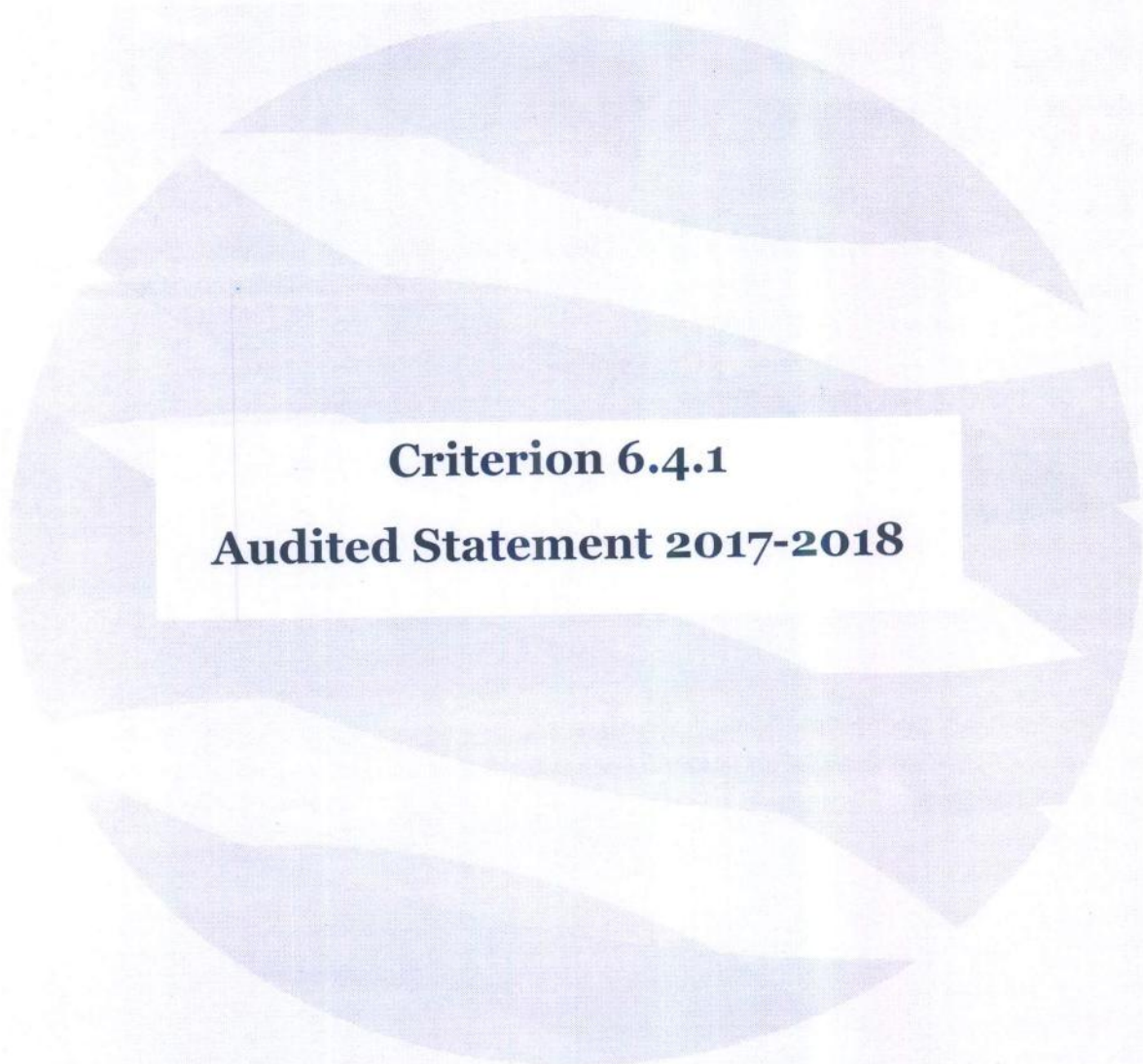


INVERTIS

UNIVERSITY BAREILLY
BUILDING VIBRANT PERSONALITIES



Criterion 6.4.1
Audited Statement 2017-2018



Invertis Village, Highway NH-24,
Bareilly, U.P.-243123

+91-9690955599
Toll-Free 1800-274-5252

info@invertis.org
www.invertisuniversity.ac.in

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2018

Particulars	Rs.	Particulars	Rs.
To EXPENSES:		By INCOMES:	
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 COUNCIL OF INDIA INSPECTION EXP.	650,000.00	CITY TRIP CHARGES	14,800.00
BATTERY EXP.	37,370.00	DEGREE FEES	927,500.00
BA / LLB 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 / LLB 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
CONVOCATION EXPENSES 2016	236,000.00	MIGRATION FEES	425,400.00
CONVOCATION 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	5,148,165.00	PNB ATM RENT	126,000.00
DEPRECIATION EXPENSES	57,951,438.00	PROVISIONAL CERTIFICATE FEES	234,600.00
DONATIONS	163,450.00	✓ PENALTY 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	CONVOCATION 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,HDFC,ICICI)	133,976.00
GARDENING EXPENSES	815,960.00	INTEREST RECD. ON FDR	8,070,950.96
GENERATOR 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
HONORARIUM TO VISITING EXPERTS	325,500.00	PENALTY RECIVED FROM STAFF	34,372.00
HOTEL / 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 EXP.	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 CONFERENCE 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



