



Criteria 3.2.2

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

Appendix-II

(2021-22)

**CHIRANJIV CHARITABLE TRUST (Sushant University)
BALANCE SHEET AS AT 31st March 2022**

<u>LIABILITIES</u>		<u>Amount (Rs.)</u>	<u>ASSETS</u>		<u>Amount (Rs.)</u>
Funds					
Corpus Funds		83,20,80,403	Non-current Assets		
Consultancy Development Fund		3,06,691	Property, Plant & Equipment		
		1,98,713	Property, Plant & Equipment (As per schedule)	1,66,19,89,679	
Sushant Development Fund			Work-in-Progress	78,48,715	1,66,98,38,394
Sushant Group of Institute Fund		9,24,852	Long-term Loans and Advances		
Solar Innovation Research Fund	5,47,93,515	-	Advance Recoverable		79,91,40,347
Less: Utilisation during the year	(5,47,93,515)		Security Deposits		3,37,48,746
Non-current Liabilities					
Secured Loans					
- from Banks and Financial Institutions		1,60,79,01,252	Current Assets		
Security Deposits		7,50,54,053	Trade Receivables		14,81,84,670
Other Long-term Liabilities					
-Alumni Contribution	21984048		Cash and Bank Balances		
-AU Faculty & Staff Club	1213738		-Fixed Deposits	1,04,17,391	
			-Bank Balances	2,16,53,827	3,20,71,218
			Short term Loans and Advances		
-Students Welfare Fund Incl. Medical Premium	7077413	3,02,75,199	-Deposit with Statutory Authorities	12,68,252	
Long-term Provisions					
- Provision for Gratuity		1,99,19,778	- Advance to Suppliers	19,85,785	
- Provision for Leave Encashment		93,42,224	- Income Tax	4,10,63,551	
			- Staff Advance	3,64,028	4,46,81,616
Current Liabilities					
Trade Payables		4,20,70,220	Other Current Assets		
Other Current Liabilities					
- Statutory Dues Payable		1,68,59,145	- Interest Accrued on FDR	14,50,751	
- Provision for Expenses		7,17,75,010	- Prepaid Expenses	19,29,955	33,80,706
- Other Liabilities		2,31,22,626			
Short-term Provisions					
- Provision for Gratuity		6,76,617			
- Provision for Leave Encashment		5,38,914			
TOTAL		2,73,10,45,697	TOTAL		2,73,10,45,697

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 (Sushant University)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2022

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
Administrative Expenses for Neem Project	1,00,60,412	Fee Collection	59,95,92,482
Advertisement & Publicity	3,45,07,935	Hostel Receipts	1,92,27,283
Affiliation Fee	16,01,139	Education/Research Grant Receipt	6,35,40,308
Audit Fees	3,50,000	Revenue from Neem Project	26,36,44,431
Bank & Processing Charges	3,56,332	Less: Neem Project Expenses	25,55,45,688
Books/ Magazines Reimbursement	84,050	Other Income	
Book Journal -Esubscription	3,51,850	- Interest on Fixed Deposit	6,47,797
Convocation Expenses	2,44,154	- Interest on S/A	1,97,233
Conference/Events/Seminar Expenses	1,11,388	- Rental Income	21,97,203
Depreciation & Amortisation Expenses	3,26,98,486	- Transportation Income	1,34,500
Education/Research Grant Expenses	6,18,67,089	- Miscellaneous Income	2,16,00,909
Electricity & Water Charges	1,08,93,020		2,47,77,642
Examination Charges	54,759		
Gratuity/Leave Encashment	1,11,78,949		
Hostel Expenses	50,72,394		
Horticulture Expenses	6,22,873		
Insurance Expenses	10,44,370		
Interest on Loan	20,49,23,758		
Interest on Statutory Dues	17,56,184		
IT & Networking Expenses	8,42,992		
Legal & Professional Charges	1,01,05,569		
Laboratory Consumable	10,10,856		
Library Expenses	1,09,535		
Miscellaneous Expenses	15,21,283		
Newspaper and Magazine	3,390		
Postage and Telephone Expenses	3,33,236		
Printing and Stationery	11,37,583		
Photocopy hand-outs	6,57,648		
Provident and Other Funds	70,30,633		
Repair and Maintenance	48,27,431		
Salaries (incl. Allowances)	20,48,77,904		
Scholarship Expenses	5,63,73,316		
Security & Watch Expenses	34,71,303		
Staff Welfare & Financial Support	14,43,606		
Stipend Expenses	3,94,294		
Technical Training Expenses	70,40,711		

