



## **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**

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
Advertisement & Publicity	3,67,17,492	Fee Collection	69,83,99,203
Affiliation Fee	38,91,650	Education/Research Grant Receipt	2,22,38,472
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
Depreciation & Amortisation Expenses -D	3,62,59,210		3,01,54,197
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 A	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 A	56,01,233		
Repair and Maintenance	30,74,551		
Salaries (incl. Allowances) A	16,43,88,348		
Scholarship Expenses	11,85,81,101		
Security & Watch Expenses	22,22,521		
Staff Welfare & Financial Support	10,08,262		
Staff Development & Training	24,763		
Stipend Expenses	28,22,778		
Transport	10,94,050		
Travelling & Conveyance	5,71,798		

*[Signature]*  
**Registrar**  
**Sushant University**  
**Sector-55, Gurugram**

*[Signature]*  
**Vice Chancellor**  
**Sushant University**  
**Gurugram**



*[Signature]*  
**Account & Finance Officer**  
**Sushant University**



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

Vatel - Royalty Expenses 8,70,607

**Total Expenses** **T** 68,48,09,703

Excess of Income over Expenditure 6,59,82,169

Transferred to Balance Sheet

**Total** 75,07,91,872

**Total** 75,07,91,872

$$T - D = C$$
$$C - A = B$$

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

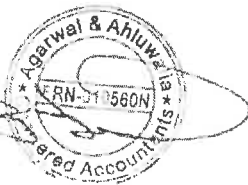


**CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)**  
**BALANCE SHEET AS AT 31st March 2021**

<u>LIABILITIES</u>		<u>Amount (Rs.)</u>	<u>ASSETS</u>		<u>Amount (Rs.)</u>
<b>Funds</b>			<b>Non-current Assets</b>		
Corpus Funds		80,93,81,643	<b>Fixed Assets</b>		
Consultancy Development Fund		3,06,691	Fixed Assets (As per schedule)	39,18,14,359	
Sushant Development Fund		1,98,713	Work-in-Progress	59,96,729	39,78,11,089
Sushant Group of Institute Fund		9,24,852			
Solar Innovation Research Fund	5,47,93,515	-	<b>Current Assets</b>		
Less: Utilisation upto the year	(5,47,93,515)		<b>Sundry Debtors</b>		4,16,61,711
<b>Non-current Liabilities</b>			<b>Cash and Bank Balances</b>		
<b>Secured Loans</b>			-Cash in Hand	2,357	
-from Banks and Financial Institutions	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	8,88,85,221	14,49,75,869
<b>Current Liabilities</b>			<b>Short-term Loans and Advances</b>		
Sundry Creditors		3,84,60,687	<b>(Unsecured considered good by the management)</b>		
<b>Other Current Liabilities</b>			-Advances Recoverable in Cash or in kind or value to be received	2,28,20,14,349	
-Alumni Association	1,95,23,048		-TDS Recoverable	3,12,83,602	
-Students Welfare Fund Incl. Medical Premium	74,89,984		-Security Deposit	37,07,746	
-Provision for Expenses	86,19,856		-Staff Imprest & Advance	75,337	2,31,70,81,034
-Other Liabilities	12,75,62,080				
-Security Deposit Received	6,40,06,079	22,72,01,046			
<b>Short-term Provisions</b>					
-Provision for Gratuity	1,98,72,028				
-Provision for Leave Encashment	57,52,673	2,56,24,701			
<b>TOTAL</b>		<b>2,90,15,29,702</b>	<b>TOTAL</b>		<b>2,90,15,29,702</b>

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

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**CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)**

Schedule Fixed Assets	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	As on 01.04.2020	Additions during the year	As on 31.03.2021	As on 01.04.2020	For the year	(On Sale/ Adjustments)	Upto 31.03.2021	As on 31.03.2021	As on 31.03.2020
Building	53,97,00,872	-	53,97,00,872	28,56,49,310	2,54,05,155	-	31,10,54,466	22,86,46,406	25,40,51,562
Computers and Softwares	7,13,93,443	98,989	7,14,17,620	6,50,82,742	25,26,151	-	6,76,08,893	38,08,726	63,10,700
Equipments	5,96,05,484	7,87,296	6,03,92,780	3,74,00,823	33,89,746	-	4,07,90,569	1,96,02,211	2,22,04,661
Fans and Air Conditioners	2,37,05,451	-	2,37,05,451	1,87,50,278	7,43,066	-	1,94,93,344	42,12,107	49,55,173
Flat	2,63,750	-	2,63,750	2,51,915	1,184	-	2,53,099	10,651	11,835
Furniture & Fixture	6,63,88,686	16,284	6,64,04,970	4,19,29,542	24,46,869	-	4,43,76,411	2,20,20,559	2,44,59,144
Land	77,51,79,033	-	77,51,79,033	-	-	-	-	-	-
Library Books	2,71,95,894	5,91,583	2,77,84,677	2,05,39,880	10,46,684	-	2,15,86,564	61,98,113	66,56,014
Machine	1,12,60,281	-	1,12,60,281	86,77,374	3,87,437	-	90,64,811	21,95,470	25,82,907
Refrigerators & Water Coolers	33,38,139	-	33,38,139	20,75,275	1,89,429	-	22,64,704	10,73,435	12,62,864
Vehicles	21,60,855	-	21,60,855	13,37,604	1,23,486	-	14,61,092	6,99,763	8,23,251
<b>Total</b>	<b>1,58,01,91,887</b>	<b>14,94,152</b>	<b>90,97,68,311</b>	<b>48,16,94,742</b>	<b>3,62,59,210</b>	-	<b>51,79,53,952</b>	<b>39,18,14,359</b>	<b>1,09,84,97,145</b>



*[Signature]*  
 Account & Finance Officer  
 Sushant University  
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 Sector 55, Gurugram

