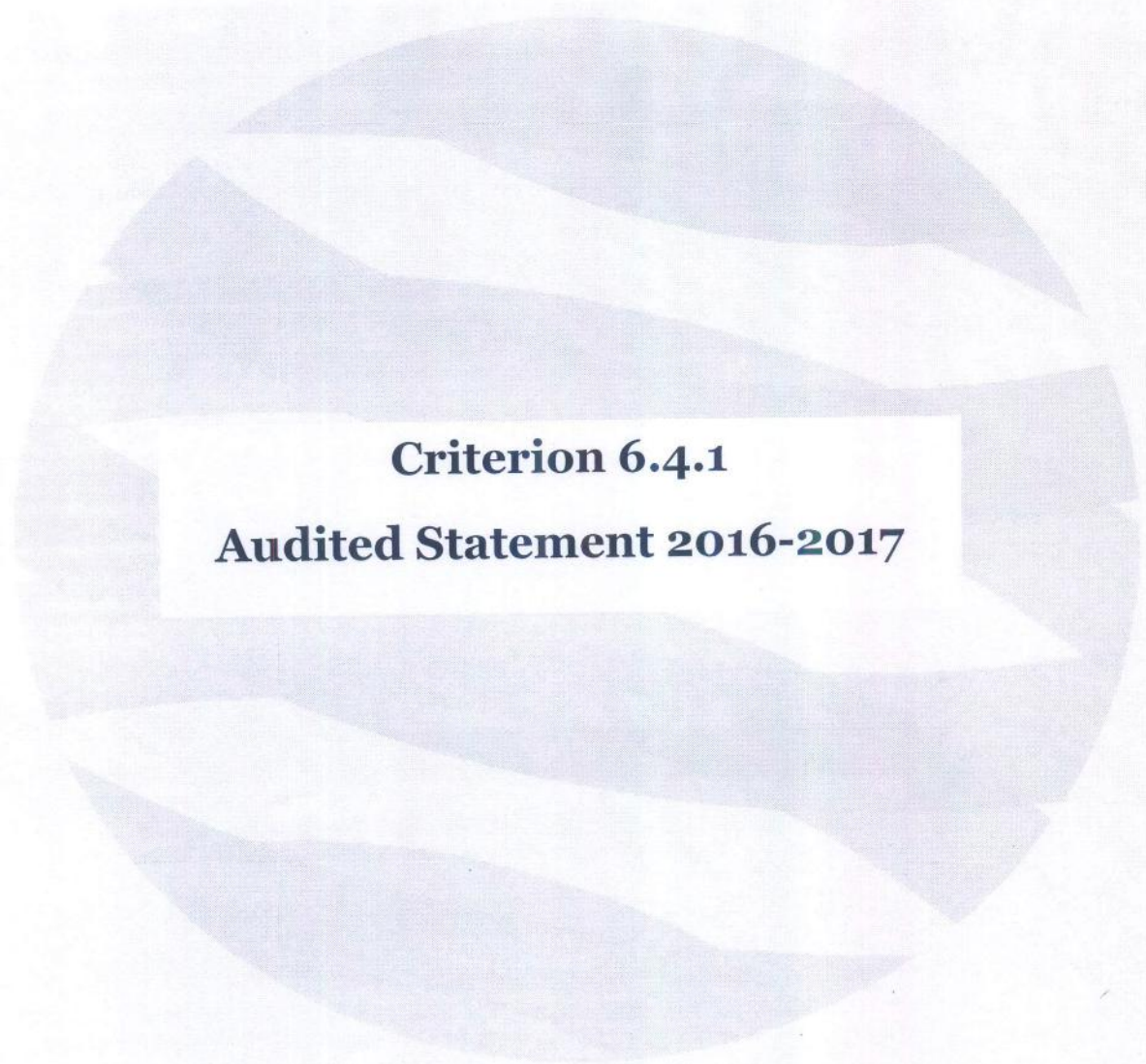


INVERTIS

UNIVERSITY BAREILLY
BUILDING VIBRANT PERSONALITIES



Criterion 6.4.1
Audited Statement 2016-2017



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UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2017