Vice Chancellor
Sushant University
Gurugram

Registrar
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Sector-55, Gurugram



Account & Finance Officer
Sushant University
Gurugram, Haryana

Travelling & Conveyance 40,11,120
Visiting & Professional Faculty Charges 1,09,59,696

Total Expenses 69,39,31,247
Excess of Income over Expenditure 2,13,05,211
Transferred to Balance Sheet

Total	71,52,36,458	Total	71,52,36,458
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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 (Sushant University)
Property, Plant and Equipment**

Particulars	(Amount in Rupees)												Total
	Buildings	Computers & Software	Equipments	Fans & Airconditioners	Flat	Furniture & Fixtures	Land	Library Books	Machine	Refrigerators & Water Coolers	Vehicles	Infrastructure Interest Free Deposit	
Cost or Valuation At 1 April, 2020	539,700,872	71,393,443	59,605,484	23,705,451	263,750	66,388,686	775,179,033	27,195,894	11,260,281	3,338,139	2,160,855	-	1,580,191,887
Additions	-	98,989	787,296	-	-	16,284	-	591,583	-	-	-	-	1,494,152
Disposals	-	74,812	-	-	-	-	-	2,800	-	-	-	-	671,917,728
At 31 March, 2021	53,97,00,872	7,14,17,620	6,03,92,760	2,37,05,451	2,63,750	6,64,04,970	10,33,38,917	2,77,84,677	1,12,60,281	33,38,139	21,60,855	-	90,97,68,311
Additions	-	24,33,891	2,50,381	-	-	7,500	-	2,02,033	-	-	-	1,30,00,00,000	1,30,00,00,000
Disposals	-	20,000	-	-	-	-	-	-	-	-	-	-	28,93,805
At 31 March, 2022	53,97,00,872	7,38,31,511	6,06,43,161	2,37,05,451	2,63,750	6,64,12,470	10,33,38,917	2,79,86,710	1,12,60,281	33,38,139	21,60,855	1,30,00,00,000	2,21,26,42,116
Depreciation / Amortisation													
At 1 April, 2020	28,56,49,310	6,50,82,742	3,74,00,823	1,87,50,278	2,51,915	4,19,29,542	-	2,05,39,880	86,77,374	20,75,275	13,37,604	-	48,16,94,742
Charge for the year	2,54,05,156	25,26,151	33,89,746	7,43,066	1,184	24,46,869	-	10,46,684	3,87,437	1,89,429	1,23,488	-	3,62,59,210
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
At 31 March, 2021	31,10,54,466	6,76,08,893	4,07,90,569	1,94,93,344	2,53,099	4,43,76,411	-	2,15,86,564	90,64,811	22,64,704	14,61,092	-	51,79,53,952
Charge for the year	2,28,64,641	24,89,047	29,61,306	6,31,606	1,065	22,03,371	-	9,52,150	3,29,321	1,61,015	1,04,964	-	32,698,486
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
At 31 March, 2022	33,39,19,107	7,00,97,940	4,37,51,875	2,01,24,950	2,54,164	4,65,79,782	-	2,25,36,714	93,94,132	24,25,719	15,66,056	-	55,06,52,438
Net Block													
At 31 March, 2022	20,57,81,765	37,33,570	1,68,91,286	35,80,501	9,586	1,98,32,688	10,33,38,917	54,47,996	18,66,149	9,12,420	5,94,799	1,30,00,00,000	1,66,19,89,678
At 31 March, 2021	22,86,46,406	38,08,726	1,96,02,211	42,12,107	10,651	2,20,28,559	10,33,38,917	61,98,113	21,95,470	10,73,435	6,99,763	-	39,18,14,359



[Signature]
Vice Chancellor
Sushant University
Gurugram

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