



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 GENERAL FUND, of Ranchi University Ranchi for the financial year ended on 31st March 2023.

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;

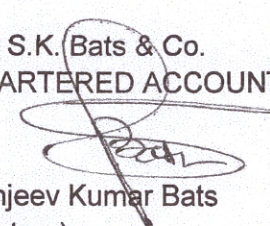
1. Annual Receipt & Payment Account Bank has been prepared on the basis of Cash Book.
2. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.
3. Annual Receipt & Payment account has been prepared as per cash book however bank reconciliation has not been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

Overall, the report suggests that a basic Annual Receipt & Payment account has been created using Cash Book data, but a more comprehensive report and bank reconciliation would be necessary for a complete picture of the General Fund's financial health.

Place: Ranchi
Date: 15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

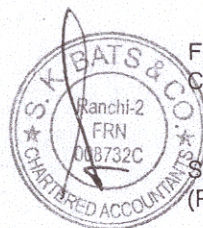

Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi
RU General Fund
RECEIPT AND PAYMENT ACCOUNT
For the year ended on 31st March 2023

Receipts		Payments	
To Opening Balance		By Fixed Assets	
Bank Accounts (as on 01.04.2022)	66,06,78,324.48	Furniture	
To Govt Grant	2,00,92,62,096.00	CCTV Camera	2,92,644.00
To Collection From Students		Curtain	1,85,977.00
As Per Daily Collection Register	6,40,12,818.00	Furniture	1,66,24,745.00
Admission Fee	83,90,250.00	LED Monitors	1,44,459.00
Other Receipt	8,00,000.00	Purchase of Books	12,707.00
	7,32,03,068.00	Purchase of Car	28,22,646.00
To Transfer to other Fund		Purchase of Computer & Laptop	4,75,882.00
Pension & Gratuity Fund	10,97,418.00	Purchase of Computer / Printer / UPS	69,796.00
RU Exam Fund	40,34,781.00	Purchase of Photocopier Machine	19,39,140.00
Corpus Fund	15,23,933.00	Purchase of Printer	14,745.00
	66,56,132.00	Purchase of Sound System	1,77,080.00
To Bank Interest (Fixed Deposit)		UPS/ Mouse/ Antivirus	2,38,983.00
	1,94,996.00	Water Purifier	18,500.00
			2,30,17,304.00
		By Salary & Allowance (annexure I)	49,82,23,291.00
		By Grant to Constituent Colleges (annexure II)	1,04,53,29,897.00
		By Grant to PG Department (as per annexure III)	2,40,24,000.00
		By Grant to Minority Colleges	
		Salary Arrear Grant to Minority College	14,06,00,803.00
		Salary Grant to Minority College	28,57,13,092.00
			42,63,13,895.00
		By Salary Arrear Grant to Other University	11,73,562.00
		By Indirect Expenses (as per annexure IV)	5,43,24,247.16
		By Transfer to GIS Fund RU	1,00,00,000.00
		By Transfer to RU EPF A/c	27,47,930.00
		By Current Assets (annexure V)	
		Loans & Advances (Asset)	2,52,27,671.00
		By Closing Balance (31.03.2023)	
		Cash at Bank	63,96,12,819.32
Total	2,74,99,94,616.48	Total	2,74,99,94,616.48

Pntan 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)

Ranchi, University Ranchi
GENERAL FUND
For the Month ended on 31st March 2023
Annexure attached to and forming part of the Financial Statement

