

# **INVERTIS**

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

**Criterion 6.4.3**

**Certificate for Donation from  
Individuals**



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

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Toll-Free 1800-274-5252

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





**SUDHIR MEHROTRA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Invertis University situated at NH-24, Rajau, Bareilly has received following Funds/Grants from Non-Government Bodies, Individuals, Philanthropists during last 5 years :

Year	Amt. in Rs.	Remarks
2015-16	2,13,000	Under Misc. Income Head of Income & Expenditure Account
2016-17	2,28,000	Under Misc. Income Head of Income & Expenditure Account
2017-18	4,50,000	Under Misc. Income Head of Income & Expenditure Account
2018-19	Nil	N/A
2019-20	4,81,000	Under Misc. Income Head of Income & Expenditure Account
Total	13,72,000	

For: - Sudhir Mehrotra & Associates  
Chartered Accountants

Date: 07.09.2020

Place: Bareilly

UDIN: 20076956AAAABX5525



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)



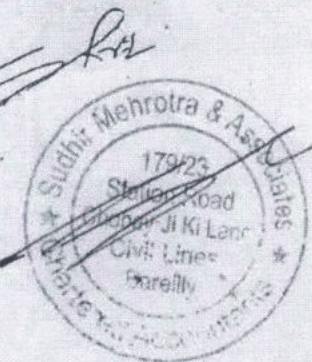
ULTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2016

