

Criterion 6.3.2
Certificate for Financial Support



SUDHIR MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Invertis University situated at NH-24, Rajau, Bareilly has incurred following expenditure on attending conferences/workshops and towards membership fees towards professional bodies during last 5 years :

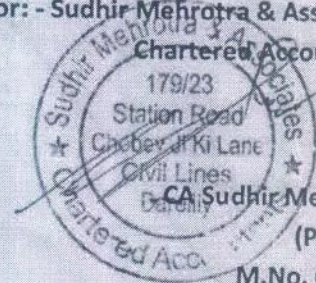
Year	Amt. in Rs.	Remarks
2015-16	14,400	Under Travelling head of Income & Expenditure Account
2016-17	42,300	Under Travelling head of Income & Expenditure Account
2017-18	56,281	Under Travelling head of Income & Expenditure Account
2018-19	21,900	Under Travelling head of Income & Expenditure Account
2019-20	64,505	Under Travelling head of Income & Expenditure Account
Total	1,99,386	

Date: 07.09.2020

Place: Bareilly

UDIN: 20076956 AAAABX 5525

For: - Sudhir Mehrotra & Associates
Chartered Accountants



M.No. 076956
Firm No. 007939C

Santosh
Registrar
Invertis University
Bareilly

179/23, Chobay Ji Ki Lane, Station Road, Civil Lines, Bareilly - 243001 (U.P.) INDIA
Mobile no.: 9219602961, 7081202005. E-mail Id :sudhirmehrotra12@gmail.com
B.O. : Arya Samaj Gali, Bhagat Singh Chowk, Rudrapur (Uttanchal)

UTTRANCHAL WELFARE SOCIETY

REGIONAL J. No. 179/23, SHAHMANPUR ROAD, BAREILLY

COMBINED BALANCE SHEET AS ON 31.03.2016

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT:		FIXED ASSETS:	
Uttanchal Welfare Society	584,492,971.79	(As Per Annexure - F)	628,451,411.36
Add: Excess of Income			
Over Expenditure	55,887,650.43		
	640,380,622.22	INVESTMENTS:	
		(As Per Annexure - G)	103,480,902.42
SECURED LOAN:	448,969,160.70	LOANS & ADVANCES:	
(As Per Annexure - A)		(As Per Annexure - H)	314,357,899.00
UNSECURED LOAN:	27,188,549.00	STAFF ADVANCES:	
(As Per Annexure - B)		(As Per Annexure - I)	1,032,481.00
SUNDRY CREDITORS:	1,545,318.00	SECURITY DEPOSIT:	
(As Per Annexure - C)		(As Per Annexure - J)	2,314,581.00
EXPENSES PAYABLE	12,734,223.00	OTHER CURRENT ASSETS:	
(As Per Annexure - D)		(As Per Annexure - K)	62,487,692.00
OTHER CURRENT LIABILITIES	15,147,119.00	TDS RECEIVABLE:	
(As Per Annexure - E)		(As Per Annexure - L)	1,744,749.91
		CASH IN HAND:	
		(As Per Annexure - M)	1,008,430.00
		BANK BALANCES:	
		(As Per Annexure - N)	5,101,584.23
		MISC. EXPENDITURE:	
		Deferred Revenue Expenditure	10,785,233.00
		Add: Current year transfer	25,740,825.00
		Less: Written off (1/5)	10,540,781.00
			25,985,277.00
	1,145,965,007.92		1,145,965,007.92

