERNAL EXAM. EXP.	1,058,873.00		
FASHION DESIGN ANNUAL SHOW EXP.	29,058.00		
FREIGHT EXP.	400,092.00		
FUEL EXPENSE	13,865,195.00		
FURNITURE & FIXTURE REP. AND MAINT EXP.	2,489,279.00		
GARDENING EXP.	792,299.00		
GENRATOR REPAIR & MAINT.EXP.	516,763.00		
GIFT & AWARDS TO STUDENTS AND OTHERS	1,962,462.00		
GUEST HOUSE EXP.	2,489,104.00		
GUEST LECTURE EXP.	159,986.00		
HONOURARIUM	70,500.00		
HOTEL MESS EXP.	17,949,357.00		
HOTEL EXP	4,256,670.00		
HOUSEKEEPING SERVICES	4,207,830.00		
INSURANCE BUILDING	522,777.00		
INSURANCE EXP.(BUS ETC.)	2,571,482.00		
INSURANCE EXP. (CAR)	770,357.00		
INTEREST ON CAR LOAN	1,586,845.82		
INTEREST ON OUTSTANDING LOANS	9,737,694.00		
INTEREST ON BUS LOANS	1,699,284.00		
INTERNATIONAL CONFRENCE EXP.	14,000.00		
INTERNET EXP.	1,714,936.00		
INTERVIEW EXP.	7,680.00		
INVERTIA FUNCTION EXP.	1,752,950.00		
LAB EXP.	420,846.00		
LAW JOURNALS & MAGAZINES	251,067.00		
LEAVE ENCASHMENT			
	133,546.00		
LEGAL EXP.	1,175,610.00		
MARKETING EXP.	670,940.00		
MEDICAL EXP.	18,647.00		
MEMBERSHIP FEE EXP.	237,640.00		
MANAGEMENT DEVELOPMENT PROGRAMME	54,000.00		

(Signature)
Chief Finance Officer
Invertis University
Bareilly

(Signature)
Registrar
Invertis University
Bareilly
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MUNICIPAL TAX	122,295.00
MISC EXP.	327,398.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXP.	42,524.00
ONLINE JOURNAL SUBSCRIPTION	1,097,727.00
PCI EXPENSES	150,000.00
POWER PUNCH EXPENSES (SELF DEFENCE WORKSHOP)	11,940.00
PHOTO COPY EXP.	

PHOTOGRAPHY EXP	67,138.00
PLACEMENT EXP	7,700.00
POOJAN EXP.	177,366.00
POSTAGE & COURIER EXP.	77,950.00
PRINTING EXP.	60,505.00
PROFESSIONAL FEE EXP.	491,507.00
REGISTRATION FEE EXP.(OTHERS)	382,242.00
RENT EXPENSES	301,005.90
REPAIR & MAINTINANCE EXP. A/C	7,850,741.00
SALARY	8,636,386.00
SCHOLARSHIP PAID TO STUDENT 2019-20	99,230,455.00
SECURITY EXP.	21,397,718.00
SEMINAR EXP.	4,885,546.00
SOFTWARE MAINTAINCE EXP	81,700.00
STAFF WELFARE	784,421.00
STATIONARY EXP	22,563.00
STUDENT SCHOOL BAGS	9,591,176.00
STUDENT WELFARE	332,760.00
SPORTS EXPENSES	2,992,995.00
SWIPE MACHINE CHARGES (ICICI BANK)	79,437.00
TDS INT. /PENALTY	6,884.69
TELEPHONE EXP	113,233.00
TRAVELLING EXP.	447,556.00
TECH WEEK 2019-20	4,496,135.00
UNIFORM STUDENTS EXP.	28,251.00
UNIFORM TO STAFF EXP.	4,869,418.00
WASHING EXP.	5,351,453.00
WEBSITE DESIGNING & DEVELOPMENT CHARGES	18,144.00
WORKSHOP EXP.	78,200.00
	180,651.00

TO EXCESS OF INCOME OVER EXPENDITURE

91,128,821.51

468,407,883.86

468,407,883.86

Note : The accounts are prepared on provisional basis to the best abilities by the management pending audit of financials and finalisation of other matters.

Only Presented in Acceptable Format as per information and explanations provided to us

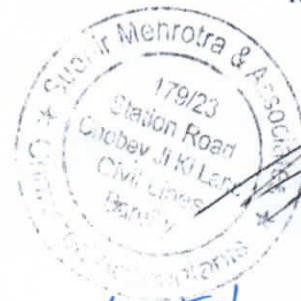
FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

CHAIRMAN

Place : Bareilly
Date : 30.05.2020

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C



(CA. Sudhir Mehrotra)

Partner

M.No. 076956



Santosh
Registrar
Invertis University
Bareilly

[Signature]
Chief Finance Officer
Invertis University
Bareilly