Particulars	Rs.	Particulars	Rs.
<b>To Expenses:</b>		<b>By Income:</b>	
ADDITIONAL STUDENT CLUB EXPENSES	277,730	AUTO CADE PROGRAMME FEES	540,000.00
ACCIDENT CLAIM PAID	163,350	BACK PAPER/CARRY OVER	1,123,250.00
ADMISSION EXPENSES	431,102	DAC FEES	19,200.00
ANNUAL MEMBERSHIP FEES	133,970	BONAFIDE CERTIFICATE FEES	25,700.00
ARCHITECTURE INSPECTION EXPENSES	55,000	SNLEAVE RENT	12,650.00
ARREAR OF SALARY	497,592	BUS FEE	18,765,980.00
ADMIT FEES	447,000	CHALLENGE EVALUATION FEES	2,000.00
REGISTRATION FEE	350,000	CHARACTER CERTIFICATES FEES	8,000.00
BANK CHARGES	1,479,815	CHEQUE BOUNCING CHARGES	14,000.00
BUILDING REPAIR & MAINTENANCE	2,026,086	CITY TRIP CHARGES	15,700.00
BUS REPAIR & MAINTENANCE EXPENSES	2,173,012	CONVOCATION FEE	318,500.00
CAR REPAIR & MAINTENANCE EXPENSES	957,330	DIGREE FEES	175,500.00
GENERATION EXPENSE	1,559,974	DUPLICATE ADMIT CARD ISSUE FEES	55,000.00
CLEANING AND SWEEPING EXPENSES	103,647	DUPLICATE FEES RECEIPT ISSUE FEES	6,040.00
CLUB MEMBERSHIP FEES	50,640	DUPLICATE ID ISSUE CHARGES	80.00
COMMERCIAL TAXES	10,975	DUPLICATE KEY CHARGES	4,070.00
COMPUTER REPAIR & MAINT EXPENSES	260,424	DUPLICATE MARKSHEET FEE	2,000.00
COMPUTERIZATION	477,430	EVALUATION FEES	310,500.00
CONFERENCE EXPENSES	40,000	EXAM FEES	20,361,855.00
CONVOCATION & CELEBRATION EXPENSES	781,345	EXTERNAL EXAM INCOME	66,221.00
COW SHED EXPENSES	77,422	HOSTEL FEES	67,456,070.00
CREDIT RATING EXPENSES	119,700	INSTITUTE FEE	278,080,512.00
COOKERY & CUTELEIS	90,751	INSURANCE	7,843.00
DEFERRED EXP WRITTEN OFF (1/5)	10,540,781	INSURANCE CLAIM	44,795.00
DEPRECIATION	6,754,584	INSURANCE CLAIMED RECEIVED	42,020.00
DEPARTMENTAL	500	INSURANCE FEE	432,529.00
DESH CHARGING	47,431	INTEREST ON FDRS	8,517,068.00
DIWALI	1,536,800	INTEREST ON S/W A/C (POSSIBLE C/CIG)	1,25,236.00
EDUCATION FARE EXPENSES	3,500	INTEREST RECD ON FDR	58,463.20
ELECTRICITY EXPENSES	12,851,207	INTEREST RECD ON FDRS	419,997.37
ELECTRICITY REPAIR & MAINTENANCE EXPENSES	396,938	INTEREST RECD ON S/W A/C	9,334.00
ELECTRONIC REPAIR & MAINT EXPENSES	80,218	INTEREST RECD ON FDR	383,452.17
EPF CHARGES	18,342	INTERNATIONAL REGISTRATION FEES	10,000.00
EPF EMPLOYER CONTRIBUTION	141,453	LATE FINE ON CARRY OVER FEES	77,900.00
EXAMINATION EXPENSES	1,291,228	LATE FINE ON EXAM FEES	79,790.00
EXCESS FEE REFUND	1,636,079	LATE FINE ON INSTITUTE FEES	198,650.00
EXTERNAL EXAM EXPENSES	805,415	LIBRARY FINE	47,520.00
FESTIVAL EXPENSES	9,449	MARATHON DAIR 2016	420,744.00
FREIGHT EXPENSES	32,564	MESS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	685,670.00
FUEL EXPENSES	24,143,615	MIGRATION FEES	24,650.00
FURNITURE REPAIR & MAINTENANCE EXPENSES	437,089	MISC INCOME	1,445,600.00
GARDENING EXPENSES	100,199	NOTE BOOK FEE	101,143.00
GENPRO 2015	322,169	OUTSIDER EXAMINATION INCOME	794,454.00
GIFT & AWARDS TO STUDENTS AND OTHERS	1,925,759	PENALTY RECD	4,303.00
GROUP INSURANCE EXPENSES FOR STAFF	174,494	PENALTY RECEIVED FROM STAFF	75,342.00
GUEST HOUSE EXPENSES	1,940,892	PHOTO COPY EXPENSES/INCOME	146,945.00
GUEST LECTURE FARE	9,212	PLACEMENT FEES	3,156,400.00
HONORARIUM	445,350	PNB ATM RENT	120,000.00
HOSTEL / MESS EXPENSES	735,672	PROSPECTUS FEES	1,210,501.00
HOTEL EXPENSES	887,749	PROVISIONAL CERTIFICATE FEES	117,800.00
HR CONSULTANT 2015	79,059	PROVISIONAL FEES	2,250.00
HR NATIONAL NET WORK MEMBERSHIP FEES	57,404	SPECIAL CARD OVER FEES	3,185,700.00
INDUCTION PROGRAMME EXPS.	9,976	STAFF WELFARE	11,500.00
INSPECTION EXPS.	418,361	T.C./C.C/MIGRATION CHARGES	27,801.00
INSURANCE EXPENSES	2,007,077	T.C. FEES	5,800.00
INSURANCE EXPS. OF CARS & BUSES	280,612	TRANSFER CERTIFICATE FEES	7,500.00
INTEREST ON BUS LOAN	155,649	UNIFORM FEES	6,422,890.00
INTEREST ON C/C A/C	308,624		
INTEREST ON CAR LOAN	1,647,348		
INTEREST ON PNB FDR LOAN	8,457,860		
INTERNET EXPENSES	969,462		
INTL. ON BUS LOAN (HDB)	30,119		
INTL. ON TERM LOAN	6,317,902		
INVERTIA 2015 PROGRAMME EXPENSES	526,770		
INVERTIA 2016 PROGRAMME EXPENSES	2,763,543		
JOURNAL LAW AND MAGAZINE EXPENSES	51,471		
KAVI SAMMELAN EXPS.	94,250		
LAB EXPS.	715,906		
LEGAL EXPENSES	327,703		
MEMBERS CLUB EXPS.	57,779		
LOAN PROCESSING CHARGES	43,814		
LOCAL CONVEYANCE EXPENSES	4,690		
MARKETING EXPENSES	50,350		
MATHEMATICS EVENT EXPS.	27,769		
MEDICAL EXPENSES	1,659		