FOR: UTTRANCHAL WELFARE SOCIETY

Shanto

TREASURER

Danta

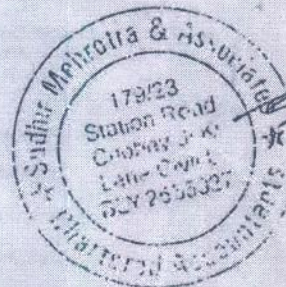
CHAIRMAN

Place: Bareilly
Date: 05.08.2016

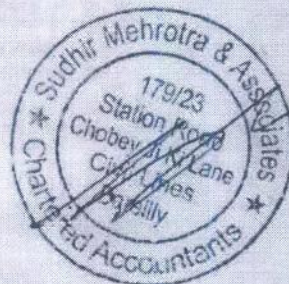


As Per our Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FR No. 007939C



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



Santosh
Registrar
Invertis University
Bareilly

MISC. EXPENSES	112,522
NEWS PAPER & MAGAZINE'S SUBSCRIPTION EXPENSES	1,102,010
OFFICE EXPENSES	15,193
PHARMACY DEPTT. INSPECTION CHARGES	10,000
PHOTOGRAPHY EXPENSES	17,170
PLACEMENT EXPENSES	1,507,553
PROJECTS EXPENSES	16,675
POSTAGE & COURIER EXPENSES	112,625
PRESS CONFERENCE EXPENSES	7,795
PRINTING & STATIONERY	1,104,303
PROFESSIONAL FEE	93,694
QUIZOMANIA ANNUAL PROGRAM EXPENSES	515,910
RECURRING EXPENSES	26,669
REGISTRATION FEE EXPENSES	620,150
RENT EXPENSES	1,792,492
REPAIR & MAINTENANCE	23,913
REPAIR & MAINTENANCE (Noida)	50,890
REPAIR & MAINTENANCE EXPENSES	18,746,494
SALARY	80,453,703
SCHOLARSHIP TO STUDENTS (2015-2016)	8,439,180
SECURITY EXPENSES	798,629
SOFTWARE MAINTENANCE	391,328
SOLID WASTE REMOVAL	70,000
SPORTS SHIP PAID	240,870
SPORTS EXPENSES	105,585
STAFF WELFARE	466,517
STATIONERY EXPENSES	1,089,590
STUDENT WELFARE	881,261
TDS PENALTY	422,831
TELEPHONE EXPENSES	637,940
TELEPHONE EXPS. (DELHI OFFICE)	16,1034
THIRTEEN LUMINATOR EXPS.	5,590
TRAVELLING EXPENSES	2,318,168
TRAVELLING EXPS.	1,666,087

UNIFORM EXPENSES STUDENTS	5,250,678
UNIFORM TO STAFF	288,375
UNIVERSITY DOMAINS RENEWAL EXPS.	6,183
WASHING EXPENSES	21,591
WEBSITE DESIGNING EXPS.	205,200
WORKSHOP EXPENSES	6,295

To Excess of Income Over Income 55,887,658.43

415,783,607.54

415,783,607.54

FOR: UTTARANCHAL WELFARE SOCIETY

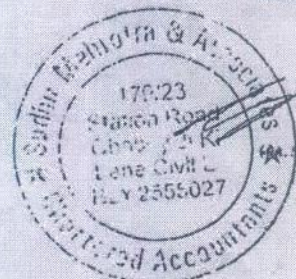
As Per our Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

