

86

S. K. BATS & CO.

CHARTERED ACCOUNTANTS

RANCHI UNIVERSITY RANCHI

Statement of Accounts

RUSA FUND

Chartered Accountant`s Report

(For the period 01st April 2021 to 15th June 2021)



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 01.04.2021 to 15.06.2021.

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 ₹12,25,198.00 (rupees twelve lakh twenty five thousand one hundred and ninety eight only) has been credited as bank interest.
3. We observed that a sum of ₹1,29,845.00 (rupees one lakh twenty nine thousand eight hundred and forty five only) is receivable from colleges as unspent balance of preparatory grant as well as a sum of ₹82,672.00 (rupees eighty two thousand six hundred and seventy two only) receivable from different departments as per detail annexed in statement of account.
4. We have summed up the receipts and payments as per Cash Book and computed the balance as per Cash Book.

Place: Ranchi

Date : 21.06.2021



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.No. 077713

RANCHI UNIVERSITY, RANCHI

RUSA FUND

Statement of Receipt & Payment

(For the Period ended on 01st April 2021 to 15.06.2021)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2021)	3,31,05,888.00		
To Bank Interest	2,50,315.00		
		By Closing Balance (as on 15.06.2021)	3,33,56,203.00
Total	3,33,56,203.00	Total	3,33,56,203.00

(S. O)

(RUSA Nodal Officer, R.U)

[Handwritten Signature]
21/6/21

(Registrar, R.U)



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

[Handwritten Signature]

Sanjeev Kumar Bats
(Partner) M.no. 077713

Place:-Ranchi
Date:21.06.2021

RANCHI UNIVERSITY, RANCHI

84

RUSA FUND
Statement of Receipt & Payment
(For the Period ended on 01st April 2021 to 15.06.2021)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (as on 01.04.2021)	3,31,05,888.00		
To Bank Interest	2,50,315.00		
		By Closing Balance (as on 15.06.2021)	3,33,56,203.00
Total	3,33,56,203.00	Total	3,33,56,203.00

(S. O)

(RUSA Nodal Officer, R.U)

(Registrar, R.U)

Place:-Ranchi
Date:21.06.2021



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev 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 15.06.2021

	Amount
Balance as per Cash Book as on 15.06.2021	3,33,56,203.00
Balance as per Bank Statement as on 15.06.2021	<u><u>3,33,56,203.00</u></u>

Place:-Ranchi
Date:21.06.2021



RANCHI UNIVERSITY, RANCHI

RUSA FUND

82

Statement of Unutilized Grant Receivable from College/ Institution under Preparatory Grant

Sl No	College/ Institution	Sanctioned	Utilized as per UC	Unutilized	Refundable
1	Ranchi College Ranchi	50,000.00	25,972.00	24,028.00	24,028.00
2	S.S Memorial College	50,000.00	47,428.00	2,572.00	2,572.00
3	Birsa College Khunti	50,000.00	49,996.00	4.00	4.00
4	K.O College	50,000.00	49,000.00	1,000.00	1,000.00
5	Mandar College	50,000.00	-	50,000.00	50,000.00
6	P.P.K College Bundu	50,000.00	45,808.00	4,192.00	4,192.00
7	J.N College	50,000.00	33,275.00	16,725.00	16,725.00
8	St.Xavier College	30,000.00	29,500.00	500.00	500.00
9	Y.S College	30,000.00	-	30,000.00	30,000.00
10	HRDC	1,00,000.00	99,176.00	824.00	824.00
Total (A)					1,29,845.00

Statement of Fund Receivable from Department under Books & Journal Grant

Sl No	Department	Sanctioned	Utilized as per UC	Unutilized	Refundable
1	Commerce Department	91,911.00	10,200.00	81,711.00	81,711.00
2	Bengali Department	91,911.00	90,950.00	961.00	961.00
Total (B)					82,672.00
Grand Total (A+B)					2,12,517.00

(S. O) (RUSA Nodal Officer, R.U)

(Registrar, R.U)

Place:-Ranchi
Date:21.06.2021



RANCHI UNIVERSITY, RANCHI

RUSA FUND

Statement of Receipt & Payment

(For the Period ended on 01st April 2021 to 15.06.2021)

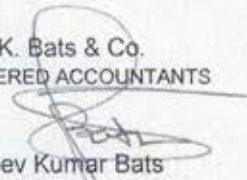
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Total	3,33,56,203.00	Total	3,33,56,203.00


(RUSA Nodal Officer, R.U)

Place:-Ranchi
Date:21.06.2021



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
(Partner) M.no. 077713