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FY - 2019-20

**S. K. BATS & CO.**

**CHARTERED ACCOUNTANTS**

**RANCHI UNIVERSITY RANCHI**

**Statement of Accounts**

**CONSOLIDATED  
(2019-2020)**

**Chartered Accountant's Report**

**(For the Financial ended on 31<sup>st</sup> March 2020)**

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 2020.

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 31<sup>st</sup> March 2020.
4. In absence of any transaction in A1 RU Centre for vocational studies of RU opening balance and closing balance remain same as on 31<sup>st</sup> March 2020.
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 ₹ 2,08,80,139.12 (Rupees Two Crore Eight lakh Eighty Thousand One Hundred Thirty Nine and Twelve Paise Only) has been taken into account as per bank statement due to non-classification of proper head of receipts.



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

7. During the year a sum of ₹4,73,82,950.00 (Rupees Four Crore Seventy Three lakh Eighty Two Thousand Nine Hundred and Fifty Only) has been shown as loan & advance in closing balance. In absence of proper advance register opening balance of advance has not been taken in account. Details of advances during the current financial year and not adjusted till the end of current financial year has been shown separately in financial statement.

Further observed that out of total outstanding advances a sum of ₹1,92,85,000.00 (Rupees One Crore Ninety Two lakh Eighty Five Thousand Only) is pending for adjustment relates to Director, MPEH of Ranchi University.

8. Observed that a cheque issued from Pension & Gratuity Fund, dated <sup>02</sup>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.

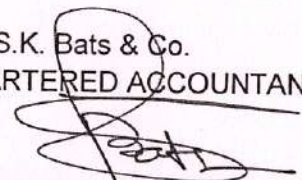
However, bank has debited the account by ₹12,20,789.00 (Rupees Twelve lakh Twenty Thousand Seven Hundred and Eighty-Nine Only). In our opinion excess amount of ₹10,40,016.00 (Rupees Ten lakh Forty Thousand and Sixteen Only) must be credited in account as early as possible.

9. During the current financial year, we observed that a sum of ₹1,51,79,027.00 (Rupees One Crore Fifty One lakh Seventy Nine Thousand and Twenty Seven Only) has been paid out of General Fund, to Municipal corporation as holding tax for the period 2013-14 to 2017-18.

Place: Ranchi  
Date: 12.10.2022



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 (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 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 (AI)	07851011000250
✓17	RU NSS FUND	07852010020800
✓18	RU EPF FUND	07852122002100

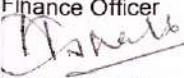
Place: Ranchi

Date: 12.10.2022

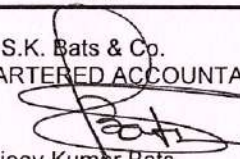


**Ranchi, University Ranchi**  
**CONSOLIDATED ANNUAL RECEIPT & PAYMENT ACCOUNT**  
for the Financial year ended on 31st March 2020

Receipts	Amount	Payments	Amount
o Opening Balance (as on 01.04.2019)		By Expenses of General Fund	1,57,54,52,705.00
Cash at Bank (as per schedule I)	1,40,06,68,963.96	(as per schedule VIII)	
Fixed Deposit	80,50,000.00	By Expenses of Exam Fund	5,15,10,732.00
o Receipts from Daily Collection Register		(as per schedule IX)	
(as per schedule II)	23,17,22,236.00	By Expenses of Pension & Gratuity Fund	1,00,71,84,373.00
o Grant-in-aid (as per schedule III)	3,76,35,24,165.00	(as per schedule X)	
o EWF Deducted from		By Exps. of Research & Development Fund	92,72,136.00
RU (H.Q)	49,170.00	(as per schedule XI)	
PG Teachers	27,760.00	By Expenses of Sports Fund	10,45,043.00
Colleges	2,17,863.00	(as per schedule XII)	
5% from Examiners	2,48,908.00	By Expenses of Teaching Assistance &	
To GIS Deducted from employee (H.Q & Colleges)	9,50,276.00	Computerized Tabulation Centre	41,30,433.00
To EPF Deducted (Employee & Employer Share)	23,97,028.00	(as per schedule XIII)	
To House Rent Deducted From Salary	53,66,094.00	By Expenses of Convocation Fund	48,38,368.00
To Quarterly Interest on Fixed Deposit		(as per schedule XIV)	
Corpus Fund (Q.I.D.R)	92,91,057.00	By Expenses of Employee welfare Fund	3,39,735.00
General Fund (Q.I.D.R)	1,37,507.00	(as per schedule XV)	
GIS Fund (Q.I.D.R)	4,25,178.00	By Expenses of Group Insurance Fund	50,44,763.00
To Bank Interest	74,54,249.00	(as per schedule XVI)	
(as per schedule IV)		By Expenses of Vocational Fund	31,78,356.00
To Other Receipts	71,99,760.00	(as per schedule XVII)	
(as per schedule V)		By Expenses of Housing Fund	6,56,738.00
To Receipts (as per Bank Statement)	2,08,80,139.12	(as per schedule XVIII)	
(as per schedule VI)		By Expenses of P.G. Girls Hostel Fund	20,924.00
To Sports Share receipt from Colleges	9,04,340.00	(as per schedule XIX)	
(as per schedule VII)		By Expenses of NSS Fund	22,18,869.00
To Refund of Grant from Dept' of Geology	60,00,000.00	(as per schedule XX)	
(for Modernization of Lab FY 2018-19)		By Expenses of EPF Fund	22,64,273.00
To Refund of Excess Salary Arrear (B P Agarwal)	5,84,232.00	(as per schedule XXI)	
To Recovery of Pension & Gratuity	30,130.00	By Bank Charges	8,095.00
To Cheque Cancelled & Taken in Receipt	4,314.00	(as per schedule XXII)	
(ch.no '063873 dated 20.11.2018)		By Fixed Assets	2,97,54,907.00
To Contribution for Computer operator		(as per schedule XXIII)	
Examination Fund	35,68,736.00	By Closing Balance (as on 31.03.2020)	
Corpus Fund	25,87,653.00	Cash at Bank (as per schedule XXIV)	2,72,50,96,359.08
To Internal Audit Fee Collected	1,60,000.00	Loans & Advances (as per Schedule XXV)	4,73,82,950.00
To Donation Received	8,00,000.00	Fixed Deposit	-38,50,000.00
<b>Total</b>	<b>5,47,32,49,759.08</b>	<b>Total</b>	<b>5,47,32,49,759.08</b>

Finance Officer  
  
Place : Ranchi  
Date : 12.10.2022



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 2020)**

**Schedule I**

**Opening Balance 01.04.2019**

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

Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

Schedule II

**RECEIPTS FROM DAILY COLLECTION REGISTER (DCR)**

**A. General Fund Collection**

1	Admission Fee	1,24,52,705.00
2	Admission Fee M.Phil.	23,100.00
3	Admission Form	80,752.00
4	Admit Card	300.00
5	Affiliation Fee	43,70,300.00
6	B.Ed. Affiliation Fee	15,25,000.00
7	Convocation Fee	11,42,600.00
8	Degree Fee & Form	1,75,500.00
9	D.Litt.	65,000.00
10	Exam Fee	6,09,332.00
11	Examination Form Fee	1,34,41,800.00
12	Exam Fee	3,200.00
13	Higher Education Fee	9,300.00
14	Hostel Fee	1,93,000.00
15	Inspection Fee	5,00,000.00
16	Late Fee	4,800.00
17	Migration Fee	24,19,650.00
18	Misc. Fee	1,02,354.00
19	M. Phil Entrance Fee & Form	48,550.00
20	PG Admission Fee	50,000.00
21	PG Diploma in Guidance and Counselling	31,000.00
22	Ph.D. Course Work Fee	10,900.00
23	Ph.D. Degree Certificate Fee	34,900.00
24	PhD Entrance Test Fee	2,84,950.00
25	PhD Registration Fee & Form	33,24,830.00
26	Provisional Fee	1,200.00
27	Re-Evaluation Fee	1,000.00
28	Refund of Advance	92,342.00
29	Registration Fee & Form	1,17,12,630.00
30	RTI	2,690.00
31	Sale of Form	17,58,000.00
32	Sale of Old Answer Book	2,00,000.00
33	Sports Fee	14,000.00
34	Tender Fee	16,000.00
35	Verification Fee	100.00
36	Yoga Admission Fee	94,000.00

5,47,95,785.00

**B. Exam Fund Collection**

1	BA/B.Com/B.SC Exam Fee	9,00,25,515.00
2	MA/M.Com/M.SC Exam Fee	4,81,77,220.00
3	PhD Fee	24,56,475.00
4	Admission Fee	2,200.00
5	Marks sheet Fee	2,03,100.00
6	Degree Fee	1,44,64,425.00
7	Scrutiny Fee	5,47,900.00
8	Provisional Certificate Fee	1,06,700.00
9	Duplicate Admit Card Fee	37,100.00
10	Fee for M.Phil.	1,51,750.00
11	Verification Fee	22,02,150.00
12	Convocation Fee	79,200.00



13	PhD Entrance Test Fee	54,300.00	
14	M.Phil. Entrance Test Fee	10,56,400.00	
15	Fee for Engineering	1,03,56,500.00	
16	Fee for MBBS	41,34,400.00	
17	Fee for Law	12,50,000.00	
18	Miscellaneous Fee	1,74,432.00	
			17,54,79,767.00