*Santosh!*  
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For Ultranchal Welfare Society

*Shawti*  
Treasurer

Ultranchal Welfare Society

*Shawti*  
Chairman



# UTTRANCHAL WELFARE SOCIETY

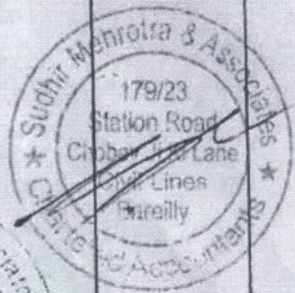
NATIONAL HIGHWAY - 24, SHAHIAHANPUR ROAD, BAREILLY

Combined Income & Expenditure Account For The Year Ended 31.03.2017

Particulars	Rs.	Particulars	Rs.
<b>To Expenses :</b>		<b>By Income :</b>	
ARBIH RUCHI STUDENT CLUB EXPENSES	486,352.00	AUTO CADE PROGRAMME FEES	480,000.00
AUTO CADD TRAINING EXP	929,700.00	BACK PAPER/CARRY OVER	1,030,200.00
ADVERTISEMENT EXPENSES	21,911,250.00	BAG FEES	5,700.00
ADMISSION EXPENSES	275,113.00	BONAFIED CERTIFICATE FEES	23,540.00
AGRILATION FEES	250,000.00	BANK CHARGES RECOVERED	1,296,713.00
ARCHITECTURE INSPECTION EXPENSES	125,000.00	BUS FEE	19,943,200.00
ARREAR OF SALARY	438,388.00	BSNL LEASE RENT	8,280.00
AUDIT FEES	226,500.00	CHARACTOR CERTIFICATES FEES	10,000.00
B.A. B ED REGISTRATION FEE	150,000.00	CHEQUE BOUNCING CHARGES	129,000.00
BANK CHARGES	1,119,774.89	CONFERENCE OF MACHANICAL ENGG. 2015	16,300.00
BAR COUNCIL OF INDIA OFFICE EXP	3,000.00	DEGREE FEES	482,500.00
BOYING PREMIER LEAGUE PROGRAMME	950,000.00	DUPLICATE ADMIT CARD ISSUE FEES	55,650.00
BRAIN AWAKENESS PROGRAMME 2016	30,000.00	DUPLICATE FEES RECEIPT ISSUE FEES	1,700.00
BUS REPAIR & MAINT	2,286,297.00	DISCOUNT RECEIVED	267.00
BUILDING REPAIR & MAINT EXPENSES	4,309,788.00	DUPLICATE MARKSHEET FEE	11,500.00
BUS GPS SEKVER RENT	94,000.00	EVALUATION FEES	103,500.00
CAR REPAIR & MAINTENANCE EXPENSES	1,833,381.00	EXAM FEES	18,375,720.00
CELEBRATION EXP	1,346,821.00	EXCESS AMT. RECEIVED	1,009,796.00
CITY OFFICE EXPENSES	72,670.00	FACULTY BUS CHARGES INCOME	464,612.00
CLEANING & SWEEP MATERILAS EXPENSES	133,901.00	GENPRO 2016	47,500.00
CLUB & MEMBERSHIP FEE EXPENSES	11,197.00	HOSTEL FEES	64,819,708.00
COMPUTER REPAIR & MAINT EXPENSES	386,933.00	INSTITUTE FEE	256,008,509.50
COMPUTER STATIONARY	702,511.00	INSURANCE FEE	1,022,272.00
CONVOCATION EXPENSES 2016	1,579,250.00	INCOME FROM INTERNAL SEMINAR	43,600.00
COVY REARING EXPENSES	30,204.00	INTEREST ON S/B A/C (BOB, HDFC, ICICI)	253,643.96
CREDIT RATING EXPENSES	92,000.00	INTEREST RECD. ON FDRs	9,061,326.58
CROCKERY & CUTLERY	596,229.00	INSURANCE CLAIM RECEIVED	745,116.00