Annexure - I

SALARY & ALLOWANCE

Salary (PG Teacher)	24,09,95,477.00
Salary (Officers & Staff)	9,37,83,310.00
Salary Arrear (PG Teacher)	2,33,19,308.00
Salary (Non-Teaching Staffs)	44,525.00
PF (PG Teacher)	2,24,27,488.00
PF (Officers & Staffs)	73,89,689.00
Income Tax (PG Teacher)	7,59,06,330.00
Income Tax (Officers & Staffs)	90,86,634.00
Income Tax (Non Teaching Staffs)	25,95,000.00
DA Arrear (PG Teachers)	47,85,842.00
DA Difference (Officers & Staffs)	19,56,009.00
ACP/MACP	89,09,744.00
LIC (Officers & Staffs)	31,36,225.00
LIC (PG Teachers)	6,31,784.00
Professional Tax	6,90,900.00
Awasiya Fund (Officers & Staffs)	13,75,882.00
Awasiya Fund Of PG Teachers	1,56,862.00
Bank Loan (PG Teacher)	71,500.00
EWf (Officers & Staffs)	24,750.00
EWf (PG Teachers)	34,320.00
GIS (Officer & Staffs)	1,27,820.00
GIS (PG Teachers)	1,34,720.00
Gratuity	3,96,000.00
HRA (Pro V.C.)	36,434.00
Payment Under Court Case	9,600.00
Salary Arrear (Officers & Staffs)	1,97,138.00
Total	<u>49,82,23,291.00</u>

Annexure - II

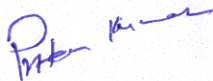
GRANT TO CONSTITUENT COLLEGES

Salary Grant to Constituent Colleges	72,29,50,749.00
Salary Arrear Grant to Constituent Colleges	15,34,67,959.00
Grant for Contractual Teachers	11,14,02,958.00
Grant for Guest Teacher to Constituent College	3,80,06,054.00
DA Difference	1,32,35,197.00
Grant to Nirmala College (Seminar)	5,00,000.00
Grant to PPK College Bundu (Furniture & Equipment)	57,66,980.00
Total	<u>1,04,53,29,897.00</u>

Annexure -III

GRANT TO P.G DEPARTMENTS

Contractual Teacher Grant to PG Department	1,64,53,200.00
Grant to PG Departments	65,33,000.00
Guest Teacher Grant to PG Department	10,37,800.00
Total	<u>2,40,24,000.00</u>



Finance Officer
Ranchi University Ranchi

Finance Officer
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 2023
Annexure attached to and forming part of the Financial Statement

Annexure - IV

Indirect Expenses

Fixed Wages	1,75,13,768.00
Fixed Wages to Computer Operator	71,24,579.00
Refreshment Allowances	17,91,850.00
Municipal Tax	45,90,491.00
Electric Bill	34,69,283.00
Legal Fee	31,06,018.00
105th Annual Conference of the IEA	10,00,000.00
Contingency	10,26,928.00
CRS (FM) RU	9,78,744.00
Electric Connection	7,49,001.00
Daily Wages	8,93,662.00
Wages to Security Guard	19,98,110.00
Income Tax	10,09,705.00
National & International Day Expenses	9,68,610.00
Professional Fee	9,51,274.00
Income Tax (Fixed Wages)	3,79,270.00
Interest of Pension	3,91,498.00
Advertisement	5,12,778.00
GST	3,90,652.00
Civil Work	2,14,626.00
Consultancy Charges	21,600.00
Contingency (CRS RU)	90,000.00
Electrical Goods	80,207.00
Electrifications Expenses	45,417.00
Fine & Late Fine (Income Tax)	1,53,969.00
Gardening Expenses	49,804.00
Grant to Dean Office	1,44,000.00
Honorarium for Budget Preparation	15,000.00
Honorarium to Syndicate Member	31,800.00
Incentive to Staffs	72,000.00
Interview of Contractual Teachers	18,651.00
Maintenance of Generator	1,39,740.00
Maintenance of Staff Car	6,32,563.00
Medical Reimbursement	28,791.00
News Paper & Magazine	91,325.00
Central Library Membership Fee	40,020.00
Printing Expenses	1,60,069.00
Refreshment	31,059.00
Refreshment (Audit Team)	10,539.00
Refund of Admission Fee	31,680.00
Refund of Security Money	50,080.00
Remuneration to Contractual Engg.	1,25,000.00
Renewal of Microsoft License	8,33,076.00
Renewal of Website	1,71,680.00
Repair & Maintenance	1,79,535.00
Seminar Expenses	312.00
Senate Meeting Expenses	2,51,324.00
Special Allowance	5,600.00
Stationery	1,95,863.00
Subscription Fee (AIU)	59,000.00
Subscription Fee	1,18,000.00
Suspense	0.01
TA/CA	1,38,265.00
Telephone & Mobile	1,36,738.00
Tonner & Cartridge	39,458.00
Vehicle Insurance	62,517.00
Vehicle Maintenance	1,89,274.15
Workshop/Training Expenses	1,93,044.00
Xerox Paper	6,26,400.00
Total	5,43,24,247.16

