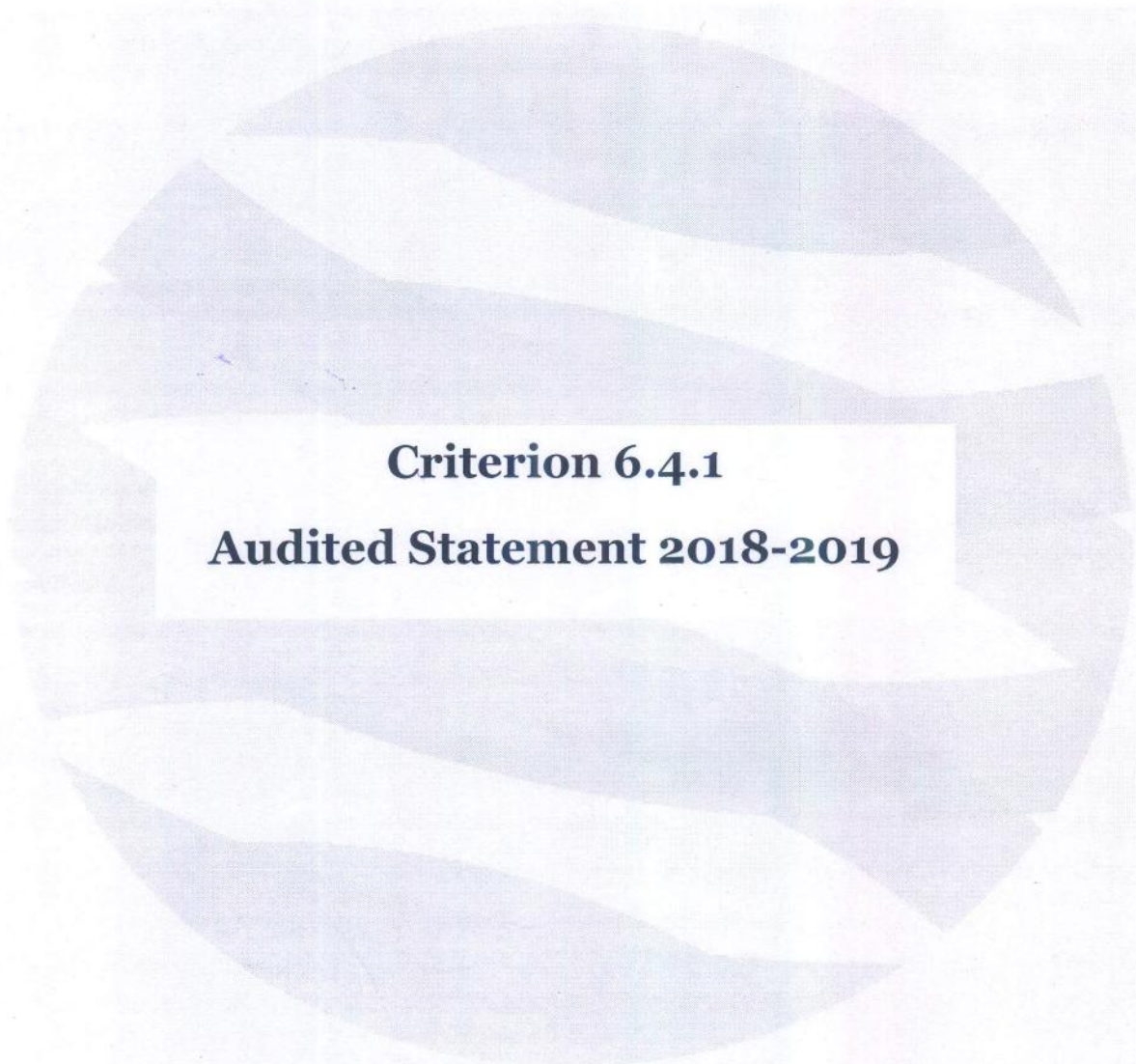


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UNIVERSITY BAREILLY
BUILDING VIBRANT PERSONALITIES



Criterion 6.4.1
Audited Statement 2018-2019



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Bareilly, U.P.-243123

+91-9690955599
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Info@invertis.org

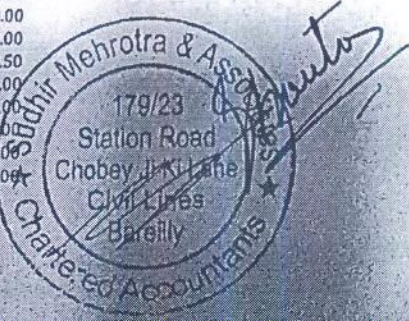
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UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAIHJAHANPUR ROAD, BAREILLY