DEGREE EXP.	185,760.00	INTERNATIONAL REGISTRATION FEES	20,000.00
DEFERRED EXP. WRITE OFF	10,540,781.00	INTERNATIONAL REGISTRATION FEES	44,000.00
DEPRECIATION EXPENSES	65,368,389.00	LATE FINE ON CARRY OVER FEES	278,000.00
DONATIONS	863,700.00	LATE FINE ON EXAM FEES	216,570.00
DIESEL EXP	16,452,035.00	LATE FINE ON INSTITUTE FEES	50,260.00
DISH CHARGING	75,409.00	LIBRARY FINE	1,173,402.00
DUPLICATE KEY CHARGES	170.00	MESS/HOSTEL CHARGES RECOVERED FROM OTHER STAFF	666,414.00
ELECTRICITY EXPENSES	13,377,013.00	MISC. INCOME	1,082,500.00
ELECTRICITY REPAIR & MAINTENANCE EXPENSES	426,948.00	NOTE BOOK FEE	473,690.00
ELECTRONIC REPAIR & MAINT EXPENSES	493,854.00	OUTSIDER EXAMINATION INCOME	35,510.00
EMI CHARGES	13,063.00	PENALTY RECIVED FROM STAFF	82,240.00
EMPLOYER CONTRIBUTION	92,271.00	PHOTO COPY INCOME	800,000.00
EXAMINATION EXPENSES	447,830.00	PLACEMENT FEES	32,000.00
EXCESS FEE REFUND	1,439,482.00	PNB ATM RENT	1,112,388.00
EXTERNAL EXAM EXPENSES	779,405.00	PROSPECTUS FEES	123,600.00
FREIGHT EXPENSES	63,700.00	PROVISIONAL CERTIFICATE FEES	41,000.00
FUEL EXPENSES	3,118.00	PENALTY FEES RECEIVED FROM STUDENT	5,033,870.00
FURNITURE REPAIR & MAINTENANCE EXPENSES	743,933.00	SPECIAL CARRY OVER FEES	147,747.00
GARDENING EXPENSES	803,684.00	SPONSORSHIP INCOME	242,500.00
GENERATOR RFPAR & MAINT EXP.	477,900.00	T.C./C.C./MIGRATION CHARGES	2,800.00
GIFT & AWARDS	8,461,927.00	TIE FEES	7,216,510.00
GROUP INSURANCE EXPENSES FOR STAFF	187,251.00	UNIFORM FEES	
GUEST HOUSE EXPENSES	1,633,065.00		
GATE EXAMS 2016	53,400.00		
HONOURARIUM TO VISITING EXPERTS	278,000.00		
HOSTEL. / MESS EXPENSES	15,001,415.00		
HOTEL EXPENSES	150,447.00		
INSPECTION EXPS	12,500.00		
INSPIRE 2016 EVENT EXPENSES	83,203.00		
INSURANCE EXPENSES	2,924,814.00		
INTEREST ON OD A/C	1,081,378.00		
INTEREST ON PNB FDR LOAN A/C	8,542,436.00		
INTEREST ON BUS LOAN (HDFC)	342,147.34		
INTEREST ON LOAN AGAINST OLD BUSES	124,736.00		
INTEREST ON BUS LOAN	190,937.85		
INTEREST ON TERM LOAN	34,341,316.00		
INTEREST ON CAR LOAN	2,087,658.92		
INTEREST ON UNSECURED LOAN	98,630.00		
INTERNATIONAL CONFERENCE EXPENSES	338,121.00		
INTERNET EXPENSES	2,104,634.00		
INVERTIA ANNUAL CULTURAL EVENT EXPENSES	5,720,755.00		
JOURNAL EXPENSES	188,390.00		
LAB EXPS	689,557.00		
LEGAL EXPENSES	1,393,937.00		
LOAN PROCESSING CHARGES	199,205.00		

