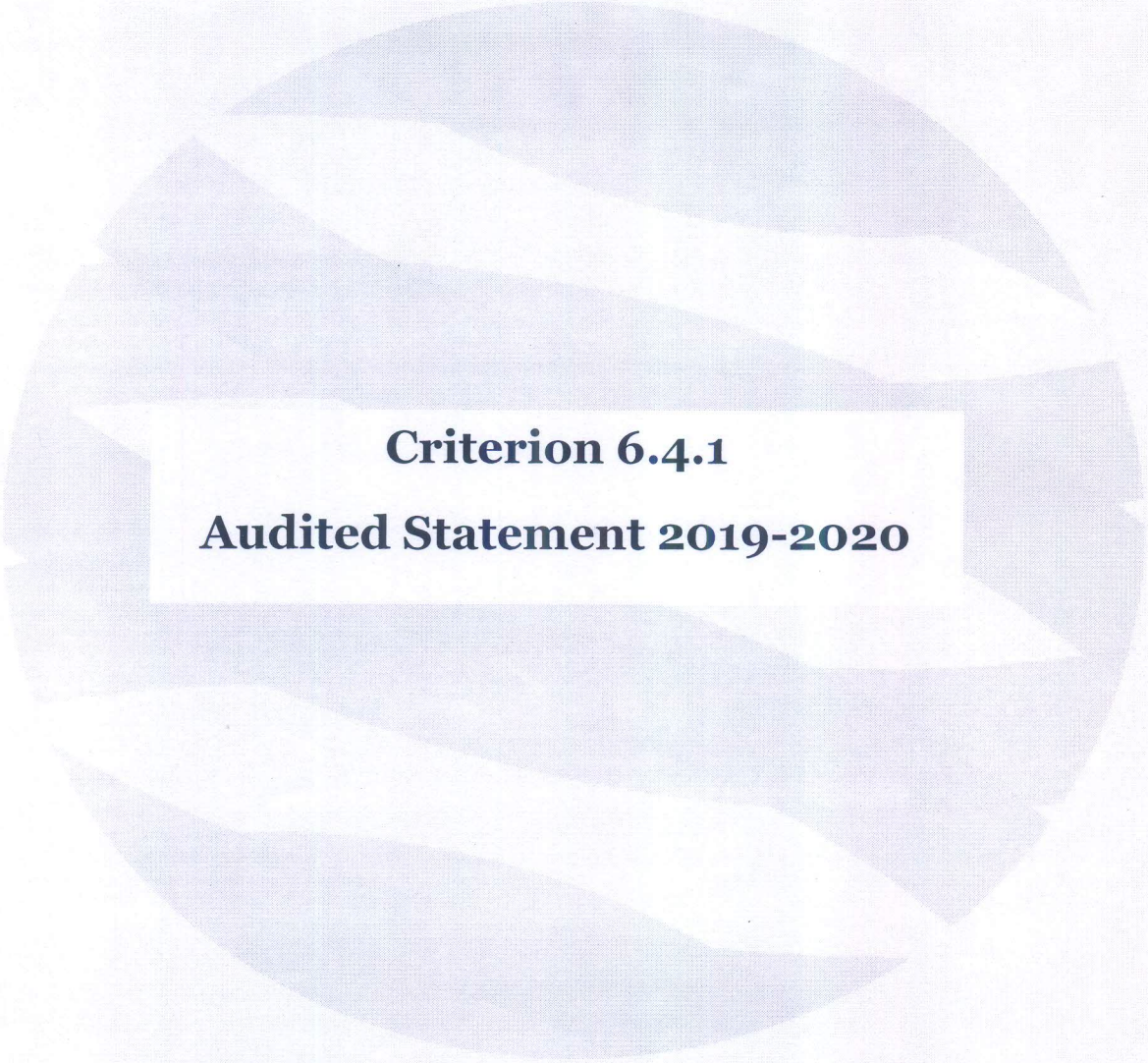


# **INVERTIS**

**UNIVERSITY BAREILLY**  
**BUILDING VIBRANT PERSONALITIES**



**Criterion 6.4.1**  
**Audited Statement 2019-2020**



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**Invertis University (2019-2020)**  
 INVERTIS VILLAGE,BLY LUCKNOW NATIONAL  
 HIGHWAY-24BKY (UP)-243 123