Consolidated Income & Expenditure Account For The Year Ended 31.03.2019

Particulars	Rs.	Particulars	Rs.
TO EXPENSES :		BY INCOMES :	
AAVEG SPORTS EXP. 2018	126,974.00	BACK PAPER/CARRY OVER FEE	93,000.00
ADHI RUCHI STUDENT CLUB EXP.	354,888.00	BSNL LEASE RENT	8,280.00
ADMISSION EXP	404,116.00	BUS FEE	23,478,715.00
ADVERTISEMENT EXP.	26,485,965.05	CHEQUE BOUNCING CHARGES	92,000.00
AFFILIATION FEE	250,000.00	CONVOCAION FEE 2018	140,700.00
BANK CHARGES	424,770.21	DEGREE FEE	515,700.00
BATTERY EXP.	255,850.00	ENROLLMENT FEE	193,900.00
BUS REPAIR & MAINTAINCE	3,112,598.00	EXAM FEES-	17,276,244.04
BUILDING REPAIR & MAINT EXP	5,273,667.00	FACULTY BUS CHARGES INCOME	975,044.00
CAR/BIKE REP. & MAINT.	1,420,647.00	FINE RECOVERED	817,860.00
CATERING EXP.	1,000,000.00	HOTEL FEES	65,037,270.00
CELEBRATION EXP.	6,237,043.00	INSTITUTE FEE	265,079,551.46
CENTRAL TEACHER ELIGIBILITY TEST EXPENSES	109,827.00	INSURANCE FEE(STUDENTS)	1,106,813.00
CITY OFFICE EXP.	69,010.00	INSURANCE CLAIM RECEIVED	238,721.00
CLEANING & SWEEP, MATERILAS EXP.	278,066.00	INTEREST ON S/B A/C (BOB, HDFC, ICICI)	164,534.00
COMPUTER REPAIR & MAINT EXP.	729,673.00	INTEREST RECD. ON FDR	5,374,605.63
COMPUTER STATIONARY	822,375.00	MESS/HOTEL CHARGES RECOVERED FROM OTHER STAFF	1,888,250.00
CONFERENCE EXP A/C	191,260.00	MISCELLANOUS FEES	972,952.00
CONVOCAION 2018	3,170,914.54	NOTE BOOK FEE	1,259,265.00
CREDIT RATING EXP.	41,300.00	OUTSIDER EXAMINATION INCOME	146,400.00
CROCKERY & CUTLERY	106,822.00	PNB ATM RENT	74,500.00
DEFERRED EXP WRITTEN OFF (1/5)	5,148,165.00	PH. DLIT. FEE	221,100.00
DEPRECIATION	52,290,759.00	PHD SCHIOLARS FEE	1,123,000.00
DISH CHARGING	65,893.00	PLACEMENT FEES	1,474,815.00
DONATION	172,433.00	PROSPECTUS FEE	1,615,550.00
ELECTRICITY EXP.	10,934,899.00	PROVISIONAL CERTIFICATE FEES	145,500.00
ELECTRICITY REPAIR & MAINT. EXP.	1,148,751.00	REGISTRATION FEES	5,699,505.00
ELECTRONIC REPAIR & MAINT EXP.	1,110,584.00	REVALUATION FEES	388,000.00
EPF CHARGES	8,750.00	SPECIAL CARRY OVER FEES	4,612,930.00
EPF EMPLOYER CONTRIBUTION	59,950.00	T.C./C.C./MIGRATION CHARGES	412,000.00
EXAMINATION EXP.	11,838.00	UNIFORM FEES	8,554,066.00
EXTERNAL EXAM. EXP.	1,295,522.00		
FASHION DESIGN ANNUAL SHOW EXP.	726,773.54		
FREIGHT EXP.	853,320.00		
FUEL EXPENSE	31,222,342.00		
FURNITURE & FIXTURE REP. AND MAINT EXP.	1,697,926.00		
GARDENING EXP.	1,135,419.00		
GENPRO 2018	249,000.00		
GENRATOR REPAIR & MAINT. EXP.	1,273,019.00		
GIFT & AWARDS TO STUDENTS AND OTHERS	1,920,952.00		
GUEST HOUSE EXP.	2,615,618.00		
GUEST LECTURE EXP.	23,978.00		
HONOURARIUM	153,000.00		
HOTEL MESS EXP.	19,539,847.00		
HOTEL EXP	2,281,472.00		
HOUSEKEEPING SERVICES	4,196,322.00		
INSPECTION EXP.	19,874.00		
INSURANCE BUILDING	380,299.00		
INSURANCE EXP.(BUS ETC.)	2,388,328.00		
INSURANCE EXP. (CAR)	776,187.00		
INTEREST ON CAR LOAN	1,272,366.68		
INTEREST ON BUS LOAN	433,579.51		
INTEREST ON O/D A/C	5,552,049.00		
INTEREST ON PNB FDR LOAN	6,861,862.00		
INTT. ON TERM LOAN	10,074,374.88		
INTT. ON BOB A/C	788,186.00		
INTEREST ON UNSECURED LOAN	81,863.00		
INTERNATIONAL CONFRENCE EXP.	509,990.00		
INTERNET EXP.	2,227,968.00		
INTERVIEW EXP.	114,094.00		
INVERTIA FUNCTION EXP.	6,535,135.50		
LAB EXP.	1,415,967.00		
LAW JOURNALS & MAGAZINES	100,000.00		
LEAVE ENCASHMENT	101,420.00		
LEGAL EXP.	1,385,295.00		
LIBRARY EXP.	35,691.00		



