

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

Statement of Accounts

CONSOLIDATED

(2020-2021)

Chartered Accountant's Report

(For the Financial ended on 31st March 2021)



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

CHARTERED ACCOUNTANTS REPORT

The Finance officer,
Ranchi University Ranchi

We state that we have compiled the information to construct the Consolidated Annual Receipt & Payment Account of Ranchi University Ranchi as well as Bank Reconciliation Statement of eighteen funds maintained at Ranchi University Ranchi for the financial year ended on 31st March 2021.

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

Our observations are as under;

1. Consolidated Annual Receipt & Payment Account and Bank reconciliation statement of individual account has been prepared on the basis of Cash Book and Bank statement.
2. We have summed up the receipts and payments as per Cash Book and daily collection register and computed the balance as per Cash Book.
3. In absence of details of RU Examination Controller funds opening balance and closing balance remain same as on 31st March 2021.
4. In absence of any transaction in A1 RU Centre for vocational studies of RU opening balance and closing balance remain same as on 31st March 2021.
5. We have annexed the details of Cheque issued and not presented for payment along with bank reconciliation statement of respective funds. A large number of pending entries are still unadjusted in RU General fund, Examination fund & Pension & Gratuity fund.
6. A sum of ₹ 25,10,575.00 (Rupees Twenty Five lakh Ten Thousand Five Hundred and Seventy Five Only) has been taken into account as per bank statement due to non-classification of proper head of receipts.



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

7. Observed that a cheque issued from Pension & Gratuity Fund, dated 12.04.2019 of ₹1,80,773.00 (Rupees One lakh Eighty Thousand Seven Hundred and Seventy-Three Only) having cheque no 311391 for payment of DA arrear of pensioner.
However, bank has debited ₹12,20,789.00 (Rupees Twelve lakh Twenty Thousand Seven Hundred and Eighty-Nine Only). In our opinion excess amount of ₹10,40,016.00 (Rupees Ten lakh Forty Thousand and Sixteen Only) must be credited in account, however no correction has been made yet.
8. Observed that due to non-utilization of Grant for 7th Pay a sum of ₹64,02,98,935.00 (Rupees Sixty Four Crore Two lakh Ninety Eight Thousand Nine Hundred and Thirty Five Only) has been transferred from General Fund to **PL ACCOUNT**.
9. During the year Online collection of fees is ₹2,19,31,000.00 (Rupees Two Crore Nineteen lakh Thirty One Thousand Only) and has been credited in HDFC bank and a sum of ₹3,68,40,600.00 (Rupees Three Crore Sixty Eight lakh Forty Thousand and Six Hundred Only) has been credited in Punjab National Bank as per details mentioned in statement of Receipt & Payment account however, no other details are being maintained in accounts.
10. Unadjusted advance as on 31st March 2021 is ₹6,13,04,553.00 (Rupees Six Crore Thirteen lakh One Thousand Five Hundred and Fifty Three Only), out of above ₹1,61,45,000.00 (Rupees One Crore Sixty One lakh Forty Five Thousand Only) is pending with Director, MPEH and ₹1,94,45,000.00 (Rupees One Crore Ninety Four lakh Forty Five Thousand Only) is pending against 3rd & 4th grade staffs.

Place: Ranchi
Date: 28.04.2023



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) M.No. 077713



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

DETAILS OF FUNDS MAINTAINED AT RANCHI UNIVERSITY RANCHI

✓1	R.U GENERAL FUND	07851011000304 (PNB) ✓ 07851010000010 (PNB) ✓ 35260592272 (SBI) ✓ 59050037429 (UBI) ✓ 50200040619692 (HDFC) ✓
✓2	R.U EXAMINATION FUND	07851010000020 ✓
3	R.U PENSION & GRATUITY FUND	07851010000060 ✓
✓4	R.U RESEARCH & DEVELOPMENT FUND	07851010000040 ✓
✓5	R.U SPORTS & CULTURAL FUND	07852010020870 ✓
✓6	R.U G.I.S FUND	07851010000050 ✓
✓7	R.U HOUSING FUND	07852010020860 ✓
✓8	R.U P.G BOYS HOSTEL FUND	07852010020780 ✓
✓9	R.U P.G GIRLS HOSTEL FUND	07852010020770 ✓
✓10	R.U VOCATIONAL FUND	07852010018670 ✓
✓11	R.U CONVOCATION FUND	07852010015810 ✓
✓12	R.U TEACHING ASSISTANCE & COMPUTERIZED TABULATION CENTRE (CORPUS FUND)	07852011001124 ✓
✓13	R.U E.W.F FUND	07852010020900 ✓
✓14	R.U D.S.W FUND	07852010020750 ✓
15	R.U CONTROLLER OF EXAMINATION FUND	07851011000113 ✓
✓16	R.U CENTER FOR VOCATIONAL STUDIES (A1)	07851011000250 ✓
✓17	RU NSS FUND	07852010020800 ✓
✓18	RU EPF FUND	07852122002100 ✓

Place: Ranchi

Date: 28.04.2023



Ranchi, University Ranchi
CONSOLIDATED ANNUAL RECEIPT & PAYMENT ACCOUNT
for the Financial year ended on 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.2020)		By Establishment Expenses	2,51,36,50,217.42
Cash at Bank (as per schedule I)	2,72,50,96,359.08	<i>(as per schedule X)</i>	
Loans & Advances (as per Schedule II)	4,73,82,950.00	By Examination Expenses	2,88,18,537.00
Fixed Deposit	38,50,000.00	<i>(as per schedule XI)</i>	
To Receipts as per Daily Collection Register	7,47,95,555.00	By Pension & Gratuity (Retirement benefit)	1,84,74,29,713.00
(as per schedule III)		<i>(as per schedule XII)</i>	
To Grant-in-aid (as per schedule IV)	3,44,46,13,799.00	By Research & Development Exps.	6,39,850.00
		<i>(as per schedule XIII)</i>	
To EWF Deducted from		By Sports & Cultural Activities Exps.	9,26,862.00
RU (Head Quarter)	40,060.00	<i>(as per schedule XIV)</i>	
PG Teachers	25,915.00	By Award & Scholarship (Corpus Fund)	9,12,000.00
Colleges	1,52,640.00	<i>(as per schedule XV)</i>	
5% from Examiners	1,43,834.00	By Convocation Expenses	20,54,305.00
		<i>(as per schedule XVI)</i>	
To EWF From Nilamber Pitamber University	740.00	By Employee welfare Expenses	3,32,775.00
To EWF From Pensioner	1,78,000.00	<i>(as per schedule XVII)</i>	
To GIS Deducted from employee (H.Q & Colleges)	8,43,810.00	By Group Insurance (GIS)	8,78,306.00
To EPF Deducted (Employee & Employer contribution)	24,37,832.00	(Head Quarter & Constituent Colleges)	
To House Rent Deducted From Salary	43,06,691.00	By Vocational Course Expenses	
To Recovery of Pension & Gratuity	25,28,350.00	Grant to Self Finance Courses	24,39,831.00
		Other Expenses	9,44,173.00
		<i>(as per schedule XVIII)</i>	
To Quarterly Interest on Fixed Deposit		By Maintenance of RU Quarters	7,56,926.00
Corpus Fund	86,15,587.00	<i>(as per schedule XIX)</i>	
Examination Fund	5,58,954.00	By NSS Activities Expenses	94,204.00
General Fund	1,33,132.00	<i>(as per schedule XX)</i>	
To Bank Interest	94,17,493.00	By EPF to Contractual Staff	23,71,196.00
<i>(as per schedule V)</i>			
To Other Receipts	23,23,613.00	By Bank Charges	17,565.70
<i>(as per schedule VI)</i>		<i>(as per schedule XXI)</i>	
To Receipts (as per Bank Statement)	25,10,575.00	By Fixed Assets	1,26,94,788.70
<i>(as per schedule VII)</i>		<i>(as per schedule XXII)</i>	
To Refund of Loan from Pension & Gratuity Fund	17,03,75,131.00	By Loan to Pension & Gratuity Fund	17,03,75,131.00
To Sports Share receipt from Colleges	1,04,86,400.00	By Transfer to JSBCCL (for MPEH Gumla)	50,00,000.00
<i>(as per schedule VIII)</i>			
To Donation from Colleges (For Covid 19 contribution)	11,74,949.00	By Transfer of Grant to Human Resource	
<i>(as per schedule IX)</i>		Development Centre (HRDC)	45,10,307.00
To Online Fee Collections			
a. Admission Fee & Form (PNB)	3,77,550.00	By Closing Balance (as on 31.03.2021)	
b. Admission Fee & Form (HDFC)	86,60,600.00	Cash at Bank (as per schedule XXIII)	1,91,07,62,728.26
c. Examination Fee & Form (HDFC)	1,32,70,400.00	Loans & Advances (as per Schedule II)	6,13,04,553.00
d. Examination Fee & Form (PNB)	3,64,63,050.00	Fixed Deposit	38,50,000.00
Total	6,57,07,63,969.08	Total	6,57,07,63,969.08