**C. Convocation Fund**

1	Collection from Students		
2	Convocation Fee		14,46,684.00

**Total**

**23,17,22,236.00**

Finance Officer  
  
Place : Ranchi  
Date : 12.10.2022







37	20.07.2019	089390	18.07.19	PAYMENT OF ARREAR DUE TO UGC 6TH PAY FOR THE PERIOD FROM 01.01.06 TO 31.03.10 TO SRI SWARAT CHOUDHARY	1,42,980.00
38	20.07.2019	089393	18.07.19	REMUNERATION TO CONTRACTUAL ASSTT. PROFE. DEPT. OF PHILOSOPHY RU RANCHI	2,53,200.00
39	20.07.2019	089391	18.07.19	PAYMENT TO ASSTT. PROFESSOR CONTRACTUAL BASIS IN 1ST SHIFT & 2ND SHIFT OF RLSY COLLEGE	13,05,600.00
40	20.07.2019	089394	18.07.19	REMUNERATION TO CONTRACTUAL ASSTT. PROF. DEPT. OF PSYCHOLOGY RU RANCHI FOR THE PERIOD FROM JAN'18 TO AUG'18	2,63,400.00
41	20.07.2019	089392	18.07.19	REMUNERATION TO CONTRACTUAL ASSTT. PROFE. TO PPK COLLEGE BUNDU	16,84,800.00
42	20.07.2019	089389	18.07.19	Payment to Guest Teacher to R.S.L.Y College Ranchi	4,62,900.00
43	20.07.2019	089388	06.07.19	PAYMENT OF SALARY DIFF. ARREAR TO THE TEACHERS UNDER VTH & VITH PAY REVISION & UGC ARREAR 01.01.06 14 CONSTITUENT COLLEGES	1,27,99,615.00
44	20.07.2019	089395	18.07.19	REMUNERATION TO CONTRACTUAL TEACHERS OF 1ST & 2ND SHIFT FOR THE MONTH OF JAN'19 TO FEB'19 J.N. COLLEGE DHURWA RANCHI	3,48,000.00
45	13.08.2019	089396	01.08.19	PAYMENT OF ARREAR TO S.O. OF THE COLLEGES IN COMPLIANCE OF COURT CASES	8,94,610.00
46	14.08.2019	476851	09.08.19	PAYMENT OF ARREAR TO SUMAN SAHU W/O LATE H.B. SAHU	67,849.00
47	14.08.2019	089398	09.08.19	SALARY ARREAR TO THE TEACHERS APPOINTED AFTER 01.01.2006	1,06,664.00
48	14.08.2019	089400	09.08.19	PAYMENT OF ARREAR TO MRS. MEERA SINGH W/O LATE C.M. SINGH	76,342.00
49	14.08.2019	089399	09.08.19	SALARY FOR THE MONTH OF JULY 2019	7,15,22,651.00
50	22.08.2019	476854	17.08.19	CONTRACTUAL PAYMENT TO S.S.M. COLLEGE FOR THE PERIOD FROM NOV'18 TO APR.'19	30,82,800.00
51	22.08.2019	476852	17.08.19	SALARY TO NCC COLLEGE FOR THE MONTH OF JULY 2019	2,24,03,971.00
52	26.08.2019	476856	17.08.19	CONTRACTUAL PAYMENT TO UNIVERSITY DEPT. OF MATH FOR THE PERIOD FROM FEB'19 TO APR'19	1,62,000.00
53	26.08.2019	476857	17.08.19	CONTRACTUAL PAYMENT RWC, RANCHI	14,64,600.00
54	26.08.2019	476855	17.08.19	CONTRACTUAL PAYMENT TO MARWARI COLLEGE FOR THE PERIOD FROM OCT'18 TO JAN'19	8,31,600.00
55	02.09.2019	476866	30.08.19	Monthly Salary of Newly Const College for the month of august '19	1,57,60,795.00
56	02.09.2019	476860	28.08.19	Payment of Remuneration to Contractual Teacher for 2nd Shift March 19 to May '19 K.O College Gumla	27,69,600.00
57	02.09.2019	476865	30.08.19	SALARY FOR THE MONTH AUGUST 2019	6,97,17,111.00
58	02.09.2019	476862	28.08.19	PAYMENT OF CONTRACTUAL TEACHERS K.O. COLLEGE GUMLA FOR THE PERIOD FROM DEC'18 TO FEB'19	19,65,000.00
59	02.09.2019	476861	28.08.19	Payment of Remuneration to Contractual Teacher/Guest Faculty for the month March 19 to May 19 K O Gumla	3,55,500.00
60	07.09.2019	476868	04.09.19	Payment of remuneration of Contractual Teacher for the month of March 19 to April 19	1,63,200.00
61	07.09.2019	476870	04.09.19	PAYMENT OF REMUNERATION TO CONTRACTUAL TEACHERS SIMDEGA COLLEGE FOR THE PERIOD FROM JAN'19 TO JUNE'19	6,34,800.00
62	07.09.2019	476867	04.09.19	PAYMENT OF REMUNERATION MATH DEPT. RU	31,800.00
63	07.09.2019	476869	04.09.19	PAYMENT OF ARREAR TO SRI A.K. CHOUDHARY	3,58,613.00
64	18.09.2019	476873	17.09.19	SALARY OF SIX MINORITIES COLLEGES ALONGWITH DA DIFFERENCE	3,86,49,796.00
65	26.09.2019	476874	20.09.19	SALARY ARREAR TO DR. RAKESH NARAYAN DEPT OF GEOGRAPHY R.U., RANCHI	10,34,202.00
66	26.09.2019	476875	20.09.19	DIFF. OF SALARY ARREAR TO DR. A.P. SAHA FROM AUG.'15 TO FEB'16	29,659.00
67	26.09.2019	476876	20.09.19	REM. TO CONTRACTUAL ASSISTANT PROF. DEPT. OF ZOOLOGY RU RANCHI MAR'19 TO MAY'19	21,600.00
68	26.09.2019	476878	20.09.19	HELD-UP SALARY TO RU STAFF TO KARMABIR ORAON	20,204.00
69	26.09.2019	476879	20.09.19	REM. TO FACULTY ON CONTRACTUAL TEACHERS B.N.J. COLLEGE SISAI MAR'19 TO JUN'19	17,50,800.00
70	26.09.2019	476877	20.09.19	Remuneration of Guest Faculty For Dec 18 to April 19 of S.S Memorial College	1,10,000.00
71	30.09.2019	476881	24.09.19	SALARY TO 4 NCC COLLEGES FOR THE MONTH OF SEP'19	1,78,49,545.00
72	30.09.2019	476880	24.09.19	SALARY TO 10 CONSTITUENT COLLEGES RU H.Q.+PG+DA	6,54,02,511.00
73	04.10.2019	476888	28.09.19	REM. TO CONTRACTUAL TEACHERS OF MARWARI COLLEGE RANCHI	4,77,600.00
74	04.10.2019	476889	28.09.19	REM. TO CONTRACTUAL TEACHERS DEPT. OF GEOLOGY R.U. FROM FEB'19 TO MAY'19	3,55,200.00
75	04.10.2019	476890	28.09.19	SALARY FOR THE MONTH OF SEPT'19 TO COLLEGES EMPLOYEES UNDER RU RANCHI	32,44,011.00
76	04.10.2019	476887	28.09.19	Remuneration to Guest Faculty Department of Math R.U for the month of Feb 2019 to May 19	1,28,000.00
77	25.10.2019	476891	22.10.19	SALARY FOR THE MONTH OF OCT'19 TO CONSTITUENT COLLEGES UNDER RU RANCHI	6,43,43,902.00
78	25.10.2019	476892	22.10.19	SALARY FOR THE MONTH OF OCT'19 TO NCC	1,99,12,716.00
79	25.10.2019	476896	22.10.19	PAYMENT OF CONTRACTUAL TEACHERS FOR FEB'19 TO JUL'19 MANDAR COLLEGE MANDAR	17,34,000.00
80	25.10.2019	476897	22.10.19	Prakash Sahay vrs THE STATE OF JHARKHAND	1,34,870.00
81	25.10.2019	476898	22.10.19	SALARY ARREAR OF N.T. STAFF FOR THE PERIOD 01.01.06 TO 31.12.07 OF ST. XAVIERS COLLEGE RANCHI	19,36,852.00
82	25.10.2019	476895	22.10.19	Payment of Bill for Supply of Equipment of Radio Khanchi RUP 90.4FM	39,07,056.00
83	30.11.2019	476900	27.11.19	HELD-UP SALARY TO RU STAFF	3,90,140.00
84	30.11.2019	525401	27.11.19	REMUNERATION TO CONTRACTUAL ASSISTANT PROF. DEPT. OF GEOGRAPHY RU MAR'19 TO JUN'19	4,80,000.00



85	30.11.2019	525402	27.11.19	REMUNERATION TO ASSISTANT PROF. ON CONT. BASIS 1ST & 2ND SHIFT 2019-20 K.O. COLL. GUMLA	19,00,200.00
86	30.11.2019	525403	27.11.19	REMUNERATION TO CONT. TEACHERS 1ST & 2ND SHIFT K.C.B. COLLEGE BERO MAR TO SEP'19	48,96,000.00
87	30.11.2019	525404	27.11.19	REM. TO BNJ COLLEGE SISAI ON CON. BASIS JUL & AUG'19	9,03,600.00
88	30.11.2019	525405	27.11.19	PAYMENT OF REMUN. TO CONTRACTUAL TEACHERS B.S. COLL LOHARDAGA 1ST & 2ND SHIFT MAR'19 TO JUL'19	14,31,000.00
89	30.11.2019	525407	27.11.19	PAYMENT OF REMUNERATION TO CONTRACTUAL TEACHERS 1ST & 2ND SHIFT FROM MAR'19 TO JUN'19 J.N. COLL, DHURWA	6,15,000.00
90	30.11.2019	525408	27.11.19	PAYMENT OF REMUN. TO CONTRACTUAL TEACHERS R.W.C. RANCHI 1ST SHIFT MAR'19 & APR'19	15,87,000.00
91	30.11.2019	525410	27.11.19	SALARY ARREAR TO DR. T.N. SAHU TRI. RU AUG'19 TO MAY'19	57,11,773.00
92	30.11.2019	525411	27.11.19	REM. TO CONT. ASSIST. PROF. DEPT. OF MATH RU MAY'19 TO AUG'19	2,41,800.00
93	30.11.2019	525413	27.11.19	PAYMENT OF REMUN. TO CONTRACTUAL TEACHERS 1ST SHIFT & 2ND SHIFT MAY'19 TO OCT'19	29,29,800.00
94	30.11.2019	525406	27.11.19	Payment for Guest Teacher to Guest Teacher B.S. College Lohardaga for the March 19 to July 2019	4,75,000.00
95	30.11.2019	476899	27.11.19	Payment for Guest Teacher Dr.N.R. Roy University Dept of Physics for 21.04.19 to 19.06.19	22,200.00
96	30.11.2019	525412	27.11.19	Remuneration bill to Guest Teacher K.O. College Gumla for the June 19 to August 2019	5,11,500.00
97	02.12.2019	525409	27.11.19	PAYMENT OF SALARY BILLS WITH DA DIFF. TO SIX MINORITY COLLEGES UNDER RU 2019-20	4,76,82,335.00
98	02.12.2019	525414	27.11.19	PAYMENT OF SALARY NOV'19	6,44,45,891.00
99	02.12.2019	525415	27.11.19	PAYMENT OF SALARY NCC NOV'19	2,00,64,696.00
100	05.12.2019	525416	02.12.19	REMUN. TO CONTRACTUAL TEACHERS DORANDA COLLEGE RANCHI JAN'19 TO JUN'19	23,59,200.00
101	07.01.2020	525426	21.12.19	REM. TO CONTRACTUAL ASSISTANT PROF. MARWARI COLLEGE RANCHI FEB'19 TO MAY'19	14,97,600.00
102	07.01.2020	525423	21.12.19	ARREAR OF CLASS 3RD & 4TH OF THE COLLEGE UNDER RU VTH & VITH PAY	99,82,578.00
103	07.01.2020	525421	21.12.19	SALARY OF DR. SHYAMLI BANERJEE AUG'19 TO NOV'19	7,89,992.00
104	07.01.2020	525422	21.12.19	SALARY FOR THE MONTH OF DEC'19 NCC	2,04,01,612.00
105	07.01.2020	525424	21.12.19	REM. TO CONTRACTUAL ASSISTANT PROF. DEPT. OF HINDI RU MAR'19 TO AUG'19	3,81,600.00
106	07.01.2020	525425	21.12.19	REM. TO CONTRACTUAL ASSISTANT PROF. DEPT. OF ZOOLOGY R.U., RANCHI FROM JUL'19 TO SEP.'19	1,00,200.00
107	07.01.2020	525420	21.12.19	SALARY FOR THE MONTH OF DEC'19	6,34,02,602.00
108	15.01.2020	525431	11.01.20	PAYMENT OF REM. BILL TO CONT. ASSISTANT PROF. DEPT. OF ECONOMICS FOR THE MONTH OF OCT.'18 TO AUG.'19	4,05,000.00
109	15.01.2020	525430	11.01.20	PAYMENT OF REM. BILL TO CONT. ASSISTANT PROF. DEPT. OF PHILOSOPHY R.U., RANCHI FROM MAY'19 OCT'19	2,79,600.00
110	15.01.2020	525429	11.01.20	PAYMENT OF REM. BILL TO 1ST & 2ND SHIFT CONT. TEACHERS K.O. COLLEGE GUMLA FOR THE MONTH OF JUN'19 TO AUG'19	6,09,600.00
111	01.02.2020	525433	25.01.20	PAYMENT OF SALARY TO NCC COLLEGE FOR THE MONTH OF JAN'20	2,02,57,588.00
112	01.02.2020	525432	25.01.20	PAYMENT OF SALARY TO RU STAFF & CONST. COLLEGES FOR THE MONTH OF JAN'2020	6,33,44,050.00
113	01.02.2020	525434	25.01.20	PAYMENT OF ARREAR TO TEACHERS OF DEPT. OF HOME SCIENCE RU RANCHI 01.04.2010 TO 30.04.14	15,82,583.00
114	03.02.2020	525437	31.01.20	PAYMENT OF REMU. TO CONTRACTUAL/ TEA. 1ST & 2ND SHIFT OF RLSY COLL. FROM FEB'19 TO JUL'19	35,65,800.00
115	03.02.2020	525436	31.01.20	PAYMENT TO MRS. SHARDA DEVI W/O LATE MUDRIKA MISHRA FOR THE PERIOD FROM 15/11/2K TO MAY'01	7,514.00
116	13.02.2020	525440	11.02.20	REM.BILL 2ND SHIFT CONT. TEACHERS BIRSA COLLEGE KHUNTI FEB'19 TO MAY'19	8,52,600.00
117	13.02.2020	525439	11.02.20	PAYMENT TO CONTRACTUAL M.COM 2ND SHIFT JUN'19 TO DEC'19 RU	5,05,200.00
118	13.02.2020	525441	11.02.20	REM. BILL TO 1ST SHIFT CONTRACTUAL TEACHERS BIRSA COLL KHUNTI FEB'19 TO MAY'19	9,84,000.00
119	13.02.2020	525442	11.02.20	PAYMENT OF SALARY ARREAR TO DR. M.C. MEHTA DEPT OF COMM. RU FOR THE PERIOD FROM AUG'11 TO OCT.'19	37,36,282.00
120	13.02.2020	525438	11.02.20	PAYMENT OF 9 MINORITY COLLEGES NOV'19 TO JAN'20	6,17,67,995.00
121	29.02.2020	525444	26.02.20	Payment of Remuneration to Contractual Guest Faculty R.W.C 9,83,700.00 & Doranda College 4,27,716.00	14,11,416.00
122	29.02.2020	525445	26.02.20	PAYMENT OF REM. TO CONTRACTUAL TEACHERS 1ST & 2ND SHIFT	53,32,200.00
123	29.02.2020	525443	26.02.20	SALARY FOR THE MONTH OF FEB'20	8,14,86,122.00
124	23-03-2020	525449	Monthly Salary to Mr Dinesh Oraon Department of Anthropology, J.Ncollege Dhuwva 24.12.19to Feb 2020.		
125	23-03-2020	525450	Payment of Remuneration of Contractual Teacher 1st & 2nd Shift @600 per Class	1,85,981.00	
126	23-03-2020	525446	Salary Arrear under 6th Pay Arrear for the different period to Teacher of College	1,89,54,000.00	
127	23-03-2020	525447	Arrear Salary in anticipation of pay fixation by HRD	66,98,761.00	
128	23-03-2020	525448	Salary bill of Six Minority college for the month of feb 2020	1,89,824.00	
129	31-03-2020		Salary arrear to Dr Anant Kr Akhori ex prof of Department of physics for Jan 17 to Dec 17	2,03,36,932.00	
130	31-03-2020	523201	Arrear to Non Teaching Staff R.U Ranchi	93,941.00	
131	31-03-2020		Heald up Salary of R.U Staff	55,36,388.00	
132	31-03-2020	523202	R. U Teacher & Officer Arrear 01.01.16 to 31.01.19	57,455.00	
<b>Total (A)</b>					<b>2,51,11,62,815.00</b>



