



CHARTERED ACCOUNTANT'S REPORT

The Finance officer,
Ranchi University Ranchi

We state that we have compiled the information to construct the Annual Receipt & Payment Account as well as Bank Reconciliation Statement of GENERAL 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.

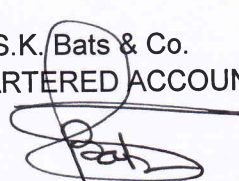
Our observations are as under;

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) M.No. 077713

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

Receipts		Payments	
To Opening Balance	75,86,32,392.72	By Fixed Assets	
Bank Accounts (as on 01.04.2021)		Furniture	2,91,304.00
To Govt Grant	2,13,99,43,770.00	Purchase of Books	980.00
To Collection From Students		Purchase of Computer & Laptop	20,44,416.00
As Per Daily Collection Register	2,44,06,151.00	Purchase of Computer / Printer / UPS	1,04,203.00
Online Admission Fee	1,03,09,507.00	Purchase of Printer	95,168.00
Other Receipt (As Per Bank Stat)	64,65,258.16	Purchase of Sanitizer Machine	49,153.00
NEFT PAYU Payment Private	2,903.00	UPS/ Mouse/ Antivirus	10,902.00
	4,11,83,819.16		25,96,126.00
To Transfer to other Fund		By Current Assets	
Pension & Gratuity Fund	14,32,160.00	Loans & Advances (Asset)	15,50,220.00
RU Exam Fund	42,41,657.00	By Salary & Allowance	55,34,11,694.00
Corpus Fund	31,43,142.00		
	88,16,959.00	By Grant to Constituent Colleges (annexure I)	1,18,67,89,308.00
To Refund of Grant From Constituent Colleges	2,64,315.00	By Grant to Minority Colleges	
To Bank Interest (Fixed Deposit)	25,728.00	Salary Arrear Grant to Minority Colleges	137768083.00
		Salary Grant to Minority College	325037820.00
			46,28,05,903.00
		By Grant to Non-Aided Affiliated College	1,68,00,000.00
		By Grant to PG Department (as per annexure II)	2,05,01,500.00
		By Repair & Maintenance (as per annexure III)	9,98,758.00
		By Indirect Expenses (as per annexure IV)	3,87,16,426.40
		By Transfer to Pension Fund	97,346.00
		By Refund of Admission Fee	10,000.00
		By Refund of Excess Deposited Amount	65,910.00
		By Refund of Security Money	2,25,000.00
		By Transfer to CCDDC Revolving Fund	1,30,100.00
		By Transfer to IQAC Cell	10,00,000.00
		By Transfer to RU EPF A/c	24,90,368.00
		By Closing Balance (31.03.2022)	
		Cash at Bank	66,06,78,324.48
Total	2,94,88,66,983.88	Total	2,94,88,66,983.88

Finance Officer
Ranchi University Ranchi

Registrar
Ranchi University Ranchi

For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner)



Place: Ranchi
Date :15.04.2024

Ranchi, University Ranchi
GENERAL FUND
For the Month ended on 31st March 2022
Annexure attached to and forming part of the Financial Statement

Grant to Constituent Colleges

Annexure - I

Salary Grant to Constituent Colleges	68,57,39,439.00
Salary Arrear Grant to Constituent Colleges	37,98,24,880.00
Contractual Teacher Grant to Colleges	9,54,94,800.00
DA Difference Grant to Constituent Colleges	1,27,06,190.00
Grant to College (Court Case Payment)	6,34,399.00
Guest Teacher Grant to Constituent College	1,23,89,600.00
Total	<u>1,18,67,89,308.00</u>

Grant to P.G Departments

Annexure - II

<u>Contractual Teacher Grant</u>	
Contractual Teacher Grant to PG Department	1,77,87,500.00
Grant to PG Departments	8,33,500.00
Guest Teacher Grant to PG Department	18,80,500.00
Total	<u>2,05,01,500.00</u>

Repair & Maintenance

Annexure - III

Other	1,33,242.00
Maintenance of Generator	1,43,622.00
Maintenance of Staff Car	3,43,110.00
Vehicle Insurance	65,201.00
Vehicle Maintenance	3,13,583.00
Total	<u>9,98,758.00</u>

Finance Officer
Ranchi University Ranchi

Registrar
Ranchi University Ranchi

Place: Ranchi
Date :15.04.2024



Ranchi, University Ranchi
GENERAL FUND
For the Month ended on 31st March 2022
Annexure attached to and forming part of the Financial Statement

Indirect Expenses

Annexure - IV

Electric Bill	36,07,631.00
Municipal Tax	20,63,904.00
CRS (FM) RU	14,80,065.00
Advertisement	10,28,305.00
AMC	4,91,287.00
Renewal of Microsoft Licence	7,50,518.00
Electric Connection	8,55,604.00
Legal Fee	10,84,639.00
Civil Work	1,17,184.00
Consultancy Charges	54,600.00
Contingency	4,60,536.00
GST	49,626.00
Honorarium for Budget Preparation	15,000.00
Honorarium to Syndicate Member	73,007.00
Grant to Dean Office	36,000.00
Fine as per (Honourable High Court)	15,000.00
Bank Charges	448.40
Centre Expenses	284.00
Liveries	1,72,997.00
National & International Day Expenses	3,90,614.00
News Paper & Magazine	54,700.00
Printing of Stock Register	13,920.00
Professional Fee	2,31,916.00
Fixed Wages	1,63,99,916.00
Income Tax (Fixed Wages)	1,31,680.00
Fixed Wages to Computer Operator	41,27,887.00
Incentive to Staffs	3,69,000.00
Wages to Security Guard	19,85,790.00
Labour Cess	1,063.00
Income Tax	2,46,078.00
Medical Reimbursement	1,00,154.00
Refreshment Allowances	20,70,950.00
Special Allowance	14,050.00
Stationery	1,260.00
TA/CA	11,794.00
Telephone & Mobile	1,40,488.00
Tonner & Cartridge	68,531.00

Total 3,87,16,426.40

Finance Officer
Ranchi University Ranchi

Registrar
Ranchi University Ranchi

Place: Ranchi
Date :15.04.2024

