

F.Y., 2018-19

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

Statement of Accounts
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT

Chartered Accountant's Report
(For the Financial ended on 31st March 2019)



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 fifteen funds maintained at Ranchi University Ranchi for the financial year ended on 31st March 2019.

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. Advances have been treated as expenditure in respective funds however separate advance register is being maintained for all funds.
3. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book, large number of cheques cancelled has been taken as receipts.
4. In absence of details of RU Examination Controller funds opening balance and closing balance remain same as on 31st March 2019.
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.
6. A sum of ₹ 1,01,81,181.01 (Rupees One Crore One lakh Eighty One Thousand One Hundred Eighty One and One Paise Only) has been taken into account as per bank statement due to non classification of proper head of receipts.





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

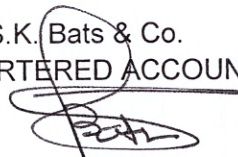
7. A sum of ₹1,58,64,067.01 (Rupees One Crore Fifty Eight lakh Sixty Four Thousand Sixty Seven and One Paise Only) has been taken into account as per bank statement which has been credited through **Online Gateway Receipts** no proper classification of head of receipts provided to us.
8. During the current financial year we observed that a sum of ₹15,57,43,234.00 (Rupees Fifteen Crore Fifty Seven lakh Forty Three Thousand Two Hundred and Thirty Four Only) has been transferred to other university as grants and were received for the same. Out of above ₹14,62,43,234.00 (Rupees Fourteen Crore Sixty Two lakh Forty Three Thousand Two Hundred and Thirty Four Only) has been transferred to Shyama Prasad Mukherjee University, Ranchi.
9. During the year a sum of ₹2,27,84,983.00 (Rupees Two Crore Twenty Seven lakh Eighty Four Thousand Nine Hundred and Eighty Three Only) has been shown as advances, out of above ₹93,04,580.00 (rupees ninety three lakh four thousand five hundred and eighty only) relates to advance to Director, Multipurpose Examination.

Place: Ranchi

Date : 09.05.2022



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

UDIN- 22077713AIPZMD2493



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 (OBC) 07851010000010 (OBC) 35260592272 (SBI) 59050037429 (UBI)
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 P.G 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 : 09.05.2022

Ranchi, University Ranchi
CONSOLIDATED ANNUAL RECEIPT & PAYMENT ACCOUNT
for the Financial year ended on 31st March 2019

Receipts	Amount	Payments	Amount
Opening Balance (as on 01.04.2018)		By General Fund	2,43,37,93,548.34
Cash at Bank	1,26,43,38,037.58	(as per schedule VIII)	
as per schedule I)		By Exam Fund	3,75,52,558.00
NSS Fund (Opening Balance)	43,69,375.70	(as per schedule IX)	
EPF Fund (Opening Balance)	22,72,347.00	By Pension & Gratuity Fund	1,10,00,86,861.00
Fixed Deposit	18,50,000.00	(as per schedule X)	
Receipts from Daily Collection Register		By Research & Development Fund	2,48,21,924.00
(as per schedule II)	15,28,38,644.00	(as per schedule XI)	
Grant-in-aid	3,49,05,31,635.00	By Sports Fund	8,27,767.00
as per schedule III)		(as per schedule XII)	
EPF Deducted	13,20,296.00	By Teaching Assistance &	
as per schedule IIIA)		Computerized Tabulation Centre	43,60,230.00
GIS Deducted from		(as per schedule XIII)	
Employee (H.Q & Colleges)	12,68,740.00	By Convocation Fund	10,98,933.00
EPF Deducted	21,67,641.00	(as per schedule XIV)	
Employee & Employer Share)		By Employee welfare Fund	4,55,148.00
House Rent Deducted From Salary	53,84,325.00	(as per schedule XV)	
Quarterly Interest on Fixed Deposit		By Group Insurance Fund	82,52,448.00
Corpus Fund (Q.I.D.R)	96,61,554.00	(as per schedule XVI)	
General Fund (Q.I.D.R)	1,31,099.00	By Vocational Fund	18,96,354.00
Bank Interest	68,40,737.00	(as per schedule XVII)	
as per schedule IV)		By Housing Fund	7,00,85,057.00
Other Receipt	45,13,684.00	(as per schedule XVIII)	
as per schedule V)		By P.G. Girls Hostel Fund	1,68,067.00
Online Gateway Receipts (as per Bank Statement)	1,58,64,067.01	(as per schedule XIX)	
(as per schedule VI)		By NSS Fund	1,51,985.00
Receipts (as per Bank Statement)	1,01,81,181.01	(as per schedule XX)	
(as per schedule VII)		By EPF Fund	43,04,598.00
20%Share Transfer from Vocational Studies	2,71,01,168.00	(as per schedule XXI)	
(as per schedule VII A)		By Bank Charges	9,935.00
Sports Share receipt from Colleges	2,10,66,165.00	(as per schedule XXII)	
(as per schedule VII B)		By Fixed Assets	45,66,476.00
Transfer from Ranchi Women's College	10,48,800.00	(as per schedule XXIII)	
(as per Bank Statement)		By Advance to staffs & Officers	2,27,84,983.00
Security Deposit Received	1,00,000.00	(as per schedule XXIV)	
Rent Received (from IIM, Ranchi)	10,000.00		
NEFT From National Human Rights	25,000.00		
Refund Excess 33% Arrear (Radha Prasad)	2,54,976.00		
Refund of Excess UGC Arrear (Dr Harendra Pd, B)	2,58,858.00		
Refund of Excess Salary (BNJ College, Sisai)	20,986.00		
Refund of PF (Dr. Raj Kumar)	4,92,675.00		
Encashment of Fixed Deposit (R&D Fund)	7,60,00,000.00		
Encashment of FDR (GIS Fund)	1,15,75,558.00		
Refund of Loan from AIU (2017-18)	50,00,000.00		
Contribution for Computer operator			
Examination Fund	34,52,890.00		
Corpus Fund	27,15,397.00		
Internal Audit Fee Collected	80,000.00		
Donation Received	12,00,000.00	By Closing Balance (as on 31.03.2019)	
	=	Cash at Bank (as per schedule XXV)	1,40,06,68,963.96
		Fixed Deposit	80,50,000.00
Total	5,12,39,35,836.30	Total	5,12,39,35,836.30

Finance Officer
RANCHI UNIVERSITY
RANCHI
Ranchi
Date : 09.05.2022



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 2019)

Schedule I

Opening Balance 01.04.2018

1	General Fund	66,69,08,791.15
2	Examination Fund	18,22,64,306.56
3	Pension & Gratuity Fund	10,60,97,620.48
4	Research & Development Fund	7,01,02,590.29
5	Sports & Cultural Fund	26,93,031.76
6	Teaching Assistance & Computerised Tabulation Centre	4,73,27,307.94
7	Convocation Fund	78,42,427.85
8	Employee welfare Fund	1,31,66,747.29
9	Group Insurance Fund	3,99,428.88
10	Housing Fund	6,75,76,244.80
11	P.G Girls Hostel Fund	1,48,994.00
12	Vocational Studies Fund	9,57,05,577.31
13	P.G Boys Hostel Fund	36,081.40
14	A1 RU Centre for vocational studies	18,05,951.50
15	Dean Student welfare fund	16,46,124.37
16	Controller of Exam Fund	6,16,812.00

Total 1,26,43,38,037.58


Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule II

RECEIPTS FROM DAILY COLLECTION REGISTER (DCR)

A. General Fund Collection

Registration Fee	1,06,26,505.00	
PhD Fee	21,73,650.00	
Migration Fee	18,33,070.00	
Sale of forms	47,94,050.00	
College Inspection Fee	28,47,000.00	
Admission Fee	18,99,030.00	
Examination Fee	2,81,370.00	
Provisional Fee	400.00	
Misc. Fee	63,944.00	
House Rent	13,500.00	
RTI	1,380.00	
Ph.D. Entrance Form	6,06,585.00	
M.Phil. Entrance Form	1,51,775.00	
	2,52,92,259.00	

B. Exam Fund Collection

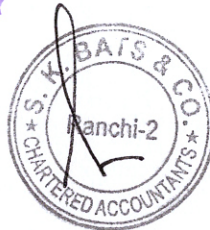
BA/B.Com/B.SC Exam Fee	6,88,15,935.00	
MA/M.Com/M.SC Exam Fee	2,54,05,670.00	
PhD Fee	10,39,200.00	
Fee for Engineering	1,63,25,700.00	
Marks sheet Fee	1,54,400.00	
Degree Fee	22,66,025.00	
Fee for Scrutiny	4,38,250.00	
Provisional Certificate Fee	3,49,800.00	
Duplicate Admit Card Fee	26,400.00	
Miscellaneous Fee	2,33,225.00	
Fee for MBBS	40,96,650.00	
Verification Fee	2,90,475.00	
Fee for Law	22,88,350.00	
Ph.D. Entrance Exam Fee	54,51,485.00	
M.Phil. Entrance Exam Fee	3,26,800.00	
RTI	20.00	
	12,75,08,385.00	

C. P.G.Girls Hostel Fund

Collection from Students	38,000.00
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Total	15,28,38,644.00
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Finance Officer
RANCHI UNIVERSITY
RANCHI
 Place : Ranchi
 Date : 09.05.2022



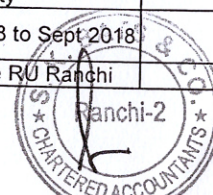
Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule III

GRANTS -IN-AID

A) NON-PLAN GRANT (GENERAL FUND)

