



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 of Ranchi University Ranchi for the financial year ended on 31<sup>st</sup> 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;

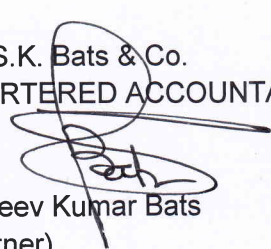
1. Annual Receipt & Payment Account Bank has been prepared on the basis of Cash Book.
2. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.
3. Annual Receipt & Payment account has been prepared as per cash book however bank reconciliation has not been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

Place: Ranchi

Date : 15.04.2024



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

  
Sanjeev Kumar Bats  
(Partner)

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

Receipts		Payments	
<b>To Opening Balance</b> Bank Accounts (as on 01.04.2021)	39,00,65,522.08	By Pension	1,11,04,99,608.70
		By Pension to Minorities College	36,61,97,458.00
		By Retiral Dues (Arrear/Gratuity/Leave)	21,74,93,072.00
		By Income Tax	8,65,19,814.30
		By Pension Arrear	4,90,58,635.00
		By Gratuity	6,52,81,007.00
		By Leave Encashment	3,77,07,736.00
<b>Indirect Incomes</b> Grant for Pension & Retrial Benefit	1,92,08,60,015.00	By DA Arrear	1,40,63,898.00
		By Family Pension Arrear	64,57,611.00
		By Arrear of Medical Allowance	50,33,196.00
		By Deduction of Employee Welfare	64,000.00
		By Additional Cost	25,000.00
		<b>By Transfer of fund</b>	
		Transfer to Exam Fund (Adjusted Amount)	50,000.00
		Transfer to General Fund (Adjusted Amount)	36,55,109.00
		Transfer to Housing Fund (Adjusted Amount)	16,22,588.00
		<b>By Loans &amp; Advances (Asset)</b>	1,00,000.00
		<b>By Closing Balance (31.03.2022)</b>	
		Cash at Bank	34,70,96,804.08
<b>Total</b>	<b>2,31,09,25,537.08</b>	<b>Total</b>	<b>2,31,09,25,537.08</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