**Indirect Expenses**

Group Summary

1-Apr-2019 to 31-Mar-2020

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	Closing Balance	
	Debit	Credit
Bus Repair & Maintaince	36,83,089.00	
CAR/BIKE REP. & MAINT.	24,27,148.00	
Credit Card Payment	58,81,719.36	
FUEL EXPENSE	1,66,98,555.00	
GENERATOR REPAIR & MAINT. EXP.	5,16,763.00	
ABHI RUCHI STUDENT CLUB EXP.	1,41,021.00	
ADMISSION EXP	13,26,726.00	
ADVERTISEMENT EXP.	1,65,12,115.00	
AFFILIATION FEE	6,15,000.00	
ARREAR OF SALARY	17,75,416.00	
AUDIT FEE	2,25,000.00	
AUTO CADD TRAINING EXP.		6,000.00
BANK CHARGES	2,81,844.84	
BAR COUNCIL OF INDIA INSPECTION FEE	50,000.00	
BATTERY EXP.	2,60,758.00	
Bio Meteric Machines	16,520.00	
BUILDING REPAIR & MAINT EXP	1,35,20,857.00	
CAR HANDLING CHARGES	1,50,000.00	
CARTRIDGE EXP.	81,200.00	
CELEBRATION EXP.	17,73,851.00	
Central Teacher Eligibility Test Expenses		7,850.00
CHEMICAL LAB EXP.	2,68,285.00	
CITY OFFICE EXP.	10,205.00	
CLEANING & SWEEP. MATERIAL EXP.	2,72,875.00	
CLUB & MEMBERSHIP FEE EXP.	10,070.00	
COMMCON 2019-20	69,417.00	
COMPUTER REPAIR & MAINT EXP.	6,70,585.00	
Computer Stationary	3,83,882.00	
CONFRENCE EXP A/C	55,700.00	
CONVEYANCE EXP.	742.00	
CROCKERY & CUTLERY	1,72,899.00	
CTET Exam Expenses	65,600.00	
DELHI OFFICE ENTERTAINMENT EXP	13,713.00	
DELHI OFFICE EXP (DIESAL & PETROL)	1,500.00	
Delhi Office Goods Exp.	6,100.00	
DELHI OFFICE GOODS FREIGHT EXP.	380.00	
DELHI OFFICE MAINTENANCE A/C	16,666.00	
DELHI OFFICE MISC EXP	93,600.00	
DELHI OFFICE REP. & MAINT. EXP.	40,112.00	
DELHI OFFICE STATIONARY EXP	66,144.00	
DELHI OFFICE (TRAVELLING EXP)	40,004.00	
<b>Carried Over</b>	<b>6,81,96,062.20</b>	<b>13,850.00</b>

