

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

RUSA GRANT

***(Component-03, Component-09
& Preparatory)***

UTILIZATION CERTIFICATE



Head Office: 104, Sundram Enclave Kitab Bhawan Lane, North S.K.Puri Boring Road Patna-1, Ph.0612-2570434

RANCHI UNIVERSITY RANCHI
RUSA COMPONENT-03 GRANT (INFRASTRUCTURE)

UTILIZATION CERTIFICATE


1. Certified that out of ₹ 18,00,00,000.00 (eighteen crore rupees) Grant in Aid Sanctioned and released to Ranchi University by Rashtriya Uchchar Shiksha Abhiyan (RUSA), Jharkhand in four instalments vide their letter no. 05/RUSA/96 dated 27.06.2016, 17.04.2017, 22.11.2017 & 31.05.2019 respectively towards RUSA COMPONENT 03 (INFRASTRUCTURE GRANT), a sum of ₹15,86,82,851.00 (rupees fifteen crore eighty six lakh eighty two thousand eight hundred and fifty one only) has been utilised by the University for the purpose for which it was sanctioned and in accordance with the terms & conditions laid down by the Authority.
2. Further Certified that unspent balance of ₹2,13,17,149.00 (rupees two crore thirteen lakh seventeen thousand one hundred and forty nine only) has been kept in account for further utilization or as per direction by the RUSA authority, as per detail annexed in statement of income and expenditure.
3. Further certified that we have not physically verified the civil structure, books & equipments purchased or created out of grant from RUSA. If as a result of check or audit objection, some irregularity is noticed at later stage, action will be taken to refund, adjust or regularised the objected amount.
4. Further certified that we have relied on utilization certificate provided by executive engineer BCD Ranchi Division in GFR- 19A and utilization certificate provided by executive Director JSBCCL in GFR 12-C. Utilization Certificate of ₹32,97,072.00 is yet to be received from JSBCCL, Ranchi.
5. Further certified that a sum of ₹3,40,88,229.00 (three crore forty lakh eighty eight thousand two hundred twenty nine rupees) paid to JSBCCL for new construction dated 19.09.2019 however utilization certificate is not yet provided by executive Director JSBCCL in GFR12-C
6. It is certified that inventories of Permanent or Semi Permanent assets created or acquired wholly or mainly out of the grants given by the RUSA are being maintained in the prescribed form and are being kept up to date.


RUSA Nodal Officer / CCDC

Ranchi, dated 21.06.2021



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

UDIN 21077713AAAAAN8210

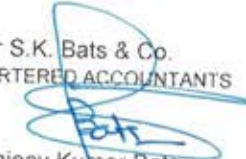
RANCHI UNIVERSITY RANCHI
RUSA COMPONENT 03 (Infrastructure Grant)
 Statement of Income & Expenditure
 (for the period from 27.06.2016 to 12.06.2021)

Income	Amount	Expenditure	Amount
To State Government Grant Under RUSA vide letter No 05/RUSA-96/2016/1475 dated 27.06.2016 (1st Instalment)	5,00,00,000.00	By Expenditure Incurred by Executive Engineer Building Division Ranchi under Infrastructure Grant (as per Utilization Certificate under Repair & Renv. BCD) a. Utilization Certificate dated 17.05.2018 b. Utilization Certificate dated 12.05.2018 c. Utilization Certificate dated 15.05.2019	2,00,00,000.00 4,28,50,200.00 29,29,707.00
Under RUSA vide letter No 05/RUSA-96/2016/12 dated 17.04.2017 (2nd Instalment)	7,50,00,000.00	By Expenditure Incurred by Executive Engineer JSBCCL Ranchi under Infrastructure Grant (as per Utilization Certificate under New Const. JSBCCL) a. Utilization Certificate dated 20.09.2019 b. Utilization Certificate yet to be received	2,76,37,853.00 32,97,072.00
Under RUSA vide letter No Nil dated 22.11.2017 (3rd Instalment)	2,50,00,000.00	By Expenditure Incurred by Executive Engineer JSBCCL Ranchi under Infrastructure Grant (vide PFMS ID no C091911536398 dated 19.09.2019)	3,40,88,229.00
		By Expenditure Incurred by Executive Engineer JSBCCL Ranchi under Infrastructure Grant (vide PFMS ID no C0720001406 dated 07.07.2020)	20,16,128.00
Under RUSA vide letter No Nil dated 31.05.2019 (4th Instalment)	3,00,00,000.00	By Expenditure Incurred by Department of University Under Infrastructure Grant (Equipments) (as per Utilization Certificate)	2,16,93,111.00
		By Expenditure Incurred by Central Library of University Under Infrastructure Grant (as per Utilization Certificate)	22,86,999.00
		By Expenditure Incurred by Department of University Under Infrastructure Grant (Books & Journals) (as per Utilization Certificate)	18,83,552.00
		By Unspent Balance under Comp. 03 (Refundable to RUSA)	2,13,17,149.00
Total	18,00,00,000.00		18,00,00,000.00


