


4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs) (10)

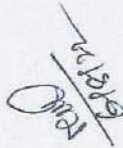
4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in Lakhs) (10)

Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Total expenditure excluding Salary (INR lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources ) (INR in lakhs)	Expenditure on maintenance of physical facilities(excluding salary for human resources ) (INR in lakhs)
2017		1778.90	1778.90	275.73	275.73
2018		7031.13	7031.13	30.00	30.00
2019		555.29	555.29	137.17	137.17
2020		2198.45	2198.45	23.15	23.15
2021		4590.73	4590.73	39.60	39.60

  
06.08.22

Finance Officer  
Vinoba Bhawe University  
Hazaribag

Amil Kumar  
6/8/22

  
6/8/22

**S. K. BATS & CO.**

**CHARTERED ACCOUNTANTS**

**VINOBA BHAVE UNIVERSITY**

**(SINDOOR, HAZARIBAGH)**

**Statement of Accounts**

**Consolidated Fund**

**(2016-17)**

**Chartered Accountant's Report**

**(For the Financial year ended on 31<sup>st</sup> March 2017)**

**VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH**

**Consolidated Receipt & Payment Account  
(for the Financial year ended on 31st March 2017)**

Receipts	Amount	Payment	Amount
To Opening Balance (as on 01.04.2016)		By Transfer to Other VBU Funds (as per Annexure-H)	2,03,73,463.00
Cash at Bank	1,35,88,41,758.59		
(as per Annexure-A)			
FD (Term Deposits)	27,78,73,000.00	By Staffs Payment & Benefits (as per Annexure-I)	37,10,18,926.90
(as per Annexure-B)			
To Govt. Grants (as per Annexure-C)	1,90,17,97,009.00	By Salary Grant to Colleges (as per Annexure-J)	89,84,59,226.00
To Collection from Students (as per Daily Collection Register) (as per Annexure-D)	35,39,17,854.00	By Other Payments/Expenses (as per Annexure-K)	1,07,56,572.00
To Other Receipts (as per Annexure-E)	4,77,03,227.40	By Loans & Advances to Staffs & Others (as per Annexure-L)	4,06,46,753.00
To Refund of Advance (as per Annexure-F)	27,74,411.00	By Duties & Taxes (as per Annexure-M)	44,61,971.00
To Transfer from EZVM 2014 (a/c Closed)	27,80,972.50	By Administrative & General Exp. (as per Annexure-N)	1,81,83,951.00
To Share of Vocational Course	4,09,23,655.00	By Purchase of Fixed Assets (as per Annexure-O)	2,75,72,524.00
BCA	12,65,110.00		
CND	2,79,998.00	By Purchase of Books & Journals	62,38,587.00
M.Ed	34,69,483.00		
B.Ed	3,08,63,795.00	By Payment for UGC Fellowship (as per Annexure-P)	29,70,529.00
MBA	24,38,025.00		
MCA	17,12,738.00	By Examinations Expenses (as per Annexure-Q)	7,83,97,563.00
Bio-Technology	5,58,600.00		
Other	3,35,906.00	By Expenditure of Plan Fund (as per Annexure-R)	16,57,45,636.00
To Refund of University Contribution For Pension)	5,96,389.00		
To 50% College Share		By Grant to College for Loss of Tution fee (as per Annexure-S)	42,60,960.00
P K R M College, Dhanbad	1,15,710.00		
K.B.College, Bermo	84,310.00	By Payment of Other VBU Funds (as per Annexure-T)	80,36,05,102.40
Giridih College Giridih	62,130.00		
BDA College	9,040.00		
Other	33,056.00		
	3,04,246.00		
To Bank Interest (as per Annexure-G)	1,14,81,656.00	By Bank Charges (as per Annexure-U)	1,27,819.74
		By Closing Balance (31.03.2017)	
		Cash at Bank	1,25,82,91,911.45
		(as per Annexure-A)	
		FD (Term Deposits)	28,78,82,683.00
		(as per Annexure-B)	
<b>Total</b>	<b>3,99,89,94,178.49</b>	<b>Total</b>	<b>3,99,89,94,178.49</b>

*M.A.P.*

(FO, VBU)

*Bats*

(Registrar, VBU)



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

*Bats*

**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

(for the Financial year ended on 31st March 2017)

**Annexure-K**

**Detail of Other Payments / Expenses**

Sports / Events Expenses	1,09,476.00
Professional Fees	1,74,825.00
Legal Fee	8,98,330.00
Security Guard	88,49,942.00
Special Allowance	37,000.00
Refund of Earnest Money	2,99,044.00
SIA Project Expenses	49,917.00
Maintenance of Guest House	1,04,988.00
Trophy	36,260.00
Ex Gratia	15,000.00
Gymnasium Article	1,81,790.00

**Total** 1,07,56,572.00

Place:-Ranchi  
Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

(for the Financial year ended on 31st March 2017)

**Annexure-N**

**Detail of Administrative & General Expenses**

Advertisement		17,95,673.00
AIU Subscription		2,90,671.00
Electricity Bill		33,58,796.00
Electrification work		3,10,712.00
Teacher's Meet for Eastern Zone (Philosophy)		4,50,000.00
Youth Festival Expense		2,07,000.00
UGC Team Expenses		67,396.00
<b><u>Travelling Allowances</u></b>		
TA to N A A C Pear Team	1,21,891.00	
T.A. to Delegates	13,822.00	
TA to Expert (Teachers)	2,34,396.00	
TA to Members (Syndicate/Senate/others)	10,92,600.00	
TA to University Officers	8,04,668.00	
TA to Principal of Colleges	2,44,072.00	
TA to University Staffs	3,04,440.00	
		28,15,889.00
Conveyance Allowance		42,729.00
Educational Tour Exp		20,000.00
Vehicle Insurance		1,87,355.00
Medical Reimbursement		56,071.00
Refreshment Expenses		28,059.00
Newspaper* Periodicals		71,190.00
Misc. Expenses		12,218.00
Meeting Expenses		1,44,686.00
Office Expenses		9,57,650.00
Contingency		2,16,924.00
Remuneration of Extra Duty		8,30,660.00
Remuneration to Experts		2,09,915.00
Remuneration to Sweeper		4,83,394.00
Seminar Expenses		8,11,754.00
Mobile/Telephone Expenses		4,35,894.00
Vehicle Running & Maintenance		8,35,785.00
Website Maintenance Expenses		95,251.00
AMC of Photocopier & Microscope		2,00,535.00
AMC of Water Treatment Plant		3,91,903.00
Sonvenir		5,64,500.00
Writing Board		44,688.00
Subcription fee		10,800.00
Computer Peripherals		86,576.00
Honorarium (for Student Union Election)		1,46,837.00
Postage Expenses		61,422.00
Printing Expenses		2,84,800.00
Stationery Expenses		3,27,300.00
Repair & Renovation		
Air-conditioning	1,42,526.00	
Electrical	77,911.00	
Generator	1,13,392.00	
Sanitary	86,553.00	
		4,20,382.00
Minor Work of Vc's & P'vc Residential Office		14,186.00
Software for Department		8,94,350.00
	<b>Total</b>	<b>1,81,83,951.00</b>



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

(for the Financial year ended on 31st March 2017)