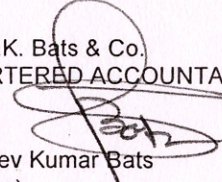


Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS



Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule I

Opening Balance 01.04.2020

1	General Fund	1,69,75,31,130.44
2	Examination Fund	35,54,64,323.57
3	Pension & Gratuity Fund	34,82,80,172.48
4	Research & Development Fund	8,24,59,520.29
5	Sports & Cultural Fund	1,73,59,321.76
6	Teaching Assistance & Computerised Tabulation Centre	6,12,85,162.94
7	Convocation Fund	30,96,804.85
8	Employee welfare Fund	1,51,73,433.29
9	Group Insurance Fund	13,19,952.88
10	Housing Fund	90,13,103.30
11	P.G Girls Hostel Fund	130.00
12	Vocational Studies Fund	12,42,40,670.31
13	P.G Boys Hostel Fund	38,468.40
14	A1 RU Centre for vocational studies	18,05,951.50
15	Dean Student welfare fund	17,55,044.37
16	Controller of Exam Fund	6,16,812.00
17	NSS Fund	52,59,257.70
18	EPF Fund	3,97,099.00

Total 2,72,50,96,359.08

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



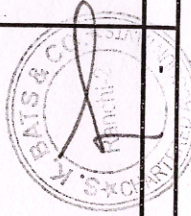
Ranchi, University Ranchi

(for the financial Year ended on 31st March 2021)

Annexure attached to and forming part of the Financial Statement

Advances

		Schedule - II				
Sl. No	Particulars	Opening Balance as on 01.04.2020	Advance during the year	Adjustment During the year	Refund During the year	Closing Balance as on 31.03.2021
	Advance to Staffs & Officers					
1	Advance to 3rd & 4th Grade staffs	77,70,000.00	1,16,75,000.00			1,94,45,000.00
2	Uday Kumar (Mandar College)	3,67,400.00				3,67,400.00
3	Hemant Kumar Bhagat	70,000.00	7,950.00	25,000.00		52,950.00
4	Mahesh Kumar Yadav	3,900.00				3,900.00
5	G K Singh	76,800.00				76,800.00
6	P K Verma	14,07,500.00		14,07,500.00		-
7	Jitendra Kumar Sahu	10,000.00				10,000.00
8	Kanjeev Lochan	20,000.00				20,000.00
9	Brajesh Kumar	28,000.00				28,000.00
10	Vijay Kumar Khalkho	10,000.00				10,000.00
11	A K Agarwal	75,000.00	30,000.00	35,000.00		70,000.00
12	Anand Kumar Thakur	1,00,000.00	88,927.00			1,88,927.00
13	A A Minz		1,50,000.00			1,50,000.00
14	Ashok Kumar Singh (MPEH)		94,000.00			94,000.00
15	Ugresh Pd Sinha		1,00,000.00	1,00,000.00		-
16	Indradeo Ram		10,000.00			10,000.00
17	Karma Oraon		1,00,000.00			1,00,000.00
18	Navin Kumar Chanchal		50,000.00			50,000.00
	Advance to PG Department & College					
1	HOD Sociology	50,000.00				50,000.00
2	HOD Anthropology	20,000.00				20,000.00
3	HOD Geography (Advance)		63,000.00			63,000.00
4	HOD Geology (Advance)		35,000.00			35,000.00
5	Co-operative College Development	1,25,000.00				1,25,000.00
6	I/C Counseling Cell RU	50,000.00				50,000.00
7	Director HRDC RU Ranchi		30,00,000.00	30,00,000.00		-
8	Manwari College		6,40,451.00	40,000.00		6,40,451.00
9	Co-Ordinator College Development Council		40,000.00			
	Total(B)	1,01,83,600.00	1,60,84,328.00	46,07,500.00		2,16,60,428.00



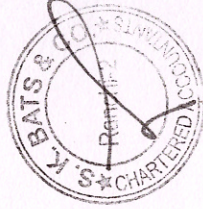
Advance to Staffs & Officers : EXAM FUND								
1	Director MPEH Morabadi	1,92,85,000.00	1,21,60,000.00	1,13,61,983.00	39,38,017.00	1,61,45,000.00		
2	HOD Sociology R.U.	6,770.00				6,770.00		
3	HOD Anthropology RU Ranchi	60,000.00				60,000.00		
4	HOD Bengali RU Ranchi	30,000.00				30,000.00		
5	HOD Botany RU Ranchi	70,000.00				70,000.00		
6	HOD Chemistry RU Ranchi	60,000.00	2,000.00			62,000.00		
7	HOD Commerce RU Ranchi	12,90,000.00				12,90,000.00		
8	HOD Economics RU Ranchi	60,000.00				60,000.00		
9	HOD English RU Ranchi	50,000.00				50,000.00		
10	HOD Geology RU Ranchi	70,000.00				70,000.00		
11	HOD Hindi RU Ranchi	80,000.00				80,000.00		
12	HOD History RU Ranchi	75,000.00				75,000.00		
13	HOD Home Science RU Ranchi	30,000.00				30,000.00		
14	HOD Mathematics RU Ranchi	75,000.00				75,000.00		
15	HOD Philosophy RU Ranchi	30,000.00				30,000.00		
16	HOD Physics RU Ranchi	1,13,720.00				1,13,720.00		
17	HOD Political Science RU Ranchi	80,000.00				80,000.00		
18	HOD Psychology RU Ranchi	60,000.00				60,000.00		
19	HOD Sanskrit RU Ranchi	30,000.00				30,000.00		
20	HOD Sociology R.U.	40,000.00				40,000.00		
21	HOD TRL RU Ranchi	60,000.00				60,000.00		
22	HOD Urdu RU Ranchi	30,000.00				30,000.00		
23	HOD Zoology RU Ranchi	81,000.00	4,000.00			85,000.00		
24	Department of Commerce & Management		7,35,000.00			7,35,000.00		
25	Director Evaluation Centre Facilitation Centre		40,99,175.00			40,99,175.00		
26	Director Institute of Legal Studies RU		6,000.00			6,000.00		
27	St. Paul College Ranchi		4,00,000.00			4,00,000.00		
28	Vocational B I Rural Development Course		35,000.00			35,000.00		
29	Doranda College Ranchi	84,50,000.00				84,50,000.00		
30	RU Examination Revolving Fund	4,00,000.00				4,00,000.00		
31	RLSY College, Ranchi	42,160.00				42,160.00		
32	Anil Kumar Agarwal (JE)		50,000.00			50,000.00		
33	Raja Ram Mahto		7,700.00			7,700.00		
	Total(B)	3,06,58,650.00	1,74,98,875.00	1,14,11,983.00	39,38,017.00	3,28,07,525.00		



Advance to Staffs & Officers : SPORTS & CULTURAL FUND						
1	Birsa College Kunthi	50,000.00				50,000.00
2	PVAEM College	70,000.00				70,000.00
3	J.N.College Dhurwa	40,000.00				40,000.00
4	Doranda College	70,000.00				70,000.00
5	K.O College, Gumla	4,00,000.00				4,00,000.00
6	B.N.J college	70,000.00				70,000.00
7	Silli college silli	30,000.00				30,000.00
8	Ranchi Women's College	20,000.00				20,000.00
9	Gosner College	3,20,000.00				3,20,000.00
10	Marwari College	50,000.00				50,000.00
11	R.L.S.Y College	30,000.00				30,000.00
12	RTC College	10,000.00				10,000.00
13	Ajay Kumar	76,800.00	42,000.00			1,18,800.00
14	Anil Birendra Kullu	3,91,000.00				3,91,000.00
15	Arun Kumar	2,80,000.00				2,80,000.00
16	Ashok Kumar Singh	36,000.00				36,000.00
17	Ayodhya Prasad Sandil	6,31,000.00				6,31,000.00
18	B B Mahto	1,10,000.00				1,10,000.00
19	Dipak Pramanik	60,000.00				60,000.00
20	Dhiraj Mahto	-	26,400.00		9,500.00	16,900.00
21	K K Poddar	5,97,200.00				5,97,200.00
22	Poonam Dhan	1,54,000.00				1,54,000.00
23	Poonam Nigam Sahay	4,00,000.00				4,00,000.00
24	Pramod Kumar	5,25,000.00				5,25,000.00
25	Roshan Shantinandan Tete	3,47,400.00				3,47,400.00
26	Santosh Kumar Gope	1,00,000.00				1,00,000.00
27	Sudhir Mandal	80,000.00	26,500.00		80,000.00	26,500.00
28	Sumit Kumar Mandal	75,000.00				75,000.00
29	Suresh Kumar Singh	1,90,000.00				1,90,000.00
	Total(C.)	52,13,400.00	94,900.00	-	89,500.00	52,18,800.00
	Advance to Staffs & Officers : CONVOCAATION FUND					
1	Anand Kumar Thakur	10000.00				10,000.00
2	Hemant Kumar Bhagat	125000.00				1,25,000.00
3	RU Examination Revolving Fund	500000.00				5,00,000.00
	Total(D)	6,35,000.00	-	-	-	6,35,000.00



