



Criteria 3.2.1

Audited statements of accounts indicating the Research funding received for the assessment period.

Appendix-II

(2019-20)

CHIRANJIV CHARITABLE TRUST (Ansal University)

BALANCE SHEET AS AT 31st March 2020

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
Funds		Non-current Assets	
Corpus Funds	74,14,39,930	Fixed Assets	
Consultancy Development Fund	3,06,691	Fixed Assets (As per schedule)	1,09,84,97,145
Sushant Development Fund	1,98,713	Work-in-Progress	59,96,730
Sushant Group of Institute Fund	9,24,852		1,10,44,93,875
Solar Innovation Research Fund	5,47,93,515		
Less: Utilisation upto the year	-5,47,93,515	Current Assets	
		Sundry Debtors	2,51,94,278
Non-current Liabilities		Cash and Bank Balances	
Secured Loans		-Cash in Hand	8,530
-from Banks and Financial Institutions	1,88,45,16,983	-FDRs with Banks	10,43,27,611
-from others	57,74,537	-In Current/Saving Account with	15,48,37,924
	1,89,02,91,520		25,91,74,065
Unsecured Loans		Short-term Loans and Advances	
-from Individuals	13,02,50,000	(Unsecured considered good by the	
		-Advances Recoverable in Cash or	1,58,75,88,835
Current Liabilities		-TDS Recoverable	3,37,63,303
Sundry Creditors	3,66,57,004	-Security Deposit	40,81,466
Other Current Liabilities		-Staff Imprest & Advance	93,620
-Alumni Association	1,71,85,779		1,62,55,27,224
-Students Welfare Fund Incl. Medical	77,10,000		
-Provision for Expenses	20,15,780		
-Other Liabilities	10,58,49,591		
-Security Deposit Received	6,13,01,479		
	19,40,62,629		
Short-term Provisions			
-Provision for Gratuity	1,78,65,158		
-Provision for Leave Encashment	23,92,945		
	2,02,58,103		
TOTAL	3,01,43,89,442	TOTAL	3,01,43,89,442

Complied from the books of account

For Agarwal & Ahluwalia

Chartered Accountants

FRN No. 010560N



Sanjay Agarwal

Partner

M. No. 085116

Place: Gurugram

Date: 03-10-2024

Registrar
Sushant University
Sector-55, Gurugram

Vice Chancellor
Sushant University
Gurugram

Account & Finance Officer
Sushant University
Gurugram, Haryana

CHIRANJIV CHARITABLE TRUST (Ansal University)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2020

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Advertisement & Publicity	4,47,32,949	Fee Collection		73,72,24,488
Affiliation Fee	10,85,812	Education/Research Grant Receipt		3,27,34,857
Bank & Processing Charges	7,64,715	Other Income		
Books/Magazines Reimbursement	1,13,400	- Interest received	54,91,733	
Book Journal -Esubscription	1,68,314	- Late fee received	59,87,303	
Conference/Events/Seminar Expenses	32,70,842	- Rental Income	69,89,469	
Convocation Expenses	3,37,208	- Amount written back	4,42,09,812	
Depreciation & Amortisation Expenses	3,71,89,623	- Miscellaneous Income	5,95,25,875	12,22,04,192
Education/Research Grant Expenses	2,43,52,654			
Electricity Charges	1,81,89,395			
Escrow Fees/ Misc. Expenses	1,77,000			
Water Charges	3,48,003			
Examination Charges	4,34,915			
Gratuity/Leave Encashment	51,21,536			
Hostel Expenses	1,08,78,127			
Horticulture Expenses	7,75,431			
Insurance Expenses	15,06,556			
Interest on Loan	23,57,20,497			
Interest Paid	85,304			
IT & Networking Expenses	5,20,628			
Internet Expenses	16,68,719			
Legal & Professional Charges	1,11,15,803			
Laboratory Consumable	18,50,457			
Loss on Sale of Car	9,69,780			
Miscellaneous Expenditure	65,53,266			
Moot Court Expenses	2,64,250			
Newspaper and Magazine	3,24,461			
Postage and Telephone Expenses	4,20,796			
Printing and Stationery	14,88,912			
Photocopy hand-outs	4,13,001			
Provident and Other Funds	65,29,550			
Repair and Maintenance	1,57,79,616			
Salaries (incl. Allowances)	21,36,48,787			
Scholarship Expenses	3,16,73,472			
Security & Watch Expenses	64,65,931			
Staff Development & Training	1,10,000			
Staff Welfare & Financial Support	5,51,820			
Travelling & Conveyance	1,25,44,440			
Transport	17,56,286			
Visiting & Professional Faculty Charges	2,64,95,980			
Vatel Expenses	25,42,237			
Total Expenses	72,89,40,473			
Excess of Income over Expenditure	16,32,23,064			
Total	89,21,63,537	Total		89,21,63,537

Complied from the books of account

For Agarwal & Ahluwalia
Chartered Accountants
FRN No. 010560N

Sanjay Agarwal
Partner
M. No. 085116
Place: Gurugram
Date: 03-10-2024



[Handwritten Signature]

Registrar
Sushant University
Sector-55, Gurugram

[Handwritten Signature]
Vice Chancellor
Sushant University
Gurugram

[Handwritten Signature]
Account & Finance Officer
Sushant University
Gurugram, Haryana

Chiranjiv Charitable Trust (Ansal University)

Schedule

Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2019	Additions during the year	Sale/ Adjustemnt	As on 31.03.2020	As on 01.04.2019	For the year	On Sale/ Adjustments	Upto 31.03.2020	As on 31.03.2020	As on 31.03.2019
Building	53,97,00,872	-	-	53,97,00,872	26,00,93,747	2,55,55,563	-	28,56,49,310	25,40,51,562	27,96,07,125
Computers and Softwares	7,01,08,577	12,84,866	-	7,13,93,443	6,25,28,051	25,54,691	-	6,50,82,742	63,10,700	75,80,525
Equipments	5,49,77,765	46,27,719	-	5,96,05,484	3,40,19,108	33,81,715	-	3,74,00,823	2,22,04,661	2,09,58,657
Fans and Air Conditioners	2,37,05,451	-	-	2,37,05,451	1,76,71,015	10,79,263	-	1,87,50,278	49,55,173	60,34,436
Flat	2,63,750	-	-	2,63,750	2,50,600	1,315	-	2,51,915	11,835	13,150
Furniture & Fixture	6,61,69,846	2,18,840	-	6,63,88,686	3,93,00,591	26,28,951	-	4,19,29,542	2,44,59,144	2,68,69,255
Land	10,33,38,917	67,18,40,116	-	77,51,79,033	-	-	-	-	77,51,79,033	10,33,38,917
Library Books	2,64,22,118	7,73,776	-	2,71,95,894	1,92,39,425	13,00,455	-	2,05,39,880	66,56,014	71,82,693
Machine	1,12,60,281	-	-	1,12,60,281	82,99,929	3,77,445	-	86,77,374	25,82,907	29,60,352
Refrigerators & Water Coolers	33,38,139	-	-	33,38,139	18,89,695	1,85,580	-	20,75,275	12,62,864	14,48,444
Vehicles	21,60,855	-	-	21,60,855	12,12,959	1,24,645	-	13,37,604	8,23,251	9,47,896
Total	90,14,46,570	67,87,45,317	-	1,58,01,91,887	44,45,05,119	3,71,89,623	-	48,16,94,742	1,09,84,97,145	45,69,41,451

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