



CHARTERED ACCOUNTANT'S REPORT

The Finance officer,
Ranchi University Ranchi

We state that we have compiled the information to construct the Annual Receipt & Payment Account as well as Bank Reconciliation Statement of GENERAL FUND, of Ranchi University Ranchi for the financial year ended on 31st March 2022.

We further state that we have not audited the accounts rather we have constructed the Annual Receipt & Payment Account with the help of Cash Book and supporting documents.

Our observations are as under;

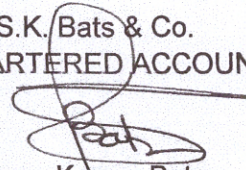
1. Annual Receipt & Payment Account Bank has been prepared on the basis of Cash Book.
2. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.
3. Annual Receipt & Payment account has been prepared as per cash book however bank reconciliation has not been prepared.

Place: Ranchi

Date: 15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

Ranchi, University Ranchi
RU General Fund
RECEIPT AND PAYMENT ACCOUNT
For the year ended on 31st March 2022

Receipts		Payments	
To Opening Balance Bank Accounts (as on 01.04.2021)	75,86,32,392.72	By Fixed Assets	
To Govt Grant	2,13,99,43,770.00	Furniture	2,91,304.00
To Collection From Students		Purchase of Books	980.00
As Per Daily Collection Register	2,44,06,151.00	Purchase of Computer & Laptop	20,44,416.00
Online Admission Fee	1,03,09,507.00	Purchase of Computer / Printer / UPS	1,04,203.00
Other Receipt (As Per Bank Stat)	64,65,258.16	Purchase of Printer	95,168.00
NEFT PAYU Payment Private	2,903.00	Purchase of Sanitizer Machine	49,153.00
	4,11,83,819.16	UPS/ Mouse/ Antivirus	10,902.00
To Transfer to other Fund		By Current Assets	
Pension & Gratuity Fund	14,32,160.00	Loans & Advances (Asset)	15,50,220.00
RU Exam Fund	42,41,657.00	By Salary & Allowance	55,34,11,694.00
Corpus Fund	31,43,142.00	By Grant to Constituent Colleges (annexure I)	1,18,67,89,308.00
To Refund of Grant From Constituent Colleges	2,64,315.00	By Grant to Minority Colleges	
To Bank Interest (Fixed Deposit)	25,728.00	Salary Arrear Grant to Minority Colleges	137768083.00
		Salary Grant to Minority College	325037820.00
		By Grant to Non-Aided Affiliated College	1,68,00,000.00
		By Grant to PG Department (as per annexure II)	2,05,01,500.00
		By Repair & Maintenance (as per annexure III)	9,98,758.00
		By Indirect Expenses (as per annexure IV)	3,87,16,426.40
		By Transfer to Pension Fund	97,346.00
		By Refund of Admission Fee	10,000.00
		By Refund of Excess Deposited Amount	65,910.00
		By Refund of Security Money	2,25,000.00
		By Transfer to CCDC Revolving Fund	1,30,100.00
		By Transfer to IQAC Cell	10,00,000.00
		By Transfer to RU EPF A/c	24,90,368.00
		By Closing Balance (31.03.2022)	
		Cash at Bank	66,06,78,324.48
Total	2,94,88,66,983.88	Total	2,94,88,66,983.88

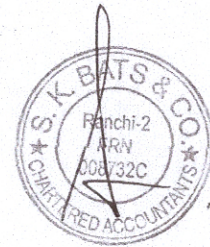
Mitan Kumar

Finance Officer
Ranchi University Ranchi

Registrar
Ranchi University Ranchi

For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

S.K. Bats
Sanjeev Kumar Bats
(Partner)



RANCHI UNIVERSITY
RANCHI

Place: Ranchi
Date: 15.04.2024

Ranchi, University Ranchi
GENERAL FUND
For the Month ended on 31st March 2022
Annexure attached to and forming part of the Financial Statement

Grant to Constituent Colleges

Annexure - I

Salary Grant to Constituent Colleges	68,57,39,439.00
Salary Arrear Grant to Constituent Colleges	37,98,24,880.00
Contractual Teacher Grant to Colleges	9,54,94,800.00
DA Difference Grant to Constituent Colleges	1,27,06,190.00
Grant to College (Court Case Payment)	6,34,399.00
Guest Teacher Grant to Constituent College	1,23,89,600.00
Total	<u>1,18,67,89,308.00</u>