LABOUR EXP.	1,720.00
JOURNAL EXPENSES	100,000.00
LEAVE ENCASHMENT	47,367.00 ✓
LEGAL EXPENSES	1,307,137.00 ✓
LIBRARY EXP.	11,047.00
LOAN PROCESSING CHARGES	219,167.00
LOCAL CONVEYANCE EXPENSES	14,568.00
MAGZINE & JOURNAL SUBSCRIPTION	85,145.00
MANAGEMENT DEVELOPMENT PROGRAM	169,036.00 ✓
MARATHON DAUR 2016 EXPENSES	16,000.00
MEMBERSHIP FEE EXP.	71,050.00
MEDICINE EXPENSES	36,310.00
MEETING EXP.	1,900.00
MISC EXPENSES	889,966.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPENSES	74,539.00 ✓
ONLINE JOURNAL SUBSCRIPTION	1,153,567.00 ✓
OVERDUE EXP.	10,932.00
PHARMACY COUNCIL OF INDIA	175,000.00
PHOTOCOPY EXP.	58,176.00
PHOTOGRAPHY EXPENSES	30,328.00
PLACEMENT EXPENSES	1,022,227.00 ✓
POOJAN EXPENSES	23,669.00
POSTAGE & COURIER EXPENSES	93,051.00 ✓
PRESS CONFRENCE EXPENSES	3,000.00
PRINTING & STATIONERY	3,277,408.00 ✓
PROCESSING FEES	50,000.00
PROFESSIONAL FEE	2,392,244.00 ✓
PROVISION FOR AUDIT FEES	226,500.00
QUIZZOMANIA ANNUAL PROGRAM EXPENSES	8,189.00 ✓
REFRESHMENT EXP.	8,547.00
REGISTRATION FEE EXPENSES	217,500.00
RENT EXPENSES	5,820,018.00
REPAIR & MAINTINANCE EXPENSES	1,795,617.00 ✓
RTO EXP.	3,060.00
SALARY	94,790,766.00 ✓
SCHOLARSHIP TO STUDENTS (2017-2018)	12,143,087.00 ✓
SECURITY EXPENSES	3,340,228.00 ✓
SOFTWARE EXPENSES	11,800.00
SOLID WASTE REMOVAL EXP.	5,215,000.00
SPECIAL ALLOWANCE	590,226.00
STUDENT INSURANCE	679,680.00
STUDENT DEVELOPMENT CLASSES	1,150,000.00
SPORTS EXPENSES	128,786.00 ✓
STAFF WELFARE	143,696.00 ✓
STATIONERY EXPENSES	1,300,997.00
STUDENT SCHOOL BAG	460,800.00
STUDENT WELFARE	20,092.00
SWIPE MACHINE CHARGES	74,179.69
TDS PENALTY	117,770.00
TELEPHONE EXPENSES	643,524.00 ✓
TRAVELLING EXPENSES	4,195,486.17 ✓
UNIFORM EXPENSES	3,736,679.00
UNIFORM TO STAFF	559,630.00
URDC EXAM EXP.	37,090.00
WASHING EXPENSES	16,020.00
WORKSHOP EXPENSES	9,075.00
ZONASA EXP.	20,000.00

Santosh

TO EXCESS OF INCOME OVER EXPENDITURE 58,754,329.47

417,897,547.00

417,897,547.00

FOR: UTTRANCHIAL WELFARE SOCIETY

S. Mehta
TREASURER

Santosh
CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007929C

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

Place : Bareilly
Date : 07.09.2018

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT:		FIXED ASSETS:	607,353,053.36
Uttranchal Welfare Society	659,489,363.25	(As Per Annexure - E)	
Add: Excess of Income		INVESTMENTS:	94,746,548.96
Over Expenditure	58,754,329.47	(As Per Annexure - G)	
	718,243,692.72		
SECURED LOAN:	265,554,692.60	LOANS & ADVANCES:	326,269,539.00
(As Per Annexure - A)		(As Per Annexure - H)	
UNSECURED LOAN:	59,787,631.00	SECURITY DEPOSIT:	1,134,568.00
(As Per Annexure - B)		(As Per Annexure - I)	
SUNDRY CREDITORS:	7,517,416.00	OTHER CURRENT ASSETS:	40,235,188.91
(As Per Annexure - C)		(As Per Annexure - J)	
EXPENSES PAYABLE	11,264,160.00	CASH IN HAND:	105,481.30
(As Per Annexure - D)		(As Per Annexure - K)	
OTHER CURRENT LIABILITIES	19,502,123.74	BANK BALANCES:	1,729,005.53
(As Per Annexure - F)		(As Per Annexure - L)	
		MISC. EXPENDITURE:	
		Deferred Revenue Expenditure	15,444,496.00
		Less: Written Off (1/5)	5,148,165.00
			10,296,331.00

1,081,869,716.06

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

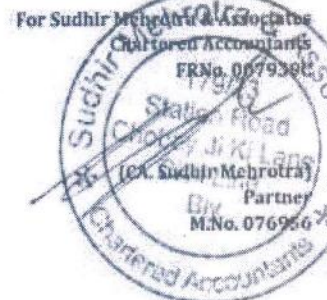
Place: Bareilly
Date: 07.09.2018

CHAIRMAN



1,081,869,716.06

As Per our Audit Report of even Date Annexed.



Santosh