Advance to Staffs & Officers : HOUSING FUND						
1	Anil Kumar Agarwal	38000.00	1,30,000.00	63,000.00	1,05,000.00	
2	Hemant Kumar Bhagat	68000.00			68,000.00	
	Total(E)	1,06,000.00	1,30,000.00	63,000.00	1,73,000.00	
Advance to Staffs & Officers : NSS FUND						
1	Dr Brajesh Kumar	586300.00	213500.00		7,99,800.00	
	Total(F)	5,86,300.00	2,13,500.00	-	7,99,800.00	
Advance to Staffs & Officers : VOCATIONAL FUND						
1	ILS	0.00	10000.00		10,000.00	
	Total(F)	-	10,000.00	-	10,000.00	
	Grand Total(A+B+C+D+E+F)	4,73,82,950.00	3,40,31,603.00	1,61,71,983.00	39,38,017.00	6,13,04,553.00



Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi

Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule III

RECEIPTS AS PER DAILY COLLECTION REGISTER (DCR)

A. General Fund Collection

1	Admission Fee	55,28,700.00	
2	Admission Form	1,300.00	
3	Affiliation Fee	24,32,250.00	
4	Convocation Fee	51,600.00	
5	Degree Fee & Form	3,63,425.00	
6	Exam Fee	1,18,000.00	
7	Examination Form Fee	34,44,050.00	
8	Higher Education Fee	11,200.00	
9	Hostel Fee	15,200.00	
10	Inspection Fee	2,80,000.00	
11	Migration Fee	26,46,350.00	
12	Misc. Fee	21,000.00	
13	M. Phil Entrance Fee & Form	800.00	
14	PG Diploma in Guidance and Counselling	4,930.00	
15	Ph.D. Degree Certificate Fee	10,300.00	
16	PhD Entrance Test Fee	200.00	
17	PhD Registration Fee & Form	28,51,950.00	
18	Provisional Fee	69,450.00	
19	Registration Fee & Form	13,89,550.00	
20	RTI	860.00	
21	Sale of Form	7,44,850.00	
22	Yoga Admission Fee	31,000.00	2,00,16,965.00

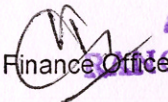
B. Exam Fund Collection

1	BA/B.Com/B.SC Exam Fee	2,80,25,718.00	
2	MA/M.Com/M.SC Exam Fee	1,38,26,763.00	
3	PhD Fee	14,93,000.00	
4	Admission Fee	6,28,400.00	
5	Marks sheet Fee	83,150.00	
6	Degree Fee	9,52,525.00	
7	Scrutiny Fee	1,41,900.00	
8	Provisional Certificate Fee	83,325.00	
9	Duplicate Admit Card Fee	18,300.00	
10	Verification Fee	2,30,550.00	
11	Fee for Engineering	45,59,600.00	
12	Fee for MBBS	28,24,950.00	
13	Fee for Law	9,95,250.00	
14	Miscellaneous Fee	94,020.00	
15	Refund from ILS Department	8,18,639.00	5,47,76,090.00

C. PG Girls Hostel Fund

1	Collection from Students	2,500.00	
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Total

Finance Officer

RANCHI UNIVERSITY
RANCHI



7,47,95,555.00

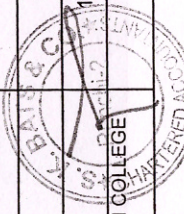
Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

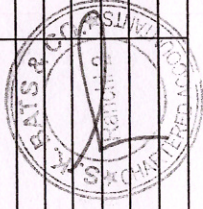
Schedule IV

GRANTS -IN-AID

S.No.	Bank Date	Cheque No	Particular	Amount
1	09-07-2020	523204	REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSOR DEPT OF MATH RU RANCHI FROM FEB 20 TO MAR 20	1,34,400.00
2	14-07-2020	523208	ARREAR PAYMENT OF CLAIM IIIRD & IV EMPLOYEE OF THE COLLEGES UNDER RU VTH & VITH PAY REVISION	13,65,941.00
3	14-07-2020	523217	REMUNERATION TO CONTRACTUAL PAYMENT PG COMMERCE, RWC	15,45,600.00
4	14-07-2020	523213	SALARY TO SIX MINORITY COLLEGES UNDER RU RANCHI MARCH & APRIL 2020 & DA DIFF FROM JUL'19 TO APR'20	4,40,70,981.00
5	14-07-2020	523210	REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSOR 1ST AND 2ND SHIFT PPK COLLEGE BUNDU, B.S. COLLEGE AND K.C.B. COLLEGE BERO MARCH 2019 TO FEBRUARY 2020	98,14,200.00
6	14-07-2020	523207	PAYMENT OF HELDUP SALARY TO DR. C.P.MAHTO (JUL'19 TO NOV'19) & DR. BINITA KUMARI (JUL'19) OF PPK COLLEGE BUNDU	6,87,198.00
7	14-07-2020	523205	FOR ALLOCATION OF SUFFICIENT AMOUNT OF SANCTIONED GRANT IN AID TO VITRAHIT ISNATAK STARIYA MAHAVIDYALA	1,88,00,000.00
8	14-07-2020	523216	DIFFERENCE OF DA ARREAR PG TEACHERS, RU OFFICERS & STAFFS & CONSTITUENT COLLEGES	2,00,36,321.00
9	14-07-2020	523215	RADIO KHANCHI 90.4 FM PAYMENT OF ELECTRIC GATE LOCK AND CO2 FIR ENTIGQUISHER FOR STUDIO	25,900.00
10	14-07-2020	523211	ARREAR SALARY BILL PAYMENT A.K. DWIVEDI, R.C. PANDEY, S.N. SINGH	58,54,298.00
11	14-07-2020	523212	SALARY TO THE TEACHERS, OFFICES AND NON-TEACHING EMPLOYEES, MAR.'20 & APR'20	17,87,23,830.00
12	30-07-2020	523220	REM. TO CONTRACTUAL PAYMENT TO UNDER MENTIONED COLLEGES FROM PL A/C BIRSA COLLEGE, B.N.J. COLLEGE, K.O. COLLEGE	46,35,600.00
13	10-08-2020	523223	SALARY FOR THE MONTH OF MAY 2020	8,96,96,523.00
14	25-08-2020	523227	PAYMENT TO M/S JAGDAMBA METALS FOR SUPPLY OF FITTING & FIXING OF ALUMINIUM PARTITION WOODEN WORKS AT RADIO KHANCHI	1,10,500.00
15	25-08-2020	523226	PAYMENT TO M/S BROADCAST ENGINEERING CONSULTANTS INDIA LIMITED	3,42,240.00
16	25-08-2020	523224	REMUNERATION BILL FOR 1ST SHIFT CONT PAYMENT JAN'19 TO FEB'20	24,69,600.00
17	25-08-2020	523225	SALARY TO SIX MINORITY COLLEGES UNDER RU RANCHI MAY 2020	1,59,42,131.00
18	25-08-2020	523228	PAYMENT OF DA ARREAR FOR THE PERIOD FROM JUL'19 TO FEB'20/APR 20 TO TEACHING AND NON TEACHING EMPLOYEES OF 7 CONSTITUENT COLLEGES THROUGH THE PRINCIPAL OF THE CONCERNED COLLEGES	70,86,252.00
19	16-09-2020	523233	RELEASE OF DIFFERENCE OF SALARY TO FIVE GRADE III EMPLOYEES OF RWC RANCHI	41,98,769.00
20	16-09-2020	523232	MONTHLY GRANT/RELEASE OF SALARY PAYMENT FOR THE MONTH OF JUNE 2020	8,91,94,051.00
21	16-09-2020	523235	ARREAR OF GRADE III AND IV EMPLOYEES OF COLLEGE UNDER RU RANCHI	25,29,347.00
22	16-09-2020	523234	PAYMENT OF SALARY TO EMPLOYEES TRANSFERRED FROM OTHER UNIVERSITY	5,61,207.00
23	16-09-2020	523231	DIFFERENCE OF ARREAR AGAINST REVISED PAY FIXATION UNDER VTH & VITH PAY TO THE CONSTITUENT COLLEGES TEACHERS MARWARI COLLEGE RANCHI	15,31,007.00
24	16-09-2020	523236	PAYMENT OF WAGES TO EMPLOYEES OF RADIO KHANCHI FOR THE MONTH OF MARCH 2020 TO JULY 2020	3,46,860.00
25	29-09-2020	523242	ARREAR CLAIM OF DR. A.K. AKHOURI RANCHI COLLEGE RANCHI	14,92,064.00
26	29-09-2020	523244	PAYMENT OF SRI UPENDRA PRASAD CLASS III EMPLOYEES OF KCB COLLEGE BERO FOR THE PERIOD FROM FEB 2020 TO AUG 2020	2,55,860.00
27	29-09-2020	523243		76,67,824.00
28	29-09-2020	523240	PAYMENT OF REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSOR OF RLSY COLLEGE RANCHI 1ST & 2ND SHIFT AUG'19 TO DEC'19	33,89,400.00
29	14-10-2020	523250	REMUNERATION BILLS OF CONTRACTUAL TEACHERS TO J.N. COLLEGE DHURWA RANCHI FOR JUL'19 & FROM JAN'20 TO MAR'20	4,81,200.00
30	14-10-2020	523249	PAYMENT TO THE THREE TERMINATED TEACHERS OF KCB COLLEGE BERO AGAINST SALARY FROM 25.05.19 TO 04.06.20 DURING THE WORKING PERIOD THROUGH PRINCIPAL KCB COLLEGE BERO	41,13,994.00
31	14-10-2020	523246	SALARY TO SIX MINORITY COLLEGES UNDER RU FROM JUNE 2020 TO AUGUST 2020	6,27,22,852.00
32	14-10-2020	523245	T/F FROM PL A/C TO RU GEN FUND A/C OBC RU AGAINST PAID SALARY OF JULY 2020 AND AUG 2020	18,18,29,738.00
33	06-11-2020	522005	REMUNERATION BILLS FOR DEMAND OF 1ST SHIFT CONTRACTUAL ASSTT. PROF FROM SEPT.'19 TO JAN '20 MARWARI COLLEGE RANCHI	5,13,600.00



