

(9/114)

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 2019)



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 31st March 2019.

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 ₹16,17,755.00 (sixteen lakh seventeen thousand seven hundred fifty five rupees) has been credited as bank interest.
3. During the year a sum of ₹99,219.00 (ninety nine thousand two hundred nineteen rupees) has been refunded from different departments as unspent balance of Preparatory Grant.
4. During the year a sum of ₹2,78,829.00 (two lakh seventy eight thousand eight hundred twenty nine rupees) has been refunded from different departments as unspent balance of Component- 03 Grant.
5. 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

12

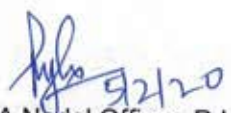
RUSA FUND

Statement of Receipt & Payment

(For the financial year ended on 31st March 2019)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2018)	6,87,65,452.00	By Component-3 (Infrastructure Grant) (as per Annexure-II)	3,38,64,632.00
To RUSA Grant Component-9 (Equity Initiatives) 2st Instalment Vide letter no.05/RUSA- 17/2015/34 dt. 13.06.2018	87,50,000.00	By Component-9 (Equity Initiatives) (as per Annexure-III)	1,12,50,000.00
To Refund of Component-3 (Infrastructure Grant) (as per Annexure-I.A)	2,78,829.00	By Bank Charges	51.00
To Refund of Preparatory Grant (as per Annexure-I.B)	99,219.00		
To Bank Interest	16,17,755.00		
		By Closing Balance (as on 31.03.2019)	3,43,96,572.00
Total	7,95,11,255.00	Total	7,95,11,255.00

(S. O)



(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

41

RUSA FUND

(For the financial year ended on 31st March 2019)

Annexure-I.A

Refund of Component-3 (Infrastructure Grant)

Books & Journal Grant

SL.NO	Particular	Amount
1	H.O.D Botany	2,997.00
2	H.O.D Hindi	58.00
3	H.O.D Mathematics	4,450.00
Total (A)		7,505.00

Laboratory Equipment

SL.NO	Particular	Amount
1	HOD Anthropology	2,71,324.00
Total (B)		2,71,324.00

Grand Total (A+B) 2,78,829.00

Annexure-I.B

Refund of Preparatory Grant

SL.NO	Particular	Amount
1	B.N.J College, Sisai	50,000.00
2	R.L.S.Y College	31,810.00
3	Simdega College, Simdega	17,409.00
Total		99,219.00

Place:-Ranchi
Date:05.02.2020



RANCHI UNIVERSITY, RANCHI**RUSA FUND**

(For the financial year ended on 31st March 2019)

Annexure-II**Component-3 (Infrastructure Grant)****Repair & Renovation****Payment to JSBCCI**

a.	New Construction	2,23,55,125.00	
b.	Development of Facilitation centre	<u>85,79,800.00</u>	3,09,34,925.00

Payment to Executive Engg. Building Construction (B.C.D)

a.	Repair & Renovation Work		29,29,707.00
----	--------------------------	--	---------------------

Total	<u><u>3,38,64,632.00</u></u>
--------------	-------------------------------------

Place:-Ranchi
Date:05.02.2020



RANCHI UNIVERSITY, RANCHI

39

RUSA FUND

(For the financial year ended on 31st March 2019)

Annexure-III

Component-9 (Equity Initiatives)

Establishment of Language Lab

Transfer to Colleges & Department

Department of English (R.U, Ranchi)

a.	Payment to Contractor (Compteck International)	41,82,614.00	
b.	Income Tax	87,974.00	42,70,588.00

B.S. College , Lohardaga

a.	Payment to Contractor (Compteck International)	41,24,662.00	
b.	Income Tax	74,041.00	
c.	G.S.T TDS	71,885.00	42,70,588.00

Simdega College ,Simdega

a.	Payment to Contractor (Compteck International)	25,62,898.00	
b.	Income Tax	74,041.00	
c.	G.S.T TDS	71,885.00	27,08,824.00

Total 1,12,50,000.00

Place:-Ranchi
Date:05.02.2020



38

RANCHI UNIVERSITY, RANCHI
R.U.S.A
(O.B.C A/c No. SB 07852191063967)
Bank Reconciliation Statement as on 31.03.2019

	Amount
Balance as per Cash Book as on 31.03.2019	3,43,96,572.00

ADD:

1) Cheque issued but not presented in bank statement till 31.03.2019

Date	Particular	Amount	
09.02.17	078782	5,499.00	5,499.00

Balance as per Bank Statement as on 31.03.2019	<u>3,44,02,071.00</u>
---	------------------------------

Place:-Ranchi
Date:05.02.2020



RANCHI UNIVERSITY, RANCHI

RUSA FUND

Statement of Receipt & Payment (For the financial year ended on 31st March 2019)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2018)	6,87,65,452.00	By Component-3 (Infrastructure Grant) (as per Annexure-II)	3,38,64,632.00
To RUSA Grant Component-9 (Equity Initiatives) 2st Instalment Vide letter no.05/RUSA- 17/2015/34 dt. 13.06.2018	87,50,000.00	By Component-9 (Equity Initiatives) (as per Annexure-III)	1,12,50,000.00
To Refund of Component-3 (Infrastructure Grant) (as per Annexure-I.A)	2,78,829.00	By Bank Charges	51.00
To Refund of Preparatory Grant (as per Annexure-I.B)	99,219.00		
To Bank Interest	16,17,755.00		
		By Closing Balance (as on 31.03.2019)	3,43,96,572.00
Total	7,95,11,255.00	Total	7,95,11,255.00

(RUSA Nodal Officer, R.U)

Place:-Ranchi
Date:05.02.2020



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) M.no. 077713