	Date	Letter no.	Particular	Amount
1	15-05-2018	941 Dt. 21.04.18	Salary Arrear of Dr J B Bhagat for the period from 01.04.2010 to 31.07.2016	18,46,800.00
2	15-05-2018	3634 Dt. 08.05.18	Salary Arrear to 6 Constituent Colleges Under Ranchi University Ranchi	2,11,57,101.00
3	15-05-2018	3641 Dt. 08.05.18	Salary Arrear 5th & 6th Pay revision to 8 Constituent Colleges Under Ranchi University Ranchi	2,50,80,971.00
4	15-05-2018	3535 Dt. 07.05.18	33% UGC Arrear to All Constituent College & PG Teachers Ranchi University Ranchi	20,87,11,421.00
5	15-05-2018	950 Dt. 21.04.18	Salary of P C Ram for the period of Feb 2017 to July 2017	70,786.00
6	02-06-2018	5047 Dt. 17.05.18	AGP Arrear to Dr. B R Jha for the period from April 2010 to September 2015	1,03,060.00
7	26-06-2018	9193 Dt. 20.06.18	Salary Arrear to Sri K C Ram , K O College Gumla for the period from 29.07.11 to Feb 2014	1,00,621.00
8	26-06-2018	9211 Dt. 20.06.18	5 Affiliated College	1,82,40,000.00
9	26-06-2018	9372 Dt. 22.06.18	Salary Arrear to Dr S K Qayum for the period from March 2014 to Feb 17	2,63,364.00
10	02-07-2018	10377 Dt. 28.06.18	For Court Case Rashid Khan & others Rs. 574185/- Late Renu Kumari Jha Rs. 1339796/- , Ram Charan Lal Rs. 136019/-	20,50,000.00
11	21-07-2018	10402 Dt. 28.06.18	AGP Arrear to Dr R K Jha for the period from April 2010 to September 2015	1,50,442.00
12	25-07-2018		As Per Bank Statement	60,000.00
13	30-07-2018	12902 Dt. 24.07.18	33% UGC Arrear to Minority Colleges	1,32,35,579.00
14	30-07-2018	13146 Dt. 24.07.18	Salary Arrear to Dr R R Jha Prof Department of Chemistry RU Ranchi for the period from Jan 96 to Nov 2000 & Jan 2006 to March 2010	32,88,202.00
15	01-08-2018	13932 Dt. 28.07.18	Salary Arrear of Non-Teaching Staffs (2 Colleges) Simdega College and K O College Gumla	87,18,689.00
16	08-08-2018	15182 Dt. 06.08.18	Salary & DA Arrear to All Constituent College and Arrear to NCC Constituent College Under Ranchi University Ranchi	50,81,20,670.00
17	23-08-2018	15869 Dt. 13.08.18	Salary Arrear of Dr A K Chatteraj, Associate Professor Department of Commerce Ranchi University for the period from August 2011 to March 2018	42,11,676.00
18	31-08-2018	17129 Dt. 27.08.18	Salary & DA Arrear to Six Minority College and Under Ranchi University Ranchi for the period March 2018 to July 2018	10,18,26,513.00
19	31-08-2018	17346 Dt. 28.08.18	Salary for the month of August 2018	10,33,93,758.00
20	12-09-2018	18356 Dt. 05.09.18	Salary Arrear to Constituent College Non-Teaching Staffs against 6th Pay from 01.04.2011 to 31.03.2018, P P K College Bundu Rs. 1574002/- and Doranda College Rs. 295668/-	18,69,670.00
21	12-09-2018	18308 Dt. 05.09.18	Salary Arrear to Dr S S Nehar Department of Zoology RU Ranchi for the period from 02.12.2010 to June 2013	8,26,186.00
22	12-09-2018	18899 Dt. 12.09.18	Salary Arrear to Dr Mamta Agarwal Retd Associate Professor RU Ranchi for the period from April 2010 to September 2016	9,71,743.00
23	19-09-2018	18967 Dt. 12.09.18	Salary Arrear to Different Constituent College under RU against 5th and 6th pay arrear	1,79,15,135.00
24	19-09-2018	18969 Dt. 12.09.18	Salary Arrear to five Constituent College Non-Teaching staff for the period from Jan 2006 to November 2017	83,38,168.00
25	26-09-2018	19488 Dt. 19.09.18	Salary Arrear to 50% of NCC Colleges under RU for the period from 01.01.1996 to 30.06.2018 (5th & 6th Pay Arrear)	8,97,43,427.00
26	01-10-2018	19889 Dt. 25.09.18	Salary arrear to Dr A M Tiwary RU Ranchi for the period from 08.07.1996 to 14.11.2000	2,21,110.00
27	01-10-2018	20073 Dt. 25.09.18	Salary to all constituent colleges PG Teachers RU & RU Officers	10,21,94,377.00
28	15-10-2018	21188 Dt. 01.10.18	Salary Arrear to the employees of RU H.Q	37,96,773.00
29	15-10-2018	21585 Dt. 04.10.18	Salary of Prof S N Munda Department of Anthropology fro the period 09.03.18 to 18.05.2018	4,29,699.00
30	15-10-2018	21903 Dt. 08.10.18	Salary Arrear to Teaching Staff 66% appointed after 01.06.2006	2,57,51,024.00
31	01-11-2018	23071 Dt. 24.10.18	Salary to teaching and Non-Teaching employee of all constituent College under RU Ranchi	10,29,00,148.00
32	07-11-2018	25093 Dt. 02.11.18	Salary arrear to Dr Meena Vohra Nirmala College Ranchi for the period from 01.04.2000 to 25.02.2017	45,68,796.00
33	07-11-2018	24556 Dt. 31.10.18	Salary arrear to Non-Teaching Staff of SSM College RU Ranchi	6,19,211.00
34	07-11-2018	24550 Dt. 31.10.18	Ramesh Chandar Singh WP(S) No. /2017 for the period from 15.11.2000 to 31.07.2002	35,781.00
35	07-11-2018	22121 Dt. 09.10.18	Salary arrear of Sri Surendra Prasad Singh Demonstrator Co-operative Jamshedpur for the period from 15.11.2000 to 25.06.2005	5,10,887.00
36	01-12-2018	26382 Dt. 20.11.18	Salary Arrear to Dr Neera Parmar Nirmala College Ranchi	34,84,248.00
37	01-12-2018	26159 Dt. 17.11.18	Salary Arrear Mrs Sunita Oraon for the period from January 2006 to March 2009 KO College Gumla	69,224.00
38	01-12-2018	26379 Dt. 20.11.18	Salary Arrear Doranda College, KCB College and DSPM university	58,96,979.00
39	01-12-2018	26160 Dt. 17.11.18	Salary to Minority College under RU for the month of August 2018 to Sept 2018	4,27,28,901.00
40	01-12-2018	26967 Dt. 26.11.18	Salary for the month of November 2018 of PG Teacher & College RU Ranchi	10,12,49,928.00



1	11-12-2018	28681 Dt. 05.12.18	Salary Arrear to NCC College under RU for different periods	6,47,37,695.00
2	18-12-2018	28728 Dt. 05.12.18	Salary Arrear of Surendra Prasad Sahu State of Jharkhand and Other against court case	30,56,767.00
3	18-12-2018	28700 Dt. 05.12.18	Salary Arrear of Sri Abhiman Shukla for period from March 79 to July 89 Court Case	11,406.00
14	29-12-2018	29889 Dt. 17.12.18	Salary Arrear of Dr Ramesh Sharan Associate Professor of Economics RU Ranchi for the period from April 2010 to April 2016	6,90,125.00
15	29-12-2018	30306 Dt. 20.12.18	Salary of Minority College under RU Ranchi for the month of October 2018 to December 2018	5,61,07,339.00
16	29-12-2018	30012 Dt. 18.12.18	Salary of Teaching and Non-Teaching for the month of December 2018	10,05,27,309.00
17	29-12-2018	30026 Dt. 18.12.18	Salary Arrear to Mr U N Srivastava for the period from 1511.2000 to June 2005	81,520.00
48	25-01-2019	33955 Dt. 18.01.19	Salary Arrear to Grade III rd & Grade Ivth Staffs for different Colleges	84,35,189.00
49	28-01-2019	33962 Dt. 18.01.19	Salary Arrear of Dr Anita Arora for the period from 15.11.2000 to 31.08.2018	47,60,256.00
50	28-01-2019	33960 Dt. 18.01.19	Salary Arrear to Class IIIrd & Class IV th employees	92,68,465.00
51	28-01-2019	33957 Dt. 18.01.19	Salary Arrear of Teachers to Different Colleges	1,03,31,547.00
52	01-02-2019	35121 Dt. 28.01.19	Salary January 2019 of Teaching & Non-Teaching staffs RU Ranchi and DA Arrear July 2018 to December 2018	11,56,68,710.00
53	01-02-2019	35127 Dt. 28.01.19	Salary Arrear to S P Singh, Co-operative College JSR for the period from 01.01.1996 to 14.11.2000	1,29,203.00
54	06-02-2019	36382 Dt. 02.02.19	Salary Arrear of Mandar College, KCB College, PPK College	3,08,39,696.00
55	06-02-2019	36411 Dt. 02.02.19	Salary Arrear of Dr M. Shamimuddin for the period from April 2010 to March 2018	40,50,751.00
56	06-02-2019	36398 Dt. 02.02.19	Arrear of Non-Ph.D. of Different College	9,74,41,799.00
57	15-02-2019	37856 Dt. 12.02.19	Salary Arrear of Teaching and Non-Teaching staffs of KCB College Bero 5th & 6th Pay Arrear	2,38,04,945.00
58	15-02-2019	37861 Dt. 12.02.19	Salary Arrear B L Singh, A. M . Toppo and A.K. Agarwal Ranchi University H.Q.	23,79,847.00
59	26-02-2019	39371 Dt. 23.02.19	Salary for the month of February 2019	9,95,45,732.00
60	26-02-2019	39376 Dt. 23.02.19	Salary Arrear of Sri K B Prasad for the period May 2005 to December 2005	4,207.00
61	26-02-2019	38292 Dt. 14.02.19	Salary Arrear of Dr Manoj Shekhar YSM College Ranchi for the period 01.04.2010 to 13.12.2014	8,88,287.00
62	26-02-2019	38293 Dt. 14.02.19	Salary Arrear of Dr B S Mallick YSM College Dhurwa Ranchi for the period from 01.04.2010 to 13.12.2014	16,43,769.00
63	26-02-2019	38864 Dt. 20.02.19	Salary Arrear of 5th & 6th Arrear of College Teacher	72,98,637.00
64	26-02-2019	39392 Dt. 23.02.19	Salary Arrear of NTS of RLSY College , BNJ College and PPK College	11,65,508.00
65	07-03-2019	40355 Dt. 27.02.19	Salary Arrear of Grade 4th staffs at RLSY College Ranchi	4,87,669.00
66	07-03-2019	40361 Dt. 27.02.19	Salary Arrear Laxmi Sharma	1,04,677.00
72	16-03-2019	41783 Dt. 07.03.19	Salary of Minority College for the month of October 2018 to November 2018	5,01,35,914.00
75	16/03/2019	41856 Dt. 07.03.19	Salary Arrear of NTS of Maulana Azad College Ranchi	21,19,454.00
76	20/03/2019	42730 Dt. 12.03.19	Salary Arrear of Dr B Mukherjee Dr SPM University & Mrs Abha Rani, S S M College Ranchi for the period from April 2000 to December 2005 and April 2010 to Feb 2014	6,45,764.00
77	30/03/2019	44796 Dt. 25.03.19	Salary Arrear of Sharda Nand Sharma P P K College Bundu	14,51,496.00
78	30/03/2019	44780 Dt. 25.03.19	Salary Arrear of Dr Abha Xalkho , Sri V S Tiwari , Sri Manoj Kumar and Shamshun Nehar	56,88,440.00