Santosh
TREASURER

Santosh
CHAIRMAN

Date: 05.08.2016
Place: Bareilly



Sudhir Mehrotra
Partner
M.No. 076956



Santosh
Registrar
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

COMBINED BALANCE SHEET AS ON 31.03.2017

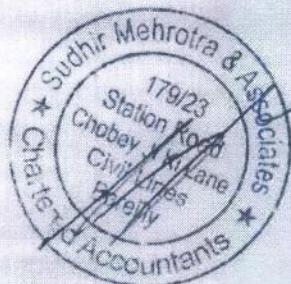
Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT: Uttranchal Welfare Society Add: Excess of Income Over Expenditure	640,380,630.22	FIXED ASSETS: (As Per Annexure - E)	648,449,815.36
	19,108,733.03		
SECURED LOAN: (As Per Annexure - A)	659,489,363.25	INVESTMENTS: (As Per Annexure - G)	103,643,861.00
	391,055,494.81	LOANS & ADVANCES: (As Per Annexure - H)	309,971,380.00
UNSECURED LOAN: (As Per Annexure - B)	36,472,549.00	STAFF ADVANCES: (As Per Annexure - I)	1,078,518.00
SUNDRY CREDITORS: (As Per Annexure - C)	6,112,358.00	SECURITY DEPOSIT: (As Per Annexure - J)	1,134,568.00
EXPENSES PAYABLE (As Per Annexure - D)	15,585,425.00	OTHER CURRENT ASSETS: (As Per Annexure - K)	43,648,403.00
OTHER CURRENT LIABILITIES (As Per Annexure - F)	18,702,384.00	TDS RECEIVABLE: (As Per Annexure - L)	1,934,687.91
		CASH IN HAND: (As Per Annexure - M)	1,004,016.00
		BANK BALANCES: (As Per Annexure - N)	1,107,828.79
		MISC. EXPENDITURE: Deferred Revenue Expenditure	25,985,277.00
		Less: Written Off (1/5)	10,540,781.00
			15,444,496.00
	1,127,417,574.06		1,127,417,574.06

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

CHAIRMAN

Place: Bareilly
Date: 08.08.2017



As Per our Audit Report of even Date Annexed.



Santosh
Registrar
Invertis University
Bareilly

LOCAL CONVEYANCE EXPENSES	4,440.00	
MAGAZINE & JOURNAL SUBSCRIPTION	36,885.00	
MANAGEMENT DEVELOPMENT PROGRAM	100,000.00	
MARATHON DAUR 2016 EXPENSES	304,906.00	
MARKETING 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 EXPENSES	49,030.00	
PHOTOGRAPHY EXPENSES	22,110.00	
PLACEMENT EXPENSES	1,978,820.00	
POOJA EXPENSES	10,098.00	
POSTAGE & COURIER EXPENSES	105,462.00	
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	65,541,135.00	
SCHOLARSHIP TO STUDENTS (2016-2017)	10,294,070.00	
SECURITY EXPENSES	126,109.00	
SOFTWARE MAINTAINANCE 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.	61,550.00	
TRAVELLING EXPENSES	13,236,276.66	
UNIFORM EXPENSES	3,024,000.00	
UNIFORM TO STAFF	181,967.00	
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

FOR: UTTANCHAL WELFARE SOCIETY

TREASURER

Place : Bareilly
Date : 08.08.2017

CHAIRMAN



As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 002939C

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



Sudhir Mehrotra
Invertis University
Bareilly

UTTRANCHAL WELFARE SOCIETY
NATIONAL HIGHWAY - 24, SHAMBAHANTPUR ROAD, BAREILLY
BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
CAPITAL ACCOUNT: Uttranchal Welfare Society Add: Excess of Income Over Expenditure	659,489,363.25	FIXED ASSETS: (As Per Annexure - E)	607,353,953.36
	58,754,329.47	INVESTMENTS: (As Per Annexure - G)	94,746,548.96
	718,243,692.72		
SECURED LOAN: (As Per Annexure - A)	265,554,692.60	LOANS & ADVANCES: (As Per Annexure - H)	326,269,539.00
UNSECURED LOAN: (As Per Annexure - B)	59,787,631.00	SECURITY DEPOSIT: (As Per Annexure - I)	1,134,568.00
SUNDRY CREDITORS: (As Per Annexure - C)	7,517,416.00	OTHER CURRENT ASSETS: (As Per Annexure - J)	40,235,188.91
EXPENSES PAYABLE (As Per Annexure - D)	11,264,160.00	CASH IN HAND: (As Per Annexure - K)	105,481.30
OTHER CURRENT LIABILITIES (As Per Annexure - F)	19,502,123.74	BANK BALANCES: (As Per Annexure - L)	1,729,005.53
		MISC. EXPENDITURE: Deferred Revenue Expenditure Less: Written Off (1/5)	15,444,496.00 5,148,165.00
			10,296,331.00

1,081,869,716.06

1,081,869,716.06

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

CHAIRMAN

As Per our Audit Report of even Date Annexed.

