

**INVERTIS UNIVERSITY  
BAREILLY**

**FY 2020-21**

S.No	Receipts	Amount	S.No	Payments	Amount
1	R&D Grants	44438000.00	1	R&D Exp.	31867000.00
2	Consultancy	4407440.00	2	Seed Money	3880000.00
3	Alumni Contribution	1852000.00	3	Consultancy to Faculty	3085208.00
4	NGO Donation / Grants for Infrastructure	25400000.00	4	Scholarship	14478000.00
5	Society Contribution	24272000.00	5	Research Assistance Exp.	9794000.00
6	INSTITUTE FEE	13,55,78,923.60	6	ERP Exp.	590000.00
7	EXAM FEES	28,50,511.00	7	Seminar & Confrence Financial Support	34000.00
			8	ABHI RUCHI STUDENT CLUB EXP.	57,906.00
			9	AFFILIATION & REGISTRATION EXP.	5,72,123.60
			10	CELEBRATION, FUNCTION & EVENTS EXP.	18,76,212.00
			11	CLEANING & SWEEP. MATERIAL EXP.	4,90,304.00
			12	CLUB & MEMBERSHIP FEE EXP.	14,407.00
			13	COMPUTER REPAIR & MAINT EXP.	11,55,751.00
			14	CONFRENCE & SEMINAR EXP A/C	2,03,097.00
			15	DEPRECIATION	5,36,38,265.00
			16	ELECTRICITY REPAIR & MAINT. EXP.	9,20,039.00
			17	ELECTRONIC REPAIR & MAINT EXP.	5,97,023.00
			18	EXTERNAL EXAMINER EXP.	2,64,861.00
			19	FURNITURE REP & MAINT EXP.	12,98,407.00
			20	GARDENING EXP.	4,59,748.00
			21	GENERATOR REPAIR & MAINT. EXP.	2,15,080.00
			22	GIFT & AWARDS TO STUDENTS AND OTHERS	5,84,038.00
			23	GUEST LECTURE EXP.	40,016.00
			24	HONOURARIUM	92,960.00
			25	HOUSEKEEPING SERVICES	5,40,004.00
			26	INSURANCE BUILDING	1,44,507.00
			27	INTERNET EXP.	18,81,409.00
			28	INVERTIA PROGRAMME EXPENSES BOOKS	4,88,705.00
			29	PERIODICALS,NEWSPAPER, MAGZINE & JOURNAL SUBSCRIPTION A/C	1,15,65,000.00
			30	PRINTING & STATIONARY EXP.	16,61,894.00
			31	REPAIR & MAINTENANCE EXP	6,55,599.00
			32	SALARY	8,93,56,682.00
			33	SOFTWARE MAINTAINCE EXP	6,01,800.00
			34	SPORTS EXP.	21,643.00
			35	STAFF WELFARE	5,09,699.00
			36	STUDENT DEVLOPMENT CLASSES	9,78,300.00
			37	STUDENT WELFARE	2,15,671.00
			38	WEBSITE DESIGNING & DEVELOPMENT CHARGES	1,00,230.00
			39	WORKSHOP EXP.	1,58,571.00
				Excess Income over Expenditure	37,60,715.00
<b>TOTAL</b>		<b>23,88,48,874.60</b>	<b>TOTAL</b>		<b>23,88,48,874.60</b>

Finance/Accounts Officer  
**ACCOUNTS OFFICER**  
**INVERTIS UNIVERSITY**  
**BAREILLY**

CA



**REGISTRAR**  
**INVERTIS UNIVERSITY**  
**BAREILLY**

**CHANCELLOR**  
**INVERTIS UNIVERSITY**  
**BAREILLY**

INVERTIS UNIVERSITY  
ANNEXURE - E DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2021