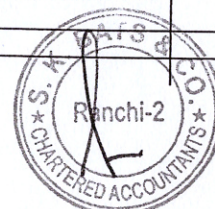
Less: - Wrongly Pension grant taken in 2017-18

2,23,82,53,191.00
-1,83,29,494.00

Total (A) 2,21,99,23,697.00

(B) PLAN GRANT (GENERAL FUND)

	Date	Letter no.	Particular	Amount
1	15-05-2018	946 Dt. 21.04.18	Renovation of Auditorium of Dr Shyama Prasad Mukherjee University Ranchi	76,80,437.00
2	01-06-2018	5648 Dt. 23.05.18	Construction of Class room and Library Building of Doranda College Ranchi	5,10,26,470.00
3	26-06-2018	9217 Dt. 20.06.18	For Contractor and Architect	4,64,954.00
4	26-06-2018	9369 Dt. 22.06.18	Youth Festival	50,00,000.00
5	26-06-2018	9232 Dt. 20.06.18	2nd Shift of RLSY College	6,17,500.00
6	26-06-2018	9189 Dt. 20.06.18	Free Education to Poor Students	5,00,000.00
7	26-06-2018	9219 Dt. 20.06.18	For Architect	2,78,151.00
8	26-06-2018	9203 Dt. 20.06.18	2nd Shift PPK College	10,03,000.00
9	19-07-2018	11503 Dt. 06.07.18	International Seminar of Commerce Department and Sociology Department	32,15,000.00
10	12-09-2018	18305 Dt. 05.09.18	2nd Shift for P G Teachers HOD Zoology Rs. 1020000/- and HOD Political Science Rs. 1018000/-	20,38,000.00
11	01-11-2018	22965 Dt. 23.10.18	For 2nd Shift Department of History RU Ranchi	6,55,500.00
12	01-11-2018	22967 Dt. 23.10.18	For 2nd Shift RLSY College Ranchi	4,03,500.00
13	07-11-2018	24873 Dt. 01.11.18	Contractual Teachers 1st Shift B N Jalan College Sisai Gumla	16,71,600.00
14	07-11-2018	24867 Dt. 01.11.18	Contractual Teachers 1st Shift Rs. 2018400/- and 2nd Shift Rs. 3616200/- K O College Gumla	56,34,600.00
15	07-11-2018	24868 Dt. 01.11.18	Guest Faculty of K O College Gumla	4,44,000.00
16	01-12-2018	26513 Dt. 22.11.18	Contractual Assistant Professor 1st Shift & 2nd Shift	56,99,000.00



7	01-12-2018	26152 Dt. 17.11.18	2nd Shift B S College Lohardaga	4,80,600.00
8	01-12-2018	26157 Dt. 17.11.18	2nd Shift B S College Lohardaga	10,21,000.00
9	01-12-2018	26984 Dt. 26.11.18	Contractual Assistant Professor Guest Faculty old Course of Doranda College Ranchi	8,79,400.00
0	01-12-2018	26975 Dt. 26.11.18	Contractual Assistant Professor 1st Shift Doranda College Ranchi	40,59,800.00
1	01-12-2018	26991 Dt. 26.11.18	Contractual Assistant Professor of Ranchi Women's College Ranchi	23,48,400.00
2	01-12-2018	26997 Dt. 26.11.18	Contractual Assistant Professor of Simdega College Simdega	13,37,400.00
3	11-12-2018	28477 Dt. 04.12.18	Contractual PG Teacher RU Ranchi Department of Hindi, Geography, Psychology, Math , Physics and Urdu	10,49,400.00
4	18-12-2018	29309 Dt. 11.12.18	Refund of Tuition fee of Girls student for the FY 2017-18	1,20,12,300.00
5	18-12-2018	29010 Dt. 07.12.18	Reimbursement of Tuition fee for free education of women's for FY 2016-17	1,03,78,584.00
6	18-12-2018	28737 Dt. 05.12.18	Contractual Teacher 1st Shift of RLSY College	8,56,800.00
7	29-12-2018	30033 Dt. 18.12.18	Remuneration of Contractual Assistant Professor in the university department of TRL for the period from Jan 18 to Oct 18	25,63,800.00
8	29-12-2018	30064 Dt. 18.12.18	Remuneration of Contractual Assistant Professor Department of Economics RU Ranchi for the month of Jan 18 to Sept 18	1,54,800.00
9	29-12-2018	29888 Dt. 17.12.18	Remuneration of Guest faculty and Class based teacher in the university department of Math RU, Ranchi	2,31,300.00
30	29-12-2018	30070 Dt. 18.12.18	Contractual Assistant Professor Zoology Rs. 109800/- and Geology Rs. 651600/-	7,61,400.00
31	29-12-2018	30042 Dt. 18.12.18	Contractual Teacher of Ms. Sony Kumari Department of Psychology from 16.5.18 to Oct 2018	34,800.00
32	10-01-2019	Nil	NEFT-Govt of Jharkhand (as per bank)	18,000.00
33	01-02-2019	35142 Dt. 28.01.19	Remuneration to Contractual Assistant Professor of Mandar college Mandar	14,73,000.00
34	06-02-2019	36408 Dt. 02.02.19	Contractual Teacher of Birsa College, Khunti	30,76,800.00
35	06-02-2019	36404 Dt. 02.02.19	Remuneration to Contractual Teacher of K O College, Gumla	31,74,000.00
36	15-02-2019	37897 Dt. 12.02.19	Remuneration to Contractual Teachers 1st & 2nd Shift of Dr SPM University Ranchi	24,35,400.00
37	15-02-2019	37903 Dt. 14.02.19	Remuneration to Guest Faculty of RLSY College, Ranchi	7,31,500.00
38	26-02-2019	39395 Dt. 23.02.19	Remuneration to Guest Faculty of PG Department Physics Rs. 904000/- , Anthropology Rs. 24000/- Geography Rs. 600000/- and Political Science Rs. 204600/-	17,32,600.00
39	26-02-2019	38295 Dt. 14.02.19	Remuneration to Guest Faculty of B S College, Lohardaga	13,23,500.00
40	16-03-2019	41864 Dt. 07.03.19	Remuneration of 1st Shift Contractual Teachers J N College Dhurwa	10,32,600.00
41	16-03-2019	41672 Dt. 06.03.19	Remuneration of Guest Faculty of K O College Gumla	14,75,000.00
42	16-03-2019	42858 Dt. 13.03.19	Remuneration of Contractual Teachers Mandar College Mandar for the period October 2018 to January 2019	11,61,600.00
43	16-03-2019	41869 Dt. 07.03.19	Remuneration of Contractual Teachers Marwari College Ranchi for the period January 2018 to September 2018	21,84,600.00
44	16-03-2019	41674 Dt. 06.03.19	Remuneration of Guest Faculty of Doranda College Ranchi	19,86,300.00
45	16-03-2019	42645 Dt. 12.03.19	Remuneration of Contractual Teachers of Birsa College Khunti for the period from August 2018 to January 2019	30,89,400.00
46	16/03/2019	41858 Dt. 07.03.19	Remuneration of Contractual Teachers 1st & 2nd Shift RLSY College for the month of April 2018 to November 2018	28,92,000.00
47	16/03/2019	42847 Dt. 13.03.19	Remuneration of Contractual Teachers 1st & 2nd Shift S S M College for the month of January 2018 to November 2018	22,67,400.00
48	16/03/2019	42630 Dt. 12.03.19	Remuneration of Contractual Teachers 1st & 2nd Shift Simdega College Simdega for the month of September 2018 to December 2018	15,91,200.00
49	16/03/2019	41872 Dt. 07.03.19	Remuneration of Contractual Teachers B S College Lohardaga 1st & 2nd Shift	10,75,200.00
50	16/03/2019	42636 Dt. 12.03.19	Remuneration of Contractual Teachers B N J College Sisai for the period from August 2018 to January 2019	19,15,800.00
51	16/03/2019	42724 Dt. 12.03.19	Remuneration of Guest Teachers S S Memorial College Ranchi for the period from May 2017 to November 2019	2,89,500.00
52	16/03/2019	42844 Dt. 13.03.19	Remuneration of Contractual Teacher Ranchi Women's College for the month of July 2018 to December 2018	31,04,400.00
53	18/03/2019	Nil	NEFT-Govt of Jharkhand (as per Bank statement)	1,25,000.00
54	30/03/2019	44786 Dt. 25.03.19	Remuneration of Contractual Teacher 1st & 2nd Shift at Doranda College Ranchi	40,09,200.00
55	30/03/2019	45150 Dt. 26.03.19	Remuneration of Contractual Teacher at KBS College Lohardaga	7,50,600.00
56	30/03/2019	44771 Dt. 25.03.19	Remuneration of Guest Faculty B S College Lohardaga for the period from May 2018 to November 2018	5,71,000.00
57	30/03/2019	45159 Dt. 20.03.19	Remuneration of Contractual Teacher Simdega College Simdega	49,200.00
58	30/03/2019	43761 Dt. 18.03.19	Remuneration of Contractual Teachers PPK College Bundu for the period from February 2018 to December 2018	57,14,600.00
59	30/03/2019	45219 Dt. 26.03.19	Remuneration of Contractual Teachers Department of Hindi RU For the month of September 2018 to February 2019	4,06,200.00
60	30/03/2019	45228 Dt. 26.03.19	Remuneration of Contractual Teachers K C B College Bero for the month of January 18 to January 2019	46,14,600.00
61	30/03/2019	45023 Dt. 25.03.19	Remuneration of Contractual Teacher 2nd Shift TRL Department RU for the period from January 2018 to February 2019	23,63,400.00