34	06-11-2020	532002	PAYMENT OF HELD-UP-SALARY FOR THE PERIOD FROM 28.01.17 TO 12.05.18 TO SRI MADAN MOHAN JUPPU	1,66,200.00
35	06-11-2020	532006	RADIO KHANCHI 90.4FM PAYMENT TO STAFFS OF RADIO KHANCHI FOR THEIR REMUNERATION FOR AUG 20 TO SEP 20	2,79,063.00
36	06-11-2020	532003	FOR PAYMENT TO SHANTI DEVI AGAINST ARREAR FOR THE PERIOD 7-11-09 TO 20-06-10	12,77,400.00
37	06-11-2020	532004	REMUNERATION BILL OF CONTRACTUAL TEACHERS OF SSM COLLEGE RANCHI DEC 19 TO FEB 20 AND MAY 19 TO DEC 19	223200.00
38	04-12-2020	532012	REMUNERATION TO CONTRACTUAL ASSISTANT PROF. UNIVERSITY DEPT OF GEOLOGY RANCHI UNIVERSITY FOR DEC '19 TO MAR '20	640451.00
39	04-12-2020	532011	ADVANCE PAYMENT TO SRI RAMESH KR. SHRAMA PEON MARWARI COLLEGE AGAINST 6TH PAY REVISION	751859.00
40	04-12-2020	532017	PAYMENT OF SUBSISTENCE ALLOWANCE TO MRS. SHANTI DEVI FOR THE PERIOD 02.06.11 TO 29.01.14 DURING SUSPENSION PERIOD	210000.00
41	04-12-2020	532013	RADIO KHANCHI 90.4FM LIFE MEMBERSHIP OF CRA AND PURCHASE OF PPL LICENCE	1153760.00
42	04-12-2020	532013	CONT. CASE (C) NO. 45/1/18 SATYA NARAYAN SINGH VRS THE STATE OF JHARKHAND	1752145.00
43	04-12-2020	532016	PAYMENT OF SUBSISTENCE ALLOWANCE TO DR. DILIP PRASAD FROM 04.02.11 TO 03.04.14 DURING SUSPENSION PERIOD	2870474.00
44	21-12-2020	532023	PAYMENT TO THE TEACHERS AGAINST DIFFERENT PERIOD OF ARREAR SALARY THROUGH THE PRINCIPAL OF THE CONCERNED COLLEGES	44287218.00
45	21-12-2020	532031	SALARY TO SIX MINORITY COLLEGES UNDER RU FROM SEPT. '20 TO OCT. '20	511719.00
46	21-12-2020	532029	FRESH CHEQUE ISSUED AGAINST CANCELLED CH. NO. 523219 DATED 21.07.20 DR. RAMESHWAR SAHU	176282371.00
47	21-12-2020	532020	RE-IMBURSEMENT OF SALARY FOR THE MONTH OF SEPT '20 & OCT '20	922440.00
48	21-12-2020	532020	ARREAR OF SHRI DIPNARAYAN JAISWAL AND SHRI SHARDHANAND SHARMA	193229.00
49	21-12-2020	532024	PAYMENT OF LEAVE SALARY TO DR. SSSINGH DEPT OF CHEMISTRY RU FOR THE PERIOD FROM 08.01.18 TO 02.04.18	166200.00
50	21-12-2020	532033	PAYMENT OF SALARY TO RADIO KHANCHI 90.4FM STAFFS FOR THE MONTH OF OCT. & NOV. '20	6719304.00
51	21-12-2020	532025	DIFFERENCE SALARY ARREAR OF MARWARI COLLEGE. DORANDA COLLEGE & BNJ SISAI EMPLOYEES	681268.00
52	21-12-2020	532030	FOR PAYMENT TO TEACHERS OF 5 COLLEGES UNDER 7TH PAY REVISION FROM MAR 2020 TO MAY/JUL 20 THROUGH PRINCIPAL CONCERNED	1428766.00
53	21-12-2020	532032	PAYMENT OF SRI S.S. TIWARY FOR THE PERIOD FROM 15.11.2000 TO 31.12.2005 UNDER VTH PAY SALARY DIFFERENCE & 01.04.10 TO 31.01.19 UNDER VITH PAY SALARY THROUGH PRINCIPAL BNJ COLLEGE SISAI	783000.00
54	21-12-2020	532026	REMUNERATION TO CONTRACTUAL ASSISTANT PROFESSORS PHY, GEOG, GEOLOGY	2245122.00
55	21-12-2020	532022	REPRESENTATION OF TEACHERS OF NCC COLLEGE THE DIFFERENCE OF DA ARREAR FROM 01.01.19 TO JUN 19 IS CALCULATED ON THE BASIS OF DEMAND SUBMITTED BY THE CONCERNED COLLEGES	2541600.00
56	23-12-2020	532034	PAYMENT OF REMUNERATION TO CONTRACTUAL ASSTT. PROF. OF 2ND SHIFT OF DORANDA COLLEGES FOR THE PERIOD FROM JAN. '19 TO FEB. '20	2,33,770.00
57	25-01-2021	532037	PAYMENT OF HELD-UP SALARY TO STAFFS OF RU RANCHI	1,20,600.00
58	25-01-2021	532043	REMUNERATION TO CONTRACTUAL ASSTT. PROF DEPT. OF ECONOMICS FOR THE PERIOD FROM MAR 20 TO JUN 20	2,08,854.00
59	25-01-2021	532039	PAYMENT TO SRI SHAHABUDDIN AGAINST SALARY FOR THE PERIOD FROM 16.10.20 TO 30.11.20 THROUGH PRINCIPAL MARWARI COLLEGE, RANCHI	2,60,286.00
60	25-01-2021	532046	PAYMENT TO SRI SHEO NARAYAN PRASAD FOR THE PERIOD 31.01.07 TO 31.03.14 AGAINST THE DIFF. SALARY UNDER 6TH PAY B.N.J. SISAI	8,75,69,239.00
61	25-01-2021	532048	SALARY FOR THE MONTH OF NOV '20 TO RU RANCHI	1,79,400.00
62	25-01-2021	532040		2,52,951.00
63	25-01-2021	532045	UGC ARREAR 7TH PAY DR. M.C. MEHTA FROM JAN '16 TO MAR. '19	2,73,113.00
64	25-01-2021	532038	PAYMENT TO SRI ASHIT BISWAS FOR THE PERIOD FROM 01.01.2006 TO SEPT '2009 AGAINST INCREMENT AFTER WITHDRAWING FROM PL A/C PAYMENT WILL BE MADE THROUGH PRINCIPAL SIMDEGA COLLEGE SIMDEGA	2,43,850.00
65	25-01-2021	532047	PAYMENT TO SRI B.K. TIWARY AGAINST SALARY FROM JUL 19 TO OCT. '20 PPK COLLEGE BUNDU	2,75,400.00
66	25-01-2021	532041	PAYMENT OF CONTRACTUAL TEACHERS MATH DEPT. R.U. RANCHI FOR THE PERIOD FROM SEPT '20 TO NOV. '20	28,75,903.00
67	25-01-2021	532044	SALARY DIFF. ARREAR FROM 15.11.20 TO 31.01.20 & 01.01.06 TO 31.01.2020 TO SRI T.P. MAHTO, SRI N.P. SINGH & SRI S. PATHAK THROUGH PRINCIPAL SSM COLLEGE RANCHI	6,27,809.00
68	25-01-2021	532042	PAYMENT TO MRS KUMKUM SINHA FOR THE PERIOD FROM APRIL 2010 TO NOV 2014 AGAINST DIFFERENCE SALARY ARREAR UNDER VITH PAY REVISION RWCOLLEGE RANCHI	4,84,200.00
69	15-02-2021	473706	REM. TO CONTRACTUAL ASSTT. PROF. HOD URDU, HOD. PSY, SSM COLLEGE	1,91,18,681.00
70	15-02-2021	473704	7TH PAY UGC ARREAR TO 31 TEACHERS OF GOSSNER COLLEGE RANCHI FROM 01.01.16 TO 31.03.19	2,20,659.00
71	15-02-2021	473703	RADIO KHANCHI 90.4 FM A COMMUNITY RADIO STATION OF R.U., RANCHI	83,100.00
72	15-02-2021	473705	PAYMENT OF REM. TO STAFF OF RADIO KHANCHI 90.4 FM DEC.2020	2,24,20,927.00
73	15-02-2021	473705	DEFICIT GRANT CLAIM FOR THE MONTH OF NOV 20 TO SIX MINORITY COLLEGE UNDER RU	3,88,52,400.00
74	22-03-2021	473713	BEING AMOUNT RECEIVED AGAINST 2ND SHIFT CLASSES AND TUITION FEE OF STUDENTS	39,61,800.00
75	22-03-2021	473715	REM. TO CONTRACTUAL ASSISTANT PROFESSOR DEPT OF TRL R.U., RANCHI AUG. '19 TO 16.03.20	4,48,745.00
76	22-03-2021	473712	PAYMENT OF SALARY TO THE EMPLOYEE TRANSFERRED FROM OTHER UNIVERSITY	