**Annexure-O**

**Detail of Purchase of Fixed Assets**

Computer	88,12,265.00
Furnitue & Fixture	63,73,113.00
CCTV	33,91,598.00
Air-Conditioner	21,22,691.00
Generator	10,04,010.00
Bio Matric Machine	2,80,349.00
Lighting Arrestor	6,71,300.00
Air Purifier	12,000.00
Water Purifier	9,30,816.00
Fridge	91,532.00
Electrical Goods	3,68,457.00
Battery & Invertor	1,42,945.00
U P S	6,14,424.00
Photo copy Machine	83,031.00
Television	3,43,000.00
Printer	1,54,719.00
Sports Equipment	1,54,350.00
Lab Ariticle	2,23,979.00
Smart Board	10,58,939.00
Glow Sign Board	3,13,310.00
Fire Extinguisher	4,25,696.00

**Total** 2,75,72,524.00

Place:-Ranchi  
Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

(for the Financial year ended on 31st March 2017)

**Annexure-Q**

**Detail of Payment of Examination Expenses**

Advertisement ( Exam)		41,644.00
Bar Coded Answer Book		58,89,584.00
Blank Answer Book		9,26,100.00
Centre Expenses		17,85,820.00
Evaluation & Tabulation Expenses		49,46,368.00
Exam Automation Expenses		4,52,78,492.00
Extra Remuneration (B-Ed )		23,700.00
Convocation Expenses		6,80,501.00
Remuneration to Examiners		1,58,08,818.00
Carrying & Forwarding Expenses		4,35,724.00
TA/DA		4,75,373.00
Fuel		6,96,988.00
Vehicle Insurance		15,958.00
Vehicle Maintenance		66,953.00
Contingency		1,57,511.00
Extra Duty Allowance		1,21,983.00
Postage		69,151.00
Repair & Maintenance		29,504.00
Refreshment		12,627.00
Stationery		1,11,031.00
Mobile & Telephone Expenses		29,057.00
Refund of Fee		7,500.00
News Paper & Journals		2,100.00
Computer Accessories		10,025.00
Electrical Equipment		24,875.00
Purchase of Assets		
Printer	16,800.00	
Other	9,094.00	25,894.00
Employee Welfare Fund (Examiner)		7,24,282.00

**Total**

**7,83,97,563.00**

Place:-Ranchi  
Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

(for the Financial year ended on 31st March 2017)

**Annexure-R**

**Expenditure of Plan Fund**

Equipment for ASRTC		1,11,31,765.00
Furniture for ASTRC		3,78,060.00
Electricity Expenses of ASRTC		2,56,313.00
Wi-Fi Lan Work (ASRTC)		1,27,231.00
Grant for Library Building Markham College, Haz		1,12,43,450.00
Lab Furnishing		66,87,260.00
Laboratory Equipments		1,58,537.00
Library Automation		1,10,62,016.00
HTE Grant to College		
Chas College, Chas	6,00,000.00	
B.S.K. College, Maithan	11,00,000.00	
K.B. Women's College, Haz	13,00,000.00	
R.K. Mahila College, Giridih	53,00,000.00	
R.S. More College, Govindpur	75,00,000.00	
B.S. City College, Bokaro	60,00,000.00	
Chātra College, Chatra	60,00,000.00	
J.J. College, Jhumritilaya	60,00,000.00	
		3,38,00,000.00
Transfer to Building Construction Division		6,00,00,000.00
Transfer to JSBCCL		75,00,000.00
Transfer to Women's Collegem Koderma		12,50,000.00
<b><u>Renovation Expenses (HRD Grant)</u></b>		
Payment to Contractor (Science Block)		9,41,194.00
Beautification of Campus		19,02,454.00
Solar Power System		19,13,457.00
Conference Hall		3,80,768.00
<b><u>Detail of Construction Work</u></b>		
Bituminous Road		28,06,091.00
Drinking Water Shed		4,12,290.00
Administrative Building Furnishing		12,07,412.00
Science Block -1		1,35,732.00
Boundry wall		5,85,596.00
Renovation		47,91,573.00
VC Residence Garage		1,24,511.00
Minor Work		57,81,829.00
Architect fee		11,68,097.00

**Total**

**16,57,45,636.00**

Place:-Ranchi  
Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH**

Schedule attached to and forming part of the Financial Statement

**Plan Fund**

**Schedule - C**

Civil Construction	12,83,40,791.00
Income Tax	18,27,009.00
Sale Tax	33,22,961.00
Labour Cess	8,30,741.00
Refund of Plan Grant (HRD)	5,01,22,000.00

**Total** 18,44,43,502.00

Place:-Ranchi  
Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Schedule attached to and forming part of the Financial Statement

**Schedule - F**

**UGC XII Plan**

Civil Construction	2,38,91,906.00	
Architect Fee	5,34,744.00	
Sales Tax	12,00,578.00	
Labour Cess	3,00,145.00	
	<hr/>	2,59,27,373.00
Lab- Equipment		44,48,345.00
Income Tax		8,68,439.00
Renovation Work (Vinodini Park)		16,06,558.00
Books & Journal		9,50,000.00
Remuneration to Guest's Teacher		7,41,000.00
AMC of Xerox machine/Printer/Wifi		6,50,933.00
Furniture (Bench/ Desk)		3,45,205.00
Transfer to ISLGD-2017 (International Seminar)		3,00,000.00
Minor Research		1,60,000.00
Printing Expenses		53,391.00
Honorarium (J V V Dogra)		90,000.00
Seminar Expenses		75,000.00
TA/DA to Department		
Dr. C.Prasad (P.G. Deptt. of Botany)		32,382.00
Dr. B.P. Singh (P.G. Deptt. of Pol -Sc)		5,661.00
Dr. A.K. Mandal (P.G. Deptt. of Home -Sc)		6,375.00
Dr. M.K. Singh (International Seminar)		69,178.00
Dr. Anwar Malik		1,72,000.00

**Total** 

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**3,65,01,840.00** 

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Place:-Ranchi

Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH**

Schedule attached to and forming part of the Financial Statement

Schedule - G

Bus Maintenance Expenses

2,57,570.00 |

Total

2,57,570.00

Place:-Ranchi

Date:-10.03.2018



**VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH**

Schedule attached to and forming part of the Financial Statement

Schedule - H

UGC - 2 X TH PLAN

By Civil Construction  
(Payment to Contractor Rang Bahadur Singh)

