

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 - 2022-2023

CHIRANJIV CHARITABLE TRUST (Sushant University) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

		-		
31st	MAR	CH	2023	

EXPENDITURE	313	ot MARCH 2023	mm = " but too but	
Advertisement & Publicity	Amount (Rs.)	INCOME		_
Affiliation Fee	1,88,29,574	Fee Collection		Amount (Rs.)
Audit Fees	8,70,936	Consultancy & Other Revenue		58,69,67,380
Bank & Processing Charges	4,00,000	- Corporate Training Batch		1,53,00,000
Book Journal -Esubscription	49,545	- Design Fee Income	9,00,000	
Convocation Expenses	6,79,614	- Legal & Professional Condense	24,00,000	
Conformac/C	93,300	- Legal & Professional Services-Income	1,20,00,000	
Conference/Events/Seminar Expenses		Education/Research Grant Receipt Hostel Receipts		8,01,23,534
Depreciation & Amortisation Evpenses	-D 2.85.08.636	Revenue from Name 1		2,62,03,850
	7,62,73,806	Revenue from Neem Project	8,35,14,497	, , , , , , , , , , , , , , , , , , , ,
Electricity & Water Charges	1,49,46,356	Less: Neem Project Expenses Other Income	(79344345)	41,70,152
Examination Charges	2,42,648	Internet 5:	,	777 47702
Educational Tour & Travel	1,24,738	- Interest on Fixed Deposit	5,11,475	
Gratuity/Leave Encashment		- Interest on S/A	2,25,650	
Hostel Expenses		- Interest on Income Tax Refund	16,25,461	
Horticulture Expenses		- Rental Income	41,64,794	
Insurance Expenses	16,02,501	- Transportation Income	1,17,900	
Interest on Loan	9,36,201	- Miscellaneous Income	88,21,573	1 54 00 000
Interest on Statutory Dues	17,46,92,674		00,2,070	1,54,66,853
II & Networking Expenses	47,858			
Legal & Professional Charges	6,69,318			
Laboratory Consumable	65,50,955			
Library Expenses	8,14,203			
Miscellanceous Expenses	2,950			
Neem- B.VOC Charges Paid	8,91,682			
Neem Project Expenses	10,74,453			
Postage and Telephone Expenses	47,37,756			
Printing and Stationery	2,61,032			
Photocopy hand-outs	9,03,853			
Provident and Other Funds	7,61,184			
Repair and Maintenance	68,50,946			
Royalty Expenses	1,36,84,510			
Colorina that an	16,49,204			
Scholarship Expenses	18,91,81,141			
Security & Watch Expenses	3,66,87,416			
Seed Money Expenses	33,67,147			
Staff Welfare & Financial Support	16,42,000			
Stipend Expenses	8,93,274			
Technical Training Expenses	1.71.847			
Travelling & Conveyance	1.19,54,081			
Visiting & Professional Carry				
Visiting & Professional Faculty Charges	1 11,85 928			
Total Expenses	00.00 4	T 7 - 1		
	62,63,16,072	T-D=C		

Excess of income over Expenditure Transferred to Balance Sheet

10,19,15,698

C - A = B

Total

72,82,31,770 Total

72,82,31,770

Complied from the books of account

For Agarwal & Ahluwalla

Chartered Accountants

FRN No. 010560N

Sanjay Agarwai Partner M. No. 085116 Place: Gurugram

Date: 03-10-2024

Vice Chancellor

Sushant University

Account & Finance Officer Sushant University

Gurugram, Haryang

CHIRANJIV CHARITABLE TRUST (Sushant University) BALANCE SHEET AS AT 31st March 2023

