



CHARTERED ACCOUNTANTS REPORT

The Finance officer,
Ranchi University Ranchi

We state that we have compiled the information to construct the Annual Receipt & Payment Account of EXAMINATION FUND, of Ranchi University Ranchi for the financial year ended on 31st March 2022.

We further state that we have not audited the accounts rather we have constructed the Annual Receipt & Payment Account with the help of Cash Book and supporting documents provided to us.

Our observations are as under;

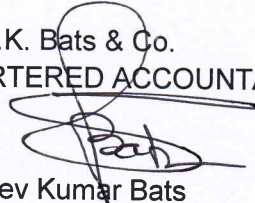
1. Annual Receipt & Payment Account Bank has been prepared on the basis of Cash Book.
2. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.
3. Annual Receipt & Payment account has been prepared as per cash book however bank reconciliation has not been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

Place: Ranchi

Date: 15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi
Examination Fund
RECEIPT AND PAYMENT ACCOUNT
For the year ended on 31st March 2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|-----------------|--|-----------------|
| To Opening balance (as on 01.04.2021) | 42,50,05,086.21 | By Fixed Assets | |
| | | Batteries | 80,631.00 |
| | | Computer Chair | 1,42,050.00 |
| | | Furniture | 25,559.00 |
| | | Printer | 17,126.00 |
| | | Purchase of Tata TigoreXM | 13,56,244.00 |
| | | | 16,21,610.00 |
| To Indirect Incomes | | By Current Assets | |
| Examination Fee & Form (HDFC) | 1,00,75,352.00 | Loans & Advances (Asset) | 58,92,975.00 |
| Examination Fee & Form (PNB) | 6,46,06,944.00 | | |
| Fee for BA/B.Sc./B.Com | 2,26,58,070.00 | By Grant to College & Institution (for Exam) <i>(as per schedule II)</i> | 35,60,295.00 |
| Fee for Duplicate Admit Card | 26,350.00 | | |
| Fee for MA, MSC, Mcom | 1,09,04,875.00 | By Indirect Expenses | |
| Other Receipt (As Per Bank) | 6,80,07,996.00 | By 5% Deduction of EWF | 19,286.00 |
| Verification Fee | 12,50,984.00 | By Advertisement | 34,334.00 |
| Collection As Per DCR | 1,99,75,371.00 | By AMC of Franking Machine | 14,396.00 |
| | 19,75,05,942.00 | By AMC (Online UPS) | 22,420.00 |
| | | By Bank Charges | 5,217.36 |
| | | By Cartridge & Tonner | 14,400.00 |
| | | By Centre Expenses | 20,006.00 |
| | | By Confidential Printing | 16,80,198.00 |
| | | By Contingency | 28,411.00 |
| | | By Convocation Exp | 2,19,932.00 |
| | | By Electric Item | 10,850.00 |
| | | By Electric Bill | 15,76,316.00 |
| | | By Fixed Wages | 6,49,145.00 |
| | | By GST (TDS) | 83,334.00 |
| | | By Income Tax | 1,11,074.00 |
| | | By Income Tax (Remuneration) | 2,36,178.00 |
| | | By Leave Encashment | 7,35,000.00 |
| | | By News Paper Bill | 6,203.00 |
| | | By Payment to Topper | 31,000.00 |
| | | By Postal Stamp Charges (Franking Machine) | 2,00,000.00 |
| | | By Printing Blank Degree Certificate | 16,32,635.00 |
| | | By Printing Expenses | 22,640.00 |
| | | By Printing of Blank Admit Card | 40,020.00 |
| | | By Printing of Blank Marksheet | 2,35,778.00 |
| | | By Printing of Invitation Cards | 27,840.00 |
| | | By Purchase of Gold Medal | 86,297.00 |
| | | By Refreshment Allowance | 4,24,500.00 |
| | | By Refund of Earnest Money | 50,000.00 |
| | | By Refund of Fee | 3,200.00 |
| | | By Remuneration to Examiner | 23,08,777.00 |
| | | By Remuneration to Exam Staffs | 1,37,804.00 |
| | | By Remuneration to Staffs | 12,800.00 |
| | | By Renewal of Domain | 64,680.00 |
| | | By Repair & Maintenance | 93,026.00 |
| | | By Repair & Maintenance (Vehicle) | 3,42,210.00 |
| | | By RU Document Scanning Charges | 4,31,944.00 |
| | | By Remuneration to Security Guard | 76,84,130.00 |
| | | By TA/CA to Staff | 1,95,074.00 |
| | | By Telephone Bill | 8,403.00 |
| | | By Termite Treatment | 33,408.00 |
| | | By Transfer to EPF Fund | 42,087.00 |
| | | By Transfer to RU General Fund | 42,41,657.00 |
| | | By Closing Balance (31.03.2022) | |
| | | Cash at Bank | 58,76,19,537.85 |
| Total | 62,25,11,028.21 | Total | 62,25,11,028.21 |

Finance Officer
Ranchi University Ranchi

Registrar
Ranchi University Ranchi

Place: Ranchi
Date :15.04.2024



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner)