8,73,631.00

**Total** 8,73,631.00

Place:-Ranchi  
Date:-10.03.2018



**S. K. BATS & CO.**

**CHARTERED ACCOUNTANTS**

**VINOBA BHAVE UNIVERSITY**

**(SINDOOR, HAZARIBAGH)**

**Statement of Accounts**

**Consolidated**

**(2017-18)**

**Chartered Accountant's Report**

**(For the Financial year ended on 31<sup>st</sup> March 2018)**

**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**  
(for the Financial year ended on 31st March 2018)

Receipts	Amount	Payment	Amount
To Opening Balance (as on 01.04.2017)		By Transfer to Other VBU Funds (as per Annexure-H)	1,85,21,724.00
Cash at Bank	1,25,82,91,911.45		
(as per Annexure-A)			
FD (Term Deposits)	28,78,82,683.00	By Staffs Payment & Benefits (as per Annexure-I)	18,73,74,574.80
(as per Annexure-B)			
RUSA Fund (as per bank statement)	5,52,28,372.00	By Salary Grant to Colleges (as per Annexure-J)	2,97,92,695.00
To Govt. Grants (as per Annexure-C)	68,39,52,660.00	By Other Payments/Expenses (as per Annexure-K)	1,99,34,482.83
To Collection from Students (as per Daily Collection Register) (as per Annexure-D)	39,93,59,363.00	By Loans & Advances to Staffs & Others (as per Annexure-L)	2,60,59,919.00
To Other Receipts (as per Annexure-E)	4,18,92,644.88	By Duties & Taxes (as per Annexure-M)	48,74,304.00
To Refund of Advance (as per Annexure-F)	13,93,317.00	By Administrative & General Exp. (as per Annexure-N)	1,57,31,309.60
To Share of Vocational Course		By Purchase of Fixed Assets (as per Annexure-O)	29,29,951.00
CND	7,88,088.00		
B.Ed	25,27,000.00	By Purchase of Books & Journals	1,61,200.00
Bio-Tech	7,25,670.00		
MCA	15,01,229.00	By Payment for Fellowship (as per Annexure-P)	53,63,516.00
Physiotherapy	5,15,772.00		
Other	5,05,940.00	By Examinations Expenses (as per Annexure-Q)	14,60,03,468.00
	65,63,699.00	By Expenditure of Plan Fund (as per Annexure-R)	4,25,06,752.00
To Refund of University Contribution (For Pension)	8,66,567.00	By Payment of Other VBU Funds (as per Annexure-S)	65,68,92,223.00
To Bank Interest (as per Annexure-G)	32,17,024.00	By RUSA Fund Expenses (as per Annexure-T)	3,96,95,121.00
		By Bank Charges (as per Annexure-U)	10,715.25
		By Closing Balance (31.03.2018)	
		Cash at Bank (as per Annexure-A)	40,49,13,602.85
		FD (Term Deposits) (as per Annexure-B)	1,13,78,82,683.00
<b>Total</b>	<b>2,73,86,48,241.33</b>	<b>Total</b>	<b>2,73,86,48,241.33</b>

*(Signature)*  
16/01/19  
(FO, VBU)

*(Signature)*  
(Registrar, VBU)



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

*(Signature)*  
Sanjeev Kumar Bats  
(Partner) Mem No. 077713

**VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH**

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2018)

**Annexure-K**

**Detail of Other Payments / Expenses**

Sports / Events Expenses	7,57,499.00
Professional Fee	1,15,830.00
Legal Fee	10,17,285.00
University Blue Endowment	51,000.00
Security Guard	1,36,68,128.83
Special Allowance	40,000.00
Refund of Earnest Money	13,63,791.00
Refund of Security Money	19,16,944.00
Vc's Discretionary Fund	35,000.00
Vc's Ex Garcia	1,00,000.00
Renewal of Tally ERP	12,744.00
Work Shop Expenses	40,658.00
Digital Signature	3,000.00
Field Work	4,320.00
Misc. Expenses	3,973.00
Silver Jubilee Expenses	8,04,310.00

**Total**

**1,99,34,482.83**

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-05.01.2019



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2018)

**Annexure-N**

**Administrative & General Expenses**

Advertisement		10,42,992.00
AIU Subscription		49,000.00
A C W U Subscription		99,644.00
Electricity Bill		33,74,806.00
Establishment Day Expenses		47,800.00
<b><u>Travelling Allowances</u></b>		
T.A. to Delegates	14,415.00	
TA to Expert (Teachers)	4,39,874.00	
TA to Members (Syndicate/Senate/others)	5,77,871.00	
TA to University Officers	6,22,307.00	
TA to Principal of Colleges	1,11,599.00	
TA to University Staffs	3,27,420.00	
		20,93,486.00
Conveyance Expenses		22,612.00
Vehicle Insurance		82,909.00
Medical Reimbursement		46,180.00
House Keeping		1,51,160.00
House Rent (Officer's)		2,60,000.00
Refreshment Expenses		35,802.00
Newspaper Periodicals		71,337.00
Meeting Expenses		43,674.00
ASRTC Department Expenses		
Contingency	44,421.00	
Stationery	17,259.00	
		61,680.00
Contingency		6,52,466.00
Contingency Expenses of Regional Centre, Dhanbad		54,226.00
Contingency & Lab Contingency (PG Deptt)		11,20,000.00
Remuneration of Extra Duty		5,92,800.00
Remuneration to Sweeper		4,90,614.00
Seminar Expenses		3,58,532.00
Mobile/Telephone Expenses		4,08,456.00
Vehicle Running & Maintenance		6,66,955.00
Website Maintenance Expenses		1,21,117.00
Repairing & Maintenance		4,86,998.00
Annual Maintenance Cost (AMC)		
Wi-Fi	7,18,750.00	
Photocopier	3,72,645.00	
Microscope	1,06,200.00	
Water Treatment Plant	1,50,315.00	
		13,47,910.00
Glow Sign Board		9,300.00
Subscription fee		2,100.00
Computer Peripherals		58,789.00
Student Union Election Expenses		2,72,349.00
Postage Expenses		50,673.00
Printing Expenses		4,09,958.00
Stationery Expenses		9,05,579.00
Repair & Renovation		
Guest House	63,137.00	
Air-conditioning	1,900.00	
Electrical	80,562.00	
Generator	86,327.60	
Other	7,479.00	
		2,39,405.60
		1,57,31,309.60

*M. AP*



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2018)

**Annexure-O**

**Purchase of Fixed Assets**

Furniture & Fixture	7,55,208.00
CCTV	5,26,844.00
TV	41,650.00
Washing Machine	22,736.00
Air-Conditioner	98,892.00
Biometric Machine	77,875.00
Sound System	48,512.00
Mobile Set	1,12,504.00
Water Purifier	3,53,780.00
Electrical Goods	1,43,408.00
Battery & Invertors	1,54,755.00
U P S	4,07,900.00
Photo copy Machine	21,270.00
Vehicle (Advance)	5,000.00
Smart Board	1,11,455.00
Writing Board	48,162.00
<b>Total</b>	<b><u>29,29,951.00</u></b>

*N. A. Law*

Place:-Ranchi  
Date:-05.01.2019

(FO, VBU)

(Registrar, VBU)



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2018)

**Annexure-Q**

**Detail of Payment of Examination Expenses**

Centre Expenses	60,591.00	
Evaluation & Tabulation	84,23,685.00	
Blank Answer Book	33,71,445.00	
Exam Automation	8,93,44,567.00	
Center Expenses	1,37,12,239.00	
Remuneration to Examiners	62,20,407.00	
Remuneration for Eval./Tab/Q.Setting	2,04,32,269.00	
Carrying & Forwarding Expenses	39,515.00	
TA/DA/CA	14,87,580.00	
Transportation Expenses	7,44,634.00	
Vehicle Insurance	47,094.00	
Vehicle Maintenance	7,44,930.00	
Contingency	27,520.00	
Extra Duty Allowance	97,740.00	
Generator Maintenance	82,245.00	
Postage	68,451.00	
Repair & Maintenance	32,745.00	
Stationery	71,024.00	
Mobile & Telephone	8,877.00	
Computer Accessories	8,357.00	
Meeting Expenses	3,856.00	
Renewal of Software	4,248.00	
Battery	5,800.00	
	<hr/>	14,50,39,819.00
Employee Welfare Fund (Examiner)		9,63,649.00

