



Extended Profile

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

APPENDIX -II

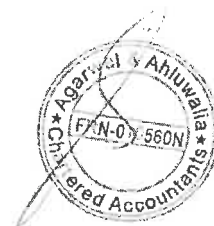
ACADEMIC YEAR - 2021-2022

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 -D	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 A	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 A	70,30,633		
Repair and Maintenance	48,27,431		
Salaries (incl. Allowances) A	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
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Gurugram

Registrar
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Sector-55, Gurugram



Account & Finance Officer
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Gurugram, Haryana

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

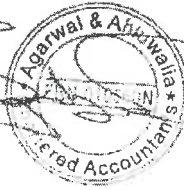
Total Expenses T 69,39,31,247
Excess of Income over Expenditure 2,13,05,211
Transferred to Balance Sheet

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

Total 71,52,36,458 Total 71,52,36,458

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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Sushant University
Sector-55, Gurugram

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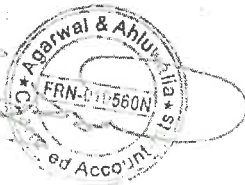


CHIRANJIV CHARITABLE TRUST (Sushant University)
BALANCE SHEET AS AT 31st March 2022

<u>LIABILITIES</u>		<u>Amount (Rs.)</u>	<u>ASSETS</u>		<u>Amount (Rs.)</u>
Funds			Non-current Assets		
Corpus Funds		83,20,80,403	Property, Plant & Equipment		
Consultancy Development Fund		3,06,691	Property, Plant & Equipment (As per schedule)	1,66,19,89,679	
Sushant Development Fund		1,98,713	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			Current Assets		
Secured Loans			Trade Receivables		14,81,84,670
- from Banks and Financial Institutions		1,60,79,01,252	Cash and Bank Balances		
Security Deposits		7,50,54,053	-Fixed Deposits	1,04,17,391	
Other Long-term Liabilities			-Bank Balances	2,16,53,827	3,20,71,218
-Alumni Contribution	21984048		Short term Loans and Advances		
-AU Faculty & Staff Club	1213738		-Deposit with Statutory Authorities	12,68,252	
-Students Welfare Fund Incl. Medical Premium	7077413	3,02,75,199	- Advance to Suppliers	19,85,785	
Long-term Provisions			- Income Tax	4,10,63,551	
- Provision for Gratuity		1,99,19,778	- Staff Advance	3,64,028	4,46,81,616
- Provision for Leave Encashment		93,42,224	Other Current Assets		
Current Liabilities			- Interest Accrued on FDR	14,50,751	
Trade Payables		4,20,70,220	- Prepaid Expenses	19,29,955	33,80,706
Other Current Liabilities					
- Statutory Dues Payable		1,68,59,145			
- Provision for Expenses		7,17,75,010			
- 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

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**Chiranjiv Charitable Trust (Sushant University)
Property, Plant and Equipment**

Tangible Assets

Particulars	(Amount in Rupees)											Total	
	Buildings	Computers & Software	Equipments/Airconditioners	Fat	Furniture & Fixtures	Land	Library Books	Machine	Refrigerators & Water	Vehicles	Infrastructure Interest Free		
Cost or Valuation At 1 April 2020	539,700,872	71,389,443	56,505,484	253,750	66,388,685	775,175,033	27,155,834	11,260,281	3,338,139	2,180,855			1,560,191,887
Additions Disposals		98,989 74,812	767,286		16,284	-871,840,116	591,583 2,800						1,494,452
At 31 March, 2021	53,97,00,872	7,14,17,526	6,03,92,780	2,53,750	6,64,04,970	10,33,38,917	2,77,84,677	1,12,60,281	33,38,139	21,60,855			57,19,17,728
Additions Disposals		24,33,891 20,000	2,50,381		7,900		2,02,033						50,97,63,311
At 31 March, 2022	53,97,00,872	7,38,31,511	6,05,43,161	2,53,750	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		1,30,00,00,000
Depreciation / Amortisation													28,93,805
At 1 April, 2020	28,56,49,310	6,50,82,742	3,74,00,823	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 Disposals	2,54,05,156	25,28,151	33,89,746	1,184	24,46,889		10,46,664	3,87,437	1,89,429	1,23,488			3,62,89,210
At 31 March, 2021	31,10,54,466	6,76,08,893	4,07,90,569	2,53,099	4,43,76,411		2,15,88,564	90,64,811	22,54,714	14,61,092			61,78,53,952
Charge for the year Disposals	2,28,64,641	24,89,047	29,61,506	1,055	22,03,371		9,52,150	3,29,321	1,61,015	1,04,964			32,688,486
At 31 March, 2022	33,39,19,107	7,00,97,940	4,37,51,875	2,54,164	4,65,79,782		3,15,03,714	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	38,80,807	9,586	1,98,32,688	10,33,38,917	54,47,886	18,65,149	8,12,428	5,94,799	1,30,00,00,000		1,66,18,99,678
At 31 March, 2021	22,86,46,406	38,08,726	42,12,107	16,651	2,20,26,959	10,33,38,917	61,98,113	21,56,370	10,73,435	6,99,763			39,18,14,539



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