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S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

Statement of Accounts

RUSA FUND

Chartered Accountant's Report

(For the Period 01st April 2019 to 04th January 2020)



CHARTERED ACCOUNTANT'S REPORT

The Nodal Officer of RUSA,
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 RUSA FUND, of Ranchi University Ranchi for the period 01.04.2019 to 04.01.2020.

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;

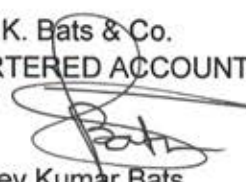
1. Annual Receipt & Payment Account has been prepared on the basis of Cash Book and Bank statement and cheque issue register.
2. During the year a sum of ₹15,25,910.00 (fifteen lakh twenty five thousand nine hundred ten rupees) has been credited as bank interest.
3. We observed that a sum of ₹1,33,195.00 (one lakh thirty three thousand one hundred ninety five rupees) is receivable from colleges as unspent balance of preparatory grant as well as a sum of ₹1,74,583.00 (one lakh seventy four thousand five hundred eighty three rupees) receivable from different departments.
4. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.

Place: Ranchi

Date : 05.02.2020



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

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RANCHI UNIVERSITY, RANCHI

RUSA FUND

Statement of Receipt & Payment

(For the Period 01st April 2019 to 04th January 2020)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2019)	3,43,96,572.00	By Component-3 (Infrastructure Grant) Payment to JSBCCL (Establishment of Creativity Centre)	3,40,88,229.00
To Rusa Grant Component-3 (Infrastructure Grant) 4th Instalment dt. 31.05.19	3,00,00,000.00	By Preparatory Grant Professional Fee Income Tax	34,020.00 3,150.00
To Bank Interest	15,25,910.00		37,170.00
		By Closing Balance (as on 04.01.2020)	3,17,97,083.00
Total	6,59,22,482.00	Total	6,59,22,482.00

(S. O)

(RUSA Nodal Officer, R.U)

(Registrar, R.U)

Place:-Ranchi
Date:05.02.2020For S.K. Bats & Co.
CHARTERED ACCOUNTANTSSanjeev Kumar Bats
(Partner) M.no. 077713

RANCHI UNIVERSITY, RANCHI
R.U.S.A
(O.B.C A/c No. SB 07852191063967)
Bank Reconciliation Statement as on 04.01.2020

Amount

Balance as per Cash Book as on 04.01.2020 **3,17,97,083.00**

ADD:

1) Cheque issued but not presented in bank statement till 04.01.2020

Date	Particular	Amount	
09.02.17	078782	5,499.00	5,499.00

Balance as per Bank Statement as on 04.01.2020 **3,18,02,582.00**

Place:-Ranchi
Date:05.02.2020