**Total**

**14,60,03,468.00**



(FO, VBU)

(Registrar, VBU)

Place:-Ranchi

Date:-05.01.2019



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2018)

**Annexure-R**

**Expenditure of Plan Fund**

Equipment for ASRTC	78,60,833.00
Lab Furnishing	29,50,662.00
Library Automation	24,50,000.00
I.C.T. Infrastructure & E-Learning	1,96,00,000.00

**Renovation Expenses**

Beautification of Campus	53,39,854.00
--------------------------	--------------

**Detail of Construction Work**

Science Block -1	23,40,154.00
Const. of Toilet	1,14,603.00
Renovation Expenses	9,96,640.00
Drinking Water Sheds	3,10,115.00
Institutional Buildings	2,51,331.00
Architectural Fee	2,92,560.00

Total 4,25,06,752.00

*M. A. Law*

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-05.01.2019



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

Plan Fund

Civil Construction

Income Tax

Sale Tax

Labour Cess

Refund of S.D

Schedule - C

3,52,46,176.00

10,61,681.00

17,00,211.00

4,34,333.00

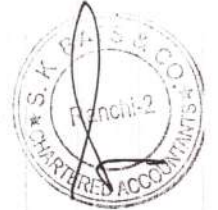
7,13,092.00

Total 3,91,55,493.00



(FO, VBU)

(Registrar, VBU)



Place:-Ranchi  
Date:-05.01.2019

VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

UGC XII Plan

Schedule - F

**Civil Construction**

Payment to Contractor (multipurpose Hall)	1,82,52,372.00	
Payment to Contractor (stadium)	84,08,934.00	
Income Tax	7,57,606.00	
Sales Tax	12,55,702.00	
Labour Cess	3,13,925.00	
	<hr/>	2,89,88,539.00

**Equipment**

a. Lab- Equipment	40,24,802.00	
b. Musical Instrument	5,71,391.00	
c. Income tax	98,376.00	
	<hr/>	46,94,569.00

**Remuneration to Guest's Teacher**

4,92,000.00

**Total** 3,41,75,108.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-05.01.2019



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

Schedule - G

Bus Maintenance Expenses

2,06,515.00

Vehicle Insurance

1,14,196.00

Total

3,20,711.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-05.01.2019





**S. K. BATS & CO.**

**CHARTERED ACCOUNTANTS**

**VINOBA BHAVE UNIVERSITY**

**(SINDOOR, HAZARIBAGH)**

**Statement of Accounts**

**CONSOLIDATED**

**(2018-2019)**

**Chartered Accountant's Report**

**(For the Financial year ended on 31<sup>st</sup> March 2019)**

**VINOBA BHAVE UNIVERSITY**  
SINDOOR, HAZARIBAGH

**Consolidated Receipt & Payment Account**  
(for the Financial year ended on 31st March 2019)

Receipts	Amount	Payment	Amount
To Opening Balance (as on 01.04.2018)		By Transfer to Other VBU Funds (as per Annexure-I)	1,63,30,923.00
Cash at Bank (as per Annexure-A)	40,49,13,602.85	By Staffs Payment & Benefits (as per Annexure-J)	24,22,44,207.10
FD (Term Deposits) (as per Annexure-B)	1,13,78,82,683.00	By Salary Grant to Colleges (as per Annexure-K)	48,03,60,371.00
To Govt. Grants (as per Annexure-C)	1,04,37,29,159.00	By Other Payments/Expenses (as per Annexure-L)	2,74,42,563.00
To Collection from Students (as per Daily Collection Register) (as per Annexure-D)	36,69,43,248.80	By Loans & Advances to Staffs & Others (as per Annexure-M)	4,00,44,845.00
To Other Receipts (as per Annexure-E)	7,82,72,566.43	By Duties & Taxes (as per Annexure-N)	29,55,055.00
To Refund of Advance (as per Annexure-F)	21,17,268.00	By Administrative & General Exp. (as per Annexure-O)	1,70,47,524.00
To Share of Vocational Course	45,10,059.00	By Purchase of Fixed Assets (as per Annexure-P)	1,37,16,532.00
To Cheque Cancelled Taken & Receipt (as per Annexure-G)	24,22,963.00	By Purchase of Books & Journals	42,887.50
To Interest on Fixed Deposit	4,21,14,461.00	By Payment for Fellowship (as per Annexure-Q)	11,92,000.00
To Refund of University Contribution (For Pension)	3,12,610.00	By Examinations Expenses (as per Annexure-R)	13,61,73,393.00
To Bank Interest (as per Annexure-H)	21,51,718.00	By Expenditure of Plan Fund (as per Annexure-S)	30,54,646.00
		By Payment of Other VBU Funds (as per Annexure-T)	56,89,90,255.00
		By RUSA Fund Expenses (as per Annexure-U)	11,51,66,952.00
		By Bank Charges (as per Annexure-V)	15,701.50
		By Transfer to Binod Bihari University	10,55,14,568.00
		By Closing Balance (31.03.2019)	
		Cash at Bank (as per Annexure-A)	21,22,95,232.98
		FD (Term Deposits) (as per Annexure-B)	1,10,27,82,683.00
<b>Total</b>	<b>3,08,53,70,339.08</b>	<b>Total</b>	<b>3,08,53,70,339.08</b>

*(Signature)*  
(FO, VBU) 5/11/19

*(Signature)*  
5.11.19  
(Registrar, VBU)



For S.K. Bats & Co  
CHARTERED ACCOUNTANTS

*(Signature)*  
Sanjeev Kumar Bhatnagar

Place:-Ranchi  
Date:-31.10.2019

**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2019)

**Annexure-L**

**Detail of Other Payments / Expenses**

Sports / Events Expenses	1,74,689.00
Legal Fee	4,88,151.00
Professional Fee	4,35,947.00
Architect Fee	1,48,877.00
Security Guard	2,25,91,124.00
Special Allowance	1,09,755.00
Youth Festival	9,250.00
Refund of Security Money	
M/s United Engg Works	4,51,324.00
M/s Prachin Qnazer Tech	1,49,700.00
M/s Qnazar Technology	1,17,306.00
Dudwa Power Agency	2,12,605.00
M/s Pawan Traders	47,283.00
M/s Satyam Builders	12,55,065.00
Refund of Earnest Money	
M/s Osaw Industrial	1,20,450.00
M/s Jaz Scientific Store	4,00,000.00
M/s Vinex Enterprises	50,000.00
M/s Science Appliances	1,00,000.00
M/s Computer House	20,000.00
M/s Shree Ganesh	20,000.00
M/s Sahiluja General Store	50,000.00
Vc's Ex gratia	2,20,000.00
NAAC Accreditation Work Shop	27,102.00
B.S. City College (LIC)	4,095.00
J.J. College (LIC)	4,840.00
International Geographical Congress 2020	2,35,000.00
<b>Total</b>	<b>2,74,42,563.00</b>

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-31.10.2019



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2019)