Total (B) 18,11,35,096.00

C.) Grant for Pension & Gratuity

Sl No	Bank Date	Control no./ Dt.	Particular	Amount
1	15-05-2018	3656 Dt. 08.05.18	Pension for the month of December 2017 and February 2018 & DA Arrear	18,41,35,836.00
2	26-06-2018	9209 Dt. 20.06.18	Pension March 2018 to May 2018 & Short Fall amount of Feb 2018	21,76,35,326.00
3	02-07-2018	10356 Dt. 28.06.18	Pension for the month of June 2018	7,07,03,568.00
4	19-07-2018	11740 Dt. 09.07.18	Pension Arrear to Pensioner Gratuity Leave Encashment	4,59,78,448.00
5	01-08-2018	13928 Dt. 28.07.18	Pension for the month of July 2018 Rs. 70796761/- and DA Arrear Jan 2018 to May 2018	7,47,10,236.00
6	24-08-2018	16497 Dt. 21.08.18	Pension Arrear to Dr R C Lal difference of Gratuity Leave Enhancement	13,24,777.00
7	31-08-2018	17353 Dt. 28.08.18	Pension for the month of August 2018	7,26,99,639.00
8	01-10-2018	20160 Dt. 26.09.18	Pension for the month of September 2018	7,17,65,185.00
9	01-11-2018	22960 Dt. 23.10.18	Pension Arrear of Teaching and Non-Teaching staff for Gratuity, Arrear Pension & Leave encashment	18,58,14,480.00
0	01-11-2018	23089 Dt. 24.10.18	Pension for the month of October 2018	7,21,14,200.00
1	01-12-2018	26204 Dt. 17.11.18	Pension and Family, Gratuity Leave encashment to Late Kumud Sahay	12,58,717.00
2	01-12-2018	26961 Dt. 26.11.18	Pension for the month of November 2018	7,15,70,123.00
3	26-02-2019	38897 Dt. 20.02.19	Pension Arrear of 9 Person	70,08,698.00

Total (C.) 1,07,67,19,233.00

D) PLAN GRANT (RESEARCH & DEVELOPMENT FUND)

1	Grant-in-aid ICSSR MRP	2,07,000.00 4,83,220.00
2	Grant from UGC HRDC NET Exam	1,19,51,709.00

Total (D) 1,26,41,929.00

E.) NSS FUND

NSS Grant

Total (E.) 1,11,680.00

Grand Total (A+B+C+D+E) 3,49,05,31,635.00

Pritam Kumar
Finance Officer
RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 09.05.2022

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule IIIA

EPF Deducted (H.Q & Colleges)

(i)	RU (H.Q)	53,965.00
(ii)	PG Teachers	32,580.00
(iii)	Colleges	1,99,155.00
(iv)	Adjustment of Loan	1,66,500.00
(v)	5% from Examiners	1,72,096.00
(vi)	Other (as per bank)	6,96,000.00

Grand Total 13,20,296.00

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule IV

Bank Interest

A	Sports Fund	84,694.00
B	Teaching Assistance & Computerised Tabulation Centre (Corpus)	14,91,332.00
C	Convocation Fund	2,39,728.00
D	Employee Welfare Fund	4,24,267.00
E	Housing Fund	13,59,025.00
F	P.G.Girls Hostel Fund	2,695.00
G	Vocational Fund	29,39,961.00
H	P.G. Boy's Hostel Fund	1,070.00
I	Dean Student Welfare Fund	48,814.00
J	NSS Fund	1,33,983.00
K	EPF Fund	1,15,168.00

Grand Total 68,40,737.00

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule V

OTHER RECEIPTS

A	<u>General Fund</u>		
	Cancelled Cheque & Taken in Receipt (Ch.no. 306094 dt 23.07.2018)	1,000.00	
	<u>Refund of Advance</u>		
	A Q Jilani	4,500.00	
	B G Toppno	37,801.00	
	Others	4,440.00	
		4,440.00	47,741.00
B	<u>Examination Fund</u>		
	<u>Refund of Advance</u>		
	Department of Botany	65,584.00	
	A K Singh	4,87,085.00	
	PPK College	10,050.00	
		10,050.00	5,62,719.00
C	<u>Pension & Gratuity Fund</u>		
	Deducted from Pension & Gratuity fund	29,45,315.00	
	University Share of PF	2,93,232.00	
	CPF	4,18,296.00	
	Refund of Pension	1,90,381.00	
		1,90,381.00	38,47,224.00
D	<u>Sports Fund</u>		
	Affiliation fee		9,000.00
E	<u>VOCATIONAL STUDIES</u>		
	Interview Fee		47,000.00

Grand Total 45,13,684.00

Pintan Kumar
Finance Officer
RANCHI UNIVERSITY
RANCHI

Finance Officer
Place : Ranchi
Date : 09.05.2022



**Ranchi, University Ranchi
GENERAL FUND**

For the Financial year ended on 31st March 2019
Annexure attached to and forming part of the Financial Statement

Annexure VI

Online Gateway Receipts (as per Bank Statement)

<u>Date</u>	<u>Inst. No.</u>	<u>Amount</u>
14-06-2018	NEFT-PAYU PAYMENTS PRIVATE	17,942.00
15-06-2018	NEFT-PAYU PAYMENTS PRIVATE	42,150.00
18-06-2018	NEFT-PAYU PAYMENTS PRIVATE	79,635.36
19-06-2018	NEFT-PAYU PAYMENTS PRIVATE	80,714.64
20-06-2018	NEFT-PAYU PAYMENTS PVT LTD-	1.01
20-06-2018	NEFT-PAYU PAYMENTS PRIVATE	1,27,550.00
21-06-2018	NEFT-PAYU PAYMENTS PRIVATE	1,68,600.00
22-06-2018	NEFT-PAYU PAYMENTS PRIVATE	1,88,500.00
25-06-2018	RTGSPAYU PAYMENTS PRIVATE I	6,88,500.00
26-06-2018	RTGSPAYU PAYMENTS PRIVATE I	4,26,610.00
27-06-2018	RTGSPAYU PAYMENTS PRIVATE I	5,17,802.00
28-06-2018	RTGSPAYU PAYMENTS PRIVATE I	4,21,102.00
29-06-2018	RTGSPAYU PAYMENTS PRIVATE I	2,66,650.00
30-06-2018	RTGSPAYU PAYMENTS PRIVATE I	13,72,650.00
02-07-2018	RTGSPAYU PAYMENTS PRIVATE I	10,95,850.00
03-07-2018	RTGSPAYU PAYMENTS PRIVATE I	2,62,950.00
04-07-2018	RTGSPAYU PAYMENTS PRIVATE I	3,91,900.00
05-07-2018	RTGSPAYU PAYMENTS PRIVATE I	4,06,250.00
06-07-2018	RTGSPAYU PAYMENTS PRIVATE I	3,01,200.00
07-07-2018	RTGSPAYU PAYMENTS PRIVATE I	5,42,800.00
09-07-2018	RTGSPAYU PAYMENTS PRIVATE I	9,54,350.00
10-07-2018	RTGSPAYU PAYMENTS PRIVATE I	10,26,250.00
11-07-2018	RTGSPAYU PAYMENTS PRIVATE I	16,15,403.00
12-07-2018	RTGSPAYU PAYMENTS PRIVATE I	2,64,600.00
13-07-2018	NEFT-PAYU PAYMENTS PRIVATE	1,68,700.00
13-07-2018	NEFT-PAYU PAYMENTS PRIVATE	15,950.00
16-07-2018	RTGSPAYU PAYMENTS PRIVATE I	7,95,100.00
17-07-2018	RTGSPAYU PAYMENTS PRIVATE I	6,24,550.00
18-07-2018	RTGSPAYU PAYMENTS PRIVATE I	9,98,350.00
19-07-2018	NEFT-PAYU PAYMENTS PRIVATE	31,350.00
20-07-2018	NEFT-PAYU PAYMENTS PRIVATE	1,64,550.00
21-07-2018	NEFT-PAYU PAYMENTS PRIVATE	1,84,100.00
23-07-2018	RTGSPAYU PAYMENTS PRIVATE I	3,35,400.00
24-07-2018	RTGSPAYU PAYMENTS PRIVATE I	4,74,600.00
25-07-2018	NEFT-PAYU PAYMENTS PRIVATE	2,700.00
26-07-2018	NEFT-PAYU PAYMENTS PRIVATE	56,150.00
27-07-2018	NEFT-PAYU PAYMENTS PRIVATE	85,850.00
30-07-2018	RTGSPAYU PAYMENTS PRIVATE I	2,04,050.00
31-07-2018	RTGSPAYU PAYMENTS PRIVATE I	2,04,100.00
01-08-2018	RTGSPAYU PAYMENTS PRIVATE I	2,22,500.00
02-08-2018	NEFT-PAYU PAYMENTS PRIVATE	400.00
14-08-2018	NEFT-PAYU PAYMENTS PRIVATE	4,888.00
17-08-2018	NEFT-PAYU PAYMENTS PRIVATE	26,719.00
12-11-2018	NEFT-PAYU PAYMENTS PRIVATE	300.00
18-01-2019	NEFT-PAYU PAYMENTS PRIVATE	400.00
20-03-2019	NEFT-PAYU PAYMENTS PRIVATE	3,400.00

