

S R PARDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS



26, Kennedy Avenue, Court Road
AMRITSAR

CA. ROHIT KHURANA
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Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I/We have examined the Balance Sheet of **CHITKARA UNIVERSITY PUNJAB** as at 31st March, 2023 and Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

I/we have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from the institution subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to the information given to me/us, the said accounts give a true and fair view:

- (i) In case of the Balance Sheet, of the State of affairs of the above named institution as at 31st March, 2023 and
- (ii) In case of the Profit and Loss account, of the profit or loss of its accounting year ending on 31st March, 2023

The prescribing particulars are annexed hereto.

For S R PARDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS



C.A ROHIT KHURANA
PARTNER

MRN. 098984

REG NO. 002773N

UDIN: 23098984BGSQOP6806

Dated: 23.10.2023

CHITKARA UNIVERSITY PUNJAB
BALANCE SHEET AS AT 31.03.2023

SOURCES OF FUNDS	Sch. No.	AMOUNT (Rs.)
		As on 31-Mar-2023
Unrestricted Funds		
General Fund	2	2,76,46,17,908.90
Loans & Borrowings		
Secured	3	-
Current Liabilities & Provisions	4	2,14,77,32,034.15
Total		4,91,23,49,943.05

APPLICATION OF FUNDS	Sch. No.	AMOUNT (Rs.)
		As on 31-Mar-2023
Fixed Assets	1	
- Tangible Assets		
> Land		34,20,57,457.46
> Building		1,44,54,77,099.32
> Plant & Machinery		17,78,30,615.58
> Vehicles		3,18,12,580.23
> Furniture & Fixture		12,44,80,552.80
> Equipments		20,29,84,929.35
> Computer & Peripherals		4,93,79,596.66
> Electric Installations		6,14,90,181.62
> Library Books		3,03,81,016.90
> Water Equipments		4,60,52,079.70
> Other Fixed Assets		89,30,493.97
- Intangible Assets		
> Software		1,34,45,341.00
> Patents		1,05,39,804.21
- Capital Work In Progress		23,09,18,628.00
Current Assets	5	63,01,27,411.33
Loans & Advances	6	6,22,80,705.52
Branch/Division Balances		1,44,41,61,449.40
Total		4,91,23,49,943.05

Notes On Accounts & The Schedules referred to above form an integral part of the Balance Sheet.

As Per Our Separate Report Attached
For S R Pardeep & Associates
Chartered Accountants
FRN :- 002773N


CA. Rohit Khurana
Partner
MRN : 098984

Date :- 23.10.2023
Place :- Chandigarh
UDIN: 23098984BGSQOP6806

For Chitkara University Punjab


Registrar


CHITKARA UNIVERSITY PUNJAB
STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDING 31.03.2023

INCOME	Sch. No.	AMOUNT (Rs.) As on 31-Mar-2023
Fees Received From Students		
- Fees & Other Receipts		3,13,91,63,409.54
Other		
- Interest On term Deposits		45,07,826.41
- Interest On Saving Accounts		1,23,63,979.48
Total		3,15,60,35,215.43
EXPENDITURE	Sch. No.	AMOUNT (Rs.) As on 31-Mar-2023
Staff Payments & Benefits	7	1,00,20,43,486.47
Financial Expenses	8	94,19,297.55
Academic Expenses	9	74,20,04,587.67
Transportation Expenses	10	9,82,22,056.00
Repair & Maintenance	11	51,14,62,907.37
Administrative Expenses	12	67,50,41,397.22
Depreciation		10,27,30,050.00
Total		3,14,09,23,782.28
Excess of Income Over Expenditure		1,51,11,433.15

Notes On Accounts & The Schedules referred to above form an integral part of the Balance Sheet.

As Per Our Separate Report Attached
For S R Pardeep & Associates
Chartered Accountants
FRN :- 002773N

C.A. Rohif Khurana
Partner
MRN : 098984

Date :- 23.10.2023
Place :- Chandigarh
UDIN: 23098984BGSGQOP6806

For Chitkara University Punjab


Registrar