**Annexure-O**

**Administrative & General Expenses**

1	Advertisement		
2	AIU Subscription		13,27,478.00
3	Electricity Bill		50,000.00
			34,17,378.00
4	<b><u>Travelling Allowances</u></b>		
	T.A. to Delegates		
	TA to Expert (Teachers)	1,47,536.00	
	TA to Members (Syndicate/Senate/others)	7,32,190.00	
	TA to University Officers	7,31,978.00	
	TA to Principal of Colleges	3,360.00	
	TA to University Staffs	3,35,054.00	
5	Conveyance Expenses		19,50,118.00
6	Vehicle Insurance		10,893.00
7	Medical Reimbursement		1,44,072.00
8	House Keeping		1,02,249.00
9	House Rent (Officer's)		2,83,558.00
10	Refreshment Expenses		1,92,000.00
11	Newspaper Periodicals		16,852.00
12	Meeting Expenses		90,423.00
13	Contingency		4,03,068.00
14	Contingency (Regional Centre, Dhanbad)		4,80,302.00
15	Printing Expenses		36,259.00
16	Stationary Expenses		11,67,452.00
17	Remuneration of Extra Duty		4,46,201.00
18	Remuneration to Sweeper		5,35,545.00
19	Seminar Expenses		1,99,038.00
20	Mobile/Telephone Expenses		3,12,847.00
21	Vehicle Running & Maintenance		4,07,373.00
22	Website Maintenance Expenses		8,80,436.00
23	Renewal of Software		1,96,681.00
24	Repair & Maintenance		9,930.00
	Machinery		
	Other Repair & Maintenance		2,34,467.00
25	Annual Maintenance Cost (AMC)		2,83,023.00
26	Honorarium Exp.		20,47,254.00
27	Internet & Networking		1,50,170.00
28	Plantation Expenses		11,307.00
29	Computer Peripherals		9,850.00
30	Postage Expenses		69,359.00
31	LED Bulb		43,134.00
32	Repair & Renovation		12,100.00
	Science Block-1	8,81,777.00	
	Arts Block	66,626.00	
	Water Shed	72,004.00	
	Paver Blocks	4,59,130.00	
	Minor Work	33,253.00	
	Minor Work of Vc's Residential Office	13,917.00	
			15,26,707.00
			<u>1,70,47,524.00</u>

Place:-Ranchi  
Date:-31.10.2019

(FO, VBU)

(Registrar, VBU)



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2019)

**Annexure-P**

**Purchase of Fixed Assets**

1	Furniture & Fixture	57,81,808.00
2	Laptop	48,990.00
3	Printers	46,452.00
4	Battery	1,06,417.00
5	Photocopier Machine	94,230.00
6	Xerox Machine	1,81,555.00
7	Sports Equipments	35,670.00
8	Electrical Goods	24,38,990.00
9	Sound System	4,74,405.00
10	Vehicle	24,59,188.00
11	Bus	20,48,827.00

Total 1,37,16,532.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-31.10.2019





VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2019)

**Annexure-S**

**Expenditure of Plan Fund**

Equipment for ASRTC	4,67,000.00
Laboratory Equipments	31,100.00
Solar Power System	7,52,400.00
Audio Visual Studio	3,42,000.00
E. Cafe & Computer Lab	14,00,000.00

**Renovation Expenses**

Water Supply System	62,146.00
---------------------	-----------

Total 30,54,646.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-31.10.2019



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

NSS Fund

Adventure Sports Expenses  
Contingencies  
NSS Allowance  
TA & DA  
Stationery Expenses  
Youth Festival  
Seminar Expenses  
Gift & Memento

Total

Schedule - B

1,25,169.00  
6,846.00  
31,500.00  
57,970.00  
920.00  
20,068.00  
1,00,176.00  
47,600.00

3,90,249.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-31.10.2019



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

Schedule - C

Plan Fund

Refund of S.D.

65,65,012.00

Total

65,65,012.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi

Date:-31.10.2019



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

Annexure-U

RUSA Fund Expenses

Transfer to J.S.B.C.C.L , Ranchi		10,50,00,000.00
Transfer to Colleges		
a. J.J. College	29,16,000.00	
b. R. K. Mahila College	29,16,000.00	
c. St. C. College	29,16,000.00	87,48,000.00
Equipment		
b. Lab Equipment	9,92,462.00	
a. Grass Cutting	1,75,120.00	11,67,582.00
Refund of Security Deposit		
a. M/S Saluja General Store	40,470.00	
b. M/S Precision Quazar tech	71,000.00	
c. M/S Vinix Enterprises	77,489.00	
d. M/S Aaffinity Association (M/s Dudhwa Power Industries)	62,411.00	2,51,370.00
Total		<u>11,51,66,952.00</u>

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:-31.10.2019



**S. K. BATS & CO.**

**CHARTERED ACCOUNTANTS**

**VINOBA BHAVE UNIVERSITY**

**(SINDOOR, HAZARIBAGH)**

**Statement of Accounts**

**CONSOLIDATED**

**(2019-20)**

**Chartered Accountant's Report**

**(For the Financial year ended on 31<sup>st</sup> March 2020)**

**VINOBA BHAVE UNIVERSITY**  
SINDOOR, HAZARIBAGH

**Consolidated Receipt & Payment Account**  
(for the Financial year ended on 31st March 2020)

Receipts	Amount	Payment	Amount
Opening Balance (as on 01.04.2019)			
Cash at Bank (as per Annexure-A)	21,22,95,232.98	By Transfer to Other VBU Funds (as per Annexure-I)	1,18,33,417.0
FD (Term Deposits) (as per Annexure-B)	1,10,27,82,683.00	By Salary & Allowances (as per Annexure-J)	21,13,00,806.8
		By Salary Grant to Colleges (as per Annexure-K)	15,43,78,487.0
Govt. Grants per Annexure-C)	75,95,26,861.00	By Other Payments/Expenses (as per Annexure-L)	2,00,13,450.6
Collection from Students per Daily Collection Register) per Annexure-D)	17,90,29,566.32	By Loans & Advances to Staffs & Others (as per Annexure-M)	60,05,548.0
Other Receipts per Annexure-E)	12,62,22,748.06	By Duties & Taxes (as per Annexure-N)	34,60,188.0
Refund of Advance per Annexure-F)	10,48,774.00	By Administrative & General Exp. (as per Annexure-O)	1,52,16,213.0
Share of Vocational Course	1,97,03,762.00	By Purchase of Fixed Assets (as per Annexure-P)	23,15,045.0
Cheque Cancelled Taken & Receipt per Annexure-G )	25,47,057.00	By Payment for Fellowship (as per Annexure-Q)	26,16,350.0
Interest on Fixed Deposit	76,12,386.95	By Examinations Expenses (as per Annexure-R)	10,79,62,071.0
Refund of University Contribution or Pension)	95,489.00	By Expenditure of Plan Fund (as per Annexure-S)	2,88,088.0
Bank Interest per Annexure-H)	22,25,937.00	By Payment of Other VBU Funds (as per Annexure-T)	54,97,32,637.0
		By RUSA Fund Expenses (as per Annexure-U)	27,92,569.0
		By Bank Charges (as per Annexure-V)	18,608.0
		By Closing Balance (31.03.2020)	
		Cash at Bank (as per Annexure-A)	33,23,74,335.8
		FD (Term Deposits) (as per Annexure-B)	99,27,82,683.0
<b>Total</b>	<b>2,41,30,90,497.31</b>	<b>Total</b>	<b>2,41,30,90,497.31</b>