77	22-03-2021	473711	PAYMENT OF SALARY TO THE NEWLY APPOINTED TEACHERS IN DIFF. COLLEGE UNDER RU	3,60,000.00
78	22-03-2021	473714	REM. TO CONTRACTUAL ASSISTANT PROFESSOR DEPT OF PHYSICS R.U., RANCHI	17,05,18,704.00
79	22-03-2021	473710	SALARHY DEC.'20 AND JANUARY 2021	1,57,629.00
80	26-03-2021	473722	PAYMENT OF SALARY TO STAFFS WORKING IN RADIO KHANCHI 90.4 FM JAN'21 & FEB.'21	35,96,175.00
81	26-03-2021	473730	SALARY ARREAR TO DR. K.C. TUDU, ASSO. PROF. TRL RU RANCHI FOR THE PERIOD FROM 31.05.05 TO 30.04.17	3,14,03,028.00
82	26-03-2021	473721	7TH PAY UGC ARREAR TO ST. XAVIERS COLLEGE RANCHI FOR THE PERIOD FROM JAN'16 TO MAR'19	8,48,37,980.00
83	26-03-2021	473719	PAYMENT OF SALARY TO TEACHERS OFFICER AND N.T. STAFF OF FEB'2021	6,43,81,888.00
84	26-03-2021	473720	SALARY OF 6 MINORITY COLLEGES UNDER RU RANCHI FROM DEC'20 TO FEB'21	
Total (A)				1,54,67,23,734.00

(B.) Grant for Pension & Gratuity

S.No.	Bank Date	Cheque no.	Particular	Amount
1	30-07-2020	523218	PENSION FOR THE MONTH OF MAR&APR2020	16,54,60,469.00
2	10-08-2020	523221	PENSION FOR THE MONTH OF MAY 2020	8,62,83,731.00
3	10-08-2020	523222	PENSION DA DIFF FROM JULY 19 TO APR 20	2,57,70,125.00
4	27-08-2020	523229	DA ARREAR OF PENSION IN 6TH PAY JUL'19 TO MAR'20	23,78,85,638.00
5	27-08-2020	523230	PAYMENT OF RETIRAL BENEFIT OF TEACHING AND NON TEACHING OF RU & ITS ALLIED OFFICES/COLLEGES	41,87,984.00
6	29-09-2020	523241	D/B OF MM HUSSIAN RETD DEMONSTRATOR PHYSICS, JSR CO-OPERATIVE COLLEGE JSR	16,85,497.00
7	14-10-2020	523247	PENSION FOR THE MONTH OF JUNE'20 & JUL'20 AND RETIREMENT BENEFIT	18,33,59,711.00
8	14-10-2020	523248	PAYMENT FOR DEATH BENEFIT & RETIREMENT BENEFIT	29,68,594.00
9	06-11-2020	532001	PAYMENT OF RETIRAL BENEFIT OF TEACHING AND NON TEACHING STAFFS OF RU AND ALLIED OFFICES	7,26,47,237.00
10	25-11-2020	532009	R/B TO SRI SATYA NARAYAN TIWARY RETD ASSTT. PROF. DEPT. OF HINDI MANDAR COLLEGE MANDAR	23,28,024.00
11	04-12-2020	532014	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRED BENEFIT TO ST. XAVIERS COLLEGE RANCHI FROM MAR'20 TO AUG.'20	69,73,206.00
12	04-12-2020	532015	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO GOSSNER COLLEGE FROM MAR'20 TO AUG'20	1,11,75,274.00
13	10-12-2020	532019		23,31,37,619.00
14	21-12-2020	532027	PAYMENT OF PENSION FOR AUG TO OCT'20.	26,67,57,831.00
15	21-12-2020	532028	PAYMENT OF LEAVE ENCASHMENT & GRATUITY TO PENSIONERS G. RAM, BD OROAN AND RAJA RAM MAHTO	31,89,166.00
16	23-12-2020	532036	PENSION DEMAND FOR RETIRED TEACHING AND NT STAFFS MAR'20 TO AUG'20	49,25,010.00
17	25-01-2021	532049	PAYMENT OF PENSION FOR THE MONTH OF NOV'20 OF R.U., RANCHI	9,04,64,411.00
18	25-01-2021	532050	PAYMENT OF RETIRAL DUES, GRATUITY AND LEAVE ENCASHMENT	15,49,60,848.00
19	15-02-2021	473701	R/B TO SRI ABHI RAM PRASAD SINGH, PEON R.C. MARWARI COLLEGE RANCHI	10,14,884.00
20	22-03-2021	473708	R/B TO DR. MEDHABRAT SHARMA, RETD. PROF. & HOD HINDI, K.O. COLLEGE GUMLA	14,65,534.00
21	22-03-2021	473709	R/B TO SRI A.P.N. SHAHDEO, S.O. A/C SECTION	17,10,753.00
22	22-03-2021	473717	PENSION DEMAND FOR RETIRED TEACHING AND NON-TEACHING STAFF MAR'20 TO AUG'20	32,71,029.00
23	22-03-2021	473718	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO GOSSNER COLL	67,57,564.00
24	26-03-2021	473723	PAYMENT OF PENSION DEC'20 TO FEB'21	26,68,76,187.00
25	26-03-2021	473724	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO NIRMALA COLLEGE RANCHI FOR MAR'20 TO NOV'20	40,17,555.00
26	26-03-2021	473725	RELEASE OF FUND FOR PAYMENT OF PENSION & OTHER RETIRAL BENEFIT TO ST. XAVIERS COLLEGE SEP.'20 TO NOV.'20	34,47,132.00
27	26-03-2021	473726	RELEASE OF PENSION TO MAULANA AZAD COLLEGE RANCHI FROM MAR'20 TO NOV'20	53,07,543.00
28	26-03-2021	473731	PAYMENT OF RETIRAL DUES OF TEACHING & NON&TEACHING STAFFS OF RU H.Q. & COLLEGES	4,10,01,502.00
Total (B)				1,88,90,30,058.00



(C) PLAN GRANT (RESEARCH & DEVELOPMENT FUND)

- | | | |
|---|------------------------------------|--------------|
| 1 | Inspire Fellowship | 3,71,647.00 |
| 2 | Regional centre for Bio-technology | 3,44,203.00 |
| 3 | UGC For HRDC | 45,10,307.00 |

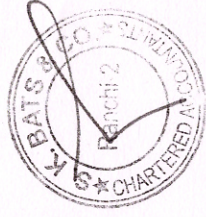
Total (C) 52,26,157.00


(D.) NSS FUND

NSS Grant

Total (D) 36,33,850.00

Grand Total (A+B+C+D) 3,44,46,13,799.00




Finance Officer
RANCHI UNIVERSITY
Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule V

Bank Interest

1 Sports Fund	7,95,296.00
2 Teaching Assistance & Computerised Tabulation Centre (Corpus)	24,26,273.00
3 Convocation Fund	96,024.00
4 Employee Welfare Fund	5,96,725.00
5 Housing Fund	3,92,469.00
6 P.G.Girls Hostel Fund	9.00
7 Vocational Fund	48,36,392.00
8 P.G. Boy's Hostel Fund	1,461.00
9 Dean Student Welfare Fund	66,668.00
10 NSS Fund	1,85,732.00
11 EPF Fund	20,444.00
Total	<u>94,17,493.00</u>

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule VI

OTHER RECEIPTS

Sports Fund

Affiliation fee	4,000.00	
Recovery of Advance (from Pension & Gratuity Fund)	13,19,613.00	13,23,613.00

Research & Development Fund

Earnest Money from

a. M/s Royal Instrument	2,00,000.00	
b. M/s Pentagon Tech Fusion	2,00,000.00	
c. M/s Promark Tech Sol.	2,00,000.00	
d. M/s Allied Radio Service	2,00,000.00	
e. M/s Richa Info System Pvt.	2,00,000.00	10,00,000.00

Grand Total 23,23,613.00

Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
(for the financial Year ended on 31st March 2021)
Annexure attached to and forming part of the Financial Statement

Schedule VII

General Fund : Other Receipts (as per Bank Statement)