**(B.) Grant for Pension & Gratuity**

S.No.	Bank Date	Cheque no.	Particular	Amount
1	22-08-2019	476858	Grant for Court Case	2,35,37,703.00
2	09-09-2019	476859	Grant for DA Arrear	1,06,79,211.00
3	25-05-2019		Pension, DA Arrear & Retirement Benefit Dec 18 to May 19	46,24,71,119.00
4	02-07-2019	089377	Pension & Retirement Benefit June 2019	7,78,46,381.00
5	14-08-2019	089397	Pension & Retirement Benefit July 2019	7,73,97,468.00
6	26-08-2019	476853	Retirement Benefit July 2019	46,64,640.00
7	02-09-2019	476863	Pension & Retirement Benefit August 2019	7,54,46,708.00
8	02-09-2019	476864	Retirement Benefit August 2019	47,85,157.00
9	30-09-2019	470882	Pension & Retirement Benefit September 2019	7,51,80,665.00
10	30-09-2019	470883	Retirement Benefit September 2019	44,04,742.00
11	25-10-2019	476893	Pension & Retirement Benefit October 2019	7,16,78,234.00
12	25-10-2019	476894	Retirement Benefit October 2019	48,40,575.00
13	05-12-2019	525417	Pension & Retirement Benefit November 2019	8,11,68,905.00
14	05-12-2019	525418	Retirement Benefit November 2019	49,19,969.00
15	09-01-2020	525427	Pension & Retirement Benefit December 2019	1,39,11,126.00
16	31-03-2020	523203	Pension & Retirement Benefit (Dues)	25,00,00,000.00

Total (B) 1,24,29,32,603.00

**(C) PLAN GRANT (RESEARCH & DEVELOPMENT FUND)**

- 1 ICSSR 1,98,500.00
- 2 Grant from UGC for HRDC 55,78,577.00

Total (C) 57,77,077.00

Total (D) 36,51,670.00

Grand Total (A+B+C+D) 3,76,35,24,165.00



**(D.) NSS FUND**

NSS Grant

Finance Officer

*Shweta*  
Place : Ranchi

Date : 12.10.2022

**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule IV**

**Bank Interest**

A	Sports Fund	6,57,856.00
B	Teaching Assistance & Computerised Tabulation Centre (Corpus)	19,34,575.00
C	Convocation Fund	2,30,145.00
D	Employee Welfare Fund	5,14,309.00
E	Housing Fund	1,94,990.00
F	P.G.Girls Hostel Fund	370.00
G	Vocational Fund	37,20,559.00
H	P.G. Boy's Hostel Fund	1,317.00
I	Dean Student Welfare Fund	60,106.00
J	NSS Fund	1,26,147.00
K	EPF Fund	13,875.00

**Total** 74,54,249.00

Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule V**

**OTHER RECEIPTS**

**A      General Fund**

*Refund of Advance*

a. Dept. of Sociology	1,02,291.00	
b. Dept. of Botany	1,11,932.00	
c. MPEH	60,45,708.00	
d. Dept. of Philosophy	52,720.00	
e. Dept. of Pol. Science	2,735.00	
f. Human Rights	50,000.00	
		63,65,386.00

**B      Pension & Gratuity Fund**

University Share of PF	1,21,265.00	
Refund of Pension	7,00,109.00	
		8,21,374.00

**C      Sports Fund**

Affiliation fee		13,000.00
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**Grand Total (A+B+C)      71,99,760.00**

Finance Officer

Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**For the Financial year ended on 31st March 2020**  
**Annexure attached to and forming part of the Financial Statement**

*Schedule VI*

**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>
18-04-2019	Inst.610088/INDIANBK/CHA	300.00	22-04-2019	Inst.713598/SBI/	300.00
18-04-2019	Inst.8964/SBI/CHALLAN-17	300.00	25-04-2019	Inst.986130/SBI/	5,990.00
18-04-2019	Inst.127619/CENTRAL/CHAL	300.00	30-04-2019	U.P. SINHA	56,231.00
18-04-2019	Inst.127621/CENTRAL/CHAL	300.00	02.05.2019		300.00
18-04-2019	Inst.127623/CENTRAL/CHAL	300.00	02.05.2019		300.00
18-04-2019	Inst.127616/CENTRAL/CHAL	300.00	02.05.2019		300.00
18-04-2019	Inst.553927/UCO/CHALLAN-	300.00	02.05.2019		300.00
18-04-2019	Inst.27656/SBI/CHALLAN-1	300.00	02.05.2019		325.00
18-04-2019	Inst.127607/CENTRAL/CHAL	300.00	02.05.2019		300.00
18-04-2019	Inst.127606/CENTRAL/CHAL	300.00	02.05.2019		300.00
18-04-2019	Inst.317264/CANARA/CHALL	300.00	02.05.2019		300.00
18-04-2019	Inst.8967/SBI/CHALLAN-17	300.00	02.05.2019		200.00
18-04-2019	Inst.474135/PNB/CHALLAN-	2,200.00	03.05.2019		300.00
18-04-2019	Inst.474138/PNB/CHALLAN-	100.00	03.05.2019		300.00
18-04-2019	Inst.292164/UCO/CHALLAN-	100.00	03.05.2019		300.00
18-04-2019	Inst.474133/PNB/CHALLAN-	20,700.00	03.05.2019		300.00
18-04-2019	Inst.500009/ICICIBANK/CH	300.00	03.05.2019		300.00
20-04-2019	01 CASH	300.00	03.05.2019		300.00
20-04-2019	payee ACCT FOR DD	5,53,600.00	03.05.2019		300.00
22-04-2019	Inst.242482/IOB/	1,000.00	03.05.2019		300.00
22-04-2019	Inst.242481/IOB/	1,000.00	03.05.2019		300.00
22-04-2019	Inst.242480/IOB/	1,000.00	03.05.2019		300.00
22-04-2019	Inst.644426/CANARA/	300.00	03.05.2019		300.00
22-04-2019	Inst.644427/CANARA/	300.00	03.05.2019		300.00
22-04-2019	Inst.644429/CANARA/	300.00	03.05.2019		300.00
22-04-2019	Inst.64442/CANARA/	300.00	03.05.2019		300.00
22-04-2019	Inst.140797/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.877347/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.350701/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.350700/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.350702/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.152149/UNION/	300.00	03.05.2019		300.00
22-04-2019	Inst.303304/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.979878/KARNATAKA/	300.00	03.05.2019		300.00
22-04-2019	Inst.796678/CANARA/	300.00	03.05.2019		300.00
22-04-2019	Inst.27660/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.33006/BOI/	300.00	03.05.2019		300.00
22-04-2019	Inst.27662/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.33005/BOI/	300.00	03.05.2019		300.00
22-04-2019	Inst.105586/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.105588/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.178457/ALLAHABAD/	300.00	03.05.2019		300.00
22-04-2019	Inst.553292/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.89796/SBI/	300.00	03.05.2019		300.00
22-04-2019	Inst.16700/BOI/	3,900.00	07.05.2019	DIRECTOR RIMS RANCHI	1,20,000.00
22-04-2019	Inst.352192/SBI/	300.00	17.05.2019	317230	25,000.00
22-04-2019	Inst.127608/CENTRAL/	300.00	17.05.2019	317229	2,000.00
22-04-2019	Inst.447418/BOB/	200.00	17.05.2019	196322	500.00
22-04-2019	Inst.314943/UNION/	300.00	17.05.2019	790199	500.00
22-04-2019	Inst.834989/UNITED/	300.00	17.05.2019	2168	500.00
22-04-2019	Inst.924990/SOUTH/	300.00	17.05.2019	15985	500.00
22-04-2019	Inst.317259/CANARA/	300.00	17.05.2019	3281	500.00

**Total** 5,96,400.00

**Total** 2,24,246.00



Date	Inst. No.	Amount
17.05.2019	1935	500.00
23.05.2019		4,600.00
06.06.2019		1.00
14.06.2019		1.12
26.06.2019	CASH DEPOSIT	840.00
27.06.2019	346744	300.00
27.06.2019	584430	300.00
17-06-2019	NEFT/ RTGS	47,700.00
18-06-2019	NEFT/ RTGS	1,41,100.00
19-06-2019	NEFT/ RTGS	1,95,600.00
20-06-2019	NEFT/ RTGS	1,95,700.00
21-06-2019	NEFT/ RTGS	2,81,400.00
24-06-2019	NEFT/ RTGS	7,74,900.00
25-06-2019	NEFT/ RTGS	2,52,900.00
26-06-2019	NEFT/ RTGS	3,60,000.00
27-06-2019	NEFT/ RTGS	77,200.00
28-06-2019	NEFT/ RTGS	1,73,400.00
29-06-2019	NEFT/ RTGS	500.00
03-07-2019		1,350.00
03-07-2019		1,350.00
03-07-2019		1,350.00
24-07-2019		20,700.00
30-07-2019		85,170.00
03-07-2019	NEFT/RTGS	600.00
04-07-2019	NEFT/RTGS	15,05,400.00
05-07-2019	NEFT/RTGS	16,03,200.00
06-07-2019	NEFT/RTGS	17,03,400.00
08-07-2019	NEFT/RTGS	26,58,000.00
15-07-2019	NEFT/RTGS	4,61,400.00
20-07-2019	NEFT/RTGS	1,71,100.00
22-07-2019	NEFT/RTGS	2,57,300.00
23-07-2019	NEFT/RTGS	1,99,700.00
29-07-2019	NEFT/RTGS	4,14,000.00
02.08.2019		8,400.00
03.08.2019		21,400.00
05.08.2019		21,600.00
05.08.2019		2,800.00
06.08.2019		25,800.00
09.08.2019		4,88,300.00
16.08.2019	769799/SBI/	300.00
16.08.2019	472521/SBI/	300.00
16.08.2019	401779/PSB/	300.00
16.08.2019	596225/UNITED/	300.00
16.08.2019	393677/SBI/	300.00
16.08.2019	457155/SBI/	300.00
16.08.2019	862077/SBI/	300.00
16.08.2019	341088/SBI/	300.00
16.08.2019	472506/SBI/	300.00
16.08.2019	475682/SBI/	300.00
16.08.2019	70557/SBI/	300.00
16.08.2019	341122/SBI/	300.00
16.08.2019	438256/SBI/	300.00
16.08.2019	351479/SBI/	300.00
16.08.2019	351481/SBI/	300.00
16.08.2019	351483/SBI/	300.00
16.08.2019	360922/SBI/	300.00
16.08.2019	648908/SBI/	300.00

