Sushant University

Key Indicator – 4.1 Physical Facilities (30)

4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation during the last five years (INR in Lakhs) **(10)**

Criterion 4 – Infrastructure and Learning Resources (100)

Sushant University

4.1.2

Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)

(Appendix-II)

Sushant University

2019-2020

Chiranjiv Charitable Trust (Ansal University)

Schedule

Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
Particulars	As on 01.04.2019	Additions during the year	Sale/ Adjustemnt	As on 31.03.2020	As on 01.04.2019	For the year	On Sale/ Adjustments	Upto 31.03.2020	As on 31.03.2020	As on 31.03.2019
Building	53,97,00,872	-	-	53,97,00,872	26,00,93,747	2,55,55,563	-	28,56,49,310	25,40,51,562	27,96,07,125
Computers and Softwares	7,01,08,577	12,84,866	-	7,13,93,443	6,25,28,051	25,54,691	-	6,50,82,742	63,10,700	75,80,525
Equipments	5,49,77,765	46,27,719	-	5,96,05,484	3,40,19,108	33,81,715	-	3,74,00,823	2,22,04,661	2,09,58,657
Fans and Air Conditioners	2,37,05,451	-	-	2,37,05,451	1,76,71,015	10,79,263	-	1,87,50,278	49,55,173	60,34,436
Flat	2,63,750	-	-	2,63,750	2,50,600	1,315	-	2,51,915	11,835	13,150
Furniture & Fixture	6,61,69,846	2,18,840	-	6,63,88,686	3,93,00,591	26,28,951	-	4,19,29,542	2,44,59,144	2,68,69,255
Land	10,33,38,917	67,18,40,116	-	77,51,79,033	-	-	-	-	77,51,79,033	10,33,38,917
Library Books	2,64,22,118	7,73,776	-	2,71,95,894	1,92,39,425	13,00,455	-	2,05,39,880	66,56,014	71,82,693
Machine	1,12,60,281	-	-	1,12,60,281	82,99,929	3,77,445	-	86,77,374	25,82,907	29,60,352
Refrigerators & Water Coolers	33,38,139	-	-	33,38,139	18,89,695	1,85,580	-	20,75,275	12,62,864	14,48,444
Vehicles	21,60,855	-	-	21,60,855	12,12,959	1,24,645	-	13,37,604	8,23,251	9,47,896
Total	90,14,46,570	67,87,45,317	-	1,58,01,91,887	44,45,05,119	3,71,89,623	-	48,16,94,742	1,09,84,97,145	45,69,41,451

Sector 53, Gurugram

Vice Chancellor
Sushant University
Gurugram

Account & Finance Officer
Sushant University
Gurugram, Haryana

CHIRANJIV CHARITABLE TRUST (Ansal University)
BALANCE SHEET AS AT 31st March 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Funds			**Non-current Assets**		
Corpus Funds		74,14,39,930	**Fixed Assets**		
Consultancy Development Fund		3,06,691	Fixed Assets (As per schedule)	1,09,84,97,145	
Sushant Development Fund		1,98,713	Work-in-Progress	59,96,730	1,10,44,93,875
Sushant Group of Institute Fund		9,24,852			
Solar Innovation Research Fund	5,47,93,515	–			
Less: Utilisation upto the year	-5,47,93,515		**Current Assets**		
			Sundry Debtors		2,51,94,278
Non-current Liabilities			**Cash and Bank Balances**		
Secured Loans			-Cash in Hand	8,530	
-from Banks and Financial Institutions	1,88,45,16,983		-FDRs with Banks	10,43,27,611	
-from others	57,74,537	1,89,02,91,520	-In Current/Saving Account with	15,48,37,924	25,91,74,065
Unsecured Loans			**Short-term Loans and Advances**		
-from Individuals		13,02,50,000	(Unsecured considered good by the		
			-Advances Recoverable in Cash or	1,58,75,88,835	
Current Liabilities			-TDS Recoverable	3,37,63,303	
Sundry Creditors		3,66,57,004	-Security Deposit	40,81,466	
Other Current Liabilities			-Staff Imprest & Advance	93,620	1,62,55,27,224
-Alumni Association	1,71,85,779				
-Students Welfare Fund Incl. Medical	77,10,000				
-Provision for Expenses	20,15,780				
-Other Liabilities	10,58,49,591				
-Security Deposit Received	6,13,01,479	19,40,62,629			
Short-term Provisions					
-Provision for Gratuity	1,78,65,158				
-Provision for Leave Encashment	23,92,945	2,02,58,103			
TOTAL		3,01,43,89,442	**TOTAL**		3,01,43,89,442

Complied from the books of account

For Agarwal & Ahluwalia
Chartered Accountants
FRN No. 010560N

[seal: Agarwal & Ahluwalia FRN-010560N Chartered Accountants]

Sanjay Agarwal
Partner
M. No. 085116
Place: Gurugram
Date: 03-10-2024

Vice Chancellor
Sushant University
Gurugram

Account & Finance Officer
Sushant University
Gurugram, Haryana

Sushant University
Sector-55, Gurugram