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Registrar  
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Bareilly



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
<b>CORPUS FUND:</b>		<b>FIXED ASSETS:</b>	
Uttranchal Welfare Society		(As Per Annexure - E)	568,187,599.36
Add: Excess of Income	718,243,692.72		
Over Expenditure	25,001,810.50	<b>INVESTMENTS:</b>	
	<u>743,245,503.30</u>	(As Per Annexure - G)	92,225,086.59
<b>SECURED LOAN:</b>		<b>LOANS &amp; ADVANCES:</b>	
(As Per Annexure - A)	209,925,307.42	(As Per Annexure - H)	334,699,333.00
<b>UNSECURED LOAN:</b>		<b>SECURITY DEPOSIT:</b>	
(As Per Annexure - B)	59,790,096.00	(As Per Annexure - I)	1,134,568.00
<b>SUNDRY CREDITORS:</b>		<b>OTHER CURRENT ASSETS:</b>	
(As Per Annexure - C)	4,741,535.00	(As Per Annexure - J)	35,727,949.71
<b>EXPENSES PAYABLE</b>		<b>CASH IN HAND:</b>	
(As Per Annexure - D)	9,481,022.00	(As Per Annexure - K)	945,356.00
<b>OTHER CURRENT LIABILITIES</b>		<b>BANK BALANCES:</b>	
(As Per Annexure - F)	14,586,741.00	(As Per Annexure - L)	3,702,144.06
		<b>MISC. EXPENDITURE:</b>	
		Deferred Revenue Expenditure	10,296,331.00
		Less: Written Off (1/5)	<u>5,148,165.00</u>
			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