Total 1,21,64,662.12

Date	Inst. No.	Amount
16.08.2019	988919/SBI/	300.00
16.08.2019	37132/SBI/	300.00
16.08.2019	272825/SBI/	300.00
16.08.2019	336850/CANARA/	300.00
16.08.2019	584563/CANARA/	300.00
16.08.2019	128237/CENTRAL/	300.00
16.08.2019	128340/CENTRAL/	300.00
16.08.2019	610505/INDIANBK/	300.00
16.08.2019	610506/INDIANBK/	300.00
16.08.2019	501050/ICICIBANK/	300.00
16.08.2019	501052/ICICIBANK/	300.00
16.08.2019	466532/BOB/	300.00
16.08.2019	234657/IOB/	300.00
16.08.2019	693477/ALLAHABAD/	300.00
16.08.2019	8903/IDBIBANK/	300.00
16.08.2019	1926/BOI/	300.00
16.08.2019	598704/SYNDICATE/	300.00
29.08.2019	992204	4,500.00
29.08.2019	992205	4,505.00
03-09-2019		1,34,597.00
16-09-2019		3,290.00
17-09-2019		2,000.00
18-09-2019		1,200.00
18-09-2019		12,000.00
20-09-2019		1,200.00
21-09-2019		4,000.00
23-09-2019		10,800.00
24-09-2019		1,500.00
25-09-2019		25,000.00
25-09-2019	NEFT/RTGS	100.00
26-09-2019		27,691.00
03-10-2019	NEFT / RTGS	600.00
05-10-2019	NEFT / RTGS	600.00
07-10-2019	NEFT / RTGS	2,700.00
09-10-2019	NEFT / RTGS	1,000.00
10-10-2019	NEFT / RTGS	1,100.00
11-10-2019	NEFT / RTGS	1,700.00
14-10-2019	NEFT / RTGS	8,600.00
15-10-2019	NEFT / RTGS	2,400.00
16-10-2019	NEFT / RTGS	2,300.00
17-10-2019	NEFT / RTGS	2,200.00
18-10-2019	NEFT / RTGS	4,400.00
19-10-2019	NEFT / RTGS	7,400.00
21-10-2019	NEFT / RTGS	5,300.00
22-10-2019	NEFT / RTGS	3,400.00
29-10-2019	NEFT / RTGS	500.00
01-11-2019		500.00
05-11-2019		1,100.00
06-11-2019		1,200.00
07-11-2019		1,800.00
08-11-2019		3,900.00
11-11-2019		100.00
11.11.2019		20.00
16.11.2019		13,400.00
21.11.2019		200.00
02.12.2019		30,000.00
06-02-2020	Inst.622319/UCO/	25,900.00

Total 3,59,803.00





Date	Inst. No.	Amount
06-02-2020	Inst.154352/PNB/	3,11,850.00
06-02-2020	Inst.195840/UCO/	29,100.00
06-02-2020	Inst.501963/UNION/	1,95,600.00
06-02-2020	Inst.501974/UNION/	12,500.00
06-02-2020	Inst.195841/UCO/	17,600.00
06-02-2020	Inst.622300/UCO/	3,93,200.00
06-02-2020	Inst.833840/PNB/	13,000.00
06-02-2020	Inst.473999/PNB/	800.00
06-02-2020	Inst.128769/CENTRAL/	3,100.00
06-02-2020	Inst.501966/UNION/	41,500.00
11-02-2020	CASH DEPOSIT	1,300.00
11-02-2020	CASH DEPOSIT	1,500.00
17-02-2020	CR TO payee ACCT FOR DD	500.00
17-02-2020	RU	8,000.00
18-02-2020	Inst.43053/BOI/	500.00
18-02-2020	Inst.147901/ALLAHABAD/	500.00
12-03-2020	Inst.83262/KARNATAKA/	10,000.00
12-03-2020	Inst.17058/IDBIBANK/	2,00,000.00
12-03-2020	Inst.979449/SBI/	2,000.00
12-03-2020	Inst.5160/HDFCBANK/	500.00
12-03-2020	Inst.812433/BOI/	500.00
12-03-2020	Inst.17057/IDBIBANK/	10,000.00
12-03-2020	Inst.501261/ICIBANK/	500.00
12-03-2020	Inst.501263/ICIBANK/	500.00
12-03-2020	Inst.984464/SBI/	2,000.00
12-03-2020	Inst.60184/INDUSIND/	2,000.00
12-03-2020	Inst.47758/HDFCBANK/	2,000.00
12-03-2020	Inst.501648/ICIBANK/	2,000.00
21-03-2020	Inst.43054/BOI/	3,000.00

Total 12,65,550.00

Grand Total (A) 1,46,10,661.12



**Examination Fund : Other Receipts (as per Bank Statement)**

Date	DD. No.	Amount	Date	DD. No.	Amount
03-04-2019	HCR-204040-C031931878E	27,000.00	02-05-2019	Inst.100148/BOI/	800.00
20-04-2019		6,92,486.00	02-05-2019	Inst.1645/HDFCBANK/	800.00
20-04-2019	ASH CHALLAN AMT DEPC	2,500.00	02-05-2019	Inst.683706/ANDHRA/	500.00
20-04-2019	R TO payee ACCT FOR DI	2,500.00	03-05-2019	Inst.535985/SBI/EXAM.	2,000.00
22-04-2019	Inst.644430/CANARA/	500.00	03-05-2019	Inst.752055/SBI/EXAM.	2,500.00
22-04-2019	Inst.644431/CANARA/	500.00	03-05-2019	Inst.333813/SBI/EXAM.	2,500.00
22-04-2019	Inst.644425/CANARA/	2,500.00	03-05-2019	Inst.868271/SBI/EXAM.	2,800.00
22-04-2019	Inst.140796/SBI/	2,000.00	03-05-2019	Inst.112385/SBI/EXAM.	2,500.00
22-04-2019	Inst.644424/CANARA/	2,500.00	03-05-2019	Inst.437103/SBI/EXAM.	2,800.00
22-04-2019	Inst.877346/SBI/	2,500.00	03-05-2019	Inst.448352/SBI/EXAM.	2,800.00
22-04-2019	Inst.127617/CENTRAL/	2,800.00	03-05-2019	Inst.476062/SBI/EXAM.	2,500.00
22-04-2019	Inst.350698/SBI/	2,500.00	03-05-2019	Inst.551828/SBI/EXAM.	2,000.00
22-04-2019	Inst.350699/SBI/	2,500.00	03-05-2019	Inst.339235/SBI/EXAM.	2,800.00
22-04-2019	Inst.350697/SBI/	2,500.00	03-05-2019	Inst.352176/SBI/EXAM.	2,800.00
22-04-2019	Inst.303305/SBI/	2,500.00	03-05-2019	Inst.436341/SBI/EXAM.	2,500.00
22-04-2019	Inst.963264/PNB/	2,500.00	03-05-2019	Inst.614576/SBI/EXAM.	2,000.00
22-04-2019	Inst.386492/BOB/	2,800.00	03-05-2019	Inst.840810/SBI/EXAM.	2,500.00
22-04-2019	Inst.127589/CENTRAL/	2,500.00	03-05-2019	Inst.146024/SBI/EXAM.	2,800.00
22-04-2019	Inst.127590/CENTRAL/	300.00	03-05-2019	Inst.317023/SBI/EXAM.	2,500.00
22-04-2019	Inst.505959/UNITED/	2,500.00	03-05-2019	Inst.518422/SBI/EXAM.	2,500.00
22-04-2019	Inst.796679/CANARA/	2,500.00	03-05-2019	Inst.612129/SBI/EXAM.	2,500.00
22-04-2019	Inst.979879/KARNATAKA/	2,500.00	03-05-2019	Inst.249957/SBI/EXAM.	2,500.00
22-04-2019	Inst.27661/SBI/	2,000.00	03-05-2019	Inst.364823/SBI/EXAM.	2,500.00
22-04-2019	Inst.27663/SBI/	2,000.00	03-05-2019	Inst.36972/BOI/EXAM.F	2,500.00
22-04-2019	Inst.33003/BOI/	2,500.00	03-05-2019	Inst.47484/BOI/EXAM.F	2,500.00
22-04-2019	Inst.33004/BOI/	2,500.00	03-05-2019	Inst.3087/BOI/EXAM.FI	2,500.00
22-04-2019	Inst.963263/PNB/	2,500.00	03-05-2019	Inst.62685/CANARA/E)	2,800.00
22-04-2019	Inst.105587/SBI/	500.00	03-05-2019	Inst.485036/CANARA/E	2,800.00
22-04-2019	Inst.105589/SBI/	2,500.00	03-05-2019	Inst.130202/CANARA/E	2,500.00
22-04-2019	Inst.178456/ALLAHABAD/	2,500.00	03-05-2019	Inst.186471/UNION/EX.	2,500.00
22-04-2019	Inst.553291/SBI/	2,000.00	03-05-2019	Inst.959923/UNION/EX.	2,000.00
22-04-2019	Inst.352191/SBI/	2,500.00	03-05-2019	Inst.683846/UNION/EX.	2,500.00
22-04-2019	Inst.33867/UNITED/	2,500.00	03-05-2019	Inst.127595/CENTRAL/	2,500.00
22-04-2019	Inst.33868/UNITED/	300.00	03-05-2019	Inst.104852/CENTRAL/	2,500.00
22-04-2019	Inst.127609/CENTRAL/	2,500.00	03-05-2019	Inst.460116/CORPN/E)	2,000.00
22-04-2019	Inst.447417/BOB/	500.00	03-05-2019	Inst.462080/CORPN/E)	2,800.00
22-04-2019	Inst.179211/UCO/	300.00	03-05-2019	Inst.505958/UNITED/E)	2,800.00
22-04-2019	Inst.179210/UCO/	300.00	03-05-2019	Inst.717652/UNITED/E)	2,500.00
22-04-2019	Inst.314942/UNION/	2,500.00	03-05-2019	Inst.15721/HDFCBANK	2,800.00
22-04-2019	Inst.834992/UNITED/	2,500.00	03-05-2019	Inst.21226/HDFCBANK	2,800.00
22-04-2019	Inst.924991/SOUTH/	2,500.00	03-05-2019	Inst.344503/PNB/EXAM	2,000.00
22-04-2019	Inst.317260/CANARA/	500.00	03-05-2019	Inst.282026/PNB/EXAM	2,500.00
22-04-2019	Inst.713597/SBI/	2,500.00	03-05-2019	Inst.892533/SYNDICAT	2,000.00
02-05-2019	Inst.717209/SBI/	500.00	03-05-2019	Inst.15378/AXISBANK/I	2,500.00
02-05-2019	Inst.448353/SBI/	800.00	03-05-2019	Inst.64101/BOB/EXAM.	2,800.00
02-05-2019	Inst.476061/SBI/	500.00	03-05-2019	Inst.500622/ICIBIBANK	2,500.00
02-05-2019	Inst.317021/SBI/	500.00	03-05-2019	Inst.349364/ALLAHAB#	2,800.00
02-05-2019	Inst.539723/SBI/	500.00	03-05-2019	Inst.574865/KOTAK/EX	2,500.00
02-05-2019	Inst.962713/SBI/	525.00	23-05-2019	Inst.25123/SBI/	2,500.00
02-05-2019	Inst.136736/CENTRAL/	500.00	23-05-2019	Inst.719991/SBI/	800.00
02-05-2019	Inst.153056/CANARA/	500.00	23-05-2019	Inst.98853/SBI/	2,000.00
02-05-2019	Inst.64102/BOB/	800.00	23-05-2019	Inst.711122/SBI/	2,000.00
02-05-2019	Inst.500621/ICIBIBANK/	500.00	23-05-2019	Inst.779899/SBI/	2,500.00
<b>Total</b>		<b>8,07,411.00</b>	<b>Total</b>		<b>1,25,100.00</b>



Date	Particulars	Amount
23-05-2019	Inst.468748/SBI/	2,300.00
23-05-2019	Inst.475196/PNB/	2,300.00
23-05-2019	Inst.475197/PNB/	2,300.00
23-05-2019	Inst.81998/CENTRAL/	2,500.00
23-05-2019	Inst.131132/CENTRAL/	2,500.00
23-05-2019	Inst.2677/BOI/	2,800.00
23-05-2019	Inst.21682/PSB/	2,300.00
23-05-2019	Inst.237897/BOB/	2,000.00
23-05-2019	Inst.249331/UNION/	2,800.00
23-05-2019	Inst.953132/INDIANBK/	2,800.00
23-05-2019	Inst.826526/CANARA/	300.00
23-05-2019	Inst.826528/CANARA/	300.00
23-05-2019	Inst.826533/CANARA/	300.00
23-05-2019	Inst.352236/SBI/	500.00
23-05-2019	Inst.826531/CANARA/	500.00
23-05-2019	Inst.21683/PSB/	700.00
23-05-2019	Inst.98051/CENTRAL/	500.00
30-05-2019	DR TO payee ACCT FOR DI	2,500.00
27-06-2019	By Inst.843848/SBI/	2,000.00
27-06-2019	By Inst.346743/CANARA/	2,500.00
27-06-2019	By Inst.584429/CANARA/	300.00
14-08-2019	DR TO payee ACCT FOR DI	5,600.00
16-08-2019	By Inst.769798/SBI/	500.00
16-08-2019	By Inst.352960/SBI/	700.00
16-08-2019	By Inst.472523/SBI/	500.00
16-08-2019	By Inst.401784/PSB/	500.00
16-08-2019	By Inst.596224/UNITED/	500.00
16-08-2019	By Inst.454629/ALLAHABAD	800.00
16-08-2019	By Inst.393678/SBI/	2,500.00
16-08-2019	By Inst.457156/SBI/	2,500.00
16-08-2019	By Inst.896024/SBI/	2,800.00
16-08-2019	By Inst.999706/SBI/	2,800.00
16-08-2019	By Inst.341090/SBI/	2,500.00
16-08-2019	By Inst.363966/SBI/	2,300.00
16-08-2019	By Inst.472507/SBI/	2,500.00
16-08-2019	By Inst.475681/SBI/	2,500.00
16-08-2019	By Inst.70556/SBI/	2,500.00
16-08-2019	By Inst.341121/SBI/	2,000.00
16-08-2019	By Inst.438255/SBI/	2,500.00
16-08-2019	By Inst.472518/SBI/	2,800.00
16-08-2019	By Inst.351478/SBI/	2,500.00
16-08-2019	By Inst.351480/SBI/	2,500.00
16-08-2019	By Inst.351482/SBI/	2,500.00
16-08-2019	By Inst.352959/SBI/	2,300.00
16-08-2019	By Inst.360923/SBI/	2,500.00
16-08-2019	By Inst.648907/SBI/	2,500.00
16-08-2019	By Inst.807133/SBI/	2,800.00
16-08-2019	By Inst.988918/SBI/	2,500.00
16-08-2019	By Inst.272824/SBI/	2,500.00
16-08-2019	By Inst.339900/CANARA/	500.00
16-08-2019	By Inst.336851/CANARA/	2,500.00
16-08-2019	By Inst.584564/CANARA/	2,000.00
16-08-2019	By Inst.49787/BOI/	2,800.00
16-08-2019	By Inst.1925/BOI/	2,500.00
16-08-2019	By Inst.128238/CENTRAL/	2,000.00
16-08-2019	By Inst.128339/CENTRAL/	2,500.00
16-08-2019	By Inst.610503/INDIANBK/	2,000.00
16-08-2019	By Inst.610504/INDIANBK/	2,000.00