<u>Date</u>	<u>Inst. No.</u>	<u>Amount</u>	<u>Date</u>	<u>Inst. No.</u>	<u>Amount</u>
20-05-2020	812409	5,000.00	01-01-2021		11,720.00
20-05-2020	812416	5,000.00	08-01-2021		5,61,066.00
20-05-2020	811238	5,000.00	08-01-2021		1,41,500.00
20-05-2020	178/BO	5,000.00	08-01-2021		48,500.00
20-05-2020	46491	5,000.00	12-01-2021		61,500.00
20-05-2020	46488	5,000.00	14-01-2021		2,000.00
22-05-2020	923606	10,000.00	25-01-2021		2,000.00
22-05-2020	428477	10,000.00	28-01-2021		47,000.00
03.06.2020	46490	25,000.00	16.02.2021		79,800.00
03.06.2020	812410	25,000.00	24.02.2021		300.00
11.08.2020	958427	10,000.00	06-03-2021		10.00
11.08.2020	999339	6,747.00	09-03-2021		62,000.00
01.09.2020		10,000.00	10-03-2021		400.00
03.09.2020	500411	10,000.00	12-03-2021		100.00
03.09.2020	718549	10,000.00	13-03-2021		13,300.00
03.09.2020	34381	10,000.00	18-03-2021		1,500.00
03.09.2020	923721	10,000.00	19-03-2021		2,000.00
03.09.2020	45451	10,000.00	20-03-2021		450.00
07.09.2020	03272010000250	46,183.00	23-03-2021		1,980.00
09-10-2020		4,597.00	30-03-2021		8,000.00
14-10-2020	474818	27,189.00			
14-10-2020	474819	2,700.00			
15-10-2020	462285	200.00			
15-10-2020	133994	200.00			
21-10-2020	83338	1,000.00			
21-10-2020	962303	1,000.00			
21-10-2020	668239	1,000.00			
21-10-2020	428538	1,000.00			
21-10-2020	46385	1,000.00			
28-10-2020		170.00			
06.11.2020		11,720.00			
06.11.2020		1,657.00			
07.11.2020		1,000.00			
07.11.2020		1,000.00			
07.11.2020		1,000.00			
07.11.2020		1,000.00			
04-12-2020		1800.00			
04-12-2020		900.00			
07-12-2020		25592.00			
09-12-2020		11720.00			
22-12-2020		1657.00			
31-12-2020		6680.00			
01-01-2021		1,657.00			

Total 3,30,369.00

Total 10,45,126.00

Grand Total (A) 13,75,495.00



Examination Fund : Other Receipts (as per Bank Statement)

<u>Date</u>	<u>DD. No.</u>	<u>Amount</u>
31.07.2020		1.00
31.12.2020		8,58,100.00
19.01.2021		2,850.00
10.02.2021		4,080.00
11.02.2021		3,200.00
22.02.2021		5,000.00
	Total (B)	<u>8,73,231.00</u>

Research & Development Fund : Other Receipts (as per Bank Statement)

08.01.2021		15,000.00
	Total (C)	<u>15,000.00</u>

Sports Fund : Other Receipts (as per Bank Statement)

07-07-2020		16413.00
07-09-2020		814.00
24-12-2020		9304.00
13-01-2021		6346.00
09-02-2021		40220.00
23-02-2021		1321.00
02-03-2021		9750.00
04-03-2021		13560.00
04-03-2021		9916.00
20-03-2021		20932.00
30-03-2021		18273.00
	Total (D)	<u>1,46,849.00</u>

Teaching Assistance & Computerised Tabulation Centre : Other Receipts (as per Bank Statement)

06.03.2021	024475	1,00,000.00
	Total (E)	<u>1,00,000.00</u>

Grand Total (A+B+C+D+E)

25,10,575.00

Place : Ranchi
Date : 28.04.2023



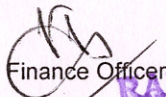
Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule VIII

Sports Share receipt from Colleges

Doranda College Ranchi	16,06,200.00
Ranchi Womens College Ranchi	9,27,800.00
J N College Dhurwa	2,35,900.00
Marwari College Ranchi	14,44,200.00
RLSY College Ranchi	5,59,800.00
S S Memorial College Ranchi	6,17,100.00
Mandar College Mandar	5,39,200.00
P P K College Bundu	7,02,100.00
B S College Lohardaga	9,54,500.00
KCB College Bero	4,58,700.00
Birsa College Khunti	7,59,600.00
Simdega College Simdega	3,85,700.00
K O College Gumla	10,29,700.00
BNJ College Sisai	2,65,900.00

Grand Total 1,04,86,400.00


Finance Officer

Place : Ranchi
Date : 28.04.2023

Finance Officer
RANCHI UNIVERSITY
RANCHI



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule IX

Donation from Colleges (For Covid 19 contribution)

S.No.	Name of the colleges	Amount
1	BNJ College	38,997.00
2	Marwari College	1,87,270.00
3	K O College	55,841.00
4	Birsa College	44,411.00
5	Ranchi Women's College	1,37,937.00
6	Ranchi Women's College	73,909.00
7	Mandar College	59,776.00
8	B S College	44,417.00
9	PPK College	83,633.00
10	Simdega College	40,493.00
11	KCB College	60,801.00
12	RLSY College	58,111.00
13	SSM College	87,119.00
14	Doranda College	1,10,275.00
15	J N College	91,959.00
Total		11,74,949.00


Finance Officer

Place : Ranchi
Date : 28.04.2023

Finance Officer
RANCHI UNIVERSITY
RANCHI



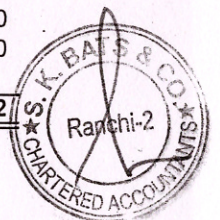
Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2021)

Schedule X

Establishment Expenses

Salary & Allowance (Annexure A)	
H.Q.(Officer & Staff)	13,34,79,719.00
P.G. Teachers	37,32,50,120.00
Grant to Constituent Colleges (Annexure B)	
Salary	72,47,55,154.00
Arrear Salary	26,64,23,526.00
DA Difference Teachers	2,05,50,312.00
Contractual Teachers	4,47,89,400.00
Grant to Minority Colleges (Annexure C)	
Salary	20,97,81,041.00
Salary Arrear	2,49,72,979.00
Grant to Non-Aided Affiliated College (as per Annexure D)	1,68,00,000.00
Salary Arrear Grant to Other University (as per Annexure E)	12,39,566.00
Grant to P.G Department (Annexure F)	
Contractual Teacher	42,00,800.00
Guest Teacher	10,800.00
Contingency/Lab Contingency/Other	15,85,436.00
Grant to Dean Office (Office Contingency) (as per Annexure G)	72,000.00
Remuneration to Contractual Employees	2,42,30,459.00
Wages to Security Guard	3,45,950.00
Repair & Maintenance (as per Annexure H)	11,33,553.42
Miscellaneous Expenditure (as per Annexure I)	22,96,276.00
Water Connection	76,67,824.00
Holding Tax & Municipal Tax	20,24,017.00
Advertisement	7,21,713.00
Electroactivity Charges	22,72,705.00
Electronic Goods	1,39,270.00
Refund of Security Money	1,30,077.00
B.Ed. Counselling Expenses	14,07,500.00
Legal Fee	3,18,740.00
Professional Fee	5,54,619.00
Student Union Election	5,293.00
Grant to CRS (FM) RU	19,71,788.00
Transfer to RU Publication Fund	1,00,000.00
TA/CA to Staffs	13,146.00
Refund of Unutilized Grant (UGC 7th Pay) (Transfer to P/L Account)	64,02,98,935.00
Students Insurance Exps.	50,49,060.00
Renewal of Microsoft Licence	9,92,439.00
Renewal of Website	66,000.00

Total 2,51,36,50,217.42



Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
(for the financial Year ended on 31st March 2021)
Annexure attached to and forming part of the Financial Statement

Salary & Allowance

Annexure - A of Schedule X

(a) H.Q. (Officers & Staffs)

Salary	9,50,81,980.00
Salary Arrear	35,38,290.00
ACP/MACP	65,39,157.00
DA Difference	33,83,350.00
Awasiya Fund	15,17,834.00
EWf	40,015.00
GIS	1,44,600.00
Income Tax	93,96,009.00
LIC	31,79,061.00
PF	1,06,49,823.00
Payment Under Court Case	9,600.00
Total	13,34,79,719.00

(b) PG Teachers

Salary	17,35,73,476.00
Arrear Salary	5,13,36,547.00
DA Arrear	54,38,377.00
Bank Loan	2,79,000.00
EWf	25,960.00
GIS	1,00,640.00
Income Tax	8,38,48,440.00
LIC	6,50,817.00
PF	5,31,21,766.00
Suspension Allowance	22,30,334.00
Gratuity to PG Teacher	1,72,408.00
Leave Salary	1,54,579.00
Chief Minister Disaster Relief Fund (HQ & PG Teachers)	7,00,590.00
Prime Minister National Disaster Relief Fund (HQ & PG Teachers)	10,50,886.00
Professional Tax (Teaching & NTS)	5,66,300.00
Total	37,32,50,120.00

Grant to Constituent Colleges

Annexure - B of Schedule X

(a) Salary & Allowances

Birsa College Khunti	2,67,60,167.00
B N Jalan College Sisai	2,82,91,869.00
B S College Lohardaga	2,67,41,838.00
Doranda College Ranchi	5,34,46,881.00
J N College Dhurwa	5,16,93,091.00
KCB College Bero	6,46,82,104.00
K O College Gumla	3,04,61,570.00
Mandar College Mandar	5,05,33,513.00
Marwari College Ranchi	8,50,28,339.00
PPK College Bundu.	6,86,29,399.00
Ranchi Women's College Ranchi	11,81,15,703.00
RLSY College Ranchi	3,06,72,754.00
Simdega College Simdega	2,94,90,644.00
SS Memorial College Ranchi	6,02,07,282.00
Total	72,47,55,154.00



