



## 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 GENERAL 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.

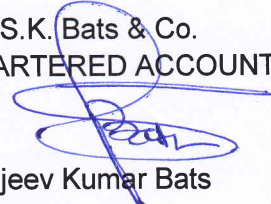
Overall, the report suggests that a basic Annual Receipt & Payment account has been created using Cash Book data, but a more comprehensive report and bank reconciliation would be necessary for a complete picture of the General Fund's financial health.

Place: Ranchi

Date: 15.04.2024



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

  
Sanjeev Kumar Bats  
(Partner)

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

Receipts		Payments	
<b>To Opening Balance</b> Bank Accounts (as on 01.04.2022)	66,06,78,324.48	<b>By Fixed Assets</b>	
<b>To Govt Grant</b>	2,00,92,62,096.00	Furniture	2,92,644.00
<b>To Collection From Students</b>		CCTV Camera	1,85,977.00
As Per Daily Collection Register	6,40,12,818.00	Curtain	1,66,24,745.00
Admission Fee	83,90,250.00	Furniture	1,44,459.00
Other Receipt	8,00,000.00	LED Monitors	12,707.00
	7,32,03,068.00	Purchase of Books	28,22,646.00
<b>To Transfer to other Fund</b>		Purchase of Car	4,75,882.00
Pension & Gratuity Fund	10,97,418.00	Purchase of Computer & Laptop	69,796.00
RU Exam Fund	40,34,781.00	Purchase of Computer / Printer / UPS	19,39,140.00
Corpus Fund	15,23,933.00	Purchase of Photocopier Machine	14,745.00
	66,56,132.00	Purchase of Printer	1,77,080.00
		Purchase of Sound System	2,38,983.00
<b>To Bank Interest (Fixed Deposit)</b>	1,94,996.00	UPS/ Mouse/ Antivirus	18,500.00
		Water Purifier	2,30,17,304.00
		<b>By Salary &amp; Allowance ( annexure I)</b>	49,82,23,291.00
		<b>By Grant to Constituent Colleges ( annexure II)</b>	1,04,53,29,897.00
		<b>By Grant to PG Department (as per annexure III)</b>	2,40,24,000.00
		<b>By Grant to Minority Colleges</b>	
		Salary Arrear Grant to Minority College	14,06,00,803.00
		Salary Grant to Minority College	28,57,13,092.00
			42,63,13,895.00
		<b>By Salary Arrear Grant to Other University</b>	11,73,562.00
		<b>By Indirect Expenses (as per annexure IV)</b>	5,43,24,247.16
		<b>By Transfer to GIS Fund RU</b>	1,00,00,000.00
		<b>By Transfer to RU EPF A/c</b>	27,47,930.00
		<b>By Current Assets (annexure V)</b>	2,52,27,671.00
		Loans & Advances (Asset)	
		<b>By Closing Balance (31.03.2023)</b>	63,96,12,819.32
		Cash at Bank	
<b>Total</b>	<b>2,74,99,94,616.48</b>	<b>Total</b>	<b>2,74,99,94,616.48</b>

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 2023**  
**Annexure attached to and forming part of the Financial Statement**

Annexure - I

**SALARY & ALLOWANCE**

Salary (PG Teacher)	24,09,95,477.00
Salary (Officers & Staff)	9,37,83,310.00
Salary Arrear (PG Teacher)	2,33,19,308.00
Salary (Non-Teaching Staffs)	44,525.00
PF (PG Teacher)	2,24,27,488.00
PF (Officers & Staffs)	73,89,689.00
Income Tax (PG Teacher)	7,59,06,330.00
Income Tax (Officers & Staffs)	90,86,634.00
Income Tax (Non Teaching Staffs)	25,95,000.00
DA Arrear (PG Teachers)	47,85,842.00
DA Difference (Officers & Staffs)	19,56,009.00
ACP/MACP	89,09,744.00
LIC (Officers & Staffs)	31,36,225.00
LIC (PG Teachers)	6,31,784.00
Professional Tax	6,90,900.00
Awasiya Fund (Officers & Staffs)	13,75,882.00
Awasiya Fund Of PG Teachers	1,56,862.00
Bank Loan (PG Teacher)	71,500.00
EWf (Officers & Staffs)	24,750.00
EWf (PG Teachers)	34,320.00
GIS (Officer & Staffs)	1,27,820.00
GIS (PG Teachers)	1,34,720.00
Gratuity	3,96,000.00
HRA (Pro V.C.)	36,434.00
Payment Under Court Case	9,600.00
Salary Arrear (Officers & Staffs)	1,97,138.00
<b>Total</b>	<b>49,82,23,291.00</b>

Annexure - II

**GRANT TO CONSTITUENT COLLEGES**

Salary Grant to Constituent Colleges	72,29,50,749.00
Salary Arrear Grant to Constituent Colleges	15,34,67,959.00
Grant for Contractual Teachers	11,14,02,958.00
Grant for Guest Teacher to Constituent College	3,80,06,054.00
DA Difference	1,32,35,197.00
Grant to Nirmala College (Seminar)	5,00,000.00
Grant to PPK College Bundu ( Furniture & Equipment)	57,66,980.00
<b>Total</b>	<b>1,04,53,29,897.00</b>