Grant to P.G Departments

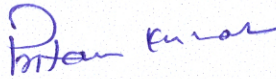
Annexure - II

<u>Contractual Teacher Grant</u>	
Contractual Teacher Grant to PG Department	1,77,87,500.00
Grant to PG Departments	8,33,500.00
Guest Teacher Grant to PG Department	18,80,500.00
Total	<u>2,05,01,500.00</u>

Repair & Maintenance

Annexure - III

Other	1,33,242.00
Maintenance of Generator	1,43,622.00
Maintenance of Staff Car	3,43,110.00
Vehicle Insurance	65,201.00
Vehicle Maintenance	3,13,583.00
Total	<u>9,98,758.00</u>



Finance Officer
Ranchi University Ranchi

RANCHI UNIVERSITY
RANCHI

Place: Ranchi
Date :15.04.2024

Registrar
Ranchi University Ranchi



Ranchi, University Ranchi
GENERAL FUND
For the Month ended on 31st March 2022
Annexure attached to and forming part of the Financial Statement

Indirect Expenses

Annexure - IV

Electric Bill	36,07,631.00
Municipal Tax	20,63,904.00
CRS (FM) RU	14,80,065.00
Advertisement	10,28,305.00
AMC	4,91,287.00
Renewal of Microsoft Licence	7,50,518.00
Electric Connection	8,55,604.00
Legal Fee	10,84,639.00
Civil Work	1,17,184.00
Consultancy Charges	54,600.00
Contingency	4,60,536.00
GST	49,626.00
Honorarium for Budget Preparation	15,000.00
Honorarium to Syndicate Member	73,007.00
Grant to Dean Office	36,000.00
Fine as per (Honourable High Court)	15,000.00
Bank Charges	448.40
Centre Expenses	284.00
Liveries	1,72,997.00
National & International Day Expenses	3,90,614.00
News Paper & Magazine	54,700.00
Printing of Stock Register	13,920.00
Professional Fee	2,31,916.00
Fixed Wages	1,63,99,916.00
Income Tax (Fixed Wages)	1,31,680.00
Fixed Wages to Computer Operator	41,27,887.00
Incentive to Staffs	3,69,000.00
Wages to Security Guard	19,85,790.00
Labour Cess	1,063.00
Income Tax	2,46,078.00
Medical Reimbursement	1,00,154.00
Refreshment Allowances	20,70,950.00
Special Allowance	14,050.00
Stationery	1,260.00
TA/CA	11,794.00
Telephone & Mobile	1,40,488.00
Tonner & Cartridge	68,531.00

Total 3,87,16,426.40

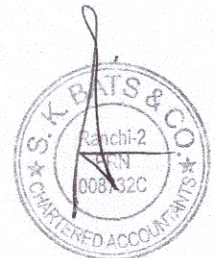
Pritam Kumar

Finance Officer
Ranchi University Ranchi

Finance Officer
RANCHI UNIVERSITY
RANCHI

Registrar
Ranchi University Ranchi

Place: Ranchi
Date : 15.04.2024





CHARTERED ACCOUNTANTS REPORT

The Finance officer,
Ranchi University Ranchi

We state that we have compiled the information to construct the Annual Receipt & Payment Account of EXAMINATION FUND, of Ranchi University Ranchi for the financial year ended on 31st March 2022.

We further state that we have not audited the accounts rather we have constructed the Annual Receipt & Payment Account with the help of Cash Book and supporting documents provided to us.

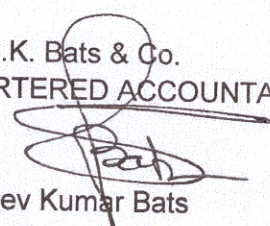
Our observations are as under;

1. Annual Receipt & Payment Account Bank has been prepared on the basis of Cash Book.
2. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.
3. Annual Receipt & Payment account has been prepared as per cash book however bank reconciliation has not been prepared.