Ranchi, University Ranchi**Examination Fund**

For the year ended on 31st March 2022

Schedule attached to and forming part of the Financial Statement

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

| | | |
|----|--|---------------------|
| 1 | Examination Grant to Basia College Basia | 9,200.00 |
| 2 | Examination Grant to Birsa College Khunti | 1,07,050.00 |
| 3 | Examination Grant to BNJ College Sisai | 35,800.00 |
| 4 | Examination Grant to B S College Lohardaga | 1,56,080.00 |
| 5 | Examination Grant to CIT Tatisilway | 20,000.00 |
| 6 | Examination Grant to C N Law College | 1,34,540.00 |
| 7 | Examination Grant to Mandar College Mandar | 58,775.00 |
| 8 | Examination Grant to Maulana Azad College | 9,200.00 |
| 9 | Examination Grant to Nirmala College Ranchi | 2,07,025.00 |
| 10 | Examination Grant to PPK College Bundu | 1,16,600.00 |
| 11 | Examination Grant to RLSY College Ranchi | 41,290.00 |
| 12 | Examination Grant to RTC Institute Technology | 10,000.00 |
| 13 | Examination Grant to SGM College | 1,18,800.00 |
| 14 | Examination Grant to Shine ARAI HERC | 22,300.00 |
| 15 | Examination Grant to Silli College Silli | 76,800.00 |
| 16 | Examination Grant to Simdega College Simdega | 56,190.00 |
| 17 | Examination Grant to SKB College Kolibira | 26,600.00 |
| 18 | Examination Grant to SSM College | 31,200.00 |
| 19 | Examination Grant to St Paul College Ranchi | 1,67,400.00 |
| 20 | Examination Grant to St Xav's College Simdega | 5,000.00 |
| 21 | Examination Grant to St. Xavier College | 27,200.00 |
| 22 | Examination Grant to Ursuline Women's T T Colleg | 4,000.00 |
| 23 | Examination Grant to YSM College Ranchi | 1,05,600.00 |
| 24 | Examination Grant to College of Nursing RIMS | 46,400.00 |
| 25 | Examination Grant to J N College Dhurwa | 39,500.00 |
| 26 | Examination Grant to KCB College Bero | 55,625.00 |
| 27 | Examination Grant to K O College Gumla | 1,57,490.00 |
| 28 | Examination Grant to Gossner College Ranchi | 2,18,100.00 |
| 29 | Examination Grant to Deptt of Journalism RU | 5,000.00 |
| 30 | Examination Grant to Director ILS RU Ranchi | 17,000.00 |
| 31 | Examination Grant to Director IMS Morabadi | 11,000.00 |
| 32 | Examination Grant to Director MPEH Morabadi | 25,180.00 |
| 33 | Examination Grant to Director University of Yoga | 41,940.00 |
| 34 | Examination Grant to Doranda College Ranchi | 1,61,730.00 |
| 35 | Examination Grant to Florence College of Nursing | 49,480.00 |
| 36 | Examination Grant to HOD Geography RU Ranchi | 26,500.00 |
| 37 | Examination Grant to HOD Anthropology RU | 19,845.00 |
| 38 | Examination Grant to HOD Bengali RU Ranchi | 17,760.00 |
| 39 | Examination Grant to HOD Botany RU Ranchi | 24,600.00 |
| 40 | Examination Grant to HOD Chemistry RU Ranchi | 52,730.00 |
| 41 | Examination Grant to HOD Commerce RU Ranchi | 2,15,300.00 |
| 42 | Examination Grant to HOD Economics RU Ranchi | 84,500.00 |
| 43 | Examination Grant to HOD English RU Ranchi | 68,240.00 |
| 44 | Examination Grant to HOD Geology RU Ranchi | 36,800.00 |
| 45 | Examination Grant to HOD Hindi RU Ranchi | 1,11,280.00 |
| 46 | Examination Grant to HOD History RU Ranchi | 95,500.00 |
| 47 | Examination Grant to HOD Home Science RU Ran | 7,500.00 |
| 48 | Examination Grant to HOD Mathematics RU Ranch | 39,540.00 |
| 49 | Examination Grant to HOD Philosophy RU Ranchi | 7,920.00 |
| 50 | Examination Grant to HOD Physics RU Ranchi | 64,490.00 |
| 51 | Examination Grant to HOD Political Science RU | 1,21,240.00 |
| 52 | Examination Grant to HOD Psychology RU Ranchi | 6,050.00 |
| 53 | Examination Grant to HOD Sanskrit RU Ranchi | 11,200.00 |
| 54 | Examination Grant to HOD Sociology RU Ranchi | 16,180.00 |
| 55 | Examination Grant to HOD TRL RU Ranchi | 67,140.00 |
| 56 | Examination Grant to HOD Urdu RU Ranchi | 16,020.00 |
| 57 | Examination Grant to HOD Zoology RU Ranchi | 74,865.00 |
| | Total | 35,60,295.00 |

Finance Officer
Ranchi UniversityRegistrar
Ranchi University RanchiPlace: Ranchi
Date :15.04.2024