Total 1,58,64,067.01

Grand Total 1,58,64,067.01

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
For the Financial year ended on 31st March 2019
Annexure attached to and forming part of the Financial Statement

General Fund : Other Receipts (as per Bank Statement)

Schedule VII

Date	Inst. No.	Amount
13.04.18	973849	3,950.00
21.05.18		274.00
25.06.18	7852010005690	51,093.00
04-07-2018	By Inst.504582/UNITED/CHALL	5,000.00
06-07-2018	By Inst.16067/AXISBANK/	20,000.00
06-07-2018	By Inst.50445/SBI/	20,000.00
10-07-2018	CHALLAN No 117	88,040.00
20-07-2018	7852010014720	57,988.00
21-07-2018	By Inst.526128/BOI/	20,000.00
21-07-2018	By Inst.207595/SBI/	20,000.00
30-07-2018	CHALLAN-165	1,68,600.00
31-07-2018	106 CASH CHALLAN	30,120.00
01-08-2018	Inst.929044/ALLAHABAD/CH	5,000.00
01-08-2018	Inst.418347/IOB/CHALLAN-	15,000.00
01-08-2018	Inst.578346/BOI/CHALLAN-	5,000.00
03-08-2018	CASH DEPOSIT	37,810.00
10-08-2018	245 CASH CHALLAN AMT DEP	1,48,682.00
10-08-2018	CHALLAN-166	79,854.00
13-08-2018	Inst.795/HDFCBANK/CHALLA	6,700.00
13-08-2018	Inst.280941/BARODA/CHALL	10,400.00
13-08-2018	CASH DEPOSIT	57,104.00
13-08-2018	CASH DEPOSIT	1,31,890.00
13-08-2018	CASH DEPOSIT	2,06,774.00
14-08-2018	CR TO payee ACCT FOR DD	1,468.00
14-08-2018	45 CASH CHALLAN AMT DEPO	25,734.00
14-08-2018	246 CASH CHALLAN AMT DEP	1,18,808.00
16-08-2018	Inst.245889/SBI/	734.00
16-08-2018	Inst.314379/UNION/	734.00
16-08-2018	Inst.314380/UNION/	734.00
16-08-2018	Inst.268987/SBI/	734.00
17-08-2018	TWO NON CTS CHEQUES	15,100.00
17-08-2018	Inst.505067/UNITED/CALLA	22,850.00
17-08-2018	Inst.505065/UNITED/CALLA	50.00
23-08-2018	Inst.206786/IOB/	12,300.00
24-08-2018	7852010006450	15,000.00
04-09-2018	By Inst.740775/FEDERAL/	5,000.00
04-09-2018	By Inst.511071/SBI/	5,000.00
04-09-2018	By Inst.717088/ALLAHABAD/	10,000.00
04-09-2018	By Inst.35479/BOI/	10,000.00
04-09-2018	By Inst.92674/BARODA/	10,000.00
04-09-2018	By Inst.309755/BARODA/	5,000.00
05-09-2018	By Inst.610200/INDIANBK/	500.00
05-09-2018	By Inst.51093/SBI/	500.00
05-09-2018	By Inst.721253/INDIANBK/	500.00
17-09-2018	By Inst.112216/CENTRAL/	2,400.00
18-09-2018	7852041001668	9,82,867.00
11-10-2018	7852041000418	9,766.00
16-10-2018	Inst.980064/SBI/	4,860.00
31-10-2018	RAHUL DEO SAH	5,000.00
03-11-2018	7852010006760	651.00
06.12.2018		1,800.00
Total		24,57,369.00

Date	Inst. No.	Amount
01-01-2019	By Inst.558171/PNB/	30,384.00
02-01-2019	TO payee ACCT FOR	3,000.00
11-01-2019	NO OF CHALLAN 43	17,950.00
14-01-2019	Inst.709189/SBI/CHALL	3,000.00
14-01-2019	Inst.709084/SBI/CHALL	6,000.00
14-01-2019	nst.254683/PNB/CHALL	80,000.00
14-01-2019	nst.748915/UNION/CHA	10,000.00
14-01-2019	Inst.119509/SBI/CHALL	500.00
14-01-2019	Inst.119513/SBI/CHALL	1,300.00
14-01-2019	Inst.119514/SBI/CHALL	100.00
14-01-2019	Inst.119503/SBI/CHALL	2,900.00
06-02-2019	TO payee ACCT FOR	1,03,950.00
06-02-2019	CASH CHALLAN AMT	10,800.00
06-02-2019	CASH CHALLAN AMT	10,700.00
06-02-2019	CASH CHALLAN AMT	24,482.00
07-02-2019	nst.621342/UCO/CHALL	79,500.00
07-02-2019	nst.621343/UCO/CHALL	78,700.00
07-02-2019	Inst.28294/BOI/CHALLA	2,05,600.00
07-02-2019	Inst.28295/BOI/CHALLA	95,300.00
07-02-2019	nst.393151/PNB/CHALL	1,76,600.00
07-02-2019	nst.393152/PNB/CHALL	1,05,400.00
26-02-2019	Inst.486905/ALLAHAB/	10,000.00
26-02-2019	Inst.717637/ALLAHAB/	10,000.00
26-02-2019	Inst.717594/ALLAHAB/	1,000.00
26-02-2019	By Inst.511492/SBI/	1,000.00
26-02-2019	By Inst.892714/DENA/	10,000.00
28-02-2019	CHALLAN-17	5,400.00
01-03-2019	Inst.474092/PNB/CALLA	20,900.00
01-03-2019	nst.505888/UNITED/CA	1,42,800.00
01-03-2019	nst.505892/UNITED/CA	1,43,200.00
01-03-2019	nst.505894/UNITED/CA	1,500.00
01-03-2019	Inst.29508/BOI/CALLA	600.00
06-03-2019	TO payee ACCT FOR	10,000.00
07-03-2019	By Inst.579251/BOI/	10,000.00
07-03-2019	By Inst.2143/AXISBANK	10,000.00
12-03-2019	CHALLAN 358	1,04,422.00
12-03-2019	279 CHALLANS	92,820.00
12-03-2019	CHALLAN 232	1,59,428.00
12-03-2019	352 CHALLAN	72,752.00
12-03-2019	245 CHALLAN	74,194.00
12-03-2019	54 CHALLAN	42,406.00
13-03-2019	SH DEPOSIT 144 CHAL	1,35,580.00
13-03-2019	ASH DEPOSIT 8CHALA	2,124.00
13-03-2019	92 YELLOW CHALLAN	99,858.00
13-03-2019	323 CHALLAN	1,05,086.00
13-03-2019	SH DEPOSIT 175 CHAL	53,692.00
13-03-2019	SH DEPOSIT 183 CHAL	62,542.00
14-03-2019	Inst.7049/BOI/CHALLAN	1,900.00
14-03-2019	nst.826784/UNITED/CH	11,500.00
14-03-2019	Inst.10823/BOI/CHALLA	100.00
14-03-2019	Inst.578057/BOI/CHALL	100.00
Total		24,41,070.00



Date	Inst. No.	Amount
14-03-2019	By Inst.119730/CENTRAL/CHAL	1,500.00
14-03-2019	By Inst.8787/SBI/CHALLAN-20	10,000.00
14-03-2019	By Inst.31604/UNITED/CHALLA	37,300.00
14-03-2019	By Inst.501175/UNION/CHALLA	500.00
14-03-2019	By Inst.501172/UNION/CHALLA	100.00
14-03-2019	By Inst.281175/BOB/CHALLAN-	5,000.00
14-03-2019	By Inst.33002/UNITED/CHALLA	27,800.00
14-03-2019	By Inst.501159/UNION/CHALLA	6,400.00
14-03-2019	By Inst.683257/UNITED/CHALL	24,800.00
14-03-2019	By Inst.254717/PNB/CHALLAN-	600.00
14-03-2019	By Inst.254721/PNB/CHALLAN-	1,24,100.00
14-03-2019	By Inst.199654/IOB/CHALLAN-	1,300.00
14-03-2019	By Inst.716115/SBI/CHALLAN-	20,000.00
14-03-2019	By Inst.393160/PNB/CHALLAN-	80,000.00
14-03-2019	By Inst.13240/BOI/CHALLAN-2	6,200.00
14-03-2019	By Inst.8822/SBI/CHALLAN-20	8,100.00
14-03-2019	By Inst.153258/PNB/CHALLAN-	30,600.00
14-03-2019	By Inst.28449/BOI/CHALLAN-2	1,41,300.00
19-03-2019	CR TO payee ACCT FOR DD	1,48,000.00
19-03-2019	CHALLAN 26	91,575.00
19-03-2019	CHALLAN NO.1	400.00
22-03-2019	By Inst.569972/UNION/	100.00
22-03-2019	By Inst.580525/CANARA/	1,200.00
22-03-2019	By Inst.135656/UNION/	600.00
28-03-2019	By Inst.985388/SBI/	5,665.00

Total 7,73,140.00

Grand Total (A) 56,71,579.00



Examination Fund : Other Receipts (as per Bank Statement)

Date	DD. No.	Amount	Date	DD. No.	Amount
01.05.18	307789	300.00	19.07.18	34219	1,200.00
08.05.18		100.00	13.12.18	7852011003135	400.00
29.05.18	809901	1,200.00	14.12.18	474067/PNB/	4,500.00
29.05.18	809923	400.00	14.12.18	121030/CANARA/	2,500.00
29.05.18	31454	300.00	21.12.18	NO OF CHALLAN	6,900.00
29.05.18	809942	300.00	24.12.18	429759/PSB/	600.00
29.05.18	809947	1,000.00	31.12.18	660869/INDIANBK/	500.00
29.05.18	809950	200.00	31.12.18	CR TO payee ACCT FOF	9,700.00
29.05.18	809957	2,000.00	11-01-2019	NO OF CHALLAN 27	23,750.00
29.05.18	809959	6,200.00	14-01-2019	720993	600.00
29.05.18	31459	200.00	14-01-2019	834723	13,800.00
29.05.18	84447	300.00	14-01-2019	68934	100.00
29.05.18	84450	200.00	14-01-2019	68935	100.00
29.05.18	735923	300.00	14-01-2019	14212	400.00
20.06.18		1.01	22-01-2019	CHALLAN-24	20,200.00
13.07.18		1,47,600.00	30-01-2019	9931011000486	2,40,600.00
16.07.18		1,22,400.00	11.03.19		3,134.00
19.07.18		1,200.00			
Total		2,84,201.01	Total		3,28,984.00