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AN PROCESSING CHARGES	201,610.00
ARKETING EXP.	427,497.00
DICAL EXP	41,477.00
MEMBERSHIP FEE EXP.	152,128.00
IC EXP.	520,179.00
WS PAPER & MAGAZINES SUBSCRIPTION EXP.	349,740.00
LINE JOURNAL SUBSCRIPTION	1,108,895.00
ENTATION PROG. EXP.	8,000.00
OTO COPY EXP.	380,180.00
OTOGRAPHY EXP	13,645.00
ACEMENT EXP	157,310.00
QJAN EXP	45,392.00
TAGE & COURIER EXP.	46,220.00
NTING EXP.	2,846,674.00
OFSSIONAL FEE EXP.	2,219,706.00
VISION FOR AUDIT FEES	225,000.00
ISTRATION FEE EXP.(OTHERS)	10,000.00
T EXPENSES	6,425,508.00
AIR & MAINTINANCE EXP. A/C	1,132,568.00
ARY	100,928,174.00
OLARSHIP PAID TO STUDENT 2018-19	3,514,480.00
IRITY EXP.	4,793,449.00
NAR EXP.	80,924.00
WARE MAINTAINCE EXP	613,140.00
WARE PURCHASE EXP.	4,720.00
WASTE PLANT REMOVAL EXP.	768,885.00
SORSHIP EXP/INCOME	18,176.00
F WELFARE	180,445.00
IONARY EXP.	3,215,472.00
ENT INSURANCE PREMIUM	754,935.00
ENT SCHOOL BAGS	1,315,336.00
ENT WELFARE	2,028,531.00
E MACHINE CHARGES (ICICI BANK)	6,043.72
ITT./ PENALTY	192,435.00
HONE EXP	536,730.00
E MARK RENEWAL CHARGES	17,700.00
ELLING EXP.	10,947,743.00
RM STUDENTS EXP.	1,368,550.00
RM TO STAFF EXP.	4,401,065.00
.TION EXPENSES	22,000.00
NG EXP.	23,784.00
TE DESIGNING & DEVELOPMENT CHARGES	57,500.00
SHOP EXP.	12,186.00

S OF INCOME OVER EXPENDITURE 25,001,810.58

409,180,771.13

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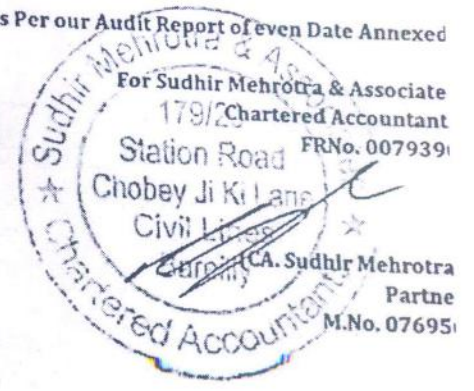
RANCHAL WELFARE SOCIETY

Santosh
ER

Santosh
CHAIRMAN *Santosh*



As Per our Audit Report of even Date Annexed



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9.2019

UTTRANCHAL WELFARE SOCIETY
NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
CORPUS FUND:		FIXED ASSETS:	568,187,599.36
Uttranchal Welfare Society	718,243,692.72	(As Per Annexure - E)	
Add: Excess of Income	25,001,810.58	INVESTMENTS:	92,225,088.59
Over Expenditure	743,245,503.30	(As Per Annexure - G)	
SECURED LOAN:	209,925,307.42	LOANS & ADVANCES:	334,699,333.00
(As Per Annexure - A)		(As Per Annexure - H)	
UNSECURED LOAN:	59,790,096.00	SECURITY DEPOSIT:	1,134,568.00
(As Per Annexure - B)		(As Per Annexure - I)	
SUNDRY CREDITORS:	4,741,535.00	OTHER CURRENT ASSETS:	35,727,949.71
(As Per Annexure - C)		(As Per Annexure - J)	
EXPENSES PAYABLE	9,481,022.00	CASH IN HAND:	945,356.00
(As Per Annexure - D)		(As Per Annexure - K)	
OTHER CURRENT LIABILITIES	14,586,741.00	BANK BALANCES:	3,702,144.06
(As Per Annexure - F)		(As Per Annexure - L)	
		MISC. EXPENDITURE:	
		Deferred Revenue Expenditure	10,296,331.00
		Less: Written Off (1/5)	5,148,165.00
			5,148,166.00
	<u>1,041,770,204.72</u>		<u>1,041,770,204.72</u>

As Per our Audit Report of even Date Annexed.

FOR: UTTRANCHAL WELFARE SOCIETY

Shantosh
TREASURER

Shantosh
CHAIRMAN



For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C



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

Place: Bareilly
Date: 29.09.2019

Shantosh
Registrar
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Bareilly