

(6)

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

Statement of Accounts

RUSA FUND

Chartered Accountant's Report

(For the Financial year ended on 31st March 2018)



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 financial year ended on 31 st March 2018.

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 ₹27,81,108.00 (twenty seven lakh eighty one thousand one hundred eight rupees) has been credited as bank interest as well as a sum of ₹6,32,527.00 (six lakh thirty two thousand five hundred twenty seven rupees) has been transferred from central library as bank interest.
3. During the year a sum of ₹1,12,82,197.00 (one crore twelve lakh eighty two thousand one hundred ninety seven rupees) has been refunded from different departments as per annexure.
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

RANCHI UNIVERSITY, RANCHI

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RUSA FUND Statement of Receipt & Payment (For the financial year ended on 31st March 2018)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2017)	49,56,660.00	By Component-3 (Infrastructure Grant) a. Repair & Renovation (Executive Engg. B.C.D Ranchi)	4,28,50,200.00
To Rusa Grant Component-3 (Infrastructure Grant) 2nd Instalment Vide letter no.05/RUSA- 96/2016/12 dt.17.04.17	7,50,00,000.00	By Preparatory Grant (as per Annexure-II)	4,51,132.00
3rd Instalment dt. 22.11.17	2,50,00,000.00	By Refund of Loan (R.U. Exam Fund)	2,00,00,000.00
To Refund from JSBCCL (For Boys hostel)	1,24,14,200.00		
To Refund of Component-3 (Infrastructure Grant) (as per Annexure-I)	1,12,82,197.00		
To Bank Interest	27,81,108.00		
To Interest Received from (Central Library)	6,32,527.00		
To Others Receipts (as per Bank Statement)	92.00		
		By Closing Balance (as on 31.03.2018)	6,87,65,452.00
Total	13,20,66,784.00	Total	13,20,66,784.00

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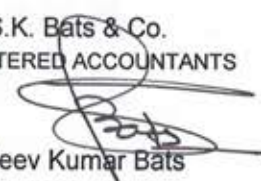

 (RUSA Nodal Officer, R.U)

(Registrar, R.U)

Place:-Ranchi
Date:05.02.2020



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


 Sanjeev Kumar Bats
(Partner) M.no. 077713

RANCHI UNIVERSITY, RANCHI

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RUSA FUND

(For the financial year ended on 31st March 2018)

Annexure-I

Refund of Component-3 (Infrastructure Grant)

Books & Journal Grant

SL.NO	Particular	Amount
1	H.O.D History	16,401.00
2	H.O.D Chemistry	12,638.00
3	Librarian, Central Library	1,00,00,000.00
4	H.O.D Zoology	19,274.00
Total (A)		1,00,48,313.00

Laboratory Equipment

SL.NO	Particular	Amount
1	H.O.D Botany	3,04,098.00
2	H.O.D Chemistry	8,973.00
3	H.O.D Geography	1,77,285.00
4	H.O.D Physics	5,45,209.00
Total (B)		10,35,565.00

Repair &Renovation

SL.NO	Particular	Amount
1	Librarian, Central Library	1,98,319.00
Total (C)		1,98,319.00
Grand Total (A+B+C)		1,12,82,197.00

Place:-Ranchi
Date:05.02.2020



RANCHI UNIVERSITY, RANCHI

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RUSA FUND

(For the financial year ended on 31st March 2018)

Annexure-II

Preparatory Grant

Transfer to College

<u>SL.NO</u>	<u>Particular</u>	<u>Amount</u>
1	Director HRDC	1,00,000.00
2	Nirmala College	2,00,000.00
Total (A)		3,00,000.00

Remuneration to Staffs

<u>SL.NO</u>	<u>Particular</u>	<u>Amount</u>
1	Rakhi Munda	51,633.00
2	Shuvendu Kumar.	84,830.00
3	Niraj Bhagat	14,669.00
Total (B)		1,51,132.00

Grand Total (A+B+C)

4,51,132.00

Place:-Ranchi
Date:05.02.2020



RANCHI UNIVERSITY, RANCHI
R.U.S.A
(O.B.C A/c No. SB 07852191063967)
Bank Reconciliation Statement as on 31.03.2018

Balance as per Cash Book as on 31.03.2018 **Amount**
6,87,65,452.00

ADD:

1) Cheque issued but not presented in bank statement till 31.03.2018

Date	Particular	Amount	
09.02.17	078782	5,499.00	5,499.00

Balance as per Bank Statement as on 31.03.2018 **6,87,70,951.00**

Place:-Ranchi
Date:05.02.2020



RANCHI UNIVERSITY, RANCHI

RUSA FUND

Statement of Receipt & Payment (For the financial year ended on 31st March 2018)


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 (RUSA Nodal Officer, R.U)

Place:-Ranchi
Date:05.02.2020



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


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