For Sudhir Mehrotra & Associates

Chartered Accountants

FR No. 0679398

Station Road

Chopra, J. K. Lane

(ex. Sudhir Mehrotra)

Partner

M.No. 076956

Chartered Accountants

Place: Bareilly

Date: 07.09.2018



Registrar
Inveris University
Bareilly

LABOUR EXP

JOURNAL EXPENSES	100,000.00
LEAVE ENCASHMENT	47,347.00
LEGAL EXPENSES	1,307,137.00
LIBRARY EXP	11,047.00
LOAN PROCESSING CHARGES	212,167.00
LOCAL CONVEYANCE EXPENSES	14,568.00
MAGAZINE & JOURNAL SUBSCRIPTION	85,145.00
MANAGEMENT DEVELOPMENT PROGRAM	16,000.00
MARATHON DAUR 2016 EXPENSES	16,000.00
MEMBERSHIP FEE EXP	71,050.00
MEDICINE EXPENSES	76,310.00
MEETING EXP	1,901.00
MISC EXPENSES	889,966.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXPENSES	74,559.00
ONLINE JOURNAL SUBSCRIPTION	1,151,567.00
OVERDUE EXP	10,932.00
PHARMACY COUNCIL OF INDIA	175,000.00
PHOTOCOPY EXP	58,176.00
PHOTOGRAPHY EXPENSES	30,320.00
PLACEMENT EXPENSES	1,042,247.00
PODIUM EXPENSES	23,669.00
POSTAGE & COURIER EXPENSES	93,051.00
PRESS CONFERENCE EXPENSES	2,000.00
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	217,300.00
RENT EXPENSES	5,820,018.00
REPAIR & MAINTINANCE EXPENSES	1,795,617.00
RTO EXP	3,060.00
SALARY	94,793,766.00
SCHOLARSHIP TO STUDENTS (2017-2018)	12,143,087.00
SECURITY EXPENSES	1,340,228.00
SOFTWARE EXPENSES	11,000.00
SOLID WASTE REMOVAL EXP	5,215,000.00
SPECIAL ALLOWANCE	590,226.00
STUDENT INSURANCE	679,690.00
STUDENT DEVELOPMENT CLASSES	1,150,000.00
SPORTS EXPENSES	128,788.00
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	4,195,486.32
UNIFORM EXPENSES	1,736,674.00
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

TO EXCESS OF INCOME OVER EXPENDITURE

58,754,329.47

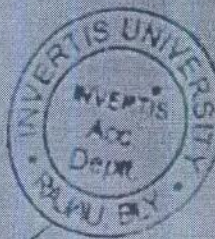
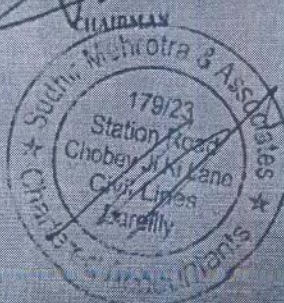
417,897,547.00