*Sanjay*  
 Registrar  
 Invertis University  
 Bareilly

*continued ...*

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>6,81,96,062.20</b>	<b>13,850.00</b>
DISH CHARGING	93,949.00	
DONATION	1,76,300.00	
ELECTRICITY EXP.	1,24,14,229.00	
ELECTRICITY REPAIR & MAINT. EXP.	16,44,818.00	
ELECTRONIC REPAIR & MAINT EXP.	16,78,887.00	
EPF CHARGES	8,628.00	
EPF EMPLOYER CONTRIBUTION	50,897.00	
EXAMINATION EXP.	2,04,336.00	
EXTERNAL EXAM. EXP.	10,58,873.00	
FACULTY DEVELOPMENT PROGRAM EXP.	2,250.00	
FASHION DESIGN ANNUAL SHOW EXP.	29,058.00	
FREIGHT EXP.	4,05,342.00	
FURNITURE REP & MAINT EXP.	24,96,820.00	
GARDENING EXP.	8,05,106.00	
GENOPRO 2019	70,000.00	
GIFT & AWARDS TO STUDENTS AND OTHERS	19,62,462.00	
GUEST HOUSE EXP.	26,67,214.00	
Guest Lecture Exp.	1,59,986.00	
HONOURARIUM	52,000.00	
HOSTEL MESS EXP.	1,85,50,751.00	
HOTEL EXP	43,02,887.00	
HOUSEKEEPING SERVICES	42,16,898.00	
ICRAS 2020 INTERNATIONAL CONFRANCE	80,800.00	
INSURANCE BUILDING	5,22,777.00	
INSURANCE EXP.(BUS ETC.)	25,06,344.00	
INSURANCE EXP. (CAR)	10,60,304.00	
INTEREST ON CAR LOAN	15,86,846.00	
INTERNATIONAL CONFRENCE EXP.	5,500.00	
INTERNET EXP.	17,64,935.00	
INTERVIEW EXP.	7,680.00	
INVERTIA 2019	58,300.00	
INVERTIA 2020 PROGRAMME EXPENSES	32,78,467.00	
LAB EXP.	3,86,837.00	
LAW JOURNALS & MAGAZINES	1,00,000.00	
LEAVE ENCASHMENT	1,33,546.00	
LEGAL EXP.	16,79,435.00	
Lions Club Exp.	59,000.00	
LOAN PROCESSING CHARGES	4,141.00	
LOCAL CONVEYANCE EXP.	11,527.00	
Magzine & Journal Subscription A/c	1,51,067.00	
MANAGEMENT DEVELOPMENT PROGRAM	54,000.00	
MARKETING EXP.	6,70,940.00	
MEDICAL EXP.	19,393.00	
MEETING EXP.	62,260.00	
MEMBERSHIP FEE EXP.	1,68,570.00	
<b>Carried Over</b>	<b>13,56,20,422.20</b>	<b>13,850.00</b>

*Santosh*  
 Registrar  
 Invertis University  
 Bareilly

continued ...



	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>13,56,20,422.20</b>	<b>13,850.00</b>
MISC EXP.	2,65,576.00	
MUNICIPAL TAX	1,22,295.00	
NEWS PAPER & MAGAZINES SUBSCRIPTION EXP.	46,616.00	
OFFICE EXP.	3,780.00	
Online Journal SUBSCRIPTION	10,97,727.00	
PHARMACY COUNCIL OF INDIA	1,50,000.00	
PHOTO COPY EXP.	1,434.00	
Photography Exp	16,820.00	
PLACEMENT EXP	2,96,838.00	
POOJAN EXP.	79,055.00	
POSTAGE & COURIER EXP.	79,107.00	
POWER PUNCH (SELF DEFENCE WORKSHOP )	11,940.00	
PRINTING EXP.	9,41,378.00	
PROFESSIONAL FEE EXP.	3,82,242.00	
Provision For Audit Fees		500.00
Refreshment Exp.	15,712.00	
REGISTRATION FEE EXP.(OTHERS)	3,01,005.90	
Rent Expenses	78,50,741.00	
REPAIR & MAINTENANCE EXP	46,30,700.00	
SALARY	10,19,34,839.00	
Scholarship 2019-20	2,13,97,718.00	
SECURITY EXP.	48,96,323.00	
SEMINAR EXP.	81,700.00	
SOFTWARE MAINTAINCE EXP	7,86,821.00	
SPORTS EXP.	62,474.00	
STAFF WELFARE	22,563.00	
STATIONARY EXP.	23,49,843.00	
STUDENT DEVLOPMENT CLASSES	28,17,250.00	
Student School Bags	3,35,110.00	
STUDENT WELFARE	1,81,195.00	
Swipe Machine Charges (Icici Bank)	6,884.69	
TDS PENALTY	97,880.00	
TECH WEEK 2019-20	28,251.00	
TELEPHONE EXP	4,80,686.00	
TRAVELLING EXP.	44,33,876.00	
UNIFORM STUDENTS EXP.	48,69,418.00	
UNIFORM TO STAFF EXP.	52,95,628.00	
WASHING EXP.	27,127.00	
WEBSITE DESIGNING & DEVELOPMENT CHARGES	1,20,200.00	
WORKSHOP EXP.	1,80,651.00	
<b>Grand Total</b>	<b>30,23,19,826.79</b>	<b>14,350.00</b>

*(Signature)*  
 Registrar  
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 Bareilly