(b) Arrear Salary

Birsa College Khunti	1,00,18,094.00
B N Jalan College Sisai	1,41,83,760.00
B S College Lohardaga	73,03,702.00
Doranda College Ranchi	2,17,34,564.00
J N College Dhurwa	1,99,28,196.00
KCB College Bero	1,44,46,299.00
K O College Gumla	1,11,30,403.00
Mandar College Mandar	62,85,461.00
Marwari College Ranchi	4,34,01,308.00
PPK College Bundu	91,81,347.00
Ranchi Women's College Ranchi	5,64,85,592.00
RLSY College Ranchi	1,74,50,817.00
Simdega College Simdega	1,28,34,489.00
SS Memorial College Ranchi	2,20,39,494.00
Total	26,64,23,526.00

(c) DA Difference Teachers

Birsa College Khunti	6,31,456.00
B N Jalan College Sisai	7,24,526.00
B S College Lohardaga	6,76,898.00
Doranda College Ranchi	13,92,998.00
J N College Dhurwa	12,87,144.00
KCB College Bero	26,10,864.00
K O College Gumla	8,25,764.00
Mandar College Mandar	19,60,253.00
Marwari College Ranchi	21,71,977.00
PPK College Bundu	21,64,090.00
Ranchi Women's College Ranchi	28,68,721.00
RLSY College Ranchi	7,87,325.00
Simdega College Simdega	7,90,087.00
SS Memorial College Ranchi	16,58,209.00
Total	2,05,50,312.00

(d) Contractual Teacher

Birsa College Khunti	42,68,400.00
B N Jalan College Sisai	23,81,400.00
B S College Lohardaga	14,92,200.00
Doranda College Ranchi	50,11,200.00
J N College Dhurwa	10,01,400.00
KCB College Bero	31,78,200.00
K O College Gumla	45,48,600.00
Mandar College Mandar	15,53,400.00
Marwari College Ranchi	32,08,200.00
PPK College Bundu	63,58,200.00
Ranchi Women's College Ranchi	22,92,600.00
RLSY College Ranchi	33,89,400.00
Simdega College Simdega	5,29,800.00
SS Memorial College Ranchi	55,76,400.00
Total	4,47,89,400.00

Grant to Minority Colleges

Annexure - C of Schedule X

(a) Salary

Gossner College Ranchi	2,78,36,893.00
Maulana Azad College Ranchi	1,08,84,456.00
Nirmala College Ranchi	3,42,42,707.00
PA Ekka Mem Coll Chainpur Gumla	65,52,594.00
St. Xavier's College	7,88,04,297.00
Yogda Satsang Mahavidyalaya	5,14,60,094.00
Total	20,97,81,041.00

(b) Salary Arrear

Gossner College Ranchi	1,91,18,681.00
Yogda Satsang Mahavidyalaya	58,54,298.00
Total	2,49,72,979.00



Grant to Non-Aided Affiliated College

Annexure - D of Schedule X

Sanjay Gandhi Memorial College Pandra Ranchi	48,00,000.00
Silli College Silli	48,00,000.00
S K Bage College Kolebira	28,80,000.00
Tana Bhagat College Ghaghra	21,60,000.00
Uttari Karanpura Sarmik College	21,60,000.00
Total	1,68,00,000.00

Salary Arrear Grant to Other University

Annexure - E of Schedule X

Dr SPM University	12,39,566.00
Total	12,39,566.00

Grant to P.G Department

Annexure - F of Schedule X

(a) Contractual Teachers

HOD Anthropology	1,79,400.00
HOD Commerce	2,73,600.00
HOD Economics	4,04,000.00
HOD Geography	8,01,000.00
HOD Geology	2,89,200.00
HOD Hindi	2,07,000.00
HOD Mathematics	8,61,000.00
HOD Philosophy	2,30,400.00
HOD Physics	5,17,800.00
HOD Psychology	1,79,400.00
HOD Urdu	2,26,800.00
HOD Zoology	31,200.00
Total	42,00,800.00

(b) Guest Teacher

HOD Physics	10,800.00
Total	10,800.00

(c) Contingency/Lab Contingency/Other

HOD Anthropology	93,000.00
HOD Bengali	48,000.00
HOD Botany	1,18,000.00
HOD Chemistry	1,48,000.00
HOD Commerce	48,000.00
HOD Economics	48,000.00
HOD English	48,000.00
HOD Geography	93,000.00
HOD Geology	88,000.00
HOD Hindi	48,000.00
HOD History	48,000.00
HOD Home Science	88,000.00
HOD Mathematics	48,000.00
HOD Physics	1,08,000.00
HOD Psychology	1,36,000.00
HOD Sanskrit	48,000.00
HOD Sociology	62,436.00
HOD TRL	48,000.00
HOD Urdu	48,000.00
HOD Zoology	1,23,000.00
Political Science	48,000.00

Total	15,85,436.00
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Grant to Dean Office (Office Contingency)

Annexure - G of Schedule X

Dean Faculty of Commerce	18,000.00
Dean Faculty of Humanities	18,000.00
Dean Faculty of Science	18,000.00
Dean Faculty of Social Science	18,000.00
Total	72,000.00

Repair & Maintenance

Annexure - H of Schedule X

Vehicle Insurance	1,19,972.00
Generator	57,301.00
Staff Car	7,25,183.42
Other	2,26,836.00
Labour Cess	4,261.00
Total	11,33,553.42

Miscellaneous Expenditure

Annexure - I of Schedule X

Telephone & Mobile	1,79,215.00
Tonner & Cartlidge	91,096.00
Refund of Registration Fee	59,400.00
Contingency	3,74,796.00
Electrification Expenses	1,84,657.00
Funeral Expenses	3,500.00
Remuneration for Student Union Election	11,250.00
Honorarium to Syndicate Member	1,47,660.00
Medical Reimbursement	93,309.00
News Paper & Magazine	81,937.00
Refreshment Allowances	9,09,150.00
Interview of Contractual Teachers	1,25,971.00
Interview of ILS Director	9,335.00
Workshop & Training	25,000.00
Total	22,96,276.00

Finance Officer

Place: Ranchi

Date: 28.04.2023

Finance Officer
RANCHI UNIVERSITY
RANCHI



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XI

Examination Expenses

a	Grant to College & Institution (for Exam) (as per schedule A)		35,83,722.00
b	Grant to Departments (for Centre Exp) (as per schedule B)		1,10,637.00
c	Evaluation Expenses		1,13,61,983.00
d	Centre Expenses		3,23,000.00
e	TA/DA to Staff		34,690.00
f	Refund of Fee (Eval. & Exam)		6,150.00
g	Confidential Printing		16,59,398.00
h	Printing Blank Degree & Certificate		7,25,000.00
i	Printing of Blank Marksheet		1,34,750.00
j	Remuneration & TA to Examiners		9,13,854.00
k	Refreshment Allowance		1,67,900.00
l	Fixed Wages		6,45,406.00
m	Transfer to EPF Fund		43,610.00
n	Employee Welfare Fund		3,988.00
o	Maintenance of Examination Software		1,20,596.00
p	Annual Maintenance (AMC)		
	Online UPS	22,420.00	
	Xerox Machine	<u>11,800.00</u>	34,220.00
q	Electricity Cable (MPEH)		50,000.00
r	Remuneration to Security Guard		74,75,600.00
s	Vehicle Insurance		13,097.00
t	Vehicle Maintenance		1,02,136.00
u	Contingency		6,515.00
v	Cartridge & Tonner		11,64,276.00
w	Repair & Maintenance		15,104.00
x	Civil Work		1,22,905.00

Total	<u>2,88,18,537.00</u>
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Finance Officer

FINANCE OFFICER
RANCHI UNIVERSITY
RANCHI
Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

EXAMINATION GRANT TO COLLEGE & INSTITUTION (for Exam)

(Annexure-A of Schedule XI)

1	Basia College Basia	38,000.00
2	Birsa College Khunti	1,53,600.00
3	BNJ College Sisai	79,800.00
4	B S College Lohardaga	1,65,200.00
5	CIT Tatisilway	73,480.00
6	Chotanagpur Law College	22,210.00
7	Doranda College Ranchi	4,10,632.00
8	Gossner College Ranchi	3,48,200.00
9	J N College Dhurwa	1,69,600.00
10	KCB College Bero	1,41,600.00
11	K O College Gumla	2,18,800.00
12	K O College Ratu	10,000.00
13	Mandar College Mandar	76,600.00
14	Maulana Azad College	47,800.00
15	Nirmala College Ranchi	2,93,600.00
16	PPK College Bundu	1,47,200.00
17	RLSY College Ranchi	1,02,800.00
18	RTC College Ormanjhi	44,400.00
19	SGM College	1,07,600.00
20	Silli College Silli	91,400.00
21	Simdega College Simdega	69,000.00
22	SKB College Kolibira	52,000.00
23	SSM College	1,13,200.00
24	St Paul College Ranchi	2,53,600.00
25	St. Xavier College	51,000.00
26	T B College Ghaghra	20,000.00
27	UKS College Dakra	20,000.00
28	YSM College Ranchi	2,62,400.00

Total 35,83,722.00

GRANT TO DEPARTMENTS (Exam)

(Annexure-B of Schedule XI)

1	HOD Botany RU Ranchi	22,917.00
2	HOD Sanskrit RU Ranchi	2,000.00
3	Director IMS Morabadi	14,770.00
4	RTC Institute Technology	70,950.00

Total 1,10,637.00

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XII

Pension & Gratuity (Retirement benefit)

Pension & Arrear	1,14,75,64,403.00
Gratuity	13,38,26,842.00
Leave Encashment	9,29,78,282.00
Family Pension & Arrear	1,59,29,413.00
House Rent	14,02,276.00
DA Difference	2,99,58,109.00
Retiral Dues (Arrear/Gratuity/Leave)	14,52,95,964.00
Payment Under Court Case	14,62,489.00
Pension to Minority College	27,90,11,935.00

Total 1,84,74,29,713.00

Finance Officer


Finance Officer
RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XIII

Research & Development Expenses

ICSSR Fellowship	1,98,500.00
Research Fellowship	1,05,000.00
Advertisement	2,10,988.00
Refund of Earnest Money	1,25,362.00

Total 6,39,850.00

Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi

Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2021)

Schedule XIV

Sports & Cultural Activities Exps.

