



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)

2022-2023



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)

Chiranjiv Charitable Trust (Sushant University)

Property, Plant and Equipment
Tangible Assets

(Amount in Rupees)

Particulars	Buildings	Computers & Software	Equipments	Fans & Airconditioners	Flat	Furniture & Fixures	Land	Library Books	Machine	Refrigerators & Water Coolers	Vehicles	Infrastructure Interest Free Deposit	Total
Cost or Valuation													
At 1 April ,2021	539,700,872	71,417,620	60,392,780	23,705,451	263,750	66,404,970	103,338,917	27,784,677	11,260,281	3,338,139	2,160,855	1,300,000,000	2,209,768,311
Additions	-	2,433,891	250,381	-	-	7,500	-	202,033	-	-	-	-	2,893,805
Disposals	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
At 31 March , 2022	539,700,872	73,831,511	60,643,161	23,705,451	263,750	66,412,470	103,338,917	27,986,710	11,260,281	3,338,139	2,160,855	1,300,000,000	2,212,642,116
Additions	-	-	206,193	-	-	9,913	-	391,167	-	-	-	-	607,272
Disposals	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
At 31 March , 2023	539,700,872	73,811,511	60,849,354	23,705,451	263,750	66,422,382	103,338,917	28,377,877	11,260,281	3,338,139	2,160,855	1,300,000,000	2,213,229,388
Depreciation / Amortisation													
At 1 April , 2021	311,054,466	67,608,893	40,790,569	19,493,344	253,099	44,376,411	-	21,586,564	9,064,811	2,264,704	1,461,092	-	517,953,952
Charge for the year	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	22,864,641	2,489,047	2,961,306	631,606	1,065	2,203,371	-	952,150	329,321	161,015	104,964	-	32,698,486
At 31 March , 2022	333,919,107	70,097,940	43,751,875	20,124,950	254,164	46,579,782	-	22,538,714	9,394,132	2,425,719	1,566,056	-	550,652,438
Charge for the year	20,578,177	1,485,428	2,559,867	536,865	959	1,984,400	-	856,934	279,923	136,863	89,220	-	28,508,636
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
At 31 March , 2023	354,497,284	71,583,368	46,311,742	20,661,815	255,123	48,564,182	-	23,395,648	9,674,055	2,562,582	1,655,276	-	579,161,074
Net Block													
At 31 March , 2023	185,203,588	2,228,142	14,537,612	3,043,636	8,627	17,858,200	103,338,917	4,982,229	1,586,226	775,557	505,579	1,300,000,000	1,634,068,314
At 31 March , 2022	205,781,765	3,733,570	16,891,286	3,580,501	9,586	19,832,688	103,338,917	5,447,996	1,866,149	912,420	594,799	1,300,000,000	1,661,989,678



[Signature]
Vice Chancellor
Sushant University
Gurugram

[Signature]
Registrar
Sushant University
Sector-55, Gurugram

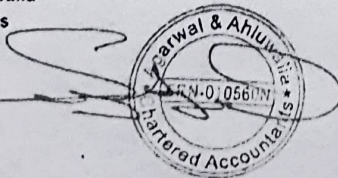
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Account & Finance Officer
Sushant University
Gurugram

CHIRANJIV CHARITABLE TRUST (Sushant University)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2023

