

# INVERTIS

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

**Criterion 6.4.4**

**Audited Statement 2015-16**

**(Internal)**

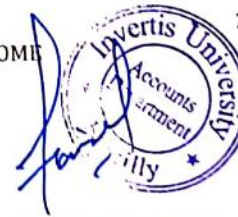


UTTARANCHAL WELFARE SOCIETY

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 FEE EXPENSES	133,970	BONAFIED CERTIFICATE FEES	25,700.00
ARCHITECTURE INSPECTION EXPENSES	55,000	BSNL LEASE RENT	12,658.00
ARREAR OF SALARY	497,592	BUS FEE	18,765,980.00
AUDIT FEES	447,000	CHALLENGE EVALUTION FEES	2,000.00
B.ED REGISTRATION FEE	350,000	CHARACTOR CERTIFICATES 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	2,173,012	CONVOCATION FEE	318,500.00
CAR REPAIR & MAINTANCE EXPENSES	957,330	DEGREE FEES	175,500.00
CELEBERATION EXPENSES	1,559,974	DUPLICATE ADMIT CARD ISSUE FEES	55,000.00
CLEANING AND SWEEP MATERIAL EXPENSES	303,637	DUPLICATE FEES RECEIPT ISSUE FEES	6,040.00
CLUB MEMBERSHIP FEE EXPS.	50,648	DUPLICATE ID ISSUE CHARGES	80.00
COMMERCIAL TAX EXPS.	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
CONFRENCE EXPENSES	40,000	EXAM FEES	20,361,855.00
CONVOCATION & CELEBRATION EXPENSES	781,345	EXTERNAL EXAM INCOMI	66,221.00
COW REARING EXPENSES	77,422	HOSTEL FEES	7,156,070.00



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CREDIT RATION, EXPENSES	119,740	INSTITUTE FEE	272,060,512.50
COPY ROOM & UTILITY	98,751	INSURANCE	7,843.00
DEPRECIATION EXP WRITTEN OFF (1/5)	10,540,781	INSURANCE CLAIM	44,795.00
DEPRECIATION	44,754,584	INSURANCE CLAIMS RECEIVED	42,020.00
DEPOSIT A/C	500	INSURANCE FEE	632,529.00
DISH CHARGING	47,431	INTEREST ON PURS	3,517,168.80
EXHIBITION	1,534,800	INTEREST ON C/R A/C (BOB/DFD/ACCI)	125,236.00
EXAMINATION FARE EXPENSES	3,500	INTEREST RECD ON PUR	58,643.20
ELECTRICITY EXPENSES	12,251,207	INTEREST RECD ON PURS	419,997.37
ELECTRICITY REPAIR & MAINTENANCE EXPENSE	390,938	INTEREST RECD ON C/A/C	9,334.00
ELECTRICAL REPAIR & MAINT EXPENSES	80,218	INTEREST RECD ON PUR	383,452.17
EPF CHARGES	18,332	INTERNATIONAL REGISTRATION FEES	10,000.00
EPF EMPLOYER CONTRIBUTION	143,653	LATE FINE ON CARRY OVER FEES	77,900.00
EXAMINATION EXPENSES	1,291,228	LATE FINE ON EXAM FEES	79,700.00
EXTRA PER REPORT	1,636,079	LATE FINE ON INSTITUTE FEES	198,650.00
EXTERNAL EXAM EXPENSES	805,615	LIBRARY FINE	47,520.00
FESTIVAL EXPENSES	9,449	MARATHON DASH 2016	420,744.00
FREIGHT EXPENSES	32,544	MISC/HOTEL CHARGES RECOVERED FROM	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	100,499	NOTE BOOK FEE	101,143.00
GRANT PROJ 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	174,694	PENALTY RECEIVED FROM STAFF	75,332.00
GUEST HOUSE EXPENSES	1,940,892	PHOTO COPY EXPENSES/INCOME	146,945.00
GUEST LECTURE EXPS.	9,212	PLACEMENT FEES	3,156,400.00
HERBARIUM	435,350	PNR ATM RENT	120,000.00
HOTEL / MASS EXPENSES	12,735,672	PROSPECTUS FEES	1,210,501.00
HOTEL EXPENSES	487,749	PROVISIONAL CERTIFICATE FEES	117,800.00
HR CAMP/AVE EVENT 2015	79,859	RETOTALING 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


  
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INSURANCE EXPENSES	2,007,072	TIE FEES	5,800.00
INSURANCE EXPS. OF CARS & BUSES	280,642	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	8,497,860		
INTERNET EXPENSES	969,402		
INTT. ON BUS LOAN (HDFC)	203,119		
INTT. ON TERM LOAN	46,547,902		
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.	715,906		
LEGAL EXPENSES	327,703		
LIONS CLUB EXPS.	57,779		
LOAN PROCESSING CHARGES	43,513		
LOCAL CONVEYANCE EXPENSES	4,690		
MARKETTING EXPENSES	50,350		
MATHEMAGICA EVENT EXPS.	27,769		
MEDICAL EXPENSES	3,659		
MISC EXPENSES	147,522		
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPI	1,402,010		
OFFICE EXPENSES	15,593		
PHARMACY DEPTT. INSPECTION CHARGES	10,000		
PHOTOGRAPHY EXPENSES	17,170		
PLACEMENT EXPENSES	1,507,553		
POOJAN EXPENSES	46,675		
POSTAGE & COURIER EXPENSES	142,625		
PRESS CONFRENCE EXPENSES	7,795		
PRINTING & STATIONERY	1,404,303		
PROFESSIONAL FEE	1,893,694		
QUIZZOMANIA ANNUAL PROGRAM EXPENSES	515,948		



REFRESHMENT EXPENSES	26,669
REGISTRATION FEE EXPENSES	628,450
RENT EXPENSES	4,792,392
REPAIR & MAINTENANCE	23,943
REPAIR & MAINTENANCE ( NOIDA)	50,890
REPAIR & MAINTINANCE EXPENSES	18,746,494
SALARY	80,453,703
SCHOLARSHIP TO STUDENTS (2015-2016)	8,439,180
SECURITY EXPENSES	798,629
SOFTWARE MAINTAINCE EXPENSES	391,328
SOLID WASTE REMOVAL EXPENSES	270,000
SPONSORSHIP PAID	248,878
SPORTS EXPENSES	105,585
STAFF WELFARE	466,517
STATIONERY EXPENSES	1,089,590
STUDENT WELFARE	884,261
TDS PENALTY	322,831
TELEPHONE EXPENSES	637,948
TELEPHONE EXPS. (DELHI OFFICE)	164,834
TERMITE ELIMINATOR 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



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