

**INVERTIS UNIVERSITY
BAREILLY**

FY 2021-22

S.No	Receipts	Amount	S.No	Payments	Amount
1	R&D Grants	4,75,95,000.00	1	R&D Exp.	47702000.00
2	Consultancy	39,70,596.00	2	Seed Money	2760000.00
3	Alumni Contribution	21,25,000.00	3	Consultancy to Faculty	2779417.00
4	NGO Donation / Grants for Infrastructure	1,97,00,000.00	4	Scholarship	19132000.00
5	Society Contribution	3,49,92,000.00	5	Research Assistance Exp.	15860000.00
6	INSTITUTE FEE	16,55,08,293.60	6	ERP Exp.	1091000.00
7	EXAM FEES	87,46,815.00	7	Seminar & Confrence Financial Support	56000.00
			8	ABHI RUCHI STUDENT CLUB EXP.	1,20,367.00
			9	AFFILIATION & REGISTRATION EXP.	7,92,579.60
			10	CELEBRATION, FUNCTION & EVENTS EXP.	19,55,694.00
			11	CLEANING & SWEEP. MATERIAL EXP.	4,70,087.00
			12	CLUB & MEMBERSHIP FEE EXP.	15,630.00
			13	COMPUTER REPAIR & MAINT EXP.	3,47,334.00
			14	CONFRENCE & SEMINAR EXP A/C	4,653.00
			15	DEPRECIATION	6,08,16,098.00
			16	ELECTRICITY REPAIR & MAINT. EXP.	6,36,634.00
			17	ELECTRONIC REPAIR & MAINT EXP.	3,80,404.00
			18	EXTERNAL EXAMINER EXP.	4,12,800.00
			19	FURNITURE REP & MAINT EXP.	3,62,905.00
			20	GARDENING EXP.	5,63,343.00
			21	GENERATOR REPAIR & MAINT. EXP.	1,91,960.00
			22	GIFT & AWARDS TO STUDENTS AND OTHERS	13,65,802.00
			23	GUEST LECTURE EXP.	54,224.00
			24	HONOURARIUM	1,64,614.00
			25	INSURANCE BUILDING	1,20,426.00

26	INTERNET EXP.	7,92,542.00
27	INERTIA PROGRAMME EXPENSES	16,10,013.00
28	BOOKS PERIODICALS,NEWSPAPER,	1,08,30,748.00
29	PRINTING & STATIONARY EXP.	25,87,811.00
30	REPAIR & MAINTENANCE EXP	11,03,662.00
31	SALARY	10,20,98,843.00
32	SOFTWARE MAINTAINCE EXP	2,45,287.00
33	SPORTS EXP.	18,870.00
34	STAFF WELFARE	2,04,560.00
35	STUDENT DEVLOPMENT CLASSES	6,29,266.00
36	STUDENT WELFARE	50,731.00
37	WEBSITE DESIGNING & DEVELOPMENT CHARGES	1,62,929.00
38	WORKSHOP EXP.	9,675.00
	Excess Income Over Expenditure	41,36,796.00

TOTAL	28,26,37,704.60	TOTAL	28,26,37,704.60
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[Signature]
Finance/ Accounts Officer
ACCOUNTS OFFICER
INVERTIS UNIVERSITY
BAREILLY