S.No.	Particulars	Rate of dep	W.D.V as on		Additions		Sold/Transfer during the year	Total	dep for the year	WDV As on 31.03.2021
			01.04.2020	31.03.2020	Up To 30.09.20	After 30.9.2020				
1	A/C INSTALLATION	15%	6,62,713.00	0.00	0.00	0.00	0.00	6,62,713.00	1,02,417.00	5,60,296.00
2	AIR CONDITIONER	15%	45,08,210.00	0.00	5,86,600.00	0.00	0.00	50,94,810.00	7,71,227.00	43,23,583.00
3	AIR PURIFIER	15%	5,095.00	0.00	0.00	0.00	0.00	5,095.00	764.00	4,331.00
4	AIRTEL DISH TV	15%	5,634.00	0.00	0.00	0.00	0.00	5,634.00	845.00	4,789.00
5	ALBERKA A/C	15%	25,40,107.00	0.00	0.00	0.00	0.00	25,40,107.00	3,810,111.00	21,59,000.00
6	BUILDING A/C	5%	19,88,550.00	0.00	2,00,000.00	0.00	0.00	21,88,550.00	1,094,275.00	20,79,275.00
7	BUILDING A/C HOSTEL	5%	7,55,000.00	0.00	0.00	0.00	0.00	7,55,000.00	102,510.00	7,44,750.00
8	CARS & SCOOTER A/C	15%	3,96,87,167.00	5,243.00	1,45,77,409.00	0.00	7,06,000.00	5,40,21,825.00	66,79,988.00	4,73,41,837.00
9	CELLING FAN	15%	92,313.00	0.00	0.00	0.00	0.00	92,313.00	13,847.00	78,466.00
10	CASH COUNTING MACHINE	15%	5,964.00	0.00	0.00	0.00	0.00	5,964.00	895.00	5,069.00
11	COIR SHEET	15%	1,70,868.00	0.00	0.00	0.00	0.00	1,70,868.00	25,630.00	1,45,238.00
12	COMPUTER A/C	40%	4,34,367.00	4,88,001.00	0.00	0.00	0.00	9,22,368.00	3,68,947.00	5,53,421.00
13	COMPUTER EQUIP.	40%	4,83,382.00	2,42,350.00	4,38,564.00	0.00	0.00	11,64,236.00	3,77,994.00	7,86,242.00
14	CURTAINS	15%	89,454.00	0.00	0.00	0.00	0.00	89,454.00	13,418.00	76,036.00
15	CYCLE	15%	7,949.00	0.00	0.00	0.00	0.00	7,949.00	1,192.00	6,757.00
16	ELECTRIC EQUIPMENT	15%	62,36,209.00	6,04,486.00	17,72,560.00	0.00	0.00	86,13,255.00	11,59,046.00	74,54,209.00
17	ELECTRIC INSTALLATION	15%	63,41,284.00	1,80,000.00	2,42,905.00	0.00	0.00	67,64,189.00	9,96,411.00	57,67,778.00
18	FITNESS MACHINE	15%	15,122.00	0.00	0.00	0.00	0.00	15,122.00	2,268.00	12,854.00
19	FLOOD LIGHT (F.A)	15%	1,70,294.00	0.00	0.00	0.00	0.00	1,70,294.00	25,544.00	1,44,750.00
20	FURNITURE & FIXTURE	10%	3,93,97,263.00	1,57,542.00	76,64,046.00	0.00	0.00	4,72,18,851.00	43,38,683.00	4,28,80,168.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	26,01,004.00	0.00	8,54,406.00	0.00	43,832.00	31,16,578.00	2,33,437.00	28,83,141.00
22	GODREJ SAFE	15%	1,602.00	0.00	0.00	0.00	0.00	1,602.00	240.00	1,362.00
23	GRASS CUTTER MACHINE	15%	1,38,403.00	2,95,053.00	0.00	0.00	0.00	4,33,456.00	65,018.00	3,68,438.00
24	GYM EQUIPMENTS	15%	2,71,282.00	0.00	0.00	0.00	0.00	2,71,282.00	40,692.00	2,30,590.00
25	HOME THEATER & TELEVISION	15%	2,98,024.00	0.00	0.00	0.00	0.00	2,98,024.00	44,704.00	2,53,320.00
26	GYMNASTIK EQUIPMENTS	15%	3,40,223.00	0.00	0.00	0.00	0.00	3,40,223.00	51,033.00	2,89,190.00
27	KITCHEN EQUIPMENTS	15%	49,36,001.00	0.00	0.00	0.00	0.00	49,36,001.00	7,40,400.00	41,95,601.00
28	LAB EQUIPMENTS	15%	99,16,087.00	2,45,545.00	0.00	0.00	0.00	1,01,61,632.00	15,24,245.00	86,37,387.00
29	LCD PROJECT	15%	94,234.00	0.00	0.00	0.00	0.00	94,234.00	14,135.00	80,099.00
30	LIBRARY BOOKS (LAW)	40%	5,525.00	0.00	0.00	0.00	0.00	5,525.00	2,210.00	3,315.00
31	LIBRARY BOOKS	40%	1,27,20,540.00	0.00	50,05,251.00	0.00	0.00	1,77,25,791.00	60,89,266.00	1,16,36,525.00
32	LIBRARY BOOKS (Arch.)	40%	5,473.00	0.00	0.00	0.00	0.00	5,473.00	2,189.00	3,284.00
33	MOBILE SET A/C	15%	30,36,314.00	0.00	13,43,032.00	0.00	0.00	43,79,346.00	5,90,899.00	40,19,947.00
34	MUSIC SYSTEM	15%	9,286.00	0.00	0.00	0.00	0.00	9,286.00	1,393.00	7,893.00
35	PHARMACY EQUIP.	15%	6,78,263.00	0.00	0.00	0.00	0.00	6,78,263.00	1,01,739.00	5,76,524.00
36	PHOTO COPY MACHINE	15%	6,45,860.00	0.00	0.00	0.00	0.00	6,45,860.00	96,879.00	5,48,981.00
37	PROJECTOR	15%	5,14,708.00	0.00	0.00	0.00	0.00	5,14,708.00	77,206.00	4,37,502.00
38	SOFTWARE	40%	69,35,426.00	18,160.00	2,98,794.00	0.00	0.00	72,52,380.00	28,41,193.00	44,11,187.00
39	STEEL RACKS	10%	40,328.00	0.00	0.00	0.00	0.00	40,328.00	4,033.00	36,295.00
40	TRACTOR A/C	15%	1,94,989.00	0.00	0.00	0.00	0.00	1,94,989.00	29,248.00	1,65,741.00
41	STITCHING MACHINE	15%	2,91,319.00	0.00	0.00	0.00	0.00	2,91,319.00	43,698.00	2,47,621.00
42	WATER COLLER	15%	2,05,587.00	0.00	0.00	0.00	0.00	2,05,587.00	68,157.00	1,37,430.00
43	WATER FILTER	15%	5,76,864.00	0.00	0.00	0.00	0.00	5,76,864.00	1,91,455.00	3,85,409.00
44	WATER HEATER	15%	17,342.00	0.00	0.00	0.00	0.00	17,342.00	2,601.00	14,741.00
45	WEIGHT MACHINE	15%	735.00	0.00	0.00	0.00	0.00	735.00	110.00	625.00
46	ZOO CASE	15%	61,710.00	0.00	0.00	0.00	0.00	61,710.00	9,257.00	52,453.00

TOTAL 41,55,44,334.33 50,22,478.00 5,28,54,022.00 7,48,832.00 48,74,72,002.00 43,38,33,737.33