omplied from the books of account	An y	VV11 010 11	OTAL	2,53	3,73,24,615
OTAL	2	53,73,24,615 To	DY As		
Provision for Leave Encashment	9,20,547	25,24,008			
Provision for Gratuity	16,03,461				
hort-term Provisions		19,44,75,330			
Cheques Issued	1,15.05.192	10.44,73.336			
Other Liabilities	3,11,39,678				b.
Provision for Expenses	5.41,35,300				
Statutory Dues Pavable	76,93,762				
Other Current Liabilities		3,60,25,105			
rade Payables		0.00 *** ***			
Current Liabilities					
	73,23,692	2,40,58,717	•	12,61,245	38,05,73
Provision for Leave Encashment	1,67,35,025		-Prepaid Expenses	25,44,485	00 00
Provision for Gratuity			-Interest Accrured on FDR	25 44 405	
Long-term Provisions	05,00,030	3,24,50,483	Other Current Assets		
Premium	69.09.898	5 Da FR 45			
-AU Faculty & Staff Club -Students Welfare Fund Incl. Medical	14,46,538		Aren Mayande	1,37,992	3,54,49,24
-Alumni Association	2,40,94,047		-Staff Advance	2,95,70,326	
Other Long-term Liabilities		, -,,,,,,,,	-Income Tax	49,25,704	
Security Deposits		7,93,85,827	-Deposit with Statutory Authorities -Advance to Suppliers	8,15,219	
Other Long-term Liabilities			-Denneit with Cinture A #		
		1,40,61,914	Short-term Loans and Advances		
-from Individuals				4,38.89,475	5,08,72,8
-from Banks and Financial Institutions Unsecured Loans		1,28,22.08.286	-Bank Balances	69,83,345	
Secured Loans			Cash and Bank Balances -Fixed Deposits		
Non-current Liabilities			Cash and Deals Cash		16,06,36,
3.5			Current Assets Trade Receivables		
Less: Utilisation upto the year	(4,000,000)	1,10,00,000	Charge of A		. , ,
Education/Research Grant	1,50,00,000	1,10,00,000	Security Deposits		3,85,72,
Less Utilisation upto the year	(21,339,418)	1,46,60,582	1.0004019016		60,60,70,
Infrastructure Grant	3,60,00,000		2 and Muasucas		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sushant Group of Institute Fund		1,98,713 9,24,852	1091093	78,48,715	1,64,19,17
Sushant Development Fund		4.00	schedule)	1,63,40.68,315	
Consultancy Development Fund		3,06,691	Property, Plant & Equipment (As per	100 40 00 00	
		93,50,46,101	A		
Corpus Funds		00 00	Non-current Assets		THIS EXTLE !
Funds		Amount (Rs.)	ASSETS		Amount (

Registrar

Sushant University Sector-55, Gurugram

For Agarwal & Ahluwalia

Chartered Accountants

FRN No. 010560N

Sanjay Agarwal Partner

M. No. 085116 Place: Gurugram

Date: 03-10-2024

Account & Finance Officer

Chiranjiv Charitable Trust (Sushant University)

(Amount in Rupees)

