

INVERTIS

UNIVERSITY BAREILLY
BUILDING VIBRANT PERSONALITIES

Criterion 6.4.4

Audited Statement 2016-17

(Internal)



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 RGISTRATION 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	HOSTEL FEES	64,819,708.00



VICE CHANCELLOR
INVERTIS UNIVERSITY
BAREILLY

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
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 FDR	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/HOSTEL CHARGES RECOVERED FROM C	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 EXPEN	426,948.00	OUTSIDER EXAMINATION INCOME	473,690.00
ELECTRONIC REPAIR & MAINT EXPENSES	493,854.00	PENALTY RECIVED 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 EXPENS	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		
HOSTEL / MESS EXPENSES	15,001,415.00		
HOTEL EXPENSES	150,447.00		




VICE CHANCELLOR
INVERTIS UNIVERSITY
 BAREILLY

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
LOCAL CONVEYANCE EXPENSES	4,940.00
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 EXP.	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




 VICE CHANCELLOR
 INVERTIS UNIVERSITY
 BAREILLY

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 MAINTAINCE 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
VICE CHANCELLOR
INVERTIS UNIVERSITY
BAREILLY