

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

UTILIZATION CERTIFICATE

RUSA COMPONENT-09 GRANT

(Equity Initiatives)



Head Office: 104, Sundram Enclave Kitab Bhawan Lane, North S.K. Puri Boring Road Patna-1, Ph.0612-2570434

RANCHI UNIVERSITY RANCHI
RUSA COMPONENT-09 GRANT (Equity Initiatives)

UTILIZATION CERTIFICATE

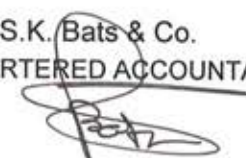
1. Certified that out of ₹ 1,12,50,000.00 (one crore twelve lakh fifty thousand rupees) Grant in Aid Sanctioned and released to Ranchi University by Rashtriya Uchcharat Shiksha Abhiyan (RUSA), Jharkhand in two instalments vide their letter no. 05/RUSA/17/2015/27 dated 28.07.2016 & letter no. 05/RUSA/17/2015/34 dated 13.06.2018 respectively towards RUSA COMPONENT 09 (EQUITY INITIATIVES GRANT), a sum of ₹1,12,50,000.00 (one crore twelve lakh fifty thousand rupees) has been utilised by the University for the purpose for which it was sanctioned and in accordance with the terms & conditions laid down by the Authority as per detail annexed in statement of income and expenditure.
2. Further certified that we have not physically verified the structure created (Language Lab) out of grant from RUSA. If as a result of check or audit objection, some irregularity is noticed at later stage, action will be taken to refund, adjust or regularised the objected amount.
3. Certified that no GST TDS has been deducted on invoice of 42,70,588.00 (forty two lakh seventy thousand five hundred eighty eight rupees).
4. Further certified that we have relied on Installation Certificate provided by Principal of the college and countersigned by HOD of Department.
5. It is certified that inventories of Permanent or Semi Permanent assets created or acquired wholly or mainly out of the grants given by the RUSA are being maintained in the prescribed form and are being kept up to date.


RUSA Nodal Officer / CCDC

Ranchi, dated 05.02.2020




For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

UDIN 20077713AAAAAC6584

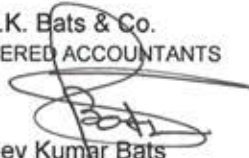
RANCHI UNIVERSITY RANCHI
RUSA COMPONENT 09 (Equity Initiatives)
Statement of Income & Expenditure
(for the period from 27.06.2016 to 31.12.2019)

Income	Amount	Expenditure	Amount
To State Government Grant Under RUSA vide letter No 05/RUSA-17/2015/27 dated 28.07.2016 (1st Instalment)	25,00,000.00	By Establishment of Language lab (for Simdega College Simdega)	
		a. Paid to comptek international (supplier) 25,62,898.00 b. GST TDS comptek (supplier) 71,885.00 c. TDS comptek (supplier) 74,041.00	27,08,824.00
Under RUSA vide letter No 05/RUSA-17/2015/34 dated 13.06.2018 (2nd Instalment)	87,50,000.00	By Establishment of Language lab (for B.S College Lohardaga)	
		a. Paid to comptek international (supplier) 41,24,662.00 b. GST TDS comptek (supplier) 71,885.00 c. TDS comptek (supplier) 74,041.00	42,70,588.00
		By Establishment of Language lab (for Department of English)	
		a. Paid to comptek international (supplier) 41,82,614.00 b. GST TDS comptek (supplier) 0.00 c. TDS comptek (supplier) 87,974.00	42,70,588.00
		By Unspent Balance (Refundable to RUSA)	0.00
Total	1,12,50,000.00		1,12,50,000.00


RUSA Nodal officer / CCDC



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.no. 077713

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