Property, Plant and Equipment Tangible Assets

Control Cont	i i			and the same	memphasis is an amount of the second of the									
SSS770.872 T1417.00 SO.382.780 T1417.00 SO.380 T1417.00 SO.382.780 T1417.00 SO.382.780 T1417.00 T1417.	S.J.P.O.	Buildings	Computers &	Equipments	Fans &	Flat	Furmiture &	-	The state of the s		Dodes			
5589 700 872 11477 267 24.53.891 25.705.451 23.	Cost or Valuation	The second secon	- Constitution	Sales de saugencie manyanesses	All canditioners		Fixures	Land	Books	Machine	& Water	Vehicles	Infrastructure Interest Free	T. Deliver
2.539700,572 2.539	.At 1 April ,2321	539 700 872							and the second		Coolers		Deposit	1010
20,000 0.00 1.20,000 0.00 1.20,000 0.00 1.20,000 1.20,000 0.00 1.20,000	Additions			50,392,780	23,705,451					***************************************				Lange Commence of the Commence
2533,700,872	Disposals		2,433,891	250,381			97.6		27,784,677	11,260,281	3 338 130	000	Manage	,
2538700,872 72,811,511 60,842,161 23,705,451 13,815,00 66,422,332 103,338,917 24,316,710 11,260,261 3,338,139 2,160,360,000 20 10,130,000,	At 31 March , 2022	ACRES 100 100 100 100 100 100 100 100 100 10		1		A	One"	•	202,033	-	Pol loania	2,100,855	1,380,000,000	2,209,768,314
22.884.641 2.489.047 7.089.342 2.203.371 (3.3.38,917 2.3.38,418 2.3.39,1467 (3.3.38,917 2.3.38,418 2.3.39,1467 (3.3.38,917 2.3.37,18	Additions	539,700,872	73,831,511	60.643 184	000 000					Millerancy	1			1000000
S191,700,A72 T2,811,511 60,842,354 Z13,706,467 Z63,759 G0,442,354 Z63,769 G0,442,354 Z63,769 G0,442,354 Z63,769 G0,442,354 Z63,769 G0,442,354 Z63,769 G0,442,354 G0,442,354 G0,642,354 G0,64	Nebocala	on.		200 400	43,705,451		65,412,479	TO3 128 047				+		C)97,603
331,155,466 67,608,083 40,790,568 19,493,354 253,069 44,376,411 25,586,564 3,234,139 2,156,281 3,334,139 2,156,281 3,334,130 2,156,281 3,334,130 2,156,281 3,334,130 3,334,131 3,334,132 3,335,136	7		20.000	200.133			9.912	A) Chao	47,886,710	11,260,281	3,338,139	2.160.865	4 900 000 000	20,000
7.489.047 2.489.047 2.489.047 2.8.377.877 2.8.377.877 2.8.377.877 2.8.37.877 2.8.37.787 2.8.37.7877 2.8.37.777	AL 31 March , 2023	539 700 879		**************************************		,			391,167			The same of the sa	inna'nna's	2,212,642,116
311, 155, 1466 67600,893 40,790,569 19,493,344 253,009 44,376,411 2,186,284 3,344,139 2,160,485 1,461,092 2,143, 1,431,445 2,243,141 2,284,704 1,461,092 3,243,141 2,284,704 1,461,092 3,243,141 2,284,704 1,461,092 3,24,141 3,344,142 2,243,142 2,24	Depreciation (America	71000	73,811,511	60,849,354	22 705 484	The state of the s					Trans	* 00	7	607 275
31, 1554,466 67,608,693 40,790,588 19,493,344 253,069 44,376,411 21,586,564 9,004,811 2,284,704 1461,002 1,000,000,000 1,000,0	GOLDSTONE STORY			tion by a CORNELLO SERVICE STATE OF THE SERVICE STA	100000000000000000000000000000000000000	263,75D,	66,422,382	103,338,917	CE 8 272 82		4			Popular .
22.864.641 2.489.047 2.961.306 631.606 1.065 2.203.371 9.52.150 22.584.714 9.384.132 2.484.719 1.461.029 1.566.641 2.284.714 9.384.132 2.484.719 1.566.068 3.566.681 3.566.882 3.566.883	4t 1 April , 202∜								11011	11,260,281	3,338,139	2,160,855	1 300 000 000	000,02
22.884.641 2.469.047 2.961.306 631.806 1.065 2.203.371 852.150 329.327 161.015 1.04.864 2.203.371 1.485.284.724 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.384.132 2.226.174 9.386.174 9.386 1.882.288 9.677.08 2.226.185 3.735.50 16.391.286 3.390.501 9.388 1.382.288 1.382.289 1.		311,054,466	67,608,893	40,790,568	10,402,044	-							Oppropriate .	2,213,229,388