 RUSA Nodal Officer / CCDC



For S.K. Bats & Co.
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 Sanjeev Kumar Bats
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Ranchi, dated 21.06.2021



Lead Office: 104, Sundram Enclave Kitab Bhawan Lane, North S.K. Puri Boring Road Patna-1, Ph. 0612-2570434

RANCHI UNIVERSITY RANCHI
RUSA COMPONENT-09 GRANT (Equity Initiatives)

UTILIZATION CERTIFICATE


1. Certified that out of ₹ 1,50,00,000.00 (rupees one crore fifty lakh only) Grant in Aid Sanctioned and released to Ranchi University by Rashtriya Uchcharat Shiksha Abhiyan (RUSA), Jharkhand in three instalments vide their letter no. 05/RUSA/17/2015/27 dated 28.07.2016 & letter no. 05/RUSA/17/2015/34 dated 13.06.2018 respectively towards RUSA COMPONENT 09 (EQUITY INITIATIVES GRANT), a sum of ₹1,28,11,764.00 (rupees one crore twenty eight lakh eleven thousand seven hundred and sixty four only) has been utilised by the University for the purpose for which it was sanctioned and in accordance with the terms & conditions laid down by the Authority as per detail annexed in statement of income and expenditure.
2. Further certified that we have not physically verified the structure created (Language Lab) out of grant from RUSA. If as a result of check or audit objection, some irregularity is noticed at later stage, action will be taken to refund, adjust or regularised the objected amount.
3. Further Certified that unspent balance of ₹21,88,236.00 (rupees twenty one lakh eighty eight thousand two hundred and thirty six only) has been kept in account for further utilization or as per direction by the RUSA authority, as per detail annexed in statement of income and expenditure.
4. Certified that no GST TDS has been deducted on invoice of 42,70,588.00 (forty two lakh seventy thousand five hundred eighty eight rupees).
5. Further certified that we have relied on Installation Certificate provided by Principal of the college and countersigned by HOD of Department.
6. It is certified that inventories of Permanent or Semi Permanent assets created or acquired wholly or mainly out of the grants given by the RUSA are being maintained in the prescribed form and are being kept up to date.


RUSA Nodal Officer / CCDC

Ranchi, dated 21.06.2021



For S.K. Bats & Co.
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Sanjeev Kumar Bats
(Partner) M.No. 077713

UDIN 21077713AAAAAN8210

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RANCHI UNIVERSITY RANCHI
RUSA COMPONENT 09 (Equity Initiatives)
Statement of Income & Expenditure
(for the period from 27.06.2016 to 12.06.2021)

