

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2016

Particulars	Rs.	Particulars	Rs.
<b>To Expenses:</b>		<b>By Income:</b>	
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
HIR 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
POOJA 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
RELIANCEMENT 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)	16,1834
TERMITE ILLMINATOR 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





# UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2017

Particulars	Rs.	Particulars	Rs.
<b>To Expenses :</b>		<b>By Income :</b>	
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	<u>108,000.00</u>
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	<u>4,495,554.00</u>
SALARY	85,541,135.00
SCHOLARSHIP TO STUDENTS (2016-2017)	10,294,070.00
SECURITY EXPENSES	<u>126,189.00</u>
SOFTWARE MAINTAINCE EXPENSES	5,750.00
STUDENT INSURANCE	662,400.00
STUDENT DEVELOPMENT CLASSES	882,073.00
SPORTS EXPENSES	<u>31,242.00</u>
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	<u>13,236,276.66</u>
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
	<u>394,404,935.04</u>
	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



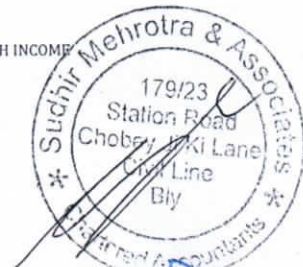
**UTTRANCHAL WELFARE SOCIETY**

**NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY**

**Combined Income & Expenditure Account For The Year Ended 31.03.2018**

Particulars	Rs.	Particulars	Rs.
<b>To EXPENSES:</b>		<b>By INCOMES:</b>	
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		

*Santosh*  
Registrar  
Invertis University  
Bareilly



*Sudhir Mehrotra*  
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, SHAHJAHANPUR ROAD, BAREILLY

Provisional Consolidated Income & Expenditure Account For The Year Ended 31.03.2020

Particulars	Rs.	Particulars	Rs.
<b>TO EXPENSES :</b>		<b>BY INCOMES :</b>	
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	<b>MISC. INCOME</b>	<b>722,450.00</b>
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
<del>STATIONARY EXP</del>	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: UTTANCHAL 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