[Handwritten Signature]

Finance Officer
Ranchi University Ranchi

Finance Officer

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 2023
Annexure attached to and forming part of the Financial Statement

LOANS & ADVANCE TO COLLEGES / DEPARTMENT / STAFF

Annexure - V

Principal B S College Lohardaga	3,00,000.00
Principal Model Degree College Bano	2,00,000.00
Principal Model Degree College Ghaghr	2,00,000.00
HOD Home Science(Advance)	1,84,500.00
Advance Against VIIth Pay Arrear (3rd)	1,96,60,000.00
Festival Advance to Contractual Staffs	2,80,000.00
Festival Advance to NTS	25,00,000.00
Anand Kumar Thakur	96,244.00
Arjun Kumar	2,00,000.00
Arun Kumar	1,50,000.00
Birendra Kumar Pandey	2,00,000.00
Chandan Mishra	21,500.00
Dineshwar Prasad	2,00,000.00
G K Singh	50,000.00
Hemant Kumar Bhagat	25,000.00
Jaydeep Aru	2,99,427.00
Kishore Surin	1,36,000.00
Laxman Gope	20,000.00
Raj Kumar Sharma	2,50,000.00
Rakesh Kumar	25,000.00
Ram Kumar Tiwari	1,00,000.00
Sanjay Kumar Karn	20,000.00
Ugresh Pd Sinha	1,10,000.00

Total 2,52,27,671.00

Pintar Kumar

Finance Officer
Ranchi University Ranchi

Finance Officer

RANCHI UNIVERSITY
RANCHI

Place: Ranchi
Date :15.04.2024

Registrar
Ranchi University Ranchi





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 2023.

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;

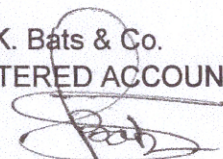
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Overall, the report suggests that a basic Annual Receipt & Payment account has been created using Cash Book data, but a more comprehensive report and bank reconciliation would be necessary for a complete picture of the Examination Fund's financial health.

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance (as on 01.04.2022)	58,76,19,537.85	By Fixed Assets	
		Computer & Printer	69,796.00
		Furniture	1,15,056.00
		Ups Online Battery	22,420.00
			2,07,272.00
To Indirect Incomes		By Grant to College & Institution (for Exam) (as per schedule II)	93,51,013.00
Examination Fee & Form (HDFC) 1,42,60,152.00			
Examination Fee/Form/Other Fee 16,92,44,515.00	18,35,04,667.00	By Printing Expenses (as per schedule II)	1,74,10,995.00
To Bank Interest (HDFC)	2,12,544.00	By Indirect Expenses	
		Remuneration to Examiner	20,56,498.00
		5% Deduction of EWF	17,050.00
		Income Tax	3,03,101.00
		Income Tax (Remuneration)	1,99,131.00
		Advertisement	14,709.00
		AMC of Franking Machine	2,14,396.00
		BSNL Fiber	18,45,568.00
		Cartridge & Tonner	19,600.00
		Contingency	1,20,603.11
		Electric Bill	5,68,085.00
		Fixed Wages	6,40,298.00
		GST (TDS)	2,83,122.00
		News Paper Bill	6,239.00
		Refreshment Allowance	3,55,650.00
		Refund of Fee	5,600.00
		Renewal of Domain	76,560.00
		Repair & Maintenance (Civil)	81,588.00
		Repair & Maintenance (Vehicle)	3,68,364.00
		Security Guard	83,35,790.00
		TA/CA to Staff	1,54,450.00
		Telephone Bill	14,733.00
			1,56,81,135.11
		By Transfer to EPF Fund	30,183.00
		By Transfer to RU General Fund	43,98,827.00
		By Advance to College & Institution (as per schedule III)	2,66,02,044.00
		By Closing Balance (31.03.2023)	
		Cash at Bank	69,76,55,279.74
Total	77,13,36,748.85	Total	77,13,36,748.85