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
Advertisement & Publicity	1,88,29,574	Fee Collection	58,69,67,380
Affiliation Fee	8,70,936	Consultancy & Other Revenue	1,53,00,000
Audit Fees	4,00,000	- Corporate Training Batch	9,00,000
Bank & Processing Charges	49,545	- Design Fee Income	24,00,000
Book Journal -Esubscription	6,79,614	- Legal & Professional Services-Income	1,20,00,000
Convocation Expenses	93,300	Education/Research Grant Receipt	8,01,23,534
Conference/Events/Seminar Expenses	7,85,563	Hostel Receipts	2,62,03,850
Depreciation & Amortisation Expenses	2,85,08,636	Revenue from Neem Project	8,35,14,497
Education/Research Grant Expenses	7,62,73,806	Less: Neem Project Expenses	(79344345)
Electricity & Water Charges	1,49,46,356	Other Income	
Examination Charges	2,42,648	- Interest on Fixed Deposit	5,11,475
Educational Tour & Travel	1,24,738	- Interest on S/A	2,25,650
Gratuity/Leave Encashment	14,67,501	- Interest on Income Tax Refund	16,25,461
Hostel Expenses	86,70,792	- Rental Income	41,64,794
Horticulture Expenses	16,02,501	- Transportation Income	1,17,900
Insurance Expenses	9,36,201	- Miscellaneous Income	88,21,573
Interest on Loan	17,46,92,674		1,54,66,853
Interest on Statutory Dues	47,858		
IT & Networking Expenses	6,69,318		
Legal & Professional Charges	65,50,955		
Laboratory Consumable	8,14,203		
Library Expenses	2,950		
Miscellaneous Expenses	8,91,682		
Neem- B.VOC Charges Paid	10,74,453		
Neem Project Expenses	47,37,756		
Postage and Telephone Expenses	2,61,032		
Printing and Stationery	9,03,853		
Photocopy hand-outs	7,61,184		
Provident and Other Funds	68,50,946		
Repair and Maintenance	1,36,84,510		
Royalty Expenses	16,49,204		
Salaries (incl. Allowances)	18,91,81,141		
Scholarship Expenses	3,66,87,416		
Security & Watch Expenses	33,67,147		
Seed Money Expenses	16,42,000		
Staff Welfare & Financial Support	8,93,274		
Stipend Expenses	1,71,847		
Technical Training Expenses	1,19,54,081		
Travelling & Conveyance	31,58,949		
Visiting & Professional Faculty Charges	1,11,85,928		
Total Expenses	62,63,16,072		
Excess of Income over Expenditure	10,19,15,698		
Transferred to Balance Sheet			
Total	72,82,31,770	Total	72,82,31,770

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

Vice Chancellor
Sushant University
Gurugram

Registrar
Sushant University
Sector-55, Gurugram



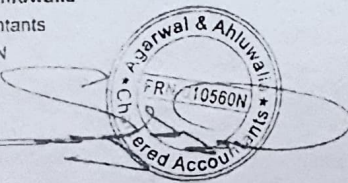
Account & Finance Officer
Sushant University
Gurugram, Haryana

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

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
Funds		Non-current Assets	
Corpus Funds	93,50,46,101	Property, Plant & Equipment	
		Property, Plant & Equipment (As per schedule)	1,63,40,68,315
Consultancy Development Fund	3,06,691	Work-in-Progress	78,48,715
Sushant Development Fund	1,98,713	Long-term Loans and Advances	1,64,19,17,030
Sushant Group of Institute Fund	9,24,852	Advance Recoverable	60,60,70,488
Infrastructure Grant	3,60,00,000	Security Deposits	3,85,72,746
Less: Utilisation upto the year	(21,339,418)		
Education/Research Grant	1,50,00,000	Current Assets	
Less: Utilisation upto the year	(4,000,000)	Trade Receivables	16,06,36,560
		Cash and Bank Balances	
Non-current Liabilities		-Fixed Deposits	69,83,345
Secured Loans		-Bank Balances	4,38,89,475
-from Banks and Financial Institutions	1,28,22,08,286		
Unsecured Loans		Short-term Loans and Advances	
-from Individuals	1,40,61,914	-Deposit with Statutory Authorities	8,15,219
Other Long-term Liabilities		-Advance to Suppliers	49,25,704
Security Deposits	7,93,85,827	-Income Tax	2,95,70,326
Other Long-term Liabilities		-Staff Advance	1,37,992
-Alumni Association	2,40,94,047		3,54,49,241
-AU Faculty & Staff Club	14,46,538	Other Current Assets	
-Students Welfare Fund Incl. Medical Premium	69,09,898	-Interest Accrued on FDR	25,44,485
Long-term Provisions		-Prepaid Expenses	12,61,245
-Provision for Gratuity	1,67,35,025		38,05,730
-Provision for Leave Encashment	73,23,692		
	2,40,58,717		
Current Liabilities			
Trade Payables	3,60,25,105		
Other Current Liabilities			
-Statutory Dues Payable	76,93,768		
-Provision for Expenses	5,41,35,300		
-Other Liabilities	3,11,39,076		
-Cheques Issued	1,15,05,192		10,44,73,336
Short-term Provisions			
-Provision for Gratuity	16,03,461		
-Provision for Leave Encashment	9,20,547		25,24,008
	25,24,008		
TOTAL	2,53,73,24,615	TOTAL	2,53,73,24,615

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

(Signature)
Registrar
Sushant University
Sector-55, Gurugram

(Signature)
Vice Chancellor
Sushant University
Gurugram

(Signature)
Account & Finance Officer
Sushant University
Gurugram, Harvada

