

**INVERTIS UNIVERSITY  
BAREILLY**

FY 2018-19

S.No	Receipts	Amount	S.No	Payments	Amount
1	R&D Grants	4,28,27,000.00	1	R&D Exp.	4,29,25,000.00
2	Consultancy	32,36,000.00	2	Seed Money	62,70,000.00
3	Alumni Contribution	23,76,000.00	3	Consultancy to Faculty	22,65,000.00
4	NGO Donation / Grants for Infrastructure	1,97,00,000.00	4	Scholarship	1,52,90,000.00
5	Society Contribution	2,52,89,000.00	5	Research Assistance Exp.	99,99,000.00
6	INSTITUTE FEE	15,30,19,055.96	6	ERP Exp.	6,13,000.00
7	EXAM FEES	22,76,244.04	7	Seminar & Confrence Financial Support	82,000.00
			8	ABHI RUCHI STUDENT CLUB EXP.	1,54,888.00
			9	AFFILIATION & REGISTRATION EXP.	1,50,000.00
			10	CELEBRATION, FUNCTION & EVENTS EXP.	10,37,043.00
			11	CLEANING & SWEEP. MATERIAL EXP.	2,78,065.00
			12	COMPUTER REPAIR & MAINT EXP.	4,52,048.00
			13	CONFRENCE & SEMINAR EXP A/C	1,91,260.00
			14	DEPRECIATION	3,92,96,707.00
			15	ELECTRICITY REPAIR & MAINT. EXP.	9,48,751.00
			16	ELECTRONIC REPAIR & MAINT EXP	8,10,584.00
			17	EXTERNAL EXAMINER EXP.	2,95,522.00
			18	FURNITURE REP & MAINT EXP.	4,97,926.00
			19	GARDENING EXP.	8,35,419.00
			20	GENERATOR REPAIR & MAINT. EXP.	7,73,019.00
			21	GIFT & AWARDS TO STUDENTS AND OTHERS	6,20,952.00
			22	GUEST LECTURE EXP.	23,978.00
			23	HONOURARIUM	1,53,000.00
			24	HOUSEKEEPING SERVICES	18,96,322.00
			25	INSURANCE BUILDING	2,80,299.00
			26	INTERNET EXP.	20,27,968.00
			27	INVERTIA PROGRAMME EXPENSES	13,35,135.00
			28	BOOKS PERIODICALS,NEWSPAPER, MAGZINE & JOURNAL SUBSCRIPTION A/C	1,28,05,309.00
			29	REPAIR & MAINTENANCE EXP	8,32,568.00
			30	SALARY	10,09,28,174.00
			31	SOFTWARE MAINTAINCE EXP	3,13,140.00
			32	STAFF WELFARE	1,80,445.00
			33	STUDENT WELFARE	5,28,531.00
			34	WEBSITE DESIGNING & DEVELOPMENT CHARGES	57,500.00
			35	WORKSHOP EXP.	12,186.00
				EXCESS INCOME OVER INCOME	35,62,560.00
<b>TOTAL</b>		<b>24,87,23,300.00</b>	<b>TOTAL</b>		<b>24,87,23,300.00</b>

