

INVERTIS

UNIVERSITY BAREILLY
BUILDING VIBRANT PERSONALITIES

Criterion 6.4.4
Audited Statement 2018-19
(Internal)



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UTTRANCHAL WELFARE SOCIETY


NATIONAL HIGHWAY - 24, SHAHJAHANPUR 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
ABHI 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	CONVOCATION 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.	1,428,647.00	FINE RECOVERED	817,860.00
CATERING EXP.	1,000,000.00	HOSTEL 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/HOSTEL CHARGES RECOVERED F	1,888,250.00
CONFRENCE EXP A/C	191,260.00	MISCELLANOUS FEES	972,952.00
CONVOCATION 2018	3,170,914.54	NOTE BOOK FEE	1,259,265.00
CREDIT RATING EXP.	41,300.00	OUTSIDER EXAMINATION INCOME	46,400.00

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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 SCHOLARS 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		
GENERATOR 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		
HOSTEL 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	10,074,374.80
INTT. ON BOB A/C	788,186.00
INTEREST ON UNSECURED LOAN	81,863.00
INTERNATIONAL CONFERENCE 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
LOAN PROCESSING CHARGES	201,610.00
MARKETING EXP.	427,497.00
MEDICAL EXP.	41,477.00
MEMBERSHIP FEE EXP.	152,128.00
MISC EXP.	520,179.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXP.	349,740.00
ONLINE JOURNAL SUBSCRIPTION	1,108,895.00
ORIENTATION PROG. EXP.	8,000.00
PHOTO COPY EXP.	380,180.00
PHOTOGRAPHY EXP	13,645.00
PLACEMENT EXP	157,310.00
POOJAN EXP.	45,392.00
POSTAGE & COURIER EXP.	46,220.00
PRINTING EXP.	2,846,674.00
PROFESSIONAL FEE EXP.	2,219,706.00
PROVISION FOR AUDIT FEES	225,000.00
REGISTRATION FEE EXP.(OTHERS)	10,000.00
RENT EXPENSES	6,425,508.00
REPAIR & MAINTINANCE EXP. A/C	1,132,568.00
SALARY	100,928,174.00

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 Accounts Department
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SCHOLARSHIP PAID TO STUDENT 2018-19	3,514,480.00
SECURITY EXP.	4,793,449.00
SEMINAR EXP.	80,924.00
SOFTWARE MAINTAINCE EXP	613,140.00
SOFTWARE PURCHASE EXP.	4,720.00
SOLID WASTE PLANT REMOVAL EXP.	768,885.00
SPONSORSHIP EXP/INCOME	18,176.00
STAFF WELFARE	180,445.00
STATIONARY EXP.	3,215,472.00
STUDENT INSURANCE PREMIUM	754,935.00
STUDENT SCHOOL BAGS	1,315,336.00
STUDENT WELFARE	2,028,531.00
SWIPE MACHINE CHARGES (ICICI BANK)	6,043.72
TDS INTT./ PENALTY	192,435.00
TELEPHONE EXP	536,730.00
TRADE MARK RENEWAL CHARGES	17,700.00
TRAVELLING EXP.	10,947,743.00
UNIFORM STUDENTS EXP.	1,368,550.00
UNIFORM TO STAFF EXP.	4,401,065.00
VALUATION EXPENSES	22,000.00
WASHING EXP.	23,784.00
WEBSITE DESIGNING & DEVELOPMENT CHARGES	57,500.00
WORKSHOP EXP.	12,186.00

TO EXCESS OF INCOME OVER EXPENDITURE

25,001,810.58

409,180,771.13



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