



# **INVERTIS**

**UNIVERSITY BAREILLY**  
**BUILDING VIBRANT PERSONALITIES**



**Criterion 6.4.1**  
**Audited Statement 2015-2016**



Invertis Village, Highway NH-24,  
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UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 25, 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>	
ADMISSION STUDENT CLUB EXPENSES	277,730	AUTO CADE PROGRAMME FEES	540,000.00
ADMISSION CLAIM PAID	163,350	BACK PAPER/CARRY OVER	1,123,250.00
ADMISSION EXPENSES	434,102	BAG FEES	19,200.00
ADMISSION MEMBERSHIP FEE	133,970	BONAFIDE CERTIFICATE FEES	25,700.00
ARCHITECTURE FISHBONE EXPENSES	55,000	BNL LEASE RENT	12,658.00
ARREARS OF SALARY	497,592	BUS FEE	18,765,980.00
ASSISTANT	447,000	CHALLENGE EVALUATION FEES	2,000.00
AUTHORISATION FEE	350,000	CHARACTER 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 & MAINTENANCE EXPENSES	2,173,012	CONVOCATION FEE	318,500.00
CAR REPAIR & MAINTENANCE EXPENSES	957,330	DIPLOMA FEES	175,500.00
CONSTRUCTION EXPENSES	1,559,974	DUPPLICATE ADMIT CARD ISSUE FEES	55,000.00
CLEANING AND SWEEPING EXPENSES	103,637	DUPPLICATE FEES RECEIPT ISSUE FEES	6,040.00
CLASS ROOM EQUIPMENT	50,618	DUPPLICATE ID ISSUE CHARGES	80.00
COMMERCIAL TRAVEL	10,975	DUPPLICATE KEY CHARGES	4,070.00
COMPUTER REPAIR & MAINT EXPENSES	260,424	DUPPLICATE MARKSHEET FEE	2,000.00
COMPUTER STATIONARY	477,430	EVALUATION FEES	310,500.00
CONFERENCE EXPENSES	40,000	EXAM FEES	20,361,855.00
CONFERENCE & CELEBRATION EXPENSES	781,345	EXTERNAL EXAM INCOME	66,221.00
COPY BINDING EXPENSES	77,422	HOSTEL FEES	67,456,070.00
COPY BINDING EXPENSES	119,700	INSTITUTE FEE	278,080,512.00
COURTNEY & COTTEERY	98,751	INSURANCE	7,843.00
COURTNEY KEEP WITHIN OFFICE	10,540,781	INSURANCE CLAIM	44,795.00
COURTNEY	6,754,584	INSURANCE CLAIMED RECEIVED	42,020.00
COURTNEY	500	INSURANCE FEE	432,529.00
COURTNEY	47,431	INTEREST ON FD	8,517,068.00
COURTNEY	1,536,800	INTEREST ON S/B A/C (Pooled C/C)	125,236.00
COURTNEY	3,500	INTEREST RECD ON FD	58,463.20
COURTNEY	12,851,207	INTEREST RECD ON FD	419,997.37
COURTNEY REPAIR & MAINTENANCE EXPENSES	396,938	INTEREST RECD ON S/B A/C	9,334.00
COURTNEY REPAIR & MAINT EXPENSES	80,218	INTEREST RECD ON FD	383,452.17
COURTNEY	18,332	INTERNATIONAL REGISTRATION FEES	10,000.00
COURTNEY CONTRIBUTION	141,453	LATE FINE ON CARRY OVER FEES	77,900.00
COURTNEY EXPENSES	1,291,228	LATE FINE ON EXAM FEES	79,700.00
COURTNEY FEE REFUND	1,636,079	LATE FINE ON INSTITUTE FEES	198,650.00
COURTNEY EXAM EXPENSES	805,415	LIBRARY FINE	47,520.00
COURTNEY EXPENSES	9,449	MARATHON DAUR 2016	420,744.00
COURTNEY EXPENSES	32,564	MISS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	685,670.00
COURTNEY	23,133,615	MIGRATION FEES	24,650.00
COURTNEY REPAIR & MAINTENANCE EXPENSES	437,089	MISC INCOME	1,445,600.00
COURTNEY EXPENSES	100,499	NOTE BOOK FEE	101,143.00
COURTNEY	722,169	OUTSIDER EXAMINATION INCOME	794,454.00
COURTNEY & OTHERS	1,925,759	PENALTY RECD	4,303.00
COURTNEY EXPENSES FOR STAFF	174,494	PENALTY RECEIVED FROM STAFF	75,332.00
COURTNEY EXPENSES	1,940,892	PHOTO COPY EXPENSES/INCOME	146,945.00
COURTNEY EXP.	9,212	PLACEMENT FEES	3,156,400.00
COURTNEY	435,350	PNB ATM RENT	120,000.00
COURTNEY / MESS EXPENSES	1,735,672	PROSPECTUS FEES	1,210,501.00
COURTNEY	107,749	PROVISIONAL CERTIFICATE FEES	117,800.00
COURTNEY	79,059	REPAIRING FEES	2,250.00
COURTNEY - NETTING MEMBERSHIP FEES	57,104	SPECIAL CARRY OVER FEES	3,105,700.00
COURTNEY PROGRAMME EXPS	9,976	STAFF WELFARE	11,500.00
COURTNEY EXP.	418,161	T/C / C / MIGRATION CHARGES	27,001.00
COURTNEY EXPENSES	2,007,672	TRIP FEES	5,000.00
COURTNEY EXP. OF CARS & BUSES	280,642	TRANSFER CERTIFICATE FEES	7,500.00
COURTNEY ON LOAN	155,639	UNIFORM FEES	6,422,890.00
COURTNEY ON C/A/C	308,624		
COURTNEY ON C/A/LOAN	1,647,348		
COURTNEY ON PNB FIDELITY	8,497,808		
COURTNEY EXPENSES	969,462		
COURTNEY ON C/A/LOAN	203,119		
COURTNEY ON C/A/LOAN	46,547,902		
COURTNEY PROGRAMME EXPENSES	526,770		
COURTNEY PROGRAMME EXPENSES	2,763,543		
COURTNEY AND MAGAZINE EXPENSES	51,471		
COURTNEY EXP.	94,250		
COURTNEY	715,906		
COURTNEY EXPENSES	327,703		
COURTNEY	57,779		
COURTNEY	43,514		
COURTNEY	4,690		
COURTNEY	50,150		
COURTNEY	27,769		
COURTNEY	1,659		