[Signature]
CHANCELLOR
INVERTIS UNIVERSITY
BAREILLY

[Signature]
REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

INVERTIS UNIVERSITY DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2022

S.No.	Particulars	Rate of dep	W.D.V as on 01.04.2021	Additions		Solid/transfer during the year	Total	dep for the year	WDV As on 31.03.2022
				Up To 30.9.2021	After 30.9.2021				
1	AC INSTALLATION	15%	5,80,362.00	0.00	0.00	0.00	5,80,362.00	87,054.00	4,93,308.00
2	AIR CONDITIONER	15%	68,57,563.00	11,72,040.00	15,43,305.00	0.00	74,10,395.00	9,16,691.00	64,15,038.00
3	AIR PURIFIER	15%	4,331.00	0.00	0.00	0.00	4,331.00	650.00	3,681.00
4	AIRTEL DISH TV	15%	3,069.00	0.00	0.00	0.00	3,069.00	463.00	2,626.00
5	ALMIRA A/C	40%	22,86,000.00	0.00	0.00	0.00	22,86,000.00	2,20,610.00	20,57,486.00
6	BUILDING A/C	10%	20,71,924.13	1,15,612.00	2,20,9,435.00	0.00	23,07,549.13	2,28,76,451.00	21,77,3,562.13
7	CHILDREN A/C HOSTEL	15%	7,03,75,164.00	0.00	0.00	0.00	7,03,75,164.00	36,31,756.00	6,90,41,425.00
8	CARS & SCOOTER A/C	15%	4,70,41,867.00	0.00	12,57,163.00	0.00	4,82,99,040.00	71,54,568.00	4,11,48,472.00
9	CEILING FAN	15%	78,466.00	0.00	0.00	0.00	78,466.00	11,770.00	66,696.00
10	CASH COUNTING MACHINE	15%	5,069.00	0.00	0.00	0.00	5,069.00	760.00	4,309.00
11	COIR SHEET	15%	1,45,238.00	0.00	0.00	0.00	1,45,238.00	21,786.00	1,23,452.00
12	COMPUTER A/C	40%	5,53,421.00	19,48,050.00	78,52,939.00	0.00	1,03,54,410.00	25,71,176.00	77,83,234.00
13	COMPUTER EQUIP.	40%	7,86,242.00	6,39,499.00	42,58,942.00	0.00	56,84,683.00	14,22,084.00	42,62,599.00
14	CURTAINS	15%	76,036.00	0.00	0.00	0.00	76,036.00	11,405.00	64,631.00
15	CYCLE	15%	6,767.00	0.00	0.00	0.00	6,767.00	1,014.00	5,743.00
16	ELECTRIC EQUIPMENT	15%	74,54,209.00	18,20,361.00	17,22,634.00	0.00	1,09,97,204.00	15,20,384.00	94,76,820.00
17	ELECTRIC INSTALLATION	15%	57,67,778.00	7,17,100.00	13,07,626.00	0.00	77,92,504.00	10,70,804.00	67,21,700.00
18	FITNESS MACHINE	15%	12,854.00	0.00	0.00	0.00	12,854.00	1,928.00	10,926.00
19	FLOOD LIGHT (F A)	15%	1,44,760.00	0.00	0.00	0.00	1,44,760.00	21,713.00	1,23,037.00
20	FURNITURE & FIXTURE	10%	4,28,90,168.00	5,43,060.00	1,50,65,490.00	0.00	5,84,85,718.00	50,95,298.00	5,33,90,420.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	22,53,143.00	0.00	54,36,368.00	0.00	82,89,509.00	5,56,132.00	77,33,377.00
22	GODREJ SAFE	15%	1,362.00	0.00	0.00	0.00	1,362.00	204.00	1,158.00
23	GRASS CUTTER MACHINE	15%	3,68,438.00	0.00	0.00	0.00	3,68,438.00	55,266.00	3,13,172.00
24	GYM EQUIPMENTS	15%	2,30,590.00	0.00	0.00	0.00	2,30,590.00	34,589.00	1,96,001.00
25	HOME THEATER & TELEVISION	15%	2,53,320.00	0.00	0.00	0.00	2,53,320.00	37,998.00	2,15,322.00
26	GYMNASTIK EQUIPMENTS	15%	2,89,190.00	0.00	0.00	0.00	2,89,190.00	43,379.00	2,45,811.00
27	KITCHEN EQUIPMENTS	15%	41,95,601.00	0.00	74,57,230.00	0.00	1,16,52,831.00	11,86,632.00	1,04,64,199.00
28	LAB EQUIPMENTS	15%	86,37,367.00	0.00	25,22,370.00	0.00	1,11,59,737.00	14,34,786.00	96,74,971.00
29	LCD PROJECT	15%	80,098.00	0.00	0.00	0.00	80,098.00	12,015.00	68,084.00
30	LIBRARY BOOKS (LAW)	40%	3,315.00	0.00	0.00	0.00	3,315.00	1,326.00	1,989.00
31	LIBRARY BOOKS	40%	1,16,36,525.00	0.00	0.00	0.00	2,38,08,271.00	70,88,959.00	1,67,19,312.00
32	LIBRARY BOOKS (Arch.)	40%	3,284.00	0.00	0.00	0.00	3,284.00	1,314.00	1,970.00
33	MOBILE SET A/C	15%	40,19,947.00	5,98,600.00	5,33,290.00	0.00	51,51,837.00	7,32,779.00	44,19,058.00
34	MUSIC SYSTEM	15%	7,893.00	0.00	0.00	0.00	7,893.00	1,184.00	6,709.00
35	PHARMACY EQUIP.	15%	5,78,524.00	0.00	5,46,380.00	0.00	11,24,904.00	1,37,608.00	9,97,296.00
36	PHOTO COPY MACHINE	15%	5,48,961.00	0.00	0.00	0.00	5,48,961.00	82,347.00	4,66,634.00
37	PROJECTOR	15%	4,37,502.00	0.00	0.00	0.00	4,37,502.00	65,625.00	3,71,877.00
38	SOFTWARE	40%	44,11,187.00	0.00	0.00	0.00	44,11,187.00	17,64,475.00	26,46,712.00
39	STEEL RACKS	10%	36,295.00	0.00	35,65,500.00	0.00	36,21,795.00	1,82,905.00	34,38,890.00
40	TRACTOR A/C	15%	1,65,741.00	0.00	0.00	0.00	1,65,741.00	24,861.00	1,40,880.00
41	STITCHING MACHINE	15%	2,47,621.00	0.00	0.00	0.00	2,47,621.00	37,143.00	2,10,478.00
42	WATER COLLER	15%	6,35,015.00	0.00	0.00	0.00	6,35,015.00	15,252.00	5,39,763.00
43	WATER FILTER	15%	17,84,409.00	4,14,023.00	5,30,700.00	0.00	27,29,132.00	3,69,568.00	23,59,564.00
44	WATER HEATER	15%	14,741.00	0.00	0.00	0.00	14,741.00	2,211.00	12,530.00
45	WEIGHT MACHINE	15%	625.00	0.00	0.00	0.00	625.00	94.00	531.00
46	ZOO CASE	15%	52,453.00	0.00	0.00	0.00	52,453.00	7,868.00	44,585.00

TOTAL 43,38,73,737.33 1,92,46,863.00 8,78,82,639.80 0.00 54,10,76,136.13 6.00 16,096.00 48,02,60,038.13

REGISTRAR
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CHANCELLOR
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ACCOUNTS