*[Signature]*  
(FO, VBU) 10/11/2020

*[Signature]*  
10/11/2020  
(Registrar, VBU)



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

Sanjeev Kumar Bats  
(Partner)

**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2020)

**Annexure-L**

**General Fund**

**Other Payments / Expenses**

Sports / Events Expenses	1,15,429.00	
Legal Fee & Professional Fee	9,67,275.00	
Security Guard	1,64,22,996.62	
Special Allowance	1,04,000.00	
Other Expenses	38,860.00	
Lab Chemical	1,03,316.00	
Registration Fee (Geology)	22,601.00	
Smart Card	93,495.00	
Youth Festival	16,198.00	
EPF / CPF (Ananda College)	1,13,136.00	
J.J. College (LIC)	7,865.00	
		<b>1,80,05,171.62</b>

**Refund of Security Money**

<i>M/s Thermo Fisher Scientific India Pvt. Ltd</i>	5,90,500.00
<i>M/s Allied Radio Services</i>	10,000.00
<i>M/s Educational Supplier</i>	50,000.00
<i>M/s Aaffinity Associated</i>	50,000.00
<i>M/s Wooden Paradise India</i>	40,000.00
<i>M/s Shree Sai Enterprises</i>	10,000.00
<i>M/s Anup Enterprises</i>	10,000.00
<i>M/s G S power Point</i>	10,000.00
<i>M/s Geuteox Biotech Asia Pvt Ltd</i>	2,10,000.00
<i>Ambika Tent House</i>	10,000.00
<i>Sri Pramod Kumar</i>	3,000.00
<i>M/s Sai Enterprises</i>	47,300.00
<i>Gokuil caterer</i>	10,000.00
<i>M/s Kings Furnishing &amp; Sefe Co</i>	5,03,358.00

**RUSA Fund**

<i>M/S Aaddinity Sports Association</i>	2,04,121.00
<i>M/S Vanachal IT Services</i>	2,50,000.00

**Total**

**2,00,13,450.62**

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:- 31.10.2020



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2020)

Annexure-O

**Administrative & General Expenses**

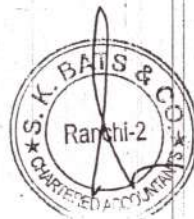
1	Advertisement		18,90,649.00
2	AIU Subscription		50,000.00
3	Electricity Bill		43,03,115.00
4	<b>Travelling Allowances</b>		
	T.A. to Delegates		
	TA to Expert (Teachers)	1,29,019.00	
	TA to Members (Syndicate/Senate/others)	5,89,968.00	
	TA to University Officers	4,68,121.00	
	TA to University Staffs	4,50,669.00	
			16,37,777.00
5	Conveyance Expenses		13,350.00
6	Vehicle Insurance		1,55,377.00
7	Medical Reimbursement		26,202.00
8	Remuneration to Security Guard		2,66,866.00
9	House Rent (Officer's)		1,87,500.00
10	Refreshment Expenses		60,159.00
11	Newspaper & Periodicals		60,933.00
12	Meeting Expenses		1,49,906.00
13	Contingency		6,14,815.00
14	Contingency (PG Departments)		11,20,000.00
15	Printing & Stationery		49,524.00
17	Extra Duty Allowances		5,93,307.00
19	Seminar		1,42,322.00
20	Mobile/Telephone		5,54,374.00
21	Vehicle Running & Maintenance		6,50,023.00
22	Website Maintenance		98,000.00
24	Repair & Maintenance		4,74,560.00
25	Annual Maintenance Cost (AMC)		14,78,688.00
26	Liveries		17,500.00
28	Plantation		31,270.00
29	Computer Peripherals		3,42,368.00
30	Postage		37,694.00
31	Central Library Automation		2,09,934.00
			<b>1,52,16,213.00</b>

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi

Date:- 31.10.2020



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2020)

**Annexure-P**

**Purchase of Fixed Assets**

1	Furniture & Fixture	10,33,442.00
2	Printer	1,16,769.00
3	Software	95,355.00
4	Battery	4,19,595.00
5	Photocopier Machine	83,784.00
6	Smart Board	1,01,050.00
7	Electrical Goods	4,65,050.00

Total 23,15,045.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:- 31.10.2020



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2020)

**Annexure-R**

**Detail of Payment of Examination Expenses**

Examination Expenses (as per Bank Statement )	4,47,24,475.00
Blank Answer Book	4,75,200.00
Centre Expenses	2,00,203.00
Exam Automation	6,21,28,057.00
Advertisement for Exam	4,34,136.00
<b>Total</b>	<b><u>10,79,62,071.00</u></b>

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:- 31.10.2020



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Annexure attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2020)

Annexure-S

Expenditure of Plan Fund

Laboratory Equipments

2,88,088.00

Total

2,88,088.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:- 31.10.2020





VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH  
Schedule attached to and forming part of the Financial Statement

Schedule - E

Bus Maintenance Expenses

1,24,883.00

Total 1,24,883.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi  
Date:- 31.10.2020



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAGH

Schedule attached to and forming part of the Financial Statement

Schedule - F

**CONVOCAATION EXPENSES**

a. Tent & Pandal

M/S Aashya Enterprises

22,19,519.00

G.S.T

39,208.00

Income Tax

39,208.00

M/S Chitadhar Agency

23,350.00

23,21,285.00

b. Medal & Memento

M/S Tribal Co-Operative

11,89,604.00

G.S.T

23,436.00

Income Tax

23,436.00

12,36,476.00

c. Medal & Other Exps

18,231.00

d. Photography & Videography

23,600.00

e. Printing & Stationery

2,67,535.00

f. Refreshment

90,819.00

g. Refund of Earnest Money  
(M/S Ajmani Infrastructure)

10,000.00

h. Electric Expenses

4,538.00

i. Contingency

7,830.00

4,22,553.00

Total

39,80,314.00

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi

Date:- 31.10.2020



**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**

Schedule attached to and forming part of the Financial Statement  
(for the Financial year ended on 31st March 2020)

**Annexure-U**

**RUSA Fund Expenses**

Sports Articles

- a. Payment to Party
- b. G.S.T
- c. Income Tax

26,86,177.00  
53,196.00  
53,196.00

27,92,569.00

**Total**

**27,92,569.00**

(FO, VBU)

(Registrar, VBU)