Total 1,15,700.00

Date	Particulars	Amount
16-08-2019	By Inst.333182/BOB/	2,800.00
16-08-2019	By Inst.466531/BOB/	2,500.00
16-08-2019	By Inst.501053/ICICIBA	2,000.00
16-08-2019	By Inst.501054/ICICIBA	2,000.00
16-08-2019	By Inst.234656/IOB/	2,500.00
16-08-2019	By Inst.693476/ALLAH/	2,500.00
16-08-2019	By Inst.5225/UNION/	2,300.00
16-08-2019	By Inst.8902/IDBIBANK	2,500.00
16-08-2019	By Inst.598703/SYNDIC	2,500.00
19-08-2019	By Inst.408006/CANAR	500.00
22-08-2019	By Inst.818946/SBI/	300.00
26-08-2019	By Inst.250966/BOB/	2,000.00
31-08-2019	By Inst.649548/SBI/	2,500.00
03-09-2019	By Inst.60135/CENTRA	3,232.00
03-09-2019	By Inst.60133/CENTRA	59,451.00
11-09-2019	CHALLAN NO. 108	41,932.00
18-09-2019	CR TO payee ACCT FC	8,000.00
20-09-2019	By Inst.364035/SBI/	2,800.00
20-09-2019	By Inst.684435/SBI/	2,500.00
20-09-2019	By Inst.714497/SBI/	2,500.00
20-09-2019	By Inst.896189/SBI/	2,800.00
20-09-2019	By Inst.925147/SOUTH	2,500.00
20-09-2019	By Inst.925151/SOUTH	2,500.00
20-09-2019	By Inst.47343/HDFCBA	2,500.00
20-09-2019	By Inst.583814/BOI/	2,800.00
20-09-2019	By Inst.234041/IOB/	2,800.00
19-10-2019	CR TO payee ACCT FC	3,600.00
21-10-2019	By Inst.149510/SBI/	1,200.00
21-10-2019	By Inst.101500/SBI/	1,200.00
21-10-2019	By Inst.533528/SBI/	1,200.00
21-10-2019	By Inst.842110/SBI/	1,200.00
21-10-2019	By Inst.903728/SBI/	1,200.00
21-10-2019	By Inst.65174/SBI/	1,200.00
21-10-2019	By Inst.574665/SBI/	1,200.00
21-10-2019	By Inst.994463/SBI/	1,200.00
21-10-2019	By Inst.34067/SBI/	1,200.00
21-10-2019	By Inst.121068/SBI/	1,200.00
21-10-2019	By Inst.128811/SBI/	1,200.00
21-10-2019	By Inst.185233/SBI/	1,200.00
21-10-2019	By Inst.208014/SBI/	1,200.00
21-10-2019	By Inst.263876/SBI/	1,200.00
21-10-2019	By Inst.316036/SBI/	1,200.00
21-10-2019	By Inst.422871/SBI/	1,200.00
21-10-2019	By Inst.432647/SBI/	1,200.00
21-10-2019	By Inst.482674/SBI/	1,200.00
21-10-2019	By Inst.585669/SBI/	1,200.00
21-10-2019	By Inst.608283/SBI/	600.00
21-10-2019	By Inst.622064/SBI/	1,200.00
21-10-2019	By Inst.631978/SBI/	625.00
21-10-2019	By Inst.688483/SBI/	1,200.00
21-10-2019	By Inst.770993/SBI/	1,200.00
21-10-2019	By Inst.830987/SBI/	1,200.00
21-10-2019	By Inst.833316/SBI/	1,200.00
21-10-2019	By Inst.951465/SBI/	1,200.00
21-10-2019	By Inst.25124/SBI/	1,200.00
21-10-2019	By Inst.28926/SBI/	1,200.00
21-10-2019	By Inst.31106/SBI/	1,200.00
21-10-2019	By Inst.31107/SBI/	1,200.00

Total 2,02,840.00



Date	Particulars	Amount	Date	Particulars	Amount
21-10-2019	By Inst.31108/SBI/	1,200.00	21-10-2019	By Inst.430722/ANDHR	1,200.00
21-10-2019	By Inst.121086/SBI/	1,200.00	21-10-2019	By Inst.60061/ANDHRA	1,200.00
21-10-2019	By Inst.142216/SBI/	1,200.00	21-10-2019	By Inst.793458/ANDHR	1,200.00
21-10-2019	By Inst.142217/SBI/	1,200.00	21-10-2019	By Inst.274055/CANAR	1,200.00
21-10-2019	By Inst.353997/SBI/	600.00	21-10-2019	By Inst.413923/CANAR	1,200.00
21-10-2019	By Inst.552983/SBI/	1,200.00	21-10-2019	By Inst.279443/CANAR	1,200.00
21-10-2019	By Inst.618235/SBI/	600.00	21-10-2019	By Inst.281969/CANAR	1,200.00
21-10-2019	By Inst.622946/SBI/	1,200.00	21-10-2019	By Inst.747206/CANAR	1,200.00
21-10-2019	By Inst.971981/SBI/	1,200.00	21-10-2019	By Inst.126418/CANAR	1,200.00
21-10-2019	By Inst.191464/SBI/	1,200.00	21-10-2019	By Inst.888143/CANAR	1,200.00
21-10-2019	By Inst.219386/SBI/	1,200.00	21-10-2019	By Inst.269124/CANAR	1,200.00
21-10-2019	By Inst.246090/SBI/	1,200.00	21-10-2019	By Inst.386053/UNION/	1,200.00
21-10-2019	By Inst.322658/SBI/	1,200.00	21-10-2019	By Inst.371617/UNION/	1,200.00
21-10-2019	By Inst.339630/SBI/	1,200.00	21-10-2019	By Inst.928187/UNION/	1,200.00
21-10-2019	By Inst.378691/SBI/	1,200.00	21-10-2019	By Inst.380033/UNION/	1,200.00
21-10-2019	By Inst.406951/SBI/	1,200.00	21-10-2019	By Inst.200437/UNION/	1,200.00
21-10-2019	By Inst.607722/SBI/	1,200.00	21-10-2019	By Inst.450887/UNION/	1,200.00
21-10-2019	By Inst.644796/SBI/	1,200.00	21-10-2019	By Inst.673606/UNION/	1,200.00
21-10-2019	By Inst.675019/SBI/	1,200.00	21-10-2019	By Inst.267960/UNION/	1,200.00
21-10-2019	By Inst.707098/SBI/	1,200.00	21-10-2019	By Inst.15265/BOI/	1,200.00
21-10-2019	By Inst.884574/SBI/	1,200.00	21-10-2019	By Inst.35137/BOI/	1,200.00
21-10-2019	By Inst.31202/SBI/	1,200.00	21-10-2019	By Inst.41762/BOI/	1,200.00
21-10-2019	By Inst.156771/SBI/	1,200.00	21-10-2019	By Inst.967957/BOI/	1,200.00
21-10-2019	By Inst.518314/SBI/	1,200.00	21-10-2019	By Inst.7410/BOI/	1,200.00
21-10-2019	By Inst.600565/SBI/	1,200.00	21-10-2019	By Inst.586777/BOI/	1,200.00
21-10-2019	By Inst.788092/SBI/	1,200.00	21-10-2019	By Inst.511590/UNITEC	1,200.00
21-10-2019	By Inst.853082/SBI/	1,200.00	21-10-2019	By Inst.457626/UNITEC	1,200.00
21-10-2019	By Inst.913581/SBI/	1,200.00	21-10-2019	By Inst.281820/UNITEC	1,200.00
21-10-2019	By Inst.406980/SBI/	1,200.00	21-10-2019	By Inst.711215/UNITEC	1,200.00
21-10-2019	By Inst.406985/SBI/	1,200.00	21-10-2019	By Inst.409670/UNITEC	1,200.00
21-10-2019	By Inst.516963/SBI/	1,200.00	21-10-2019	By Inst.952560/UNITEC	1,200.00
21-10-2019	By Inst.565051/SBI/	1,200.00	21-10-2019	By Inst.113779/ALLAH/	1,200.00
21-10-2019	By Inst.681215/SBI/	1,200.00	21-10-2019	By Inst.113780/ALLAH/	600.00
21-10-2019	By Inst.681217/SBI/	1,200.00	21-10-2019	By Inst.186014/ALLAH/	1,200.00
21-10-2019	By Inst.979977/SBI/	1,200.00	21-10-2019	By Inst.113781/ALLAH/	1,200.00
21-10-2019	By Inst.161975/SBI/	1,200.00	21-10-2019	By Inst.113782/ALLAH/	1,200.00
21-10-2019	By Inst.495564/SBI/	1,200.00	21-10-2019	By Inst.891946/ALLAH/	1,200.00
21-10-2019	By Inst.232667/SBI/	1,200.00	21-10-2019	By Inst.264822/PNB/	1,200.00
21-10-2019	By Inst.596920/SBI/	600.00	21-10-2019	By Inst.6627/PNB/	1,200.00
21-10-2019	By Inst.618293/SBI/	1,200.00	21-10-2019	By Inst.424577/PNB/	1,200.00
21-10-2019	By Inst.297/BOI/	1,200.00	21-10-2019	By Inst.774772/PNB/	1,200.00
21-10-2019	By Inst.852900/SYNDICATE	1,200.00	21-10-2019	By Inst.225372/PNB/	1,200.00
21-10-2019	By Inst.44555/SYNDICATE	1,200.00	21-10-2019	By Inst.519396/PNB/	1,200.00
21-10-2019	By Inst.965783/SYNDICATE	1,200.00	21-10-2019	By Inst.792707/PNB/	1,200.00
21-10-2019	By Inst.965784/SYNDICATE	1,200.00	21-10-2019	By Inst.105618/CENTR	1,200.00
21-10-2019	By Inst.965785/SYNDICATE	1,200.00	21-10-2019	By Inst.105619/CENTR	1,200.00
21-10-2019	By Inst.36986/BOB/	1,200.00	21-10-2019	By Inst.25634/CENTRA	1,200.00
21-10-2019	By Inst.88280/BOB/	1,200.00	21-10-2019	By Inst.99443/CENTRA	1,200.00
21-10-2019	By Inst.218141/BOB/	1,200.00	21-10-2019	By Inst.107796/CENTR	1,200.00
21-10-2019	By Inst.313857/BOB/	1,200.00	21-10-2019	By Inst.45290/CENTRA	1,200.00
21-10-2019	By Inst.12423/BOB/	1,200.00	21-10-2019	By Inst.137265/CENTR	1,200.00
21-10-2019	By Inst.55809/BOB/	1,200.00	21-10-2019	By Inst.137266/CENTR	1,200.00
21-10-2019	By Inst.196394/BOB/	1,200.00	21-10-2019	By Inst.129746/CENTR	600.00
21-10-2019	By Inst.166573/BOB/	1,200.00	21-10-2019	By Inst.129748/CENTR	600.00
21-10-2019	By Inst.166574/BOB/	1,200.00	21-10-2019	By Inst.850919/IOB/	1,200.00
21-10-2019	By Inst.206290/BOB/	1,200.00	21-10-2019	By Inst.331481/IOB/	1,200.00
21-10-2019	By Inst.206291/BOB/	1,200.00	21-10-2019	By Inst.901514/IOB/	1,200.00
21-10-2019	By Inst.25338/BOB/	1,200.00	21-10-2019	By Inst.3977/AXISBANI	1,200.00
21-10-2019	By Inst.66203/BOB/	1,200.00	21-10-2019	By Inst.15009/AXISBAN	1,200.00
21-10-2019	By Inst.202755/BOB/	1,200.00	21-10-2019	By Inst.13094/AXISBAN	1,200.00

