

Extended Profile

Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority

APPENDIX -II
ACADEMIC YEAR - 2020-2021

CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Advertisement & Publicity	3,67,17,492	Fee Collection	69,83,99,203
Affillation Fee	38,91,650	Education/Research Grant Receipt	
Bank & Processing Charges	67,093	Other Income	
Books/Magazines Reimbursement	79,804	- Interest received	63,18,838
Book Journal -Esubscription	4,58,505	- Late fee received	40,74,391
Conference/Events/Seminar Expenses	4,14,058	- Rental Income	24,81,597
Convocation Expenses	6,95,910	- Miscellaneous Income	1,72,79,371 3,01,54,197
Depreciation & Amortisation Expenses -			
Education/Research Grant Expenses	1,46,05,322		
Electricity Charges	90,51,070		
Water Charges	49,663		
Examination Charges	1,68,696		
Escrow Fees/ Misc. Expenses	1,77,000		
Gratuity/Leave Encashment	81,78,623		
Hostel Expenses	13,09,486		
Horticulture Expenses	8,21,229	-	
Insurance Expenses	15,35,769		
Interest on Loan	21,75,50,431		
Interest Paid	11,43,701		
Internet Expenses	10,25,184		
IT & Networking Expenses	4,84,307		
Legal & Professional Charges	2,99,26,858		
Laboratory Consumable	4,24,508		
Miscellaneous Expenditure	10,86,257		
Moot Court Expenses	96,500		
Newspaper and Magazine	1,29,646		
Postage and Telephone Expenses	2,17,010		
Printing and Stationery	4,08,357		
Provident and Other Funds	56.01,233		1.4
Repair and Maintenance	30,74,551		(VI, Z
Salaries (incl. Allowances)	16,43,59,348		JAM
Scholarship Expenses	11,85,81,101		o(A
Security & Watch Expenses	22,22,521		Registrar
Staff Welfare & Financial Support	10,08,262		Sushant University
Staff Development & Training	24,763		Sector-55, Gurugram
Stipend Expenses	28,22,778		
Transport	10,94,050	1. 55	
77	, ,,,,,,	71.8	S. F. Tan

5,71,798

Travelling & Conveyance







Visiting & Professional Faculty Charges A 1,75,75,353

Vatel - Royalty Expenses

8,70,607

Total Expenses

68,48,09,703

T-D=C

Excess of Income over Expenditure

Transferred to Balance Sheet

6,59,82,169

Total

75,07,91,872 Total

75,07,91,872

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

Account & Finance Officer Sushant University Gurugram, Haryana

Registrar

Sushant University

Sector-55, Gurugram



CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University) BALANCE SHEET AS AT 31st March 2021

***			TOT MULTING TOTAL		
LIABILITIES Funds		Amount (Rs.)	-400E12		Amount (Rs.)
Corpus Funds			Non-current Assets		And Andrews of the State of the
Consultancy Development Fund		80,93,81,64			
1		3,06,69	1 Fixed Assets (As per schedule)	39,18,14,359	
Sushant Development Fund					
Sushant Group of Institute Fund		1,98,71		59,96,729	39,78,11,08
Solar Innovation Research Fund	E 47.03.545	9,24,85	2	•	
Less: Utilisation upto the year	5,47,93,515	~			
i province year	(5,47,93,515)		Current Assets		
Non-current Liabilities			Sundry Debtors	,	4,16,61,71
Secured Loans			Cash and Bank Balances		-,10,02,71
-from Banks and Financial Institutions	1 70 55 10 55		-Cash in Hand	2,357	
The state of the s	1,79,50,48,039		-FDRs with Banks	5,60,88,291	
-from others	43,83,329	1,79,94,31,368	-In Current/Saving Account with bank		14,49,75,869
Current Liabilities			Short-term Loans and Advances		
Sundry Creditors		3,84,60,687	(Unsecured considered good by		
Other Current Liabilities			the management) -Advances Recoverable in Cash or in kind or value to be	2,28,20,14,349	
-Alumni Association			received		
-Students Welfare Fund Incl. Medical	1,95,23,048		-TDS Recoverable	3,12,83,602	
Premium	74,89,984		-Security Deposit	37,07,746	
-Provision for Expenses -Other Liabilities	86,19,856 12,75,62,080		-Staff Imprest & Advance	75,337	2,31,70,81,034
-Security Deposit Received	6,40,06,079	22,72,01,045			, .
Short-term Provisions	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	46,12,UI,U45			
Provision for Gratuity	1,98,72,028				
Provision for Leave Encashment	57,52,673	2,56,24,701			
TOTAL	3	,90,15,29,702	90A		
Complied from the books of account	- 1-1/2-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL	- This contract was	2,90,15,29,702

Complied from the books of account

For Agarwal & Ahluwalia

Chartered Accountants FRN No. 010560N

Sanjay Agarwal

M. No. 085116 Place: Gurugram

Partner

Date: 03-10-2024

Vice Chancellor Sushant University

Registrar Sushant University Sector-55, Gurugram Actount & Finance Office? Sushant University Gurugram, Haryana



CHIRANJIY CHARITABLE TRUST (Sushant University Erstwhile Ansal University)

Particulars As on 01.04.2020 Additions during the Sale/ Adjustermnts Sale/ Adjustermnts As on 31.03.2021 For the year mg 53.97.00.872 28.56.49.310 2.54.05.156 2.	Jens Miles and the second supplied of the second se	S.	GROSS BLOCK		C I habidana obbolosom may propropriation bilds	DEPRECIATION	Dien's year of the second	NET BLOCK	OCK
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Account & Finance Officer Sushant University Gurugram, Haryana