National Festival & Others	17,000.00
RU Housing Fund	25,000.00
Youth Festival	37,127.00
Refund of Sports Fee (J.N.College)	5,20,860.00
Gratuity	1,32,318.00
Inter University Tournament Exps	80,000.00
Meeting Expenses	9,500.00

Grant to Colleges

(for Inter College Tournament)

a. Principal Birsa College Khunti	54,053.00
b. Principal Ranchi Women's College	10,448.00
c. Principal Marwari College Ranchi	40,556.00

Total 9,26,862.00

Finance Officer

Place : Ranchi

Date : 28.04.2023

Finance Officer
RANCHI UNIVERSITY
RANCHI



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)


Schedule XV

Award & Scholarship Expenses

Grant to PG Departments
(as per Annexure A)

for Ph.D./Ph.D. Entrance Topper	2,10,000.00
for PG Topper Remuneration	6,78,000.00
for BPL (Scholarship)	24,000.00

Total 9,12,000.00


Finance Officer

RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

(Annexure-A of Schedule XV)

Grants to Departments

(a) <u>Ph.D. Entrance Exam (Topper)</u>	Amount
Department of HOD Anthropology	1,20,000.00
Department of HOD Geology	90,000.00
Total	<u>2,10,000.00</u>

(b) PG Topper (Remuneration for Teaching Assistance)	Amount
Department of HOD Anthropology	90,000.00
Department of HOD Botany	1,80,000.00
Department of HOD Geography	90,000.00
Department of HOD Home Science	48,000.00
Department of HOD Sanskrit	90,000.00
Department of HOD Urdu	90,000.00
Department of HOD Zoology	90,000.00
Total	<u>6,78,000.00</u>

(C) <u>BPL (Scholarship)</u>	Amount
Department of HOD Commerce	6,000.00
Department of HOD Physics	12,000.00
Department of HOD Sanskrit	6,000.00
Total	<u>24,000.00</u>

Finance Officer



Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi

Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XVI

Convocation Expenses

1	R.U 31st Convocation Expenses		
	Academic Gowns		1,88,825.00
2	R.U 32rd Convocation Expenses		
	Tent & Shamiyana		4,65,510.00
3	R.U 33th Convocation Expenses		
	Printing	3,13,656.00	
	Refreshment	84,000.00	
	Identity Card	8,000.00	
	Tent & Shamiyana	8,75,214.00	12,80,870.00
4	Advertisement		60,000.00
5	Gold Medal Award		21,000.00
6	Honorarium to Staff		38,100.00
	Total		20,54,305.00

Finance Officer

Place - Ranchi
Date : 28.04.2023

Finance Officer
RANCHI UNIVERSITY
RANCHI



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XVII

Employee welfare Expenses

Employee Welfare Fund Head Quarter	24,875.00
Employee Welfare Fund Colleges	1,89,940.00
Departments (as per Annexure A)	1,07,030.00
Employee Welfare Fund (Loan) Departments of Sociology	10,000.00
EFW to GLA College Daltonganj	930.00

Total 3,32,775.00

Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Annexure attached to and forming part of the Financial Statement
(for the financial Year ended on 31st March 2021)

(Annexure-A of Schedule XVII)

EWF to Colleges

<u>Name of Colleges</u>	<u>Amount</u>
Birsa College Khunti	3765.00
BNJ College Sisai	7485.00
B S College Lohardaga	2470.00
JN College Dhurwa	8870.00
KCB College Bero	8665.00
K O College Gumla	18120.00
Mandar College Mandar	7285.00
Marwari College Ranchi	51200.00
PPK College Bundu	840.00
Ranchi Women's College, Ranchi	37435.00
RLSY College Ranchi	6700.00
Simdega College Simdega	11145.00
SSM College Ranchi	25960.00
Total	1,89,940.00

EWF to Departments

<u>Name of Departments</u>	<u>Amount</u>
Department of Anthropology	4940.00
Department of Botany	16160.00
Department of Chemistry	8960.00
Department of Commerce	12110.00
Department of Geography	6480.00
Department of Geology	6300.00
Department of Hindi	8100.00
Department of History	8500.00
Department of Math	6460.00
Department of Physics	5920.00
Department of Political Science	6560.00
Department of Psychology	9080.00
Department of Sanskrit	2440.00
Department of Zoology	5020.00
Total	1,07,030.00

Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi

Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2021)

Schedule XVIII

Educational Courses Expenses

Grant to Self Finance Courses

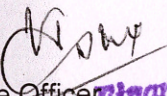
Dept of Public Administration	3,42,000.00	
Head of Dept Geology RU Ranchi	10,00,000.00	
Placement Cell	9,97,831.00	
Vocational B I MBA Course RU	1,00,000.00	
	<hr/>	24,39,831.00

Other Expenses

Advertisement	15,000.00	
Fixed Wages to Contractual staff	3,79,173.00	
Inspection Fee (Bar Council of India, New Delhi)	5,50,000.00	
	<hr/>	9,44,173.00

Total

33,84,004.00


Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Office : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XIX

Maintenance of RU Quarters

1	Electricity Bill	39,608.00
2	Holding Tax	6,51,732.00
3	Renovation Expenses	40,586.00
4	Electrification Expenses	25,000.00

Total 7,56,926.00

Finance Officer

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RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XX

NSS Activities Expenses

1	International Women Day	4,542.00
2	Meeting Expenses	11,935.00
3	TA & CA	2,725.00
4	Allowance to Officer & Staff	15,400.00
5	Foundation Day Exps.	15,330.00
6	Youth Parliament Festival	19,600.00
7	NSS Programme (Santoor Vandari)	24,672.00

Grand Total 94,204.00


Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XXI

Bank Charges

1 General Fund	2,165.30
2 Examination Fund	8,834.36
3 Pension & Gratuity Fund	684.40
4 Research & Development Fund	473.18
5 Sports & Cultural Fund	1,180.00
6 Group Insurance Fund	826.00
7 Employee Welfare Fund	708.00
8 Housing Fund	826.00
9 P.G.Girls Hostel Fund	161.00
10 Convocation Fund	708.00
11 EPF Fund	23.60
12 NSS Fund	2.36
13 Teaching Assistance & Computerised Tabulation Centre	619.50
14 Vocational Fund	354.00

Grand Total 17,565.70


Finance Officer
RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 28.04.2023

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2021)

Schedule XXII

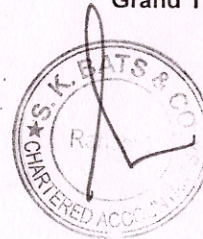
Fixed Assets

A	<u>Examination Fund</u>		
	Server for Examination Department		14,00,000.00
B	<u>General Fund</u>		
	Bio Matric & CCTV	1,29,800.00	
	Battery	9,000.00	
	Library Automation	40,710.00	
	Furniture	60,121.00	
	Purchase of Laptop & Mobile	90,500.00	
	Purchase of Printer	39,332.00	
	Purchase of Scanner	36,669.00	
	UPS/ Mouse/ Antivirus	2,287.00	4,08,419.00
C	<u>Research & Development Fund</u>		
	Biometric/camera/software	3,00,000.00	
	C.C.T.V Camera	29,11,549.70	
	Air conditioner	43,86,100.00	
	Computer/UPS/Computer Table/Laptop/Printer	22,92,000.00	
	Incinerator Vending Machine	9,96,720.00	1,08,86,369.70

Grand Total 1,26,94,788.70


Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023



Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2021)

Schedule XXIII

Closing Balance 31.03.2021

1	General Fund	75,47,82,392.72
2	Examination Fund	42,50,05,085.21
3	Pension & Gratuity Fund	39,00,65,522.08
4	Research & Development Fund	7,29,63,677.41
5	Sports & Cultural Fund	2,91,78,037.76
6	Teaching Assistance & Computerised Tabulation Centre	6,82,55,314.44
7	Convocation Fund	11,37,815.85
8	Employee welfare Fund	1,59,77,864.29
9	Group Insurance Fund	12,84,630.88
10	Housing Fund	1,28,87,511.30
11	P.G Girls Hostel Fund	2,478.00
12	Vocational Studies Fund	12,56,82,704.31
13	P.G Boys Hostel Fund	39,929.40
14	A1 RU Centre for vocational studies	18,05,951.50
15	Dean Student welfare fund	18,21,712.37
16	Controller of Exam Fund	6,16,812.00
17	NSS Fund	87,71,133.34
18	EPF Fund	4,84,155.40

Total 1,91,07,62,728.26


Finance Officer

RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 28.04.2023