Total 70,200.00

Total 70,200.00



Date	Particulars	Amount
21-10-2019	By Inst.13095/AXISBANK/	1,200.00
21-10-2019	By Inst.39722/HDFCBANK	1,200.00
21-10-2019	By Inst.104/HDFCBANK/	1,200.00
21-10-2019	By Inst.1402/HDFCBANK/	1,200.00
21-10-2019	By Inst.74/HDFCBANK/	1,200.00
21-10-2019	By Inst.495/HDFCBANK/	1,200.00
21-10-2019	By Inst.1068/HDFCBANK/	1,200.00
21-10-2019	By Inst.2058/HDFCBANK/	1,200.00
21-10-2019	By Inst.104/HDFCBANK/	1,200.00
21-10-2019	By Inst.1986/HDFCBANK/	1,200.00
21-10-2019	By Inst.509056/ICICIBANK	1,200.00
21-10-2019	By Inst.527392/ICICIBANK	1,200.00
21-10-2019	By Inst.502422/ICICIBANK	1,200.00
21-10-2019	By Inst.503016/ICICIBANK	1,200.00
21-10-2019	By Inst.513125/ICICIBANK	1,200.00
21-10-2019	By Inst.607811/INDIANBK/	1,200.00
21-10-2019	By Inst.376352/INDIANBK/	1,200.00
21-10-2019	By Inst.530455/FEDERAL/	1,200.00
21-10-2019	By Inst.828622/FEDERAL/	1,200.00
21-10-2019	By Inst.264686/FEDERAL/	1,200.00
21-10-2019	By Inst.472619/VIJAYA/	1,200.00
21-10-2019	By Inst.472620/VIJAYA/	1,200.00
21-10-2019	By Inst.378292/CORPN/	1,200.00
21-10-2019	By Inst.506812/JAMMU/	1,200.00
21-10-2019	By Inst.925123/SOUTH/	1,200.00
21-10-2019	By Inst.793767/KOTAK/	1,200.00
21-10-2019	By Inst.232304/DENA/	1,200.00
21-10-2019	By Inst.365347/UCO/	1,200.00
21-10-2019	By Inst.982163/INDUSIND/	1,200.00
21-10-2019	By Inst.3323/BOI/	600.00
21-10-2019	By Inst.37312/HDFCBANK	600.00
23-10-2019	By Inst.891175/ALLAHABA	1,200.00
23-10-2019	By Inst.286590/SBI/	1,200.00
24-10-2019	By Inst.605983/CANARA/	40,000.00
24-10-2019	By Inst.604305/SBI/	1,200.00
24-10-2019	By Inst.281968/CANARA/	1,200.00
24-10-2019	By Inst.503345/ICICIBANK	1,200.00
05.11.2019	By Inst.39738/PNB/	1,200.00
05.11.2019	By Inst.504160/BOB/	600.00
08.11.2019	By Inst.796558/ALLAHABA	1,200.00
08.11.2019	By Inst.597404/SBI/	600.00
08.11.2019	By Inst.100922/CENTRAL/	1,200.00
14.11.2019	By Inst.355827/CANARA/	400.00
14.11.2019	By Inst.259125/SBI/	400.00
28.11.2019	9931010000010	23,29,800.00
28.11.2019	9931010000130	6,07,800.00
28.01.2020		400.00
20.02.2020		500.00

<b>Total</b>	<b>30,26,100.00</b>
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Total (B)

44,17,551.00

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

03-04-2019	ACHCR-205975-C031925796718/	67,499.00	
15-04-2019	NEFT-SL - OL -PARKING GL EN	92,000.00	
05-10-2019	By Inst.147512/ALLAHABAD/	1,000.00	
05-10-2019	By Inst.584546/BOI/	2,500.00	
05-10-2019	By Inst.584547/BOI/	1,000.00	
05-10-2019	By Inst.150/AXISBANK/	1,000.00	
31-03-2020	NEFT-COLLECTION AC	40,000.00	
			<b>Total (C)</b> <u>2,04,999.00</u>

**Sports Fund : Other Receipts (as per Bank Statement)**

12-04-2019	CASH DEPOSIT	47,252.00	
27-05-2019	CASH DEPOSIT	29,813.00	
21-06-2019	CASH DEPOSIT	100.00	
24-06-2019	CASH DEPOSIT	33,652.00	
31-07-2019	By Inst.750762/UNITED/	12,645.00	
17-08-2019	KAMAL KISHOR PODDAR	8,067.00	
17-08-2019	KAMAL KISHOR PODDAR	8,850.00	
17-08-2019	KAMAL KISHOR PODDAR	12,713.00	
03-10-2019	By Inst.268006/SBI/	17,513.00	
03-10-2019	By Inst.268010/SBI/	31,306.00	
18-10-2019	By Inst.53967/JHARCOOP	97,200.00	
23-10-2019	By Inst.605982/CANARA/	9,12,600.00	
20-11-2019	S.M. YADAV	2,458.00	
30-11-2019	A/C 07852413000233	16,630.00	
30-11-2019	A/A 07852413000233	33,869.00	
10-12-2019	CASH DEPOSIT	10,801.00	
23-12-2019	By Inst.195805/UCO/	51,232.00	
27-12-2019	7852010014480	49,284.00	
26-02-2020	By Inst.857699/PNB/	1,76,445.00	
17-03-2020	CASH DEPOSIT	8,490.00	
	<b>Total (D)</b>	<u>15,60,920.00</u>	

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

21.10.2019	066032	70,000.00	
	<b>Total (E)</b>	<u>70,000.00</u>	

**Convocation Fund : Other Receipts (as per Bank Statement)**

2019-20		10,643.00	
	<b>Total (F)</b>	<u>10,643.00</u>	

**Housing Fund : Other Receipts (as per Bank Statement)**

2019-20		5,365.00	
	<b>Total (G)</b>	<u>5,365.00</u>	

**Grand Total (A+B+C+D+E+G)**2,08,80,139.12Place : Ranchi  
Date : 12.10.2022

**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule VII**

**Sports Share receipt from Colleges.**

B S College	3,91,140.00
Simdega college	1,38,600.00
PVAEM College	59,600.00
St. Paul College	2,15,040.00
St. Joseph College	99,960.00

**Grand Total** 9,04,340.00

Finance Officer

Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule VIII**

**Expenses Of General Fund**

<b>Salary &amp; Allowance (Annexure-A )</b>	
H.Q.(Officer & Staff)	11,82,81,232.00
P.G. Teachers	24,76,68,254.00
<b>Grant to Constituent Colleges (Annexure -B)</b>	
Salary	69,06,56,205.00
Arrear Salary	6,02,70,716.00
Guest Teacher	37,68,916.00
Contractual Teacher	5,99,70,700.00
<b>Grant to Minority Colleges (Annexure-C)</b>	
Salary	27,10,68,075.00
Salary Arrear	1,45,41,338.00
<b>Grant to Non-Aided Affiliated College (as per Annexure-D)</b>	1,68,00,000.00
<b>Salary Arrear Grant to Other University (as per Annexure E)</b>	11,57,192.00
<b>Grant to P.G Department (as per Annexure-F)</b>	
Contractual Teacher	1,30,41,400.00
Guest Teacher	4,05,300.00
Contingency/Lab Contingency/Other	21,24,400.00
<b>Grant to Dean Office (Office Contingency) (as per Annexure G)</b>	72,000.00
<b>Grant to Doranda College (For Furnishing of Computer Lab &amp; Other)</b>	3,00,00,000.00
Remuneration to Contractual Employees	1,78,87,363.00
Liveries	4,40,297.00
Pension & Gratuity Due (Court Case) Sevak Ram	36,277.00
Advertisement	5,00,648.00
Stationery	10,27,246.00
Senate Meeting Expenses	2,59,250.00
Refund of Security Money	28,199.00
Admission Process UG/PG (Session 19-21)	1,80,000.00
AMC (Lift and Franking Machine)	3,95,182.00
Consultancy Charges	20,000.00
Electric Bill	41,98,090.00
Legal Fee	1,97,000.00
Professional Fee	4,80,586.00
Holding Tax (Period 2013-14 to 2017-18)	1,51,79,027.00
Student Union Election	3,90,688.00
Subscription Fee	73,600.00
TA/CA/DA to Officer & Syndicate Members	3,23,629.00
Website with Gateway	1,52,000.00
Xerox Paper	5,11,506.00
<b>Repair &amp; Maintenance (as per Annexure H)</b>	11,53,621.00
<b>Miscellaneous Expenditure (as per Annexure I)</b>	21,92,768.00

**Total** 1,57,54,52,705.00



Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**For the Financial Year ended on 31st March 2020**  
Annexure attached to and forming part of the Financial Statement

**Salary & Allowance**

( Annexure-A of Schedule VIII )

<b>(a) H.Q. (Officers &amp; Staffs)</b>	
Salary	9,78,87,548.00
Salary Arrear	4,69,981.00
DA Difference	12,94,984.00
Awasiya Fund	17,56,685.00
Bank Loan	1,34,156.00
EWf	49,170.00
GIS	1,57,280.00
Income Tax	49,47,150.00
LIC	35,75,598.00
PF	76,02,766.00
Payment Under Court Case	4,05,914.00
<b>Total</b>	<b>11,82,81,232.00</b>

<b>(b) PG Teachers</b>	
Salary	17,09,10,912.00
Arrear Salary	1,31,98,028.00
DA Difference	26,12,321.00
Bank Loan	4,44,000.00
EWf	27,960.00
GIS	1,07,520.00
Income Tax	4,69,75,648.00
LIC	4,71,400.00
PF	1,14,61,042.00
Suspension Allowance	7,11,336.00
Gratuity to PG Teacher	1,08,500.00
Professional Tax (Teaching & NTS)	6,39,587.00
<b>Total</b>	<b>24,76,68,254.00</b>

**Grant to Constituent Colleges**

( Annexure-B of Schedule VIII )

<b>(a) Salary &amp; Allowances</b>	
Birsa College Khunti	2,44,45,329.00
B N Jalan College Sisai	2,98,09,657.00
B S College Lohardaga	2,29,26,439.00
Doranda College Ranchi	5,26,90,083.00
J N College Dhurwa	4,85,88,991.00
KCB College Bero	5,96,14,074.00
K O College Gumla	3,08,35,633.00
Mandar College Mandar	4,63,88,930.00
Marwari College Ranchi	8,35,84,750.00
PPK College Bundu	6,03,35,580.00
Ranchi Women's College Ranchi	11,37,31,559.00
RLSY College Ranchi	2,94,35,525.00
Simdega College Simdega	2,73,43,417.00
SS Memorial College Ranchi	6,09,26,238.00
<b>Total</b>	<b>69,06,56,205.00</b>



(b) Arrear Salary

Birsa College Khunti	1,33,231.00
B N Jalan College Sisai	87,97,982.00
B S College Lohardaga	3,63,106.00
Doranda College Ranchi	1,49,770.00
J N College Dhurwa	4,41,513.00
KCB College Bero	15,25,971.00
K O College Gumla	1,51,038.00
Mandar College Mandar	6,79,576.00
Marwari College Ranchi	13,46,677.00
PPK College Bundu	57,03,569.00
Ranchi Women's College Ranchi	2,88,41,237.00
RLSY College Ranchi	3,52,088.00
Simdega College Simdega	2,48,903.00
SS Memorial College Ranchi	1,15,36,055.00
<b>Total</b>	<b>6,02,70,716.00</b>

(c) Guest Teacher

B S College Lohardaga	10,46,000.00
Doranda College Ranchi	4,27,716.00
K O College Gumla	12,01,500.00
Ranchi Women's College Ranchi	9,83,700.00
SS Memorial College Ranchi	1,10,000.00
<b>Total</b>	<b>37,68,916.00</b>

(d) Contractual Teacher

Birsa College Khunti	18,36,600.00
B N Jalan College Sisai	31,77,600.00
B S College Lohardaga	24,71,600.00
Doranda College Ranchi	63,68,400.00
J N College Dhurwa	9,63,000.00
KCB College Bero	95,10,600.00
K O College Gumla	79,41,600.00
Mandar College Mandar	17,34,000.00
Marwari College Ranchi	28,06,800.00
PPK College Bundu	73,99,400.00
Ranchi Women's College Ranchi	66,60,000.00
RLSY College Ranchi	53,34,300.00
Simdega College Simdega	6,84,000.00
SS Memorial College Ranchi	30,82,800.00
<b>Total</b>	<b>5,99,70,700.00</b>

Grant to Minority Colleges

(Annexure-C of Schedule VIII)

