

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 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 financial year ended on 31st March 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 ₹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 : 21.06.2021



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 financial year ended on 31st March 2021)

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-----------------------|--|-----------------------|
| To Opening Balance (as on 01.04.2020) | 3,18,05,932.00 | By Component-3 (Infrastructure Grant) Payment to JSBCCL (New construction) | 20,16,128.00 |
| To Rusa Grant Component-9 (Equity Initiatives) vide letter no..... Dt 11.11.2020 | 37,50,000.00 | By Component-9 (Equity Initiatives) Language lab (Simdega) | 15,61,764.00 |
| To Bank Interest | 12,25,198.00 | By Preparatory Grant Professional Fee 89,100.00 Income Tax 8,250.00 | 97,350.00 |
| | | By Closing Balance (as on 31.03.2021) | 3,31,05,888.00 |
| Total | 3,67,81,130.00 | Total | 3,67,81,130.00 |

(S. O)

(RUSA Nodal Officer, R.U)

(Registrar, R.U)

For S. K. Bats & Co.
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats
(Partner) M.no. 077713

Place:-Ranchi
Date:21.06.2021



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RANCHI UNIVERSITY, RANCHI
RUSA FUND
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(RUSA Nodal Officer, R.U)

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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 31.03.2021

| | Amount |
|--|------------------------------|
| Balance as per Cash Book as on 31.03.2021 | 3,31,05,888.00 |
| | |
| Balance as per Bank Statement as on 31.03.2021 | <u><u>3,31,05,888.00</u></u> |

Place:-Ranchi
Date:21.06.2021



RANCHI UNIVERSITY, RANCHI
RUSA FUND
Statement of Receipt & Payment
(For the financial year ended on 31st March 2021)

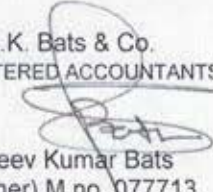
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(RUSA Nodal Officer, R.U)

Place:-Ranchi
Date:21.06.2021



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CHARTERED ACCOUNTANTS


Sanjeev Kumar Bats
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