Place: Ranchi
Date: 15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi
Examination Fund
RECEIPT AND PAYMENT ACCOUNT
For the year ended on 31st March 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance (as on 01.04.2021)	42,50,05,086.21	By Fixed Assets	
		Batteries	80,631.00
		Computer Chair	1,42,050.00
		Furniture	25,559.00
		Printer	17,126.00
		Purchase of Tata TigoreXM	13,56,244.00
			16,21,610.00
To Indirect Incomes		By Current Assets	
Examination Fee & Form (HDFC)	1,00,75,352.00	Loans & Advances (Asset)	58,92,975.00
Examination Fee & Form (PNB)	6,46,06,944.00	By Grant to College & Institution (for Exam)	35,60,295.00
Fee for BA/B.Sc./B.Com	2,26,58,070.00	(as per schedule II)	
Fee for Duplicate Admit Card	26,350.00	By Indirect Expenses	
Fee for MA, MSC, Mcom	1,09,04,875.00	By 5% Deduction of EWF	19,286.00
Other Receipt (As Per Bank)	6,80,07,996.00	By Advertisement	34,334.00
Verification Fee	12,50,984.00	By AMC of Franking Machine	14,396.00
Collection As Per DCR	1,99,75,371.00	By AMC (Online UPS)	22,420.00
	19,75,05,942.00	By Bank Charges	5,217.36
		By Cartridge & Tonner	14,400.00
		By Centre Expenses	20,006.00
		By Confidential Printing	16,80,198.00
		By Contingency	28,411.00
		By Convocation Exp	2,19,932.00
		By Electric Item	10,850.00
		By Electric Bill	15,76,316.00
		By Fixed Wages	6,49,145.00
		By GST (TDS)	83,334.00
		By Income Tax	1,11,074.00
		By Income Tax (Remuneration)	2,36,178.00
		By Leave Encashment	7,35,000.00
		By News Paper Bill	6,203.00
		By Payment to Topper	31,000.00
		By Postal Stamp Charges (Franking Machine)	2,00,000.00
		By Printing Blank Degree Certificate	16,32,635.00
		By Printing Expenses	22,640.00
		By Printing of Blank Admit Card	40,020.00
		By Printing of Blank Marksheet	2,35,778.00
		By Printing of Invitation Cards	27,840.00
		By Purchase of Gold Medal	86,297.00
		By Refreshment Allowance	4,24,500.00
		By Refund of Earnest Money	50,000.00
		By Refund of Fee	3,200.00
		By Remuneration to Examiner	23,08,777.00
		By Remuneration to Exam Staffs	1,37,804.00
		By Remuneration to Staffs	12,800.00
		By Renewal of Domain	64,680.00
		By Repair & Maintenance	93,026.00
		By Repair & Maintenance (Vehicle)	3,42,210.00
		By RU Document Scanning Charges	4,31,944.00
		By Remuneration to Security Guard	76,84,130.00
		By TA/CA to Staff	1,95,074.00
		By Telephone Bill	8,403.00
		By Termite Treatment	33,408.00
		By Transfer to EPF Fund	42,087.00
		By Transfer to RU General Fund	42,41,657.00
		By Closing Balance (31.03.2022)	
		Cash at Bank	58,76,19,537.85
Total	62,25,11,028.21	Total	62,25,11,028.21

P. K. Bhat
Finance Officer

Ranchi University Ranchi

Registrar
Ranchi University Ranchi



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
Sanjeev Kumar Bats
(Partner)

RANCHI UNIVERSITY

Place: Ranchi
Date: 15.04.2022

Ranchi, University Ranchi
Examination Fund

For the year ended on 31st March 2022

Schedule attached to and forming part of the Financial Statement

EXAMINATION GRANT TO COLLEGE & INSTITUTION (for Exam)