417,897,547.00

FOR: UTTARANCHAL WELFARE SOCIETY

TREASURER

Place: Bareilly
Date: 07.09.2018



As Per our Audit Report of even Date Annexed

For Sudhir Mehrotra & Associates
Chartered Accountants
TIN No. 0079290

(C.A. Sudhir Mehrotra)
Partner
M No. 076929

Santosh
Invertis University
Bareilly

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

PROVISIONAL CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

Liabilities	Rs.	Assets	Rs.
CORPUS FUND:		FIXED ASSETS:	567,047,040.36
Uttranchal Welfare Society	743,245,503.30	(As Per Annexure - E)	
Add: Excess of Income	91,128,821.51	INVESTMENTS:	92,225,088.59
Over Expenditure	834,374,324.81	(As Per Annexure - G)	
SECURED LOAN:	171,225,594.21	LOANS & ADVANCES:	353,596,420.00
(As Per Annexure - A)		(As Per Annexure - H)	
UNSECURED LOAN:	14,644,781.00	SECURITY DEPOSIT:	1,145,483.00
(As Per Annexure - B)		(As Per Annexure - I)	
SUNDRY CREDITORS:	1,081,555.00	OTHER CURRENT ASSETS:	27,274,460.31
(As Per Annexure - C)		(As Per Annexure - J)	
EXPENSES PAYABLE	6,338,560.46	CASH IN HAND:	351,231.85
(As Per Annexure - D)		(As Per Annexure - K)	
OTHER CURRENT LIABILITIES	15,182,964.00	BANK BALANCES:	1,208,055.37
(As Per Annexure - F)		(As Per Annexure - L)	
		MISC. EXPENDITURE:	
		Deferred Revenue Expenditure	5,148,166.00
		Less: Written Off (1/5)	5,148,166.00
	<u>1,042,847,779.48</u>		<u>1,042,847,779.48</u>

Note : The accounts are prepared on provisional basis to the best abilities by the management pending audit of financials and finalisation of other matters.

Only Presented in Acceptable Format as per information and explanations provided to us

FOR: UTTRANCHAL WELFARE SOCIETY

TREASURER

CHAIRMAN

Place : Bareilly
Date : 30.05.2020

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

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



Santosh

Registrar
Invertis University
Bareilly

MUNICIPAL TAX	122,295.00
MISC EXP	327,398.00
NEWS PAPER & MAGAZINES SUBSCRIPTION EXP.	42,524.00
ONLINE JOURNAL SUBSCRIPTION	1,097,727.00
PCI EXPENSES	150,000.00
POWER PUNCH EXPENSES (SELF DEFENCE WORKSHOP)	11,940.00
PHOTO COPY EXP.	
PHOTOGRAPHY EXP	67,138.00
PLACEMENT EXP	7,700.00
POOJAN EXP	177,366.00
POSTAGE & COURIER EXP	77,950.00
PRINTING EXP.	60,505.00
PROFESSIONAL FEE EXP.	491,507.00
REGISTRATION FEE EXP.(OTHERS)	382,242.00
RENT EXPENSES	301,005.90
REPAIR & MAINTINANCE EXP. A/C	7,850,741.00
SALARY	8,636,386.00
SCHOLARSHIP PAID TO STUDENT 2019-20	99,230,455.00
SECURITY EXP.	21,397,718.00
SEMINAR EXP.	4,885,548.00
SOFTWARE MAINTAINCE EXP	81,700.00
STAFF WELFARE	784,421.00
STATIONARY EXP.	22,563.00
STUDENT SCHOOL BAGS	9,591,176.00
STUDENT WELFARE	332,760.00
SPORTS EXPENSES	2,992,995.00
SWIPE MACHINE CHARGES (ICICI BANK)	79,437.00
TDS INTT. /PENALTY	6,884.69
TELEPHONE EXP	113,233.00
TRAVELLING EXP.	447,556.00
TECH WEEK 2019-20	4,496,135.00
UNIFORM STUDENTS EXP.	28,251.00
UNIFORM TO STAFF EXP.	4,869,418.00
WASHING EXP.	5,351,453.00
WEBSITE DESIGNING & DEVELOPMENT CHARGES	18,144.00
WORKSHOP EXP.	78,200.00
	180,651.00

TO EXCESS OF INCOME OVER EXPENDITURE

91,128,821.51

468,407,883.86

468,407,883.86

Note : The accounts are prepared on provisional basis to the best abilities by the management pending audit of financials and finalisation of other matters.

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FOR: UTTANCHAL WELFARE SOCIETY

TREASURER

CHAIRMAN

Place : Bareilly
Date : 30.05.2020

For Sudhir Mehrotra & Associates
Chartered Accountants
FRNo. 007939C

(A. Sudhir Mehrotra)

Partner

M.No. 076956



Santosh
Invertis University
Bareilly