Grand Total (B) 6,13,185.01**Pension & Gratuity Fund : Other Receipts (as per Bank Statement)**

2018-19 23,409.00

Total (C.) 23,409.00**Research & Development Fund : Other Receipts (as per Bank Statement)**

03-04-2018	5,00,938.00
18-06-2018	5,890.00
18-06-2018	8,855.00
25-10-2018	3,58,000.00
26-02-2019	50,000.00
26-02-2019	2,500.00
26-02-2019	2,500.00
27-02-2019	16,767.00
06-03-2019	25,000.00
07-03-2019	25,000.00
07-03-2019	25,000.00
08-03-2019	1,00,000.00
30-03-2019	1,66,847.00

Total (D) 12,87,297.00**Sports Fund : Other Receipts (as per Bank Statement)**

2018-19 25,85,711.00

Total (E) 25,85,711.00**Grand Total (A+B+C+D+E)****1,01,81,181.01**Place : Ranchi
Date : 09.05.2022

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule VII A

20% Share Transfer from Vocational Studies

MCA, Ranchi University Ranchi	23,72,012.00
I M S, Ranchi University Ranchi	37,36,000.00
PUBLIC ADMINSTRATION	2,15,200.00
Ranchi Women's College	43,90,557.00
Doranda College Ranchi	81,53,502.00
RLSY College	5,71,273.00
Marwari College	76,62,624.00

Pintu Kumar
Finance Officer
RANCHI UNIVERSITY
RANCHI

Finance Officer

Place : Ranchi

Date : 09.05.2022

Grand Total 2,71,01,168.00



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule VII B

Sports Share receipt from Colleges

Ranchi Women's College	14,18,460.00
Doranda College	26,30,220.00
P.P.K College	40,28,760.00
K.O College	12,67,920.00
Mandar College	10,95,300.00
Birsa College	18,17,460.00
B.S College	22,63,620.00
S.S.M College	16,11,960.00
R.L.S.Y College	20,25,840.00
Marwari College	20,66,400.00
Department of Ranchi University	8,40,225.00

Grand Total 2,10,66,165.00

P. K. Das

Finance Officer

RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2019)

Schedule VIII

Expenses Of General Fund

Salary & Allowance	
PG Teachers	32,79,96,989.00
Officers & Staffs (HQ)	13,58,04,342.00
(as per annexure I)	
Grant to Colleges	
Constituents Colleges	1,32,50,30,449.00
Minority College	28,57,31,277.00
Affiliated College	1,82,40,000.00
(as per annexure II)	
Miscellaneous Expenses	26,68,484.00
(as per annexure III)	
Repair & Maintenance	15,68,014.00
(as per annexure IV)	
Electricity Charges	91,57,693.34
Daily Wages	26,69,565.00
TA/CA	2,14,576.00
Printing Expenses	1,00,232.00
Liveries	1,20,550.00
Architect Fee	5,91,087.00
Legal Fee	5,72,925.00
Consultancy Charges	46,000.00
Professional Fee	8,67,264.00
Advertisement	6,76,362.00
Royalty	85,410.00
Sale Tax	2,90,900.00
Subscription Fee (AIU)	50,000.00
Refund of Earnest Money	48,04,560.00
Grant to Dept../ College (student Election)	
Mandar College	3,00,000.00
Mathematics Dept RU	40,000.00
Salary & Arrear Grant to Other University	
Kolhan University	95,00,000.00
DSPM University	14,38,07,834.00
DSPM University (Contractual Teacher)	24,35,400.00
Transfer of Fund	
AIU Yuva Mahotsav (33rd Youth Festival)	50,00,000.00
CPPS RU (Coaching Centre)	5,00,000.00
Loan to CRS (FM) RU	2,00,000.00
Grant to College	
Doranda College (Construction of Building)	5,10,26,470.00
Ranchi College (Renovation of Auditorium)	76,80,437.00
Payment to Contractual Staffs	
Remuneration	1,20,32,128.00
Income Tax	62,145.00
EPF	22,76,894.00
20% University Share (Sports & Cultural)	8,40,225.00
JSBCCL For Est. of Mahila College	32,41,500.00
Modernization of Library (RFID System)	71,65,188.00
Grant to Departments & Dean	76,67,048.00
(as per annexure V)	
Grant to Colleges & dept.. (for 2nd Shift)	6,27,31,600.00
(as per annexure VI)	

Total 2,43,37,93,548.34

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
GENERAL FUND
For the Financial year ended on 31st March 2019
Annexure attached to and forming part of the Financial Statement

Salary & Allowance to PG Teachers

Annexure I of Schedule VII

Salary	19,32,47,440.00
Salary Arrear	4,88,15,374.00
DA Arrear	41,21,223.00
UGC Arrear	3,85,413.00
Income Tax	6,32,94,837.00
PF	1,60,29,732.00
Bank Loan	4,44,000.00
EWF	33,680.00
GIS	1,24,400.00
LIC	3,82,574.00
Suspension Allowance	11,18,316.00
Total	<u><u>32,79,96,989.00</u></u>

Salary & Allowance to H.Q.

Salary	9,92,60,251.00
Arrear Salary	1,07,11,158.00
DA Difference	5,54,586.00
Bank Loan	22,91,940.00
Income Tax	79,50,043.00
EWF	57,260.00
GIS	1,66,650.00
House Rent	21,33,836.00
LIC	31,66,183.00
PF	86,70,020.00
Payment under Court Case	3,20,837.00
Subsistence Allowance	2,02,478.00
Professional Tax	3,19,100.00
Total	<u><u>13,58,04,342.00</u></u>



Place : Ranchi
 Date : 09.05.2022

Ranchi, University Ranchi
GENERAL FUND
For the Financial year ended on 31st March 2019
Annexure attached to and forming part of the Financial Statement

Salary & Arrear Grant to Constituent Colleges

Annexure II of Schedule VII

Salary

Ranchi College Ranchi	1,99,14,678.00
Ranchi Women's College Ranchi	11,12,31,510.00
Marwari College Ranchi	9,43,54,837.00
Doranda College Ranchi	5,17,35,655.00
RLSY College Ranchi	3,76,26,583.00
S S Memorial College Ranchi	6,60,90,635.00
Birsa College Khunti	2,79,00,471.00
J N College Ranchi	4,87,31,028.00
Simdega College Simdega	3,03,22,683.00
K O College Gumla	3,47,74,197.00
B S College Lohardaga	2,44,57,898.00
K C B College Bero	6,59,19,957.00
B N J College Sisai	3,69,86,191.00
Mandar College Mandar	3,99,51,224.00
P P K College Bundu	5,44,60,373.00

Arrear Salary

B S College	84,95,201.00
Doranda College	2,63,65,605.00
J N College	1,13,02,548.00
KO College	3,04,55,437.00
Mandar College	7,69,38,029.00
Marwari College	4,66,24,805.00
PPK College	8,51,36,266.00
Ranchi College	3,48,68,735.00
Ranchi Women's College	6,94,21,976.00
RLSY College	1,94,58,839.00
Simdega College	1,60,07,722.00
SS Memorial	2,59,27,716.00
BNJ College	1,45,09,673.00
KCB college	9,69,89,046.00
Birsa College	1,80,70,931.00

Total 1,32,50,30,449.00

Salary & Arrear Grant to Minority Colleges

St. Xavier's College Ranchi	9,29,10,760.00
Gossner College Ranchi	5,33,95,023.00
Nirmala College Ranchi	4,34,25,513.00
Yogoda Satsanga Mahavidyalaya	6,14,00,325.00
Maulana Azad College Ranchi	1,59,08,690.00
PVAEM College	1,86,90,966.00

Total 28,57,31,277.00

Salary Grant to Affiliated Colleges

Sanjay Gandhi Memorial College Pandra	48,00,000.00
Silli College Silli	48,00,000.00
Uttri Karanpura Sarmik College Dakra	21,60,000.00
Tana Bhagat College Ghaghra Gumla	16,80,000.00
S K Bage College Kolebira	48,00,000.00

Total 1,82,40,000.00

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
GENERAL FUND
For the Financial year ended on 31st March 2019
Annexure attached to and forming part of the Financial Statement

Miscellaneous Expenditure

	<u>Annexure III of Schedule VII</u>
Contingencies	5,10,085.00
Refreshment Allowance	8,96,600.00
Telephone & Mobile Exps	2,27,918.00
Remuneration for Budget Preparation	13,500.00
News Paper & Magazine	84,228.00
Electrification Expenses	1,43,254.00
Medical Reimbursement	1,76,165.00
RUSA Meeting Expenses	16,616.00
Funeral Expenses	7,000.00
Cartridge	50,303.00
Jharkhand Building Welfare Fund	2,135.00
NAAC Expenses	2,72,777.00
Festival Expenses	1,70,000.00
Honorarium to Syndicate Member	95,852.00
Bank Charges	2,051.00
	Total
	26,68,484.00

Repair & Maintenance

	<u>Annexure IV of Schedule VII</u>
Car	7,18,518.00
Vehicle Insurance	76,974.00
Generator	1,40,623.00
Construction of Building (ILS RU)	1,50,365.00
Submersible Pump	12,000.00
Other	2,42,639.00
AMC of elevator	2,26,895.00
	Total
	15,68,014.00

Grant to Departments & Dean

(For Contingency/Lab Contingency/ Seminar/Field Work/ Other)

	<u>Annexure V of Schedule VII</u>
Anthropology	1,79,100.00
Bengali	24,000.00
Botany	59,000.00
Chemistry	74,000.00
Commerce	24,000.00
Economics	1,78,800.00
English	24,000.00
Geography	4,60,500.00
Geology	9,65,600.00
Hindi	2,06,800.00
History	24,000.00
Home Science	44,000.00
Mathematics	3,93,300.00
Philosophy	58,800.00
Physics	96,600.00
Political Science	24,000.00
Psychology	3,10,400.00
Sanskrit	24,000.00
Sociology	15,74,000.00
TRL	26,72,248.00
Urdu	42,600.00
Zoology	1,71,300.00
Dean Faculty of Commerce	9,000.00
Dean Faculty of Humanities	9,000.00
Dean Faculty of Science	9,000.00
Dean Faculty of Social Science	9,000.00
	Total
	76,67,048.00

Prepared by: Ranchi
Date: 09.05.2022



Ranchi, University Ranchi
GENERAL FUND
For the Financial year ended on 31st March 2019
Annexure attached to and forming part of the Financial Statement

nt to Constituent Colleges (for 2nd Shift/Contractual Teachers/ Guest Faculties)

Annexure VI of Schedule VII!