22864 G41 2.489 G47 2.991.306 G51.909 1.065 2.203.371 852.150 3.29.321 161.015 1.04.902 1.005 3.34.97.282 1.005 3.29.321 1.005 3.29.321 1.04.902 1.04.902 1.04.902 1.005 3.34.97.284 1.005 3.29.321 1.04.902 1.04.902 1.04.902 1.04.902 1.04.902 1.04.902 1.05.91.302 1.04.902 1.	harge for the wear		PROVIN		**************************************	253,069	44,376,411	,	21 586 554					
2.284 641 2.489 047 2.489 047 2.981 306 621 606 1.065 2.203 371 982 160 324 321 161 015 104 964 332,391 407 7.483 203 4.3781 203 2.441 40 6.678 782 2.2538 714 9.3941 32 2.425,779 1,586 666 364,497 204 7.1581 308 3.566 867 589 1.394 400 6.65 934 27.562 862 1.586 206 99.200 185,203 308 2.225 108 2.255 108 2.356 108 2.854 108 2.356 108 2.356 108 1.386 200 1.386 208 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200 1.386 200<	isposais								1000000	9,064,811	2,284,704	1,461,092		4
333.519.147 70.097,404 43.751,875 2.003.371 822.150 229.327 16.015 104.644 20.5781,724 71.583.288 46.311,242 20.651.815 2.867,128 1.885.289 2.225.8.14 9.34,132 2.425.719 1.586.066 1.85.292 2.225.8.14 9.34,132 2.225.8.14 9.34,	3.3 Marrow acces	22,864,641	2,489,047	2 0R3 3/re			****							246,523,952
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156,497,284 71,581,386 657 756,685 756,685 756,885 7	narge for the year	1 20 578 1771	0,031,340	43,751,875	20,124,950	254.154	AR STO YOU	The state of the s	952,150	329,321	161.075	707 505		
156,203 156,	15posals		1,465,428	2,559,867	536,885	950	707:2100	The state of the s	22,538,714	9,394,132	2475 740	ton to	1	32,698,486
135,497,7264 71,583,368 46,517,42 20,681,815 255,123 43,564,182 23,335,648 43,644,045 23,335,648 45,644,045 23,335,648 45,644,045 23,564,648 45,644,045 23,564,648 45,647,045 45,647,04	131 March , 2023	***************************************				b	1,384,4001		856 934	270.000	£1.) (C74) 7	1,566,056		560 669 490
185,203,588 2.225,142 14,537,612 3.960,501 3.564,182 23,336,648 3.674,005 2.562,682 2.562,582 1.586,226 1.586,226 1.586,226 1.586,226 1.586,149 1.586,149 1.586,149 1.586,000,000 1.680,000,000,000 1.680,000,000 1.680,000,000 1.680,000,000 1.680,000,000,000 1.680,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000 1.680,000,000,000,000 1.680,000,000,000,000 1.680,000,000,000,000,000,000,000 1.680,000,000,000,000,000,000,000,000,000,	af Block	354,497,284	71,563,368	46,318,742	100.000	-				410.000	136,863	89,220	Proprietations statements:	20 608 640
188,203,588 2,225,142 14,537,642 3,443,636 4,527 1,656,276 1,656,276 2,05,761,765 3,733,570 16,891,286 3,890,501 9,586 15,832,686 11,100,77 5,447,7 1,886,149 175,557 505,579 1,300,000,000	34 March 2000	-	AND ADDRESS OF THE PARTY OF THE		44,661,815.	255,123	43,564,1821			a distribution				870'000'07
205.781.755	, CARCA	185 203 SRR					Street, Square, Street, Street		23,395,648	9.674,055	2,562,582	4 CEF MAN		
3,560,501 9,581,286 3,560,501 9,586 16,831,266 1,1,261,27 5,447, 1,586,226 912,420 594,799 1,300,000,000	31 Werch . 2022	205.781.765	2,228,142	14,537,612	3,843,636	8.627	47.000 000					(9/7°Cca',	-	579,161,074
1,302,000,000 1,300,000,000 1,300,000,000 1,300,000,000 1,300,000,000 1,300,000,000 1,300,000,000	Towns 1906 and 1906 a		2,733,570	16,891,286	3,580,501	9,586	10 000 000 0F	103,338,917	4,982,229	1,586,226	776 667			AND ASSESSMENT OF THE PARTY OF
584.759 1,300.000,000							13,032,000	2.131. 16	5,447.	1.865 149	Dan tho	505,579	1,300,000,000	1,634,068,314
								And the Parket Parket	and the same of th		914,440	594,799	1,300,000,000	1661 000 070



1,634,868,314



Account & Finance