Finance/Accounts Officer  
ACCOUNTS OFFICER  
INVERTIS UNIVERSITY  
BAREILLY



REGISTRAR  
INVERTIS UNIVERSITY  
BAREILLY

Chancellor  
CHANCELLOR,  
INVERTIS UNIVERSITY  
BAREILLY

INVERTIS UNIVERSITY

ANNEXURE 'E' - DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2019

Sold/Transfer

S.No.	Particulars	Rate of dep	W.D.V as on		Additions	Sold/Transfer during the year	Total	W.D.V as on 31.03.2019
			01.04.18	30.9.18				
1	A/C INSTALLATION	15%	9,45,023.00	0.00	0.00	0.00	9,45,023.00	8,03,270.00
2	AIR CONDITIONER	15%	38,60,825.00	13,60,083.00	74,360.00	0.00	53,95,248.00	45,91,538.00
3	AIR PURIFIER	15%	7,052.00	0.00	0.00	0.00	7,052.00	5,994.00
4	AIRTEL DISH TV	15%	5,029.00	0.00	0.00	0.00	5,029.00	4,275.00
5	ALMIRA A/C	10%	31,35,935.00	0.00	0.00	0.00	31,35,935.00	28,22,341.00
6	BUILDING A/C	10%	19,62,07,473.33	4,96,24,152.00	0.00	0.00	19,62,07,473.33	17,91,13,705.33
7	BUILDING A/C HOSTEL	15%	6,67,64,758.00	0.00	0.00	0.00	6,67,64,758.00	5,69,28,520.00
8	CAR & AUTOMOBILE	10%	2,73,04,145.00	0.00	0.00	12,35,000.00	3,02,16,420.00	2,59,44,632.00
9	CELLING FAN	15%	1,27,768.00	0.00	0.00	0.00	1,27,768.00	1,03,603.00
10	CASH COUNTING MACHINE	15%	8,255.00	0.00	0.00	0.00	8,255.00	7,017.00
11	COIR SHILLI	15%	2,36,495.00	0.00	0.00	0.00	2,36,495.00	2,01,021.00
12	COMPUTER A/C	40%	4,88,946.00	0.00	0.00	0.00	4,88,946.00	2,93,368.00
13	COMPUTER EQUIP.	40%	8,40,514.00	0.00	38,300.00	0.00	8,78,814.00	5,34,948.00
14	CURTAINS	15%	1,23,812.00	0.00	0.00	0.00	1,23,812.00	1,05,240.00
15	CYCLE	15%	11,002.00	0.00	0.00	0.00	11,002.00	9,352.00
16	ELECTRIC EQUIPMENT	15%	53,64,801.00	4,38,084.00	14,53,784.00	0.00	73,16,679.00	63,28,211.00
17	ELECTRIC INSTALLATION	15%	74,95,938.00	0.00	0.00	0.00	74,95,938.00	63,71,547.00
18	FITNESS MACHINE	15%	20,931.00	0.00	0.00	0.00	20,931.00	17,791.00
19	FLOOD LIGHT (F.A)	15%	2,35,701.00	0.00	0.00	0.00	2,35,701.00	2,00,346.00
20	FURNITURE & FIXTURE	10%	4,29,73,811.00	6,74,972.00	16,19,694.00	0.00	4,52,68,477.00	4,08,22,614.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	32,11,117.00	0.00	0.00	0.00	32,11,117.00	28,90,005.00
22	GODREJ SAFE	15%	2,218.00	0.00	0.00	0.00	2,218.00	1,885.00
23	GRASS CUTTER MACHINE	15%	1,22,569.00	68,992.00	0.00	0.00	1,91,561.00	1,62,827.00
24	GYM EQUIPMENTS	15%	3,75,476.00	0.00	0.00	0.00	3,75,476.00	3,19,165.00
25	HOME THEATER & TELEVISION	15%	4,12,490.00	0.00	0.00	0.00	4,12,490.00	3,50,616.00
26	GYMNASTIK EQUIPMENTS	15%	4,70,897.00	0.00	0.00	0.00	4,70,897.00	4,00,262.00
27	KITCHEN EQUIPMENTS	15%	1,29,901.00	0.00	0.00	0.00	1,29,901.00	1,10,416.00
28	LAB EQUIPMENTS	15%	69,71,115.00	26,000.00	0.00	0.00	69,97,115.00	59,47,548.00
29	LCD PROJECT	15%	1,30,427.00	0.00	0.00	0.00	1,30,427.00	1,10,863.00
30	LIBRARY BOOKS (LAW)	40%	15,349.00	0.00	0.00	0.00	15,349.00	9,209.00
31	LIBRARY BOOKS	40%	2,44,549.00	16,38,724.00	50,10,138.00	0.00	68,93,411.00	51,38,074.00
32	LIBRARY BOOKS (Arch.)	40%	15,202.00	2,09,200.00	11,49,710.00	0.00	29,24,405.00	25,71,973.00
33	MOBILE SET A/C	15%	12,853.00	0.00	0.00	46,900.00	12,853.00	10,925.00
34	MUSIC SYSTEM	15%	9,38,773.00	0.00	0.00	0.00	9,38,773.00	7,97,957.00
35	PHARMACY EQUIP.	15%	90,541.00	0.00	0.00	0.00	90,541.00	5,74,635.00
36	PHOTO COPY MACHINE	15%	7,12,399.00	0.00	5,61,000.00	25,000.00	1,06,860.00	6,05,539.00
37	PROJECTOR	15%	19,32,446.00	2,41,098.00	0.00	0.00	21,73,544.00	13,04,126.00
38	SOFTWARE	40%	49,788.00	0.00	0.00	0.00	49,788.00	44,809.00
39	STEEL RACKS	10%	2,69,881.00	0.00	0.00	0.00	2,69,881.00	2,29,399.00
40	TRACTOR A/C	15%	1,88,504.00	0.00	0.00	0.00	1,88,504.00	1,60,228.00
41	STITCHING MACHINE	15%	2,84,550.00	0.00	0.00	0.00	2,84,550.00	2,41,867.00
42	WATER COLLER	15%	5,78,368.00	1,77,000.00	0.00	0.00	7,94,936.00	6,78,664.00
43	WATER FILTER	15%	24,002.00	0.00	0.00	0.00	24,002.00	20,402.00
44	WATER HEATER	15%	1,018.00	0.00	0.00	0.00	1,018.00	865.00
45	WEIGHT MACHINE	15%	85,412.00	0.00	0.00	0.00	85,412.00	72,600.00
46	ZOO CASE	15%						

TOTAL

32,77,20,475.33      2,14,20,743.00      6,30,38,062.00      13,06,900.00      41,08,72,380.33      3,92,96,707.00      37,15,75,675.33

REGISTRAR  
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