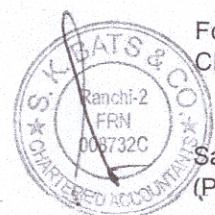
Portia Kumar

Finance Officer
Ranchi University Ranchi

Registrar
Ranchi University Ranchi

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place: Ranchi
Date: 15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANT

Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi
Examination Fund

For the year ended on 31st March 2023

Schedule attached to and forming part of the Financial Statement

<u>GRANT TO COLLEGES / DEPARTMENT & INSTITUTION (for Exam)</u>	<u>SCHEDULE I</u>
1 Basia College Basia	79,600.00
2 Birsa College Khunti	4,14,720.00
3 BNJ College Sisai	1,72,250.00
4 B S College Lohardaga	3,83,050.00
5 C N Law College	3,500.00
6 KCB College Bero	3,01,880.00
7 K O College Gumla	4,60,590.00
8 K O College Ratu	27,000.00
9 Mandar College Mandar	2,40,500.00
10 Maulana Azad College	44,800.00
11 J N College Dhurwa	1,16,400.00
12 Nirjala College Ranchi	5,44,110.00
13 PPK College Burdur	3,82,460.00
14 RLSY College Ranchi	2,38,840.00
15 RTC College Ormanjhi	45,400.00
16 SGM College	2,62,800.00
17 Silli College Silli	3,27,550.00
18 Simdega College Simdega	1,78,950.00
19 SKB College Kolibira	89,600.00
20 SSM College	2,54,760.00
21 St Paul College Ranchi	5,13,900.00
22 St Xav's College Simdega	1,70,600.00
23 T B College Ghaghra	38,000.00
24 UKS College Dakra	45,000.00
25 YSM College Ranchi	3,92,940.00
26 HOD Geography RU Ranchi	2,28,470.00
27 B-1 Archaeology & Museology	1,500.00
28 B1 Human Rights Education	2,000.00
29 Bio-Technology	20,150.00
30 Co-Ordinator TRL	47,200.00
31 Dept of Performing & Fine Arts	5,955.00
32 Deptt of Journalism RU	15,500.00
33 Director School of Mass Comm	4,000.00
34 Director University of Yoga	20,000.00
35 Doranda College Ranchi	6,10,500.00
36 Electronics & Comm	1,500.00
37 Environmental Sci	10,100.00
38 Fashion Design & Management	2,000.00
39 Gossner College Ranchi	6,41,880.00
40 HOD Anthropology RU	29,830.00
41 HOD Bengali RU Ranchi	19,150.00
42 HOD Botany RU Ranchi	1,06,326.00
43 HOD Chemistry RU Ranchi	65,010.00
44 HOD Commerce RU Ranchi	2,42,650.00
45 HOD Economics RU Ranchi	98,350.00
46 HOD English RU Ranchi	93,750.00
47 HOD Geology RU Ranchi	69,890.00
48 HOD Hindi RU Ranchi	1,52,850.00
49 HOD History RU Ranchi	3,27,872.00
50 HOD HO	1,600.00



51	HOD Home Science RU Ranchi	12,000.00
52	HOD Kharia	1,200.00
53	HOD Khortha	4,400.00
54	HOD Kurmali	3,800.00
55	HOD Kurux	10,200.00
56	HOD Mathematics RU Ranchi	75,910.00
57	HOD Mundari	4,600.00
58	HOD Nagpuri	6,400.00
59	HOD Panchpargania	3,600.00
60	HOD Philosophy RU Ranchi	22,600.00
61	HOD Physics RU Ranchi	1,08,150.00
62	HOD Political Science RU	1,36,600.00
63	HOD Psychology RU Ranchi	35,840.00
64	HOD Sanskrit RU Ranchi	23,350.00
65	HOD Santhali	1,200.00
66	HOD Sociology RU Ranchi	8,100.00
67	HOD TRL RU Ranchi	15,400.00
68	HOD Urdu RU Ranchi	27,120.00
69	HOD Zoology RU Ranchi	1,44,300.00
70	Institute of Legal Studies	18,900.00
71	Jyotirvigyan Voc	3,150.00
72	MA Rural.Dev	21,410.00
73	MBA	79,850.00
74	Voc. B1 MCA Course	30,300.00
75	Voc. B1 Public Administration	5,400.00
Total		93,51,013.00