(a) Salary

Gossner College Ranchi	3,81,70,261.00
Maulana Azad College Ranchi	1,46,17,595.00
Nirmala College Ranchi	3,82,14,780.00
PA Ekka Mem Coll Chainpur Gumla	93,39,229.00
St. Xavier's College	9,60,30,335.00
Yogda Satsang Mahavidyalaya	7,46,95,875.00
<b>Total</b>	<b>27,10,68,075.00</b>

(b) Salary Arrear

Gossner College Ranchi	1,02,07,182.00
Maulana Azad College Ranchi	21,19,454.00
St. Xavier's College	20,79,832.00
Yogda Satsang Mahavidyalaya	1,34,870.00
<b>Total</b>	<b>1,45,41,338.00</b>



**Grant to Non-Aided Affiliated College****( Annexure-D of Schedule VIII )**

Sanjay Gandhi Memorial College Pandra Rancl	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
<b>Total</b>	<b>1,68,00,000.00</b>

**Salary Arrear Grant to Other University****( Annexure-E of Schedule VIII )**

Dr SPM University	9,05,076.00
GLA College	7,514.00
SNL Das Bahragora College	2,44,602.00
<b>Total</b>	<b>11,57,192.00</b>

**Grant to P.G Department****( Annexure-F of Schedule VIII )****(a) Contractual Teachers**

HOD Commerce	10,26,800.00
HOD Economics	4,05,000.00
HOD Geography	8,88,600.00
HOD Geology	11,55,000.00
HOD Hindi	7,87,800.00
HOD Mathematics	10,96,400.00
HOD Philosophy	6,13,200.00
HOD Physics	22,200.00
HOD Psychology	3,67,200.00
HOD TRL	63,97,800.00
HOD Urdu	91,200.00
HOD Zoology	1,90,200.00
<b>Total</b>	<b>1,30,41,400.00</b>

**(b) Guest Teacher**

HOD Commerce	1,92,000.00
HOD Mathematics	1,93,500.00
Remuneration to Physics Guest Faculty (N R R)	19,800.00
<b>Total</b>	<b>4,05,300.00</b>



(c) **Contingency/Lab Contingency/Other**

HOD Anthropology	2,86,400.00
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	3,18,000.00
HOD Hindi	58,000.00
HOD History	48,000.00
HOD Home Science	88,000.00
HOD Mathematics	48,000.00
HOD Philosophy	48,000.00
HOD Physics	1,08,000.00
HOD Psychology	88,000.00
HOD Political Science	48,000.00
HOD Sanskrit	1,48,000.00
HOD Sociology	68,000.00
HOD TRL	48,000.00
HOD Urdu	48,000.00
HOD Zoology	1,23,000.00
<b>Total</b>	<b>21,24,400.00</b>

**Grant to Dean Office (Office Contingency)**

*( Annexure-G of Schedule VIII )*

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
<b>Total</b>	<b>72,000.00</b>

**Repair & Maintenance**

*( Annexure-H of Schedule VIII )*

Vehicle Insurance	58,508.00
Fuel	72,416.00
Generator	1,10,860.00
Staff Car	6,59,907.00
Other	2,49,919.00
Labour Cess	2,011.00
<b>Total</b>	<b>11,53,621.00</b>

**Miscellaneous Expenditure**

*( Annexure-I of Schedule VIII )*

Telephone & Mobile	2,10,390.00
Tonner & Cartlidge	1,10,408.00
Room Heater	1,758.00
Book	18,000.00
Contingency	2,35,604.00
Fine to Honourable High Court	5,000.00
Funeral Expenses	3,500.00
Remuneration for Budget Preparation	15,000.00
Remuneration for Student Union Election	1,05,090.00
Honorarium to Syndicate Member	1,52,468.00
Medical Reimbursement	3,57,834.00
National & International Day Expenses	1,37,450.00
News Paper & Magazine	98,716.00
Refreshment Allowances	7,41,550.00
<b>Total</b>	<b>21,92,768.00</b>



Finance Officer

Place : Ranchi

Date : 12.10.2022

**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

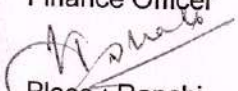
***Schedule IX***

**Expenses Of Exam Fund**

Grant to College & Institution (for Exam) (as per Annexure A)	90,06,850.00
Grant to Departments (for Centre Exp) (as per Annexure B)	14,33,485.00
Evaluation Expenses	54,00,000.00
TA/DA to Staff	2,10,925.00
Postal Stamp Charges (Franking)	4,00,000.00
Confidential Printing	44,05,977.00
Printing & Stationery	56,32,823.00
Printing of Blank Answer Book	61,47,000.00
Security Guard	81,84,400.00
Refreshment Allowance	3,28,895.00
Fixed Wages	4,17,850.00
Transfer to EPF Fund	28,841.00
Maintenance of Examination Software	4,24,800.00
AMC (Online UPS)	22,420.00
AMC ( Xerox Machine )	11,800.00
Advertisement	89,402.00
Remuneration & TA to Examiners	38,81,501.00
5% Deduction of EWF	150.00
Income Tax (Remuneration)	1,51,304.00
Vehicle Maintenance	2,73,109.00
Contingency	53,471.00
Cartridge & Tonner	12,50,005.00
Renewal of Domain	66,000.00
Civil Work	92,142.00
Employee Welfare Fund	28,846.00
Contribution for Computer Operator (Transfer to General Fund )	35,68,736.00

**Total** **5,15,10,732.00**

Finance Officer

  
Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**(for the Financial Year ended on 31st March 2020)**

**EXAMINATION GRANT TO COLLEGE & INSTITUTION (for Exam)**

*( Annexure-A of Schedule IX )*

1	Basia College Basia	1,02,800.00
2	Birsa College Khunti	4,02,040.00
3	BNJ College Sisai	1,85,880.00
4	B S College Lohardaga	5,69,480.00
5	CIT Tatisilway	95,820.00
6	Doranda College Ranchi	4,11,320.00
7	Gossner College Ranchi	5,32,080.00
8	J N College Dhurwa	7,08,960.00
9	KCB College Bero	3,21,800.00
10	K O College Gumla	6,16,860.00
11	Mandar College Mandar	2,77,200.00
12	Nirmala College Ranchi	9,00,960.00
13	PPK College Bundu	5,07,960.00
14	RLSY College Ranchi	2,56,400.00
15	RTC Institute Technology	1,02,230.00
16	Silli College Silli	2,80,920.00
17	Simdega College Simdega	1,04,200.00
18	SKB College Kolibira	1,03,000.00
19	St Paul College Ranchi	4,79,960.00
20	St. Xavier College	2,25,640.00
21	YSM College Ranchi	6,92,840.00
22	Director MPEH Morabadi	81,000.00
23	Maulana Azad College	1,74,000.00
24	MLA College Lohardaga	14,700.00
25	SGM College	3,39,400.00
26	SSM College	4,45,800.00
27	RTC Institute	73,600.00

**Total**

**90,06,850.00**

Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
(for the Financial Year ended on 31st March 2020)

**GRANT TO DEPARTMENTS (Exam)**

( Annexure-B of Schedule IX )

1	Director IMS Morabadi	76,925.00
2	Director University of Yoga	9,000.00
3	Director ILS RU Ranchi	57,130.00
4	Director MPEH Morabadi	29,715.00
5	Director University of Yoga	2,000.00
6	HOD Geography RU Ranchi	1,53,480.00
7	HOD Chemistry RU Ranchi	1,01,995.00
8	HOD English RU Ranchi	25,230.00
9	HOD Philosophy RU Ranchi	7,980.00
10	HOD Anthropology RU	75,880.00
11	HOD Botany RU Ranchi	1,28,720.00
12	HOD Commerce RU Ranchi	32,375.00
13	HOD Geology RU Ranchi	1,03,100.00
14	HOD Hindi RU Ranchi	77,485.00
15	HOD Mathematics RU Ranchi	31,100.00
16	HOD Physics RU Ranchi	1,22,340.00
17	HOD Political Science RU	19,600.00
18	HOD Psychology RU Ranchi	77,630.00
19	HOD Sociology RU Ranchi	11,000.00
20	HOD TRL RU Ranchi	24,000.00
21	HOD Zoology RU Ranchi	1,95,320.00
22	HOD Bengali RU Ranchi	7,750.00
23	HOD History RU Ranchi	2,000.00
24	HOD Sanskrit RU Ranchi	6,865.00
25	HOD Urdu RU Ranchi	4,865.00
26	HOD Economics RU Ranchi	10,000.00
27	HOD Home Science RU Ranchi	40,000.00

**Total** 14,33,485.00

Finance Officer

Place: Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

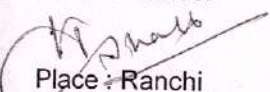
**Schedule X**

**Expenses of Pension & Gratuity Fund**

Pension	90,63,41,571.00
Pension Arrear	2,43,61,331.00
Gratuity	43,00,401.00
Leave Encashment	19,15,237.00
Family Pension	7,08,272.00
Family Pension Arrear	6,77,277.00
Income Tax	4,65,73,821.00
Housing Fund	6,35,123.00
DA Difference	2,16,71,340.00

**Total 1,00,71,84,373.00**

Finance Officer

  
Place : Ranchi

Date : 12.10.2022





**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

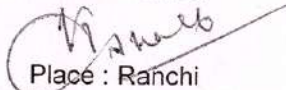
**Schedule XI**

**Expenses of Research & Development Fund**

Inspire Fellowship	3,83,760.00
RGNF	2,61,440.00
RGNF/JRF/SRF Fellowship	5,83,167.00
Advertisement	1,45,000.00
Renewal of Microsoft License	7,06,230.00
Repair & Maintenance	5,028.00
Refund of Earnest Money	50,000.00
Travelling Expenses	1,58,883.00
Refund of Grant to UGC (Unutilized) (SAP DRS 1)	2,13,775.00
Transfer of Grant to Human Resource Development Centre (HRDC)	58,78,977.00
Grant to Dept' of Anthropology (SAP DRS 1)	8,85,876.00

**Total** 92,72,136.00

Finance Officer

  
Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule XII**

**Expenses of Sports Fund**

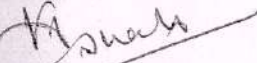
Advertisement	34,999.00
Athlete Sports	2,26,050.00
Cultural Meet Expenses	5,040.00
Contingency	3,100.00
National Festival & Others	4,00,000.00
National Youth Day	25,000.00
Registration Fee (Youth Festival)	25,000.00
Jharkhand Youth Festival	93,025.00
Television Set	36,000.00

**Tournament Expenses**

Badminton Tournament	9,039.00
Boxing Tournament	7,067.00
Cricket Tournament	31,414.00
Other Tournament Expenses	29,309.00
Volleyball Tournament Exps.	1,20,000.00

**Total** 10,45,043.00

Finance Officer



Place : Ranchi

Date : 12.10.2022



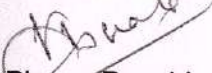
**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule XIII**

**Exps. of Teaching Assistance & Computerised Tabulation Center**

<b>Transfer to RU General Fund</b> (for payment of computer operator)	25,87,653.00
<b>Grant to PG Departments</b> (as per Annexure A )	
for PhD Entrance Topper	60,000.00
for PG Topper Remuneration	12,56,498.00
for BPL (Scholarship)	1,14,000.00
for National Seminar	1,00,000.00
World Biodiversity Day Expenses	12,282.00
<b>Total</b>	<b><u>41,30,433.00</u></b>

Finance Officer



Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**( Annexure-A of Schedule XIII )**

**Grants to Departments**

<b><u>(A) Ph.D. Entrance Exam (Topper)</u></b>	<b>Amount</b>
Department of Philosophy	60,000.00
<b>Total</b>	<b><u>60,000.00</u></b>

<b><u>(B) PG Topper (Remuneration for Teaching Assistance)</u></b>	<b>Amount</b>
Department of Botany	73,633.00
Department of Commerce	2,04,833.00
Department of Economics	67,500.00
Department of English	1,56,400.00
Department of Geography	1,56,300.00
Department of Philosophy	1,97,000.00
Department of Political Science	1,69,466.00
Department of Sanskrit	1,60,900.00
Department of Sociology	70,466.00
<b>Total</b>	<b><u>12,56,498.00</u></b>

<b><u>(C) BPL (Scholarship)</u></b>	<b>Amount</b>
Dept' of English	6,000.00
Dept' of Urdu	6,000.00
Dept' of Physics	72,000.00
Dept' of Geology	6,000.00
Dept' of Math	18,000.00
Dept' of Yoga	6,000.00
<b>Total</b>	<b><u>1,14,000.00</u></b>

<b><u>(D) National Seminar</u></b>	<b>Amount</b>
Department of History	1,00,000.00
<b>Total</b>	<b><u>1,00,000.00</u></b>

Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

***Schedule XIV***

**Expenses of Convocation Fund**

**R.U 32th Convocation Expenses**

Refreshment	2,82,252.00	
Folder/Certificate/Flap	1,36,821.00	
Wall Display and HD Camera Rent	53,000.00	
Printing of Souvenir	4,31,900.00	
Invitation Card	4,800.00	
Ceremonial Scarf	1,42,441.00	
Videography	12,500.00	
RU Logo	53,306.00	
Lunch & Remuneration	76,861.00	
Tent & Shamiyana	9,53,823.00	<b>21,47,704.00</b>

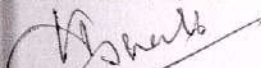
**R.U 33th Convocation Expenses**

CCTV Camera on Rent	1,62,000.00	
Folder/Certificate/Flap	19,200.00	
Refreshment	3,09,050.00	
Ceremonial Scarf	2,22,902.00	
Tent & Shamiyana	13,77,746.00	
Videography	12,500.00	<b>21,03,398.00</b>

Advertisement		3,75,960.00
Gold Medal Award		51,000.00
Honorarium to Staff		1,35,625.00
Labour Cess		436.00
Refreshment Allowance		22,500.00
Refund of Security Money (Dilip Kumar)		1,745.00

**Total** 48,38,368.00

Finance Officer



Place: Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

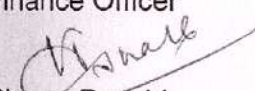
**Schedule XV**

**Expenses of Employee welfare Fund**

Employee Welfare Fund Head Quarter	25,925.00
Employee Welfare Fund Colleges	2,11,010.00
Departments ( as per Annexure A )	85,800.00
Employee Welfare Fund (Loan) Head Quarter	12,000.00
Departments of Sanskrit	5,000.00

**Total** 3,39,735.00

Finance Officer

  
Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**Annexure attached to and forming part of the Financial Statement**  
**(for the financial Year ended on 31st March 2020)**

**( Annexure-A of Schedule XV)**

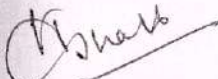
**EWF to Colleges**

<u>Name of Colleges</u>	<u>Amount</u>
Birsa College Khunti	26,000.00
BNJ College Sisai	1,410.00
B S College Lohardaga	5,050.00
Doranda College Ranchi	6,400.00
K O College Gumla	27,760.00
Mandar College Mandar	3,710.00
Marwari College Ranchi	38,705.00
PPK College Bundu	7,315.00
Ranchi College Ranchi	5,440.00
Ranchi Women's College, Ranchi	50,610.00
RLSY College Ranchi	14,680.00
Simdega College Simdega	15,410.00
SSM College Ranchi	8,520.00
<b>Total</b>	<b>2,11,010.00</b>

**EWF to Departments**

<u>Name of Departments</u>	<u>Amount</u>
Department of Anthropology	6,200.00
Department of Bengali	5,760.00
Department of Commerce	6,260.00
Department of Economics	6,200.00
Department of Geography	6,180.00
Department of History	6,140.00
Department of Math	6,280.00
Department of Philosophy	18,840.00
Department of Physics	5,740.00
Department of Political Science	6,280.00
Department of Sanskrit	6,200.00
Department of TRL	5,720.00
<b>Total</b>	<b>85,800.00</b>

Finance Officer



Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of financial statement**  
**(for the financial Year ended on 31st March 2020)**

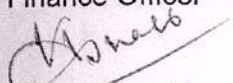
***Schedule XVI***

**Expenses of Group Insurance Fund**

Payment of GIS (Head Quarter & Constituent Colleges)	50,44,763.00
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<b>Total</b>	<b><u>50,44,763.00</u></b>
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Finance Officer



Place : Ranchi

Date : 12.10.2022





**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

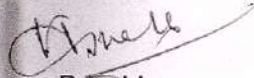
**Schedule XVII**

**Expenses of Vocational Fund**

Advertisement	2,94,999.00
Fixed Wages	2,19,453.00
EPF Contribution	45,276.00
Refund of 20% (Public Administration)	2,15,200.00
TA/CA to Officer	8,272.00
Grant to	
Placement Cell	8,95,156.00
P.G Diploma in Guidance & Counselling	5,00,000.00
Loan to	
Institute of Legal Studies	5,00,000.00
MA in Fashion Designing Course	5,00,000.00

**Total** 31,78,356.00

Finance Officer



Office : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule XVIII**

**Expenses of Housing Fund**

1	Jharkhand State Housing Board (for 192 flat)	1,48,608.00
2	Refund of HRA	8,130.00
3	Transfer of Fund Co-ordinator College Development Council RU (for Registration of Land)	5,00,000.00
<b>Total</b>		<b><u>6,56,738.00</u></b>

**Schedule XIX**

**Expenses of P.G. Girls Hostel Fund**

1	Electricity Charges	20,924.00
<b>Total</b>		<b><u>20,924.00</u></b>

Finance Officer

Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule XX**

**NSS Expenses**

Advertisement		1,61,554.00
Refreshment		9,915.00
Allowance to Officer & Staff		22,400.00
<b>NSS Grant to Department</b>		
Department of Geology	45,000.00	
Department of Physics	45,000.00	
Department of Mathematics	45,000.00	
Department of Hindi	45,000.00	
Department of History	45,000.00	
Department of Commerce	45,000.00	
Department of Geography	45,000.00	
<b>NSS Grant to Colleges &amp; Institutions</b>		
Doranda College	90,000.00	
R. W. College	1,35,000.00	
S.S. Memorial College	45,000.00	
RLSY College	45,000.00	
JN College	45,000.00	
B S College Lohardaga	90,000.00	
K O College, Gumla	90,000.00	
Simdega College	45,000.00	
Birsa College, Khunti	45,000.00	
BNJ College	45,000.00	
KCB College, Bero	90,000.00	
PPK College, Bundu	45,000.00	
Mandar College	90,000.00	
Nirmala College	1,35,000.00	
Gossner College	45,000.00	
Yogoda College	45,000.00	
K O College Ratu	90,000.00	
R T C College, Ormanjhi	45,000.00	
R T C B.Ed. College	45,000.00	
RTC Institute of Technology	45,000.00	
Samarpandee B.ED College	45,000.00	
S G M College Pandra	45,000.00	
Silli College	90,000.00	
Ursuline College Lohardaga	45,000.00	
U K S College Dakra	45,000.00	
Uday Memorial College	45,000.00	
St. Xavier's College	45,000.00	
	45,000.00	20,25,000.00

**Grand Total** 22,18,869.00

Finance Officer

*(Signature)*

Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

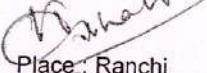
***Schedule XXI***

**EPF Expenses**

EPF of Contractual Employee	21,85,732.00
Penal charges & Interest Charges	78,541.00

**Grand Total**      22,64,273.00

Finance Officer



Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

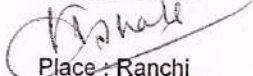
**Schedule XXII**

**Bank Charges**

A	General Fund	1,151.50
B	Examination Fund	4,969.00
C	Pension & Gratuity Fund	64.00
D	Group Insurance Fund	119.00
E	Employee Welfare Fund	354.00
F	Housing Fund	29.50
G	P.G.Girls Hostel Fund	531.00
H	Convocation Fund	522.00
I	NSS Fund	355.00

**Grand Total** 8,095.00

Finance Officer



Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of Financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule XXIII**

**Fixed Assets**

**A Examination Fund**

Batteries	99,000.00	
UPS & Printer	28,890.00	
Computer & Printer	8,59,053.00	
Photocopier Machine	81,410.00	
Online UPS (10KVA)	4,25,600.00	
	<hr/>	14,93,953.00

**B General Fund**

Bio Matric & CCTV	12,36,646.00	
Desktop, UPS, Printer	67,900.00	
Purchase of Car	22,88,686.00	
Establishment of Community Radio Station	39,07,056.00	
Furniture for legal studied & Humanities Building	1,92,71,842.00	
Purchase of Cooler	9,100.00	
Purchase of Revolving Chair	12,300.00	
UPS/ Mouse/ Antivirus	8,470.00	
	<hr/>	2,68,02,000.00

**C Research & Development Fund**

Biometric/camera/software	3,00,000.00	
C.C.T.V Camera	11,58,954.00	
	<hr/>	14,58,954.00

**Grand Total 2,97,54,907.00**

Place : Ranchi  
Date : 12.10.2022



**Ranchi, University Ranchi**  
**Schedule Forming part of financial statement**  
**(for the financial Year ended on 31st March 2020)**

**Schedule XXIV**

**Closing Balance 31.03.2020**

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 Center	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 Center 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

*M. Shakti*

Place : Ranchi

Date : 12.10.2022



**Ranchi, University Ranchi**  
For the Financial Year ended on 31st March 2020  
Annexure attached to and forming part of the Financial Statement

**Advances**

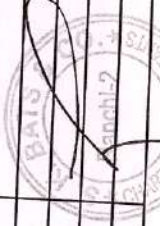
Schedule - XXV

Sl. No	Particulars	Opening Balance as on 01.04.2019	Advance during the year	Adjustment During the year	Refund During the year	Closing Balance as on 31.03.2020
<b>Advance to Staffs &amp; Officers : GENERAL FUND</b>						
1	Advance to 3rd & 4th Grade staffs	-	77,70,000.00	-	-	77,70,000.00
2	Uday Kumar (Mandar College)	-	3,67,400.00	-	-	3,67,400.00
3	Hemant Kumar Bhagat	-	1,12,450.00	42,450.00	-	70,000.00
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	U K Verma	-	1,20,000.00	48,270.00	-	71,730.00
8	Jitendra Kumar Sahu	-	10,000.00	-	-	10,000.00
9	Kanjev Lochan	-	20,000.00	-	-	20,000.00
10	Brajesh Kumar	-	28,000.00	-	-	28,000.00
11	Vijay Kumar Khaikho	-	10,000.00	-	-	10,000.00
12	A K Agarwal	-	75,000.00	-	-	75,000.00
13	Anand Kumar Thakur	-	1,00,000.00	-	-	1,00,000.00
<b>Advance to PG Department</b>						
14	HOD Sociology	-	50,000.00	-	-	50,000.00
15	Co-operative College Development	-	1,25,000.00	-	-	1,25,000.00
16	HOD Anthropology	-	20,000.00	-	-	20,000.00
17	I/C Counseling Cell RU	-	50,000.00	-	-	50,000.00
<b>Total(A)</b>		-	1,03,46,050.00	90,720.00	71,730.00	1,01,83,600.00
<b>Advance to Staffs &amp; Officers : EXAM FUND</b>						
1	Director MPEH Morabadi	-	2,46,85,000.00	54,00,000.00	-	1,92,85,000.00
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				60,000.00
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				30,000.00				30,000.00
17	HOD Political Science RU Ranchi				1,13,720.00				1,13,720.00
18	HOD Psychology RU Ranchi				80,000.00				80,000.00
19	HOD Sanskrit RU Ranchi				60,000.00				60,000.00
20	HOD Sociology R. U.				30,000.00				30,000.00
21	HOD TRL RU Ranchi				40,000.00				40,000.00
22	HOD Urdu RU Ranchi				60,000.00				60,000.00
23	HOD Zoology RU Ranchi				30,000.00				30,000.00
24	Doranda College Ranchi				81,000.00				81,000.00
25	RU Examination Revolving Fund				84,50,000.00				84,50,000.00
26	RLSY College, Ranchi				4,00,000.00				4,00,000.00
					42,160.00				42,160.00
	<b>Total(B)</b>				<b>3,60,58,650.00</b>			<b>54,00,000.00</b>	<b>3,06,58,650.00</b>

<b>Advance to Staffs &amp; Officers : SPORTS &amp; CULTURAL FUND</b>									
1	Birsa College Kunti								
2	PVAEM College				50,000.00				
3	J.N.College Dhanwa				70,000.00				50,000.00
4	Doranda College				40,000.00				70,000.00
5	K.O College, Gumla				70,000.00				40,000.00
6	B.N.J college				4,00,000.00				70,000.00
7	Silli college silli				70,000.00				4,00,000.00
8	Ranchi Women's College				30,000.00				70,000.00
9	Gossner College				1,40,000.00				30,000.00
10	Marwari College				3,20,000.00			1,20,000.00	20,000.00
11	R.L.S.Y College				50,000.00				3,20,000.00
12	RTC College				30,000.00				50,000.00
13	Ajay Kumar				10,000.00				30,000.00
14	Anil Birendra Kullu				76,800.00				10,000.00
15	Arun Kumar				3,91,000.00				76,800.00
16	Ashok Kumar Singh				2,80,000.00				3,91,000.00
17	Ayodhya Prasad Sandil				36,000.00				2,80,000.00
18	B B Mahto				6,31,000.00				36,000.00
					1,10,000.00				6,31,000.00
									1,10,000.00


  
 B.A.S. Ranchi-2