Income	Amount	Expenditure	Amount
To State Government Grant Under RUSA vide letter No 05/RUSA-17/2015/27 dated 28.07.2016 (1st Instalment)	25,00,000.00	By Establishment of Language lab (for Simdega College Simdega) a. Paid to comptek international (supplier) 41,24,662.00 b. GST TDS comptek (supplier) 71,885.00 c. TDS comptek (supplier) 74,041.00	42,70,588.00
Under RUSA vide letter No 05/RUSA-17/2015/34 dated 13.06.2018 (2nd Instalment)	87,50,000.00	By Establishment of Language lab (for B.S College Lohardaga) a. Paid to comptek international (supplier) 41,24,662.00 b. GST TDS comptek (supplier) 71,885.00 c. TDS comptek (supplier) 74,041.00	42,70,588.00
Under RUSA vide letter No 05/RUSA-17/2015/34 Dt 11.11.2020	37,50,000.00	By Establishment of Language lab (for Department of English) a. Paid to comptek international (supplier) 41,82,614.00 b. GST TDS comptek (supplier) 0.00 c. TDS comptek (supplier) 87,974.00	42,70,588.00
		By Unspent Balance (Refundable to RUSA)	21,88,236.00
Total	1,50,00,000.00		1,50,00,000.00


RUSA Nodal officer / CCDC




For S.K. Bats & Co
CHARTERED ACCOUNTANTS
Sanjeev Kumar Bats
(Partner) M.no. 077713

Ranchi, dated 21.06.2021



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RANCHI UNIVERSITY RANCHI
RUSA GRANT (PREPARATORY)
UTILIZATION CERTIFICATE


1. Certified that out of ₹ 25,00,000.00 (twenty five lac rupees) Grant in Aid Sanctioned and released to Ranchi University by Rashtriya Uchcharat Shiksha Abhiyan (RUSA), Jharkhand vide their letter no. 5/RUSA/01/2014/1697 dated 31.05.2015 towards PREPARATORY GRANT. a sum of ₹14,06,689.00 (rupees fourteen lakh six thousand six hundred and eighty nine only) has been utilised by the University for the purpose for which it was sanctioned and in accordance with the terms & conditions laid down by the Authority.
2. Further Certified that unspent balance of ₹10,93,311.00, (rupees ten lakh ninety three thousand three hundred and eleven only) has been kept in account for refund to RUSA or as per direction by the authority, as per detail annexed in statement of income and expenditure.
3. It is certified that inventories of Permanent or Semi Permanent assets created or acquired wholly or mainly out of the grants given by the RUSA are being maintained in the prescribed form and are being kept up to date.
4. It is certified that inventories of Permanent or Semi Permanent assets created or acquired wholly or mainly out of the grants given by the RUSA are being maintained in the prescribed form and are being kept up to date.


RUSA Nodal Officer / CCDC

Ranchi, dated 21.06.2021



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Sanjeev Kumar Bats
(Partner) M.No. 077713

UDIN 21077713AAAAAN8210

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RANCHI UNIVERSITY RANCHI
RUSA (Preparatory Grant)
Statement of Income & Expenditure
 (for the period from 05.10.2015 to 12.06.2021)

Income	Amount	Expenditure	Amount
To State Government Grant Under RUSA vide letter No 05/RUSA-01/2014/1697 dated 31.08.2015	25,00,000.00	By Expenditure Incurred by College/ Institutions Under Preparatory Grant (as per Utilization Certificate)	
		a. Ranchi College Ranchi	25,972.00
		b. Ranchi Women's College	50,000.00
		c. Doranda College	50,000.00
		d. Marwari College Ranchi	2,000.00
		e. S.S. Memorial College	47,428.00
		f. RLSY College	18,190.00
		g. Birsa College, Khunti	49,996.00
		h. Simdega College	32,591.00
		i. B.S College Lohardga	46,650.00
		j. K.O College	49,000.00
		k. K.C.B, Bero	50,000.00
		l. P.P.K Bundu	45,808.00
		m. J.N. College	33,275.00
		n. St. Xavier College	29,500.00
o. Nirmala College	2,30,000.00		
p. Human Resource Dev. Centre	99,176.00	8,59,586.00	
		By Expenditure Incurred by Ranchi University Under Preparatory Grant	5,47,103.00
		By Unspent Balance (Refundable to RUSA)	10,93,311.00
Total	25,00,000.00		25,00,000.00


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