Annexure -III

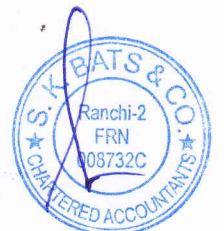
**GRANT TO P.G DEPARTMENTS**

Contractual Teacher Grant to PG Department	1,64,53,200.00
Grant to PG Departments	65,33,000.00
Guest Teacher Grant to PG Department	10,37,800.00
<b>Total</b>	<b>2,40,24,000.00</b>

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 2023**  
**Annexure attached to and forming part of the Financial Statement**

Annexure - IV

<u>Indirect Expenses</u>	
	1,75,13,768.00
Fixed Wages	71,24,579.00
Fixed Wages to Computer Operator	17,91,850.00
Refreshment Allowances	45,90,491.00
Municipal Tax	34,69,283.00
Electric Bill	31,06,018.00
Legal Fee	10,00,000.00
105th Annual Conference of the IEA	10,26,928.00
Contingency	9,78,744.00
CRS (FM) RU	7,49,001.00
Electric Connection	8,93,662.00
Daily Wages	19,98,110.00
Wages to Security Guard	10,09,705.00
Income Tax	9,68,610.00
National & International Day Expenses	9,51,274.00
Professional Fee	3,79,270.00
Income Tax (Fixed Wages)	3,91,498.00
Interest of Pension	5,12,778.00
Advertisement	3,90,652.00
GST	2,14,626.00
Civil Work	21,600.00
Consultancy Charges	90,000.00
Contingency (CRS RU)	80,207.00
Electrical Goods	45,417.00
Electrifications Expenses	1,53,969.00
Fine & Late Fine (Income Tax)	49,804.00
Gardening Expenses	1,44,000.00
Grant to Dean Office	15,000.00
Honorarium for Budget Preparation	31,800.00
Honorarium to Syndicate Member	72,000.00
Incentive to Staffs	18,651.00
Interview of Contractual Teachers	1,39,740.00
Maintenance of Generator	6,32,563.00
Maintenance of Staff Car	28,791.00
Medical Reimbursement	91,325.00
News Paper & Magazine	40,020.00
Central Library Membership Fee	1,60,069.00
Printing Expenses	31,059.00
Refreshment	10,539.00
Refreshment (Audit Team)	31,680.00
Refund of Admission Fee	50,080.00
Refund of Security Money	1,25,000.00
Remuneration to Contractual Engg.	8,33,076.00
Renewal of Microsoft License	1,71,680.00
Renewal of Website	1,79,535.00
Repair & Maintenance	312.00
Seminar Expenses	2,51,324.00
Senate Meeting Expenses	5,600.00
Special Allowance	1,95,863.00
Stationery	59,000.00
Subscription Fee (AIU)	1,18,000.00
Subscription Fee	0.01
Suspense	1,38,265.00
TA/CA	1,36,738.00
Telephone & Mobile	39,458.00
Tonner & Cartridge	62,517.00
Vehicle Insurance	1,89,274.15
Vehicle Maintenance	1,93,044.00
Workshop/Training Expenses	6,26,400.00
Xerox Paper	
<b>Total</b>	<b>5,43,24,247.16</b>

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 2023**  
**Annexure attached to and forming part of the Financial Statement**

**LOANS & ADVANCE TO COLLEGES / DEPARTMENT / STAFF**

**Annexure - V**

Principal B S College Lohardaga	3,00,000.00
Principal Model Degree College Bano	2,00,000.00
Principal Model Degree College Ghaghr	2,00,000.00
HOD Home Science(Advance)	1,84,500.00
Advance Against VIIth Pay Arrear ( 3rd )	1,96,60,000.00
Festival Advance to Contractual Staffs	2,80,000.00
Festival Advance to NTS	25,00,000.00
Anand Kumar Thakur	96,244.00
Arjun Kumar	2,00,000.00
Arun Kumar	1,50,000.00
Birendra Kumar Pandey	2,00,000.00
Chandan Mishra	21,500.00
Dineshwar Prasad	2,00,000.00
G K Singh	50,000.00
Hemant Kumar Bhagat	25,000.00
Jaydeep Aru	2,99,427.00
Kishore Surin	1,36,000.00
Laxman Gope	20,000.00
Raj Kumar Sharma	2,50,000.00
Rakesh Kumar	25,000.00
Ram Kumar Tiwari	1,00,000.00
Sanjay Kumar Karn	20,000.00
Ugresh Pd Sinha	1,10,000.00

**Total** 2,52,27,671.00

Finance Officer  
Ranchi University Ranchi

Registrar  
Ranchi University Ranchi

Place: Ranchi  
Date :15.04.2024

