



Criteria 3.2.2

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

Appendix-III

(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	
Sushant Development Fund	1,98,713	Property, Plant & Equipment (As per schedule)	1,66,19,89,679
Sushant Group of Institute Fund	9,24,852	Work-in-Progress	78,48,715
Solar Innovation Research Fund	5,47,93,515	Long-term Loans and Advances	1,66,98,38,394
Less: Utilisation during the year	(5,47,93,515)	Advance Recoverable	79,91,40,347
		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
-Alumni Contribution	21984048	Short term Loans and Advances	3,20,71,218
-AU Faculty & Staff Club	1213738	-Deposit with Statutory Authorities	12,68,252
-Students Welfare Fund Incl. Medical Premium	7077413	- 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
- Provision for Leave Encashment	93,42,224	Other Current Assets	4,46,81,616
		- Interest Accrued on FDR	14,50,751
Current Liabilities		- Prepaid Expenses	19,29,955
Trade Payables	4,20,70,220		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


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

[Signature]
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