Place:-Ranchi

Date:- 31.10.2020



**S. K. BATS & CO.**

**CHARTERED ACCOUNTANTS**

**VINOBA BHAVE UNIVERSITY**

**(SINDOOR, HAZARIBAGH)**

**Statement of Accounts**

**GENERAL FUND (CD-I)**

**Chartered Accountant's Report**

**(For the Financial year ended on 31<sup>st</sup> March 2021)**

**VINOBA BHAVE UNIVERSITY**  
SINDOOR, HAZARIBAG  
GENERAL FUND (UBI A/C No-0877050010001)

**Receipt & Payment Account**  
(for the Financial year ended on 31st March 2021)

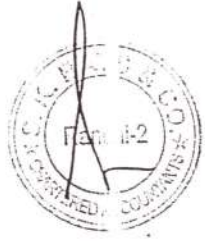
Receipts	Amount	Payment	Amount
Opening Balance (as on 01.04.2020)		By Transfer to Other VBU Funds (as per Annexure-E)	14,60,19,566.00
Cash at Bank	25,50,03,814.07	By Salary & Allowances (as per Annexure-F)	29,90,38,933.25 ✓
Fixed Term Deposit	96,66,43,000.00	By Salary Grant to Colleges (as per Annexure-G)	47,22,29,780.00 ✓
Transfer from Annexure-A)		By Other Payments/Expenses (as per Annexure-H)	2,17,76,046.26
Transfer from VBU Registrar Salary	76,74,67,025.00	By Loans & Advances to Staffs & Others (as per Annexure-I)	7,38,058.00
Contribution from Students (Daily Collection Register)	16,57,23,817.78	By Duties & Taxes (as per Annexure-J)	18,93,262.00
Receipts from Annexure-B)		By Administrative & General Exp. (as per Annexure-K)	1,33,47,938.00 /
Receipts from Annexure-C)	77,41,179.45	By Purchase of Fixed Assets (as per Annexure-L)	39,59,603.00 /
Refund of Advance from Annexure-D)	14,82,714.00	By Payment for UGC Fellowship (as per Annexure-M)	2,89,000.00
University Share of Vocational Courses	74,73,054.00	By Examinations Expenses (as per Annexure-N)	2,38,48,190.00
Transfer from Exam Fund (refunded by Sanjay Kumar Singh)	25,781.00	By Bank Charges	10,241.54
		By Closing Balance (31.03.2021)	
		Cash at Bank	22,04,92,593.25
		Fixed Deposits (Annexure-A)	96,79,17,174.00
	2,17,15,60,385.30		2,17,15,60,385.30

*Handwritten signature*

U)

Ranchi  
02.02.2022

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11/3/22  
Registrar  
Vinoba Bhave University  
Hazaribag



For S.K. Bats & Co.  
CHARTERED ACCOUNTANTS

*Handwritten signature*  
Sanjeev Kumar Bats  
(Partner) Mem No. 077713

✓

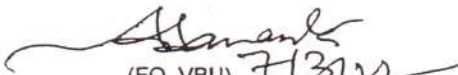
**VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAG**

**GENERAL FUND (UBI A/C No-0877050010001)**  
Annexure attached to and forming part of the financial statement  
(for the Financial year ended on 31st March 2021)

**Annexure-K**

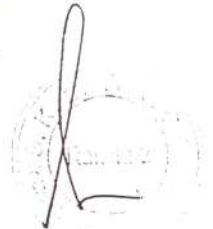
**Administrative & General Expenses**

1	Advertisement		10,69,554.00
2	AIU Subscription		59,000.00
3	Electricity Bill		29,67,074.00
4	<b><u>Travelling Allowances</u></b>		
	TA to Expert (Teachers)	51,811.00	
	TA to Members (Syndicate/Senate/others)	6,54,093.00	
	TA to University Officers	2,04,249.00	
	TA to University Staffs	2,17,520.00	11,27,673.00
5	Conveyance Expenses		10,405.00
6	Vehicle Insurance		1,74,057.00
7	Medical Reimbursement		83,134.00
8	House Rent (Officer's)		1,98,000.00
9	Refreshment Expenses		2,03,938.00
10	Newspaper & Periodicals		35,810.00
11	Meeting Expenses		65,490.00
12	Contingency		23,81,711.00
13	Printing & Stationery		6,99,034.00
14	Extra Duty Allowances		5,37,420.00
15	Seminar		1,16,016.00
16	Mobile/Telephone/Internet		4,50,187.00
17	Vehicle Running & Maintenance		6,30,365.00
18	Website Maintenance		1,71,524.00
19	Repair & Maintenance		1,76,163.00
20	Annual Maintenance Cost (AMC)		5,42,560.00
21	Minor Work (Civil)		10,94,844.00
22	Trophy		5,27,197.00
23	Postage & Stamp		26,782.00
	<b>Total</b>		<b>1,33,47,938.00</b>

  
(FO, VBU) 7/3/22

  
(Registrar, VBU)

Place:-Ranchi  
Date:- 15.02.2022



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAG

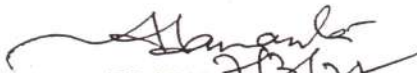
GENERAL FUND (UBI A/C No-0877050010001)  
Annexure attached to and forming part of the financial statement  
(for the Financial year ended on 31st March 2021)

**Annexure-N**

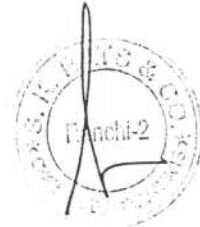
**Examination Expenses**

Blank Answer Book	4,42,800.00
Centre Expenses	36,194.00
Exam Automation	2,29,15,250.00
Advertisement for Exam	4,53,946.00

Total 2,38,48,190.00

  
(FO, VBU) 2/3/22

  
(Registrar, VBU) 11/3/22



Place:-Ranchi  
Date:- 15.02.2022

VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAG

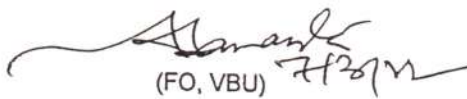
GENERAL FUND (UBI A/C No-0877050010001)  
Annexure attached to and forming part of the financial statement  
(for the Financial year ended on 31st March 2021)

**Annexure-L**

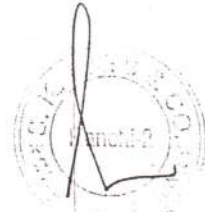
**Purchase of Fixed Assets**

1	Furniture & Fixture	16,30,027.00
2	Computer & Printer	2,29,680.00
3	Electrical Installations	5,21,356.00
4	Intangible Assets (Computer Software)	1,08,114.00
5	Office Equipment's	1,71,903.00
6	Electrical Goods	1,41,028.00
7	Electrical Equipment	2,63,393.00
8	Battery / Invertor	3,95,610.00
10	Treadmill	59,416.00
11	Submersible Pump	18,130.00
12	C C T V	1,37,121.00
13	U P S	81,395.00
14	L.E.D. Bulb	12,430.00
15	Intercom	1,00,000.00
16	Mobile Set	90,000.00

Total 39,59,603.00

  
(FO, VBU)

  
(Registrar, VBU)



Place:-Ranchi  
Date:- 15.02.2022



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAG

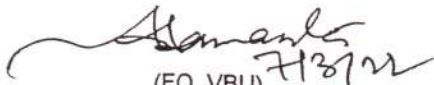
GENERAL FUND (UBI A/C No-0877050010001)  
Annexure attached to and forming part of the financial statement  
(for the Financial year ended on 31st March 2021)

*Annexure-J*

**Duties & Taxes (Deducted & Paid)**

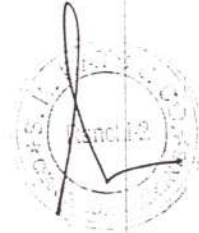
TDS Deducted (Legal & Professionals)	1,05,400.00
TDS Deducted (Suppliers)	1,22,179.00
TDS Deducted (Contractors)	7,85,462.00
GST (TDS)	8,74,784.00
Labour Cess	5,437.00