PPK College Bundu	10,03,000.00
RLSY College Ranchi	50,97,800.00
BNJ College	35,87,400.00
K O College	1,07,27,600.00
RLSY College	4,03,500.00
B S College	32,42,800.00
Doranda College Ranchi	69,25,500.00
KCB College Bero	56,99,000.00
Ranchi Women's College	54,52,800.00
Birsa College Khunti	61,66,200.00
Mandar College Mandar	26,34,600.00
J N College	10,32,600.00
Marwari College	21,84,600.00
Simdega College	15,91,200.00
S S Memorial College	25,56,900.00
Political Science	12,22,600.00
Zoology	10,20,000.00
History Department	6,55,500.00
Anthropology	24,000.00
Geography	6,00,000.00
Physics	9,04,000.00

Total 6,27,31,600.00

ice : Ranchi
te : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule IX

Expenses Of Exam Fund

Remuneration to Examiner & Paper Setting (as per annexure I)	46,54,635.00
Grant to Department (for Exam) (as per annexure II)	23,91,723.00
Grant to Colleges & Instructions (for Exam) (as per annexure III)	86,69,080.00
Printing Expenses (as per annexure IV)	83,89,075.00
AMC Expenses (as per annexure V)	4,02,018.00
Security Guard	61,19,550.00
Cartridge of Printer	2,71,036.00
Employee Welfare Fund	22,793.00
Diesel for Generator	39,560.00
Security Works	33,638.00
TA to Exam Staff	1,78,190.00
TA to Exam Controller	1,47,055.00
Postal Stamp Charges (Franking Machine)	2,00,000.00
Refreshment Allowance	2,50,640.00
Contingency	38,637.00
News Paper Bill	3,039.00
Telephone Bill	15,792.00
Advertisement	54,994.00
Electric Charges	11,41,769.00
Repair & Maintenance	
Genset Maintenance	59,531.00
Other Repair & Maintenance	29,242.00
Vehicle Maintenance	4,68,219.00
Refund of Excess Fee	5,56,992.00
Refund of Security Money (Rakesh Kumar)	1,000.00
Royalty	4,741.00
Income Tax	2,448.00
Sale Tax	4,83,384.00
Jharkhand Welfare Fund	25,849.00
Contribution for Computer Operator	2,030.00
	34,52,890.00

Total

3,75,52,558.00

P. K. Bais
Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Examination Fund
Annexure I of SCHEDULE IX
(for the Financial Year ended on 31st March 2019)

REMUNERATION TO EXAMINER & PAPER SETTING

1	BA/BSC/B.Com	2,30,339.00
2	MA/MSC/M.Com	11,74,055.00
3	B.Ed.	5,28,342.00
4	B.Tech	9,37,650.00
5	LLB	2,98,472.00
6	M.Phil.	1,27,964.00
7	Scrutiny	31,821.00
8	MBA/MRM	1,10,768.00
9	Practical Exam	37,009.00
10	Add on Course	5,838.00
11	Ph.D.	47,602.00
12	Evaluation	1,39,048.00
13	B.Sc. Nursing	2,11,727.00
14	TRL	84,400.00
15	MTech	49,232.00
16	MBBS	3,72,314.00
17	M.Phil. Entrance Test	37,300.00
18	MA Archology	32,556.00
19	MA Human Rights	36,518.00
20	Rural Development	46,740.00
21	Vocational Courses	1,05,040.00
22	Paper Setting	1,500.00
23	Centre Expenses	8,400.00

Total

46,54,635.00

Pritam Kumar
Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



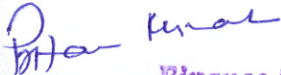
Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule X

Expenses of Pension & Gratuity Fund

Pension	81,42,49,170.00
Pension Arrear	5,82,31,960.00
Gratuity	12,29,10,531.00
Leave Encashment	4,09,36,606.00
Family Pension & Arrear	85,27,392.00
Income Tax	4,58,05,991.00
Employee Welfare Fund	1,46,500.00
Housing Fund	10,40,035.00
Difference of DA	39,13,475.00
Distress Relief Fund	12,67,000.00
GIS	82,760.00
Deduction Amount Transferred to General fund	29,75,441.00

Total 1,10,00,86,861.00


Finance Officer
RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 09.05.2022

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule X

Expenses of Pension & Gratuity Fund

Pension	81,42,49,170.00
Pension Arrear	5,82,31,960.00
Gratuity	12,29,10,531.00
Leave Encashment	4,09,36,606.00
Family Pension & Arrear	85,27,392.00
Income Tax	4,58,05,991.00
Employee Welfare Fund	1,46,500.00
Housing Fund	10,40,035.00
Difference of DA	39,13,475.00
Distress Relief Fund	12,67,000.00
GIS	82,760.00
Deduction Amount Transferred to General fund	29,75,441.00

Total 1,10,00,86,861.00

Pritam Kumar
Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XI

Expenses of Research & Development Fund

JRF / SRF		22,26,227.00
Inspire Fellowship		2,85,580.00
MRP		4,83,220.00
RGNF		1,53,172.00
ICSSR		2,07,000.00
CSIR		75,000.00
RGNF/JRF/SRF Fellowship		1,07,406.00
Labour Cess		506.00
Miscellaneous Exps		2,810.00
Advertisement		62,999.00
Renewal of Microsoft License		6,90,555.00
Refund of Earnest Money		
Dilip Kumar	1,11,117.00	
Elico Marketing Pvt Ltd.	50,000.00	
Santosh Kumar Mitra	<u>3,023.00</u>	1,64,140.00
Preparation of Tender Document		24,400.00
Grant to Director IQAC		26,00,000.00
Grant to Human Resource Development Centre (HRDC)		1,17,38,909.00
Grant to PG Dept. of Geology (for Modernization of Lab)		60,00,000.00

Total 2,48,21,924.00


Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2019)

Schedule XII

Expenses of Sports Fund

National Festivals and others	2,16,000.00
Silver Medallist Asian Games 2018	1,25,000.00
Hockey Tournament	26,053.00
Yoga Mahotsav	
a. Software (Registration of Delegates)	30,000.00
b. Remuneration to Staff	8,000.00
Advertisement	15,000.00
Special Allowance	3,400.00
Tournament Expenses	4,314.00
Grant to Ranchi Women`s College (Youth Festival 2018)	4,00,000.00

Total 8,27,767.00

Pritam Kumar

Finance Officer **Finance Officer**
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XIII

Exps. of Teaching Assistance & Computerised Tabulation Centre

Contribution for Computer Operator (Transfer to General Fund)	27,15,397.00
Grant to Departments for PhD Entrance Test Scholarship	8,48,833.00
for PG Topper Remuneration	4,68,000.00
for BPL (as per Annexure -A)	2,28,000.00
Grant to Department of Physics (for Annual Convention of IAPT & National Symposium)	1,00,000.00

Total 43,60,230.00

Pritam Kumar
Finance Officer **Finance Officer**
RANCHI UNIVERSITY
RANCHI
Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

(Annexure-A of Schedule XIII)

Transfer to Departments

<u>(A) Ph.D. Entrance Test (Scholarship)</u>	Amount
Department of Botany	60,000.00
Department of Zoology	13,833.00
Department of Urdu	60,000.00
Department of Sanskrit	60,000.00
Department of Political Science	60,000.00
Department of Psychology	60,000.00
Department of Physics	60,000.00
Department of TRL	60,000.00
Department of English	60,000.00
Department of Sociology	60,000.00
Department of Chemistry	60,000.00
Department of Economics	60,000.00
Department of History	60,000.00
Department of Philosophy	60,000.00
Department of Anthropology	55,000.00
Total	8,48,833.00

<u>(B) PG Topper (Remuneration for Teaching Assistance)</u>	Amount
Department of History	48,000.00
Department of Home Science	24,000.00
Department of Philosophy	48,000.00
Department of Psychology	24,000.00
Department of Urdu	48,000.00
Department of Political Science	24,000.00
Department of Anthropology	88,000.00
Department of Botany	28,000.00
Department of Chemistry	16,000.00
Department of English	72,000.00
Department of Sanskrit	48,000.00
Total	4,68,000.00

<u>(C) BPL (Scholarship)</u>	Amount
Dept' of Commerce	36,000.00
Dept' of English	12,000.00
Dept' of Urdu	18,000.00
Dept' of Zoology	48,000.00
Dept' of Physics	66,000.00
Dept' of History	6,000.00
Dept' of Geology	12,000.00
Dept' of Math	30,000.00

Total 2,28,000.00

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XIV

Expenses of Convocation Fund

31st Convocation Expenses	
a. Advertisement	2,29,961.00
b. Convocation Expenses	8,59,546.00
Labour Cess	1,886.00
Refund of Security Money (Arun Shankar)	7,540.00

Total 10,98,933.00

Pritam Kumar

Finance Officer

Finance Officer

RANCHI UNIVERSITY
RANCHI



Place : Ranchi

Date : 09.05.2022

Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XV

Expenses of Employee welfare Fund

Employee Welfare Fund Head Quarter	20,865.00
Employee Welfare Fund (<i>as per Annexure A</i>) Colleges	2,96,833.00
Departments	1,17,450.00
Employee Welfare Fund Head Quarter (Loan)	20,000.00
Total	<u>4,55,148.00</u>