SCHEDULE J

1	Examination Grant to Basia College Basia	9,200.00
2	Examination Grant to Birsa College Khunti	1,07,050.00
3	Examination Grant to BNJ College Sisai	35,800.00
4	Examination Grant to B S College Lohardaga	1,56,080.00
5	Examination Grant to CIT Tatisilway	20,000.00
6	Examination Grant to C N Law College	1,34,540.00
7	Examination Grant to Mandar College Mandar	58,775.00
8	Examination Grant to Maulana Azad College	9,200.00
9	Examination Grant to Nirmala College Ranchi	2,07,025.00
10	Examination Grant to PPK College Bundu	1,16,600.00
11	Examination Grant to RLSY College Ranchi	41,290.00
12	Examination Grant to RTC Institute Technology	10,000.00
13	Examination Grant to SGM College	1,18,800.00
14	Examination Grant to Shine ARAI HERC	22,300.00
15	Examination Grant to Silli College Silli	76,800.00
16	Examination Grant to Simdega College Simdega	56,190.00
17	Examination Grant to SKB College Kolibira	26,600.00
18	Examination Grant to SSM College	31,200.00
19	Examination Grant to St Paul College Ranchi	1,67,400.00
20	Examination Grant to St Xav's College Simdega	5,000.00
21	Examination Grant to St. Xavier College	27,200.00
22	Examination Grant to Ursuline Women's T T Colleg	4,000.00
23	Examination Grant to YSM College Ranchi	1,05,600.00
24	Examination Grant to College of Nursing RIMS	46,400.00
25	Examination Grant to J N College Dhurwa	39,500.00
26	Examination Grant to KCB College Bero	55,625.00
27	Examination Grant to K O College Gumla	1,57,490.00
28	Examination Grant to Gossner College Ranchi	2,18,100.00
29	Examination Grant to Deptt of Journalisum RU	5,000.00
30	Examination Grant to Director ILS RU Ranchi	17,000.00
31	Examination Grant to Director IMS Morabadi	11,000.00
32	Examination Grant to Director MPEH Morabadi	25,180.00
33	Examination Grant to Director University of Yoga	41,940.00
34	Examination Grant to Doranda College Ranchi	1,61,730.00
35	Examination Grant to Florence College of Nursing	49,480.00
36	Examination Grant to HOD Geography RU Ranchi	26,500.00
37	Examination Grant to HOD Anthropology RU	19,845.00
38	Examination Grant to HOD Bengali RU Ranchi	17,760.00
39	Examination Grant to HOD Botany RU Ranchi	24,600.00
40	Examination Grant to HOD Chemistry RU Ranchi	52,730.00
41	Examination Grant to HOD Commerce RU Ranchi	2,15,300.00
42	Examination Grant to HOD Economics RU Ranchi	84,500.00
43	Examination Grant to HOD English RU Ranchi	68,240.00
44	Examination Grant to HOD Geology RU Ranchi	36,800.00
45	Examination Grant to HOD Hindi RU Ranchi	1,11,280.00
46	Examination Grant to HOD Histroy RU Ranchi	95,500.00
47	Examination Grant to HOD Home Science RU Ran	7,500.00
48	Examination Grant to HOD Mathematics RU Ranch	39,540.00
49	Examination Grant to HOD Philosophy RU Ranchi	7,920.00
50	Examination Grant to HOD Physics RU Ranchi	64,490.00
51	Examination Grant to HOD Political Science RU	1,21,240.00
52	Examination Grant to HOD Psychology RU Ranchi	6,050.00
53	Examination Grant to HOD Sanskrit RU Ranchi	11,200.00
54	Examination Grant to HOD Sociology RU Ranchi	16,180.00
55	Examination Grant to HOD TRL RU Ranchi	67,140.00
56	Examination Grant to HOD Urdu RU Ranchi	16,020.00
57	Examination Grant to HOD Zoology RU Ranchi	74,865.00
	Total	35,60,295.00

P. K. Anand

Finance Officer
Ranchi University

RANCHI UNIVERSITY

Place: Ranchi
Date: 15.04.2024

Registrar
Ranchi University Ranchi





CHARTERED ACCOUNTANT'S REPORT

The Finance officer,
Ranchi University Ranchi

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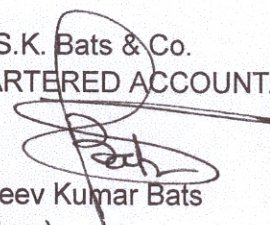
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Place: Ranchi

Date : 15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi
Pension Fund
RECEIPT AND PAYMENT ACCOUNT
For the year ended on 31st March 2022

Receipts		Payments	
To Opening Balance Bank Accounts (as on 01.04.2021)	39,00,65,522.08	By Pension	1,11,04,99,608.70
		By Pension to Minorities College	36,61,97,458.00
		By Retiral Dues (Arrear/Gratuity/Leave)	21,74,93,072.00
		By Income Tax	8,65,19,814.30
		By Pension Arrear	4,90,58,635.00
		By Gratuity	6,52,81,007.00
		By Leave Encashment	3,77,07,736.00
Indirect Incomes Grant for Pension & Retrial Benefit	1,92,08,60,015.00	By DA Arrear	1,40,63,898.00
		By Family Pension Arrear	64,57,611.00
		By Arrear of Medical Allowance	50,33,196.00
		By Deduction of Employee Welfare	64,000.00
		By Additional Cost	25,000.00
		By Transfer of fund	
		Transfer to Exam Fund (Adjusted Amount)	50,000.00
		Transfer to General Fund (Adjusted Amount)	36,55,109.00
		Transfer to Housing Fund (Adjusted Amount)	16,22,588.00
		By Loans & Advances (Asset)	1,00,000.00
		By Closing Balance (31.03.2022)	
		Cash at Bank	34,70,96,804.08
Total	2,31,09,25,537.08	Total	2,31,09,25,537.08

Pritam Kumar

Finance Officer
Ranchi University Ranchi
RANCHI UNIVERSITY
RANCHI
Place: Ranchi
Date :15.04.2024

Registrar
Ranchi University Ranchi



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
Sanjeev Kumar Bats
(Partner)