Particulars	Rs.	Particulars	Rs.
Expenses:		By Income :	
ASSOCIATION STUDENT CLUB EXPENSES	486,352.00	AUTO CADE PROGRAMME FEES	480,000.00
AWARDED TRAINING EXP.	929,700.00	BACK PAPER/CARRY OVER	1,030,200.00
AWARDMENT EXPENSES	21,911,250.00	BAG FEES	5,700.00
AWARDMENT EXPENSES	275,113.00	BONAFIED CERTIFICATE FEES	23,540.00
AVIATION FEES	250,000.00	BANK CHARGES RECOVERED	1,296,713.00
AVIATION INSPECTION EXPENSES	125,000.00	BUS FEE	19,943,200.00
BANK OF SALARY	438,388.00	BSNL LEASE RENT	8,280.00
BANK FEE	226,500.00	CHARACTOR CERTIFICATES FEES	10,000.00
BANK 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
BANK COUNCEL OF INDIA OFFICE EXP.	3,000.00	DEGREE FEES	482,500.00
BANKING PREMIER LEAGUE PROGRAMME	850,000.00	DUPLICATE ADMIT CARD ISSUE FEES	55,650.00
BANK AWARENESS PROGRAMME 2016	30,000.00	DUPLICATE FEES RECEIPT ISSUE FEES	1,700.00
BANK REPAIR & MAINT.	2,286,297.00	DISCOUNT RECEIVED	267.00
BANKING REPAIR & MAINT EXPENSES	4,309,788.00	DUPLICATE MARKSHEET FEE	11,500.00
BANK SERVER RENT	94,000.00	EVALUATION FEES	103,500.00
BANK REPAIR & MAINTANCE EXPENSES	1,833,381.00	EXAM FEES	18,375,720.00
CONTRIBUTION EXP.	1,346,821.00	EXCESS AMT. RECEIVED	1,089,796.00
CONTR. 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
CONVOCATION EXPENSES 2016	1,579,250.00	INCOME FROM INTERNAL SEMINAR	43,600.00
CONV. READING EXPENSES	30,204.00	INTEREST ON S/B A/C (BOB,HDPC,ICICI)	253,643.96
COURT RATING EXPENSES	92,000.00	INTEREST RECD ON PDRs	9,061,326.58
CROCKERY & CUTLERY	596,229.00	INSURANCE CLAIM RECEIVED	745,116.00
CURRY EXP.	185,760.00	INTERNATIONAL REGISTRATION FEES	20,000.00
DAMAGED 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
DEPRECIATIONS	863,700.00	LATE FINE ON INSTITUTE FEES	216,570.00
DETEL EXP.	16,452,035.00	LIBRARY FINE	50,260.00
DETEL 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
EMP CHARGES	13,063.00	PHOTO COPY INCOME	82,240.00
EMP 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		
HOUSE HOUSE EXPENSES	1,633,065.00		
KATE EXAMS 2016	53,400.00		
MEMORARIUM TO VISITING EXPERTS	278,000.00		
MESS / MESS EXPENSES	15,001,415.00		
MESS 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 CONFRENCE 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		

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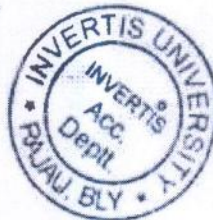
P. S.

TRAVEL EXPENSES	4,940.00	
TRADING & JOURNAL SUBSCRIPTION	36,885.00	
MANAGEMENT DEVELOPMENT PROGRAM	108,000.00	
ADMISSION CARD 2016 EXPENSES	384,906.00	
ADVERTISING EXPENSES	225,050.00	
ADMISSION FEE EXP.	201,387.00	
ADMISSION EXPENSES	23,960.00	
ADMISSIONS	105,706.00	
NATIONAL CONFERENCE EXP	2,000.00	
NATIONAL HRD NETWORK MEMBERSHIP FEE	16,050.00	
NEWSPAPER & MAGAZINES SUBSCRIPTION EXPENSES	49,030.00	
PHOTOGRAPHY EXPENSES	22,110.00	
PLACEMENT EXPENSES	1,978,820.00	
POSTAGE EXPENSES	10,098.00	
POSTAGE & COURIER EXPENSES	105,462.00	
PROFESSOR CONFERENCE EXPENSES	8,021.00	
PETROL EXP.	82,627.00	
PRINTING & STATIONERY	2,249,265.00	
PROFESSORIAL FEE	2,198,027.00	
GUJARATI 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	
SHRIMP MACHINE CHARGES	35,144.35	
TRAVEL PENALTY	152,692.00	
TELEPHONE EXPENSES	819,714.00	
TRASH 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	
WORKSHOP 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

Smeeta
TREASURER

[Signature]
CHAIRMAN



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
Chartered Accountant

Place: Bareilly
Date: 08.08.2017

Smeeta

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

COMBINED BALANCE SHEET AS ON 31.03.2017

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT:		FIXED ASSETS:	
Uttranchal Welfare Society	640,380,630.22	(As Per Annexure - E)	648,449,815.36
Excess of Income			
Over Expenditure	19,108,733.03		
	659,489,363.25	INVESTMENTS:	
		(As Per Annexure - G)	103,643,861.00
SECURED LOAN:		LOANS & ADVANCES:	
(As Per Annexure - A)	391,055,494.81	(As Per Annexure - H)	309,971,380.00
UNSECURED LOAN:		STAFF ADVANCES:	
(As Per Annexure - B)	36,472,549.00	(As Per Annexure - I)	1,078,518.00
		SECURITY DEPOSIT:	
DEBTOR CREDITORS:		(As Per Annexure - J)	1,134,568.00
(As Per Annexure - C)	6,112,358.00	OTHER CURRENT ASSETS:	
		(As Per Annexure - K)	43,648,403.00
EXPENSES PAYABLE		TDS RECEIVABLE:	
(As Per Annexure - D)	15,585,425.00	(As Per Annexure - L)	1,934,687.91
OTHER CURRENT LIABILITIES		CASH IN HAND:	
(As Per Annexure - F)	18,702,384.00	(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
		Loss: Written Off (1/5)	10,546,781.00
	1,127,417,574.06		1,127,417,574.06

UTTRANCHAL WELFARE SOCIETY

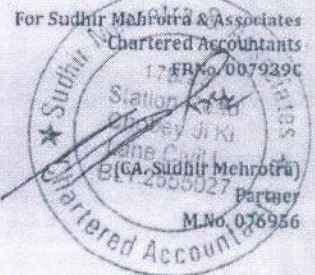
Shauq
MEMBER

Shauq
CHAIRMAN



Place: Bareilly
Date: 08.08.2017

As Per our Audit Report of even Date Annexed.



Sudhir Mehrotra