P. K. Singh
Finance Officer
RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 09.05.2022

Ranchi, University Ranchi
Annexure attached to and forming part of the Financial Statement
(for the financial Year ended on 31st March 2019)

(Annexure-A of Schedule XV)

<u>Name of Colleges</u>	<u>Amount</u>
J N College	
K O College	33,880.00
Marwari College	20,040.00
Ranchi College	50,455.00
Ranchi Women's College	17,380.00
Simdega College	42,395.00
B S College	23,690.00
Birsa College	8,105.00
Doranda College	20,388.00
K C B College	12,830.00
RLSY College	13,635.00
BNJ College	24,900.00
S S M College	735.00
	28,400.00
Total	2,96,833.00

<u>Name of Departments</u>	<u>Amount</u>
Zoology	
History	9,050.00
Psychology	5,380.00
Urdu	12,460.00
Mathematics	6,020.00
Physics	17,220.00
Sanskrit	5,940.00
Sociology	5,240.00
Anthropology	4,920.00
Bengali	5,860.00
Botany	5,660.00
Commerce	11,920.00
English	5,680.00
Geography	11,200.00
	10,900.00
Total	1,17,450.00

Pritam Kumar

Finance Officer

RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 09.05.2022

Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2019)

Schedule XVI

Expenses of Group Insurance Fund

Payment of GIS		
Head Quarter	11,67,334.00	
PG Teachers	6,24,569.00	17,91,903.00
Payment Under GIS to Colleges		
Birsa College, Khunti	2,94,648.00	
B S College, Lohardaga	5,79,335.00	
Doranda College, Ranchi	4,00,427.00	
Marwari College, Ranchi	10,98,794.00	
BNJ College, Sisai	9,790.00	
RLSY College, Ranchi	4,43,346.00	
Ranchi Women's College	6,66,874.00	
Co-Operative College JSR	50,000.00	
J N College Dhurwa Ranchi	3,56,089.00	
KCB College Bero	89,669.00	
K O College Gumla	3,17,084.00	
Ranchi College Ranchi	12,08,661.00	
Simdega College Simdega	4,65,398.00	
SS Memorial Ranchi	1,99,864.00	61,79,979.00
	<hr/>	
Payment under GIS to Department		
Anthropology	43,076.00	
Geography	46,816.00	
Physics	47,876.00	
Psychology	26,798.00	1,64,566.00
	<hr/>	
EWF		20,000.00
EWF to J S College Daltonganj		96,000.00
		<hr/>
	Total	82,52,448.00

Pritam Anand
Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XVII

Expenses of Vocational Fund

Advertisement	1,50,000.00
Fixed Wages	2,13,126.00
EPF Contribution	45,276.00
Contingency	46,841.00
Income Tax	2,371.00
Rozgar Mela Exps.	62,710.00
Inspection Exps (legal studies))	2,16,830.00
Grant to Department of Placement Cell	6,59,200.00
Grant to Environmental Science Department	5,00,000.00

Total 18,96,354.00

P. Anwar

Finance Officer

Finance Officer

RANCHI UNIVERSITY

Place : Ranchi **RANCHI**

Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XVIII

Expenses of Housing Fund

1	Jharkhand State Housing Board (for 192 flat)	7,00,00,000.00
2	Refund of HRA	80,363.00
3	Repairing & Maintenance	4,694.00

Total 7,00,85,057.00

Schedule XIX

Expenses of P.G. Girls Hostel Fund

1	Electricity Charges	1,08,067.00
2	Refund of Caution Money	40,000.00
3	Sound System	17,700.00
4	Repair & Maintenance	2,300.00

Total 1,68,067.00

Bitan Kumar

Finance Officer

Finance Officer

RANCHI UNIVERSITY
RANCHI

Place : Ranchi

Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XX

NSS Expenses

Allowance to Officer & Staff	14,560.00
Republic Day Expenses	1,700.00
Mobile Expenses	49,000.00
Repair & Maintenance	6,218.00
Advertisement	15,000.00
Contingency	1,740.00
Youth Volunteer Expenses	39,973.00
NSS Program Exps	23,794.00

Grand Total 1,51,985.00

Pritam Kumar

Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XXI

EPF Expenses

EPF (prior period) (01.12.2016 to 31.03.2018)	20,35,497.00
EPF	17,16,714.00
interest on late payment of EPF	5,52,387.00

Grand Total 43,04,598.00

Pintan Anwar

Finance Officer

Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XXII

Bank Charges

A	Sports Fund	263.00
B	Convocation Fund	1,898.00
C	Employee Welfare Fund	650.00
D	Housing Fund	116.00
E	P.G.Girls Hostel Fund	407.00
F	Vocational Fund	29.00
G	Research & Development Fund	1,358.00
H	Examination Fund	4,918.00
I	Pension & Gratuity Fund	118.00
J	NSS Fund	89.00
K	EPF Fund	89.00

Grand Total 9,935.00

Pritam Kumar

Finance Officer

Finance Officer

RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XXIII

Fixed Assets

A	<u>Examination Fund</u>		
	Furniture (Godrej)	17,37,998.00	
	Air-Conditioner	81,840.00	
	Computer & Printer	16,22,488.00	34,42,326.00
			<hr/>
B	<u>General Fund</u>		
	Air Conditioner	1,63,680.00	
	Xerox Paper	3,61,000.00	
	Computer	4,49,610.00	9,74,290.00
			<hr/>
C	<u>Vocational Fund</u>		
	Books (for Legal Studies)		1,49,860.00

Grand Total 45,66,476.00

Pritam Anand
Finance Officer
Finance Officer
RANCHI UNIVERSITY
RANCHI

Place : Ranchi
Date : 09.05.2022



Ranchi, University Ranchi
Schedule Forming part of Financial statement
(for the financial Year ended on 31st March 2019)

Schedule XXIV

Advance to staffs & Officers

General Fund

Santu Sahu	25,210.00	
Upendra Mandal	20,000.00	
Brajesh Kumar	53,000.00	
Amar Kr Choudhary (Seminar)	16,65,000.00	
B G Topno	35,000.00	
Jaydeep Aru	20,000.00	
Navin Kumar Chanchal	20,000.00	
P K Jha	70,000.00	
Arun Kumar	30,000.00	
Vijay Kumar Khalkho	1,500.00	
Anil Kumar Agarwal	54,806.00	
Pradeep Kumar Adhikari	2,30,000.00	
Dhirendra Tripathy	5,000.00	
	22,29,516.00	

Examination Fund

Director Multipurpose Examination Hall	93,04,580.00	
PA to Controller	45,75,000.00	
Hemant Kumar Bhagat	17,650.00	
Puskal Kumar	1,00,000.00	
Ashok Kumar Singh	75,000.00	
Controller of Examination	10,00,000.00	
	1,50,72,230.00	

Vocational Studies Fund

Birendra Kumar Pandey	49,000.00
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Sports Fund

Colleges

Anil Birendra Kullu (SSM College)	6,80,000.00
Arun Kumar (PPK College)	6,04,000.00
K K Poddar (BNJ Sisai)	1,41,574.00
Pradeep Kumar Das (PPK College)	5,60,000.00
Surendra Mohan Yadav (Birsra College)	3,00,000.00
Suresh Prasad (B.S College)	1,50,000.00
A Lugun (J N College)	5,15,370.00
Bijay Srivastava (Simdega College)	82,750.00
Sikra Das Tirkey (RLSY College)	5,51,000.00
Poonam Dhan (Ranchi Women's College)	1,00,000.00
Ayodhya Prasad Sandil (KCB Bero)	1,23,200.00
Jitendra Kumar Singh (Marwari College)	1,40,000.00

Ranchi University Staff

Anand Kumar Thakur (Youth festival)	3,90,000.00	
Ashok Kumar Singh (national festival / others)	27,000.00	
Dhiraj Mahto (Volleyball Tournament)	3,28,893.00	
Indradeo Ram (Volleyball Tournament)	2,28,650.00	
Prakash Kumar Jha (Asian Game)	30,000.00	
Santosh Kumar Gope (Basket ball Tournament)	1,30,800.00	
Tullu Sarkar (Youth festival)	50,000.00	
	51,33,237.00	



NSS Fund

Dr Brajesh kumar 1,76,000.00

Housing Fund

Kiran Thampkinson 25,000.00

Convocation Fund

Birendra Kumar Verma 1,00,000.00

2,27,84,613.00

Pritam Kumar
Finance Officer
RANCHI UNIVERSITY
RANCHI



Place : Ranchi
Date : 09.05.2022

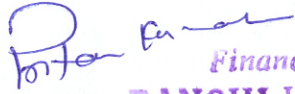
Ranchi, University Ranchi
Schedule Forming part of financial statement
(for the financial Year ended on 31st March 2019)

Schedule XXV

Closing Balance 31.03.2019

1	General Fund	72,23,33,071.82
2	Examination Fund	19,50,13,932.57
3	Pension & Gratuity Fund	16,95,66,623.48
4	Research & Development Fund	8,12,08,534.29
5	Sports & Cultural Fund	2,04,77,334.76
6	Teaching Assistance & Computerised Tabulation Centre	5,41,19,963.94
7	Convocation Fund	68,83,222.85
8	Employee welfare Fund	1,44,55,512.29
9	Group Insurance Fund	(10,619.12)
10	Housing Fund	42,09,421.80
11	P.G Girls Hostel Fund	21,215.00
12	Vocational Studies Fund	12,36,98,463.31
13	P.G Boys Hostel Fund	37,151.40
14	A1 RU Centre for vocational studies	18,05,951.50
15	Dean Student welfare fund	16,94,938.37
16	Controller of Exam Fund	6,16,812.00
17	NSS Fund	42,86,964.70
18	EPF Fund	2,50,469.00

Total 1,40,06,68,963.96



Finance Officer

Finance Officer

RANCHI UNIVERSITY
RANCHI



Place : Ranchi

Date : 09.05.2022