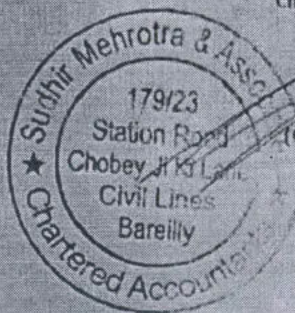
*Shantosh*  
 TREASURER

*Shantosh*  
 CHAIRMAN

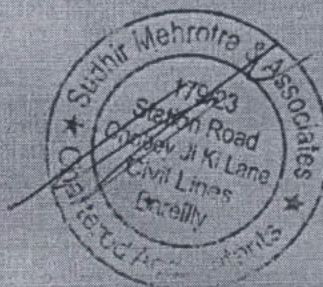


Place: Bareilly  
 Date: 29.09.2019

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



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



*Sanjiv*  
 Registrar  
 Invertis University  
 Bareilly



# UTTRANCHAL WELFARE SOCIETY

NATIONAL HIGHWAY - 24, SHAHJAHANPUR ROAD, BAREILLY

Consolidated Income & Expenditure Account For The Year Ended 31.03.2019

Particulars	Rs.	Particulars	Rs.
<b>TO EXPENSES:</b>		<b>BY INCOMES:</b>	
AAVGS SPORTS EXP. 2018		BACK PAPER/CARRY OVER FEE	93,250.00
ADMI RUCHI STUDENT CLUB EXP.	129,974.00	BNL LEAVE FUND	2,280.00
ADMISSION EXP.	354,108.00	BUS FEE	23,479,715.00
ADVERTISEMENT EXP.	404,118.00	EPHEMERE HOUSING CHARGES	92,400.00
AFFILIATION FEE	26,485,965.00	CONVOCAATION FEE 2018	140,700.00
BANK CHARGES	250,000.00	DEGREE FEE	315,200.00
BATTERY EXP.	424,770.21	ENROLLMENT FEE	138,500.00
BUS REPAIR & MAINTAINCE	255,050.50	EXAM FEES	17,274,244.00
BUILDING REPAIR & MAINT EXP.	2,112,590.00	FACULTY BUS CHARGES INCOME	975,344.00
CAR/BIKE REP. & MAINT.	5,273,667.00	FINE RECOVERED	91,500.00
CATERING EXP.	1,420,647.00	HOSTEL FEES	65,000,270.00
CELEBRATION EXP.	1,000,000.00	INSTITUTE FEE	24,6274,353.46
CENTRAL TEACHER ELIGIBILITY TEST EXPENSES	6,237,045.00	INSURANCE FOR STUDENTS	1,305,813.00
CITY OFFICE EXP.	10,902.00	INSURANCE CLAIM RECEIVED	2,39,721.00
CLEANING & SWEEP. MATERIALS EXP.	69,010.00	INTEREST ON S/B A/C (BOB/HDFC/ICICI)	16,423.00
COMPUTER REPAIR & MAINT EXP.	278,066.00	INTEREST RECD. ON FDR	3,174,607.63
COMPUTER STATIONARY	729,678.00	MESS/HOTEL CHARGES RECOVERED FROM OTHER STAFF	1,80,250.00
CONFERENCE EXP. A/C	922,375.00	MISCELLANEOUS FEES	372,952.00
CONVOCAATION 2018	151,260.00	NOTEBOOK FEE	1,20,265.00
CREDIT RATING EXP.	1,170,914.54	OUTRIDER EXAMINATION INCOME	146,000.00
CROCKERY & CUTLERY	51,300.00	PNB ATM RENT	34,000.00
DIFFERED EXP. WRITTEN OFF (I/S)	106,522.00	PH. DUTY FEE	32,100.00
DEPRECIATION	5,146,165.00	PRO. SCHOLARSHIP	1,17,000.00
DISH CHARGING	52,290,759.00	PLACEMENT FEES	1,87,615.00
DONATION	65,091.00	PROSPECTUS FEE	1,615,550.00
ELECTRICITY EXP.	172,433.00	PROVISIONAL CERTIFICATE FEES	185,300.00
ELECTRICITY REPAIR & MAINT. EXP.	10,934,899.00	REGISTRATION FEES	5,893,507.00
ELECTRONIC REPAIR & MAINT. EXP.	1,148,751.00	REVALUATION FEES	300,000.00
EXP. CHARGES	0.70.00	SPECIAL CARRY OVER FEES	4,512,930.00
EMP. EMPLOYER CONTRIBUTION	59,950.00	T.C./C/MIGRATION CHARGES	412,000.00
EXAMINATION EXP.	11,000.00	UNIFORM FEES	0.34,000.00
EXTERNAL EXAM. EXP.	1,295,522.00		
FASHION DESIGN ANNUAL SHOW EXP.	736,778.54		
FREIGHT EXP.	853,320.00		
FUEL EXPENSE	31,222,342.00		
FURNITURE & FIXTURE REP. AND MAINT EXP.	1,697,226.00		
GARDENING EXP.	1,123,419.00		
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.	2,815,618.00		
GUEST LECTURE EXP.	23,978.00		
HONORARIUM	153,000.00		
HOTEL MESS EXP.	19,519,047.00		
HOTEL EXP.	2,201,472.00		
HOUSEKEEPING SERVICES	4,196,327.00		
INSPECTION EXP.	19,674.00		
INSURANCE BUILDING	380,299.00		
INSURANCE EXP. (BUS ETC.)	2,798,328.00		
INSURANCE EXP. (CAR)	776,187.00		
INTEREST ON CAR LOAN	1,272,366.00		
INTEREST ON BUS LOAN	433,579.51		
INTEREST ON O/D A/C	5,532,049.00		
INTEREST ON PNB FDR LOAN	6,061,102.00		
INTT. ON TERM LOAN	10,074,174.00		
INTT. ON BOB A/C	768,186.00		
INTEREST ON UNSECURED LOAN	81,063.00		
INTERNATIONAL CONFERENCE EXP.	509,990.00		
INTERNET EXP.	2,227,968.00		
INTERVIEW EXP.	114,094.00		
INVERTIA FUNCTION EXP.	6,535,135.50		
LAR EXP.	3,415,067.00		
LAW JOURNALS & MAGAZINES	100,000.00		
LEAVE ENCASHMENT	101,420.00		
LITRAL EXP.	1,185,191.00		
LIBRARY EXP.	35,691.00		



*Sudhi Mehrotra*  
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