Total 18,93,262.00

  
(FO, VBU) 7/3/22

  
(Registrar, VBU) 11/3/22

Place:-Ranchi  
Date:- 15.02.2022



VINOBA BHAVE UNIVERSITY  
SINDOOR, HAZARIBAG

GENERAL FUND (UBI A/C No-0877050010001)  
Annexure attached to and forming part of the financial statement  
(for the Financial year ended on 31st March 2021)

**Annexure-H**

**Other Payments / Expenses**

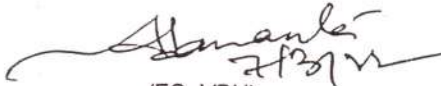
Sports / Events Expenses	1,33,028.00	
Legal Fee	6,88,860.00	
Professional Fee	2,83,116.00	
Security Guard	1,97,64,314.26	
Special Allowance	1,09,800.00	
Adventure Sports	1,23,573.00	
Annual Day Expenses (University)	6,629.00	
Anti Virus	37,620.00	
Refund of Exam Fee (HOD History)	8,774.00	
Flag Hosting Expenses	60,428.00	
Vc's Discretionary Fund	1,20,000.00	
J.J. College (LIC)	5,445.00	2,13,41,587.26

**Refund of Security Money**

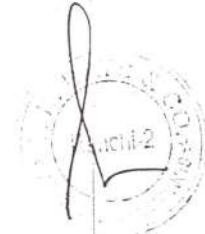
<i>Neelkanth Tent House</i>	20,000.00
<i>Kailash Paper Conversion Pvt.Ltd</i>	50,000.00
<i>Aeroflex Sports flooring Pvt.Ltd.</i>	40,000.00
<i>Sports India</i>	40,000.00
<i>Teaching Books international</i>	25,000.00
<i>Thermo Fisher scientific India Pvt.Ltd</i>	55,000.00
<i>M/s kings Furnishing &amp; safe Co.</i>	1,09,500.00
<i>Sri Kumar Bipin</i>	44,959.00
<i>M/s Security &amp; Intelligence Services India Ltd</i>	50,000.00

**Total**

**2,17,76,046.26**

  
(FO, VBU)

  
(Registrar, VBU)



Place:-Ranchi

Date:- 15.02.2022

**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**  
 UBI A/C No:0877050010001 (General Fund/CD-I)  
**BANK RECONCILIATION STATEMENT**  
 as at 31st March 2021

Balance as per Cash Book as on 31.03.2021

22,04,92,593.25

Cheque issued but not presented till dated 31.03.2021  
 (as per schedule I)

18,86,487.00

Credited in Bank Statement not in Cash Book

Date	Inst No.	Amount
31.07.2018		21,850.00
06.04.2019		7,27,000.00

7,48,850.00

Over Credited in Cash Book

Date	Cheque No	Cash Book	Bank Statement	Difference
11.04.16	951058	66,650.00	6,650.00	60,000.00
10.06.16	245429	4,375.00	4,325.00	50.00
30.07.16	856445	30,990.00	30,900.00	90.00
29.09.16	984988	22,350.00	11,175.00	11,175.00
03.05.19	319731	266.00	226.00	40.00

71,355.00

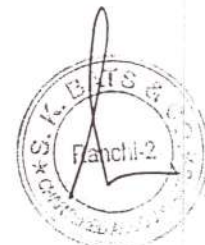
Under Credited in Cash Book

Date	Cheque No	Cash Book	Bank Statement	Difference
18.04.12	051736	1,821.00	3,642.00	1,821.00
26.06.13	55347	39,233.00	39,238.00	5.00
14.05.16	713636	1,953.00	1,973.00	20.00
18.05.16	713603	31,928.00	31,938.00	10.00
12.08.16	067094	4,07,816.00	4,07,846.00	30.00
19.08.16	842300	4,01,973.00	4,01,973.20	0.20
09.09.16	499568	74,157.00	74,158.00	1.00
16.09.16	499586	10,855.00	10,885.00	30.00
10.04.17	200175	1,09,316.00	1,09,316.50	0.50
26.03.18	014069	1,400.00	14,000.00	12,600.00
14.12.18	775444	49,000.00	49,006.00	6.00

(14,523.70)

Debited by bank but not in cash book

Date	Amount
20.07.12	15,000.00
09.04.13	750.00
31.10.13	200.00
26.04.17	65544
20.06.17	499564
11.07.17	985034
13.07.17	985025
13.07.17	856493
18.12.17	10,000.00
13.03.18	560.00
02.06.18	781724
20.06.18	378453
07.07.18	157.33
07.07.18	295.00
09.07.18	648431
10.07.18	648432





**VINOBA BHAVE UNIVERSITY**  
**SINDOOR, HAZARIBAGH**  
**UBI A/C No:0877050010001 (General Fund/CD-I)**

**Schedule- I**

**Detail of Cheques issued but not presented till dated 31.03.2021**

<b>Date</b>	<b>Cheque No.</b>	<b>Amount</b>
06-12-2018	775457	1,500.00
11-12-2018	775462	1,386.00
22-12-2018	780938	400.00
29-12-2018	480962	450.00
04-01-2019	579907	20,000.00
08-01-2019	579930	3,050.00
08-01-2019	579931	1,500.00
16-01-2019	579968	1,500.00
29-01-2019	116201	4,250.00
01-02-2019	116233	605.00
02-03-2019	139041	36,025.00
02-03-2019	139051	70,562.00
31-03-2019	786820	36,521.00
15-03-2019	786825	2,985.00
26-03-2019	786859	1,330.00
05-04-2019	319724	3,266.00
26-04-2019	880602	5,967.00
02-05-2019	880628	4,000.00
30-05-2019	789478	27,275.00
30-05-2019	789487	56,250.00
07-06-2019	403208	1,175.00
07-06-2019	403213	2,990.00
13-06-2019	403247	1,920.00
13-06-2019	403249	640.00
18-06-2019	403287	5,678.00
02-07-2019	952184	4,000.00
06-07-2019	158949	34,000.00
16-08-2019	992232	8,284.00
19-08-2019	992266	3,470.00
19-08-2019	992269	1,790.00
25-11-2019	259558	3,230.00
19-12-2019	667590	1,575.00
27-01-2020	409699	1,983.00
27-01-2020	409701	4,830.00
29-01-2020	409705	7,350.00
01-02-2020	409714	280.00
01-02-2020	409715	118.00
01-02-2020	409716	3,441.00
03-03-2020	180501	3,192.00
07-03-2020	180525	10,000.00
04-04-2020	404752	26,046.00
04-04-2020	404761	2,94,787.00
27-06-2020	731177	3,478.00
18-07-2020	731253	1,23,000.00
07-12-2020	728069	192.00
16-12-2020	841565	9,068.00
02-01-2021	841606	9,990.00
08-01-2021	528341	3,500.00
08-01-2021	528344	937.00
20-01-2021	528377	6,999.00
25-01-2021	528398	5,659.00
08-02-2021	184519	1,568.00
20-02-2021	458659	125.00
01-03-2021	458693	35,075.00

