



## 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 31<sup>st</sup> March 2023.

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

Our observations are as under;


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

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

Place: Ranchi  
Date: 15.04.2024



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

  
Sanjeev Kumar Bats  
(Partner)

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

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

Finance Officer  
Ranchi University Ranchi

Registrar  
Ranchi University Ranchi



For S.K. Bats & Co.  
CHARTERED ACCOUNTANT

Sanjeev Kumar Bats  
(Partner)

Place: Ranchi  
Date: 15.04.2024

**Ranchi, University Ranchi**  
**Examination Fund**

For the year ended on 31st March 2023

Schedule attached to and forming part of the Financial Statement

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



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

**PRINTING EXPENSES**

**SCHEDULE II**

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

Finance Officer  
Ranchi University Ranchi

Registrar  
Ranchi University Ranchi



Place: Ranchi  
Date :15.04.2024

**Ranchi, University Ranchi**  
**Examination Fund**

For the year ended on 31st March 2023

Schedule attached to and forming part of the Financial Statement

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

Finance Officer  
Ranchi University Ranchi

Registrar  
Ranchi University Ranchi

Place: Ranchi  
Date :15.04.2024

