

**INVERTIS UNIVERSITY
BAREILLY**

FY 2022-23

S.No	Receipts	Amount	S.No	Payments	Amount
1	R&D Grants	34424000.00	1	R&D Exp.	34544000.00
2	Consultancy	4421980.00	2	Seed Money	10710000.00
3	Alumni Contribution	2183000.00	3	Consultancy to Faculty	3095386.00
4	NGO Donation / Grants for Infrastructure	21000000.00	4	Scholarship	25827000.00
5	Society Contribution	38897000.00	5	Research Assistance Exp.	13070000.00
6	INSTITUTE FEE	24,19,42,110.52	6	ERP Exp.	2251000.00
7	EXAM FEES	1,12,52,030.00	7	Seminar & Confrence Financial Support	100000.00
			8	ABHI RUCHI STUDENT CLUB EXP.	1,42,963.00
			9	AFFILIATION & REGISTRATION EXP.	4,12,749.80
			10	CELEBRATION, FUNCTION & EVENTS EXP.	31,49,710.00
			11	CLEANING & SWEEP. MATERIAL EXP.	5,29,577.00
			12	CLUB & MEMBERSHIP FEE EXP.	13,000.00
			13	COMPUTER REPAIR & MAINT EXP.	4,03,649.00
			14	CONFRENCE & SEMINAR EXP A/C	2,69,648.00
			15	DEPRECIATION	8,19,46,122.00
			16	ELECTRICITY REPAIR & MAINT. EXP.	13,76,045.00
			17	ELECTRONIC REPAIR & MAINT EXP.	45,369.00
			18	EXTERNAL EXAMINER EXP.	5,10,802.00
			19	FURNITURE REP & MAINT EXP.	7,52,730.00
			20	GARDENING EXP.	11,65,750.00
			21	GENERATOR REPAIR & MAINT. EXP.	75,314.00
			22	GIFT & AWARDS TO STUDENTS AND OTHERS	68,08,477.00
			23	GUEST LECTURE EXP.	97,016.00
			24	HONOURARIUM	1,76,294.00
			25	INSURANCE BUILDING	5,71,631.00
			26	INTERNET EXP.	24,18,389.36
			27	INVERTIA PROGRAMME EXPENSES	64,77,956.00


28	BOOKS PERIODICALS, NEWSPAPER,	1,65,57,014.00
29	PRINTING & STATIONARY EXP.	20,95,496.00
30	REPAIR & MAINTENANCE EXP	13,75,283.00
31	SALARY	12,78,30,020.00
32	SOFTWARE MAINTAINCE EXP	44,014.00
33	SPORTS EXP.	68,397.00
34	STAFF WELFARE	19,38,165.36
35	STUDENT DEVELOPMENT CLASSES	10,96,552.00
36	STUDENT WELFARE	37,214.00
37	WEBSITE DESIGNING & DEVELOPMENT CHARGES	15,05,646.00
38	WORKSHOP EXP.	50,866.00
	Excess Income Over Expenditure	45,85,875.00