PRINTING EXPENSES

SCHEDULE II

1	Printing Blank Degree & Provisional Certificate	34,95,700.00
2	Printing of Blank Admit Card	7,68,000.00
3	Printing of Blank Answer Book	1,15,09,714.00
4	Printing of Blank Marksheet	10,36,800.00
5	Printing of Envelop	2,07,915.00
6	Confidential Printing	3,92,866.00
Total		1,74,10,995.00

Priten Kumar

Finance Officer
Ranchi University Ranchi

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place: Ranchi
Date :15.04.2024

Registrar
Ranchi University Ranchi

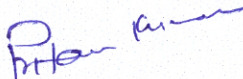


Ranchi, University Ranchi
Examination Fund

For the year ended on 31st March 2023

Schedule attached to and forming part of the Financial Statement

<u>ADVANCE TO COLLEGE & INSTITUTION (for Exam)</u>	<u>SCHEDULE III</u>
1 Director MPEH Morabadi	2,08,29,831.00
2 Gossner College	59,600.00
3 Birsa College Khunti	37,600.00
4 BNJ College	9,000.00
5 B S College	24,000.00
6 C N Law College	10,850.00
7 Doranda College Ranchi (for Centre Exps)	70,800.00
8 KCB College Bero	27,200.00
9 K. O College	34,400.00
10 Mandar College Mandar	18,000.00
11 PPK College	15,000.00
12 Silli College Silli	23,200.00
13 Simdega College Simdega	16,400.00
14 St. Paul College Ranchi	68,800.00
15 YSM College	62,400.00
16 Nirmala College	36,800.00
17 B1 Journalism and Masscomm	24,000.00
18 Department of Commerce & Management	1,50,000.00
19 Director Institute of Legal Studies RU	1,22,863.00
20 Director Post Graduate Diploma in Guidance and Coun	11,500.00
21 PG De[lt of Yoga "B"	9,000.00
22 PG Diploma in Guidance & Counseling	5,000.00
23 Vocational B1 MBA Course	10,000.00
24 HOD Anthropology RU Ranchi	1,50,000.00
25 HOD Bengali RU Ranchi	1,50,000.00
26 HOD Botany RU Ranchi	1,50,000.00
27 HOD Chemistry RU Ranchi	1,77,840.00
28 HOD Economics RU Ranchi	1,50,000.00
29 HOD English RU Ranchi	1,59,000.00
30 HOD Geography RU	1,50,000.00
31 HOD Geology RU Ranchi	1,50,000.00
32 HOD Hindi RU Ranchi	1,88,080.00
33 HOD Histroy RU Ranchi	1,50,000.00
34 HOD Home Science RU Ranchi	1,50,000.00
35 HOD HO RU Ranchi	2,00,000.00
36 HOD Kheria RU Ranchi	2,00,000.00
37 HOD Khortha RU Ranchi	2,00,000.00
38 HOD Kurmali RU Ranchi	2,00,000.00
39 HOD Kurukh RU Ranchi	2,00,000.00
40 HOD Mathematics RU Ranchi	1,58,000.00
41 HOD Mundari RU Ranchi	2,00,000.00
42 HOD Nagpuri RU Ranchi	2,00,000.00
43 HOD Panchpargania RU Ranchi	2,00,000.00
44 HOD Philosophy RU Ranchi	1,50,000.00
45 HOD Physics RU Ranchi	1,72,880.00
46 HOD Political Science RU Ranchi	1,60,000.00
47 HOD Psychology RU Ranchi	1,55,000.00
48 HOD Sanskrit RU Ranchi	1,50,000.00
49 HOD Santhali RU Ranchi	2,00,000.00
50 HOD Sociology R.U.	1,50,000.00
51 HOD Urdu RU Ranchi	1,50,000.00
52 HOD Zoology RU Ranchi	1,55,000.00
Total	2,66,02,044.00



Finance Officer
Ranchi University Ranchi
Finance Officer

RANCHI UNIVERSITY
RANCHI

Place: Ranchi
Date :15.04.2024

Registrar
Ranchi University Ranchi