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For Uttranchal Welfare Society

Uttranchal Welfare Society



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WEL EXPENSE	147,522
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPENSES	1,402,010
OFFICE EXPENSES	15,594
TRAVEL & TRIPTE (INDECTION) CHARGES	10,000
PHOTOCOPY EXPENSES	17,170
PLACEMENT EXPENSES	1,507,533
PHONE EXPENSES	46,675
POSTAGE & COURIER EXPENSES	1,12,625
PROFESSIONAL EXPENSES	7,795
PRINTING & STATIONERY	1,404,303
PROFESSORIAL FEE	93,694
PROGRAMS AND INHOUSE PROGRAM EXPENSES	515,940
RE-EMPLOYMENT EXPENSES	26,669
REGISTRATION FEE EXPENSES	620,450
RENT EXPENSES	1,792,192
REPAIR & MAINTENANCE	23,943
REPAIR & MAINTENANCE (NHIA)	50,890
REPAIR & MAINTENANCE EXPENSES	18,746,494
SALARY	80,453,703
SCHOLARSHIP TO STUDENTS (2015-2016)	8,439,180
SECURITY EXPENSES	798,629
SOFTWARE MAINTENANCE	391,328
STAMP DUTY RENEWAL EXP.	70,000
STAMP DUTY FEE	248,870
STUDENT FEE	105,585
STAFF WELFARE	466,517
STATIONERY EXPENSES	1,089,590
SUBSIDY EXPENSES	884,261
TAX PENALTY	322,831
TELEPHONE EXPENSES	637,948
TELEPHONE EXPS (DULHE OFFICE)	164,834
TELEPHONE/STATIONER EXPS.	5,590
TRAINING EXPENSES	9,318,168
TRAINING EXPS.	1,666,087
STUDENT EXPENSES STUDENTS	5,250,678
STUDENT TO STATE	288,175
STUDENTSHIP DULHEIN RENEWAL EXPS.	6,183
STUDENT EXPENSES	21,591
STUDENT DULHEIN EXPS.	205,200
STUDENTSHIP EXPENSES	6,295

Total of items over 10,000

55,887,650.41

415,783,607.54

415,783,607.54

THE EXTRANCHAL WELFARE DEPT.

As Per our Report of even Date Annexed.

*Shanta*  
TREASURER

*Dant*  
CHAIRMAN

Date: 05.08.2016  
Place: Bareilly



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For Sudhir Mehrotra & Associates  
Chartered Accountants  
FRNo. 007929C

(Sudhir Mehrotra)  
Partner  
M.No. 076956

**UTTRANCHAL WELFARE SOCIETY**

REGIONAL OFFICE - 24, SHAHJAHANPUR ROAD, BAREILLY

**COMBINED BALANCE SHEET AS ON 31.03.2016**

Liabilities	Rs.	Assets	Rs.
<b>CAPITAL ACCOUNT:</b> Uttranchal Welfare Society Add: Excess of Income Over Expenditure	584,492,971.79 <u>55,887,650.43</u> 640,380,622.22	<b>FIXED ASSETS:</b> ( As Per Annexure - F )	628,451,411.36
<b>SECURED LOAN:</b> ( As Per Annexure - A )	448,969,168.70	<b>INVESTMENTS:</b> ( As Per Annexure - G )	103,480,902.42
<b>UNSECURED LOAN:</b> ( As Per Annexure - B )	27,188,549.00	<b>LOANS &amp; ADVANCES:</b> ( As Per Annexure - H )	314,357,899.00
<b>DURABLE CREDITORS:</b> ( As Per Annexure - C )	1,545,318.00	<b>STAFF ADVANCES:</b> ( As Per Annexure - I )	1,032,481.00
<b>DURABLE PAYABLE:</b> ( As Per Annexure - D )	12,734,223.00	<b>SECURITY DEPOSIT:</b> ( As Per Annexure - J )	2,314,581.00
<b>OTHER CURRENT LIABILITIES:</b> ( As Per Annexure - E )	15,147,119.00	<b>OTHER CURRENT ASSETS:</b> ( As Per Annexure - K )	62,487,692.00
		<b>TDS RECEIVABLE:</b> ( As Per Annexure - L )	1,744,749.91
		<b>CASH IN HAND:</b> ( As Per Annexure - M )	1,008,430.00
		<b>BANK BALANCES:</b> ( As Per Annexure - N )	5,101,584.23
		<b>MISC. EXPENDITURE:</b> Debit Revenue Expenditure 10,785,233.00 Add: Current year transfer 25,740,825.00 Less: Written off (1/5) <u>10,540,781.00</u>	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.

*Santa*  
MEMBER

*Santa*  
CHAIRMAN



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

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



*Santa*

Place: Bareilly  
Date: 05.04.2016