TOTAL

35,41,25,120.52

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35,41,25,120.52


Finance/ Accounts Officer
ACCOUNTS OFFICER
INVERTIS UNIVERSITY
BAREILLY




CHANCELLOR
INVERTIS UNIVERSITY
BAREILLY


REGISTRAR
INVERTIS UNIVERSITY
BAREILLY

**INVERTIS UNIVERSITY
DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2023**

Sl.No.	Particulars	Rate of dep	W.D.V as on 01.04.2022	Additions		Solid/Transfer during the year	Total	dep for the year	WDV As on 31.03.2023
				Up To 30.9.2022	After 30.9.2022				
1	AC INSTALLATION	15%	4,93,308.00	0.00	0.00	0.00	4,93,308.00	73,996.00	4,19,312.00
2	AIR CONDITIONER	15%	64,15,039.00	31,14,440.00	2,53,400.00	0.00	97,82,878.00	14,48,427.00	83,34,451.00
3	AIR PURIFIER	15%	3,681.00	0.00	0.00	0.00	3,681.00	552.00	3,129.00
4	AIRTEL DISH TV	15%	2,525.00	0.00	0.00	0.00	2,525.00	394.00	2,232.00
5	ALMIRA A/C	10%	20,47,400.00	0.00	0.00	0.00	20,47,400.00	2,05,749.00	18,51,737.00
6	BUILDING A/C	10%	22,57,836.13	43,54,350.00	30,02,882.00	0.00	96,15,068.13	9,65,629.00	20,28,01,007.13
7	BUILDING A/C HOSTEL	5%	6,90,41,425.00	0.00	0.00	0.00	6,90,41,425.00	34,52,071.00	6,55,89,354.00
8	CARS & SCOOTER A/C	15%	4,11,38,372.00	4,77,05,357.00	1,36,72,190.00	35,00,000.00	10,49,23,769.00	1,42,70,643.00	9,06,53,066.00
9	CELLING FAN	15%	66,696.00	3,78,523.00	10,080.00	0.00	4,55,299.00	67,539.00	3,87,760.00
10	CASH COUNTING MACHINE	15%	4,309.00	0.00	0.00	0.00	4,309.00	646.00	3,663.00
11	COIR SHEET	15%	1,23,452.00	0.00	0.00	0.00	1,23,452.00	18,518.00	1,04,934.00
12	COMPUTER A/C	40%	77,83,234.00	1,15,41,167.00	91,89,858.00	0.00	2,85,14,259.00	95,67,732.00	1,89,46,527.00
13	COMPUTER EQUIP	40%	42,62,539.00	18,64,990.00	5,97,257.00	0.00	67,24,856.00	25,70,489.00	41,54,367.00
14	CURTAINS	15%	64,631.00	0.00	0.00	0.00	64,631.00	9,695.00	54,936.00
15	CYCLE	15%	5,743.00	0.00	0.00	0.00	5,743.00	861.00	4,882.00
16	ELECTRIC EQUIPMENT	15%	94,76,820.00	47,86,667.00	16,30,036.00	0.00	1,58,93,523.00	22,61,776.00	1,36,31,747.00
17	ELECTRIC INSTALLATION	15%	67,21,700.00	0.00	39,530.00	0.00	67,61,230.00	10,11,220.00	57,50,010.00
18	FITNESS MACHINE	15%	10,926.00	0.00	0.00	0.00	10,926.00	1,639.00	9,287.00
19	FLOOR LIGHT (F A)	15%	1,23,037.00	0.00	0.00	0.00	1,23,037.00	18,459.00	1,04,581.00
20	FURNITURE & FIXTURE	10%	5,33,90,400.00	41,81,000.00	27,52,702.00	0.00	6,03,24,102.00	50,94,780.00	5,44,29,372.00
21	FURNITURE & FIXTURE (HOSTEL)	10%	77,33,377.00	0.00	9,21,988.00	0.00	86,55,365.00	8,19,437.00	78,35,928.00
22	GODREJ SAFE	15%	1,158.00	0.00	0.00	0.00	1,158.00	174.00	984.00
23	GRASS CUTTER MACHINE	15%	3,13,172.00	6,000.00	4,450.00	0.00	3,23,622.00	48,210.00	2,75,412.00
24	GYM EQUIPMENTS	15%	1,96,001.00	0.00	0.00	0.00	1,96,001.00	29,400.00	1,66,601.00
25	HOME THEATER & TELEVISION	15%	2,15,322.00	30,81,451.00	0.00	0.00	32,96,773.00	4,94,516.00	28,02,257.00
26	GYMNASTIK EQUIPMENTS	15%	2,45,811.00	0.00	0.00	0.00	2,45,811.00	36,872.00	2,08,939.00
27	KITCHEN EQUIPMENTS	15%	1,04,64,199.00	0.00	0.00	0.00	1,04,64,199.00	15,69,000.00	88,94,569.00
28	LAB EQUIPMENTS	15%	96,74,971.00	0.00	47,83,092.00	0.00	1,44,58,063.00	18,09,978.00	1,26,48,085.00
29	LCD PROJECT	15%	68,084.00	0.00	0.00	0.00	68,084.00	10,213.00	57,871.00
30	LIBRARY BOOKS (LAW)	40%	1,989.00	0.00	0.00	0.00	1,989.00	796.00	1,193.00
31	LIBRARY BOOKS	40%	1,67,19,312.00	88,25,908.00	12,33,667.00	0.00	2,67,78,887.00	1,04,64,821.00	1,63,14,066.00
32	LIBRARY BOOKS (Arch.)	40%	1,970.00	0.00	0.00	0.00	1,970.00	786.00	1,182.00
33	MOBILE SET A/C	15%	44,19,058.00	12,48,692.00	3,39,100.00	0.00	60,06,850.00	8,75,506.00	51,31,254.00
34	MUSIC SYSTEM	15%	6,709.00	0.00	0.00	0.00	6,709.00	1,006.00	5,703.00
35	PHARMACY EQUIP.	15%	9,97,296.00	0.00	0.00	0.00	9,97,296.00	1,49,294.00	8,47,702.00
36	PHOTO COPY MACHINE	15%	4,66,634.00	0.00	3,60,100.00	0.00	8,26,734.00	97,003.00	7,29,731.00
37	PROJECTOR	15%	3,71,877.00	0.00	15,05,770.00	0.00	18,77,647.00	1,68,715.00	17,08,932.00
38	SOFTWARE	40%	26,46,712.00	0.00	0.00	0.00	26,46,712.00	10,50,000.00	15,88,027.00
39	STEEL RACKS	10%	34,38,890.00	0.00	0.00	0.00	34,38,890.00	3,43,889.00	30,95,001.00
40	TRACTOR A/C	15%	1,40,880.00	0.00	0.00	0.00	1,40,880.00	21,152.00	1,19,748.00
41	STITCHING MACHINE	15%	2,10,478.00	0.00	0.00	0.00	2,10,478.00	31,572.00	1,78,906.00
42	WATER COLLER	15%	5,39,763.00	8,42,280.00	1,07,000.00	0.00	14,89,043.00	2,15,331.00	12,73,712.00
43	WATER FILTER	15%	23,59,554.00	5,03,308.00	42,000.00	0.00	29,04,872.00	4,32,891.00	24,72,291.00
44	WATER HEATER	15%	12,530.00	0.00	2,09,635.00	0.00	2,22,165.00	17,000.00	2,04,562.00
45	WEIGHT MACHINE	15%	531.00	0.00	0.00	0.00	531.00	60.00	451.00
46	ZOO CASE	15%	44,585.00	0.00	0.00	0.00	44,585.00	6,670.00	37,897.00

TOTAL 48,02,60,038.13 9,24,68,905.00 4,65,54,537.00 35,00,000.00 61,57,83,480.13 8,19,46,171.00 53,38,37,358.13

**REGISTRAR
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**CHANCELLOR
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