



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)

2023-2024



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
Fixed Assets**

(Amount in Rupees)

Particulars	Land	Buildings	Infrastructure Deposit	Flat	Computers & Software	Equipments	Fans & Airconditioners	Furniture & Fixures	Library Books	Machinery	Refrigerators & Water Coolers	Vehicles	Total
Cost or Valuation													
At 1 April, 2022	10,33,38,917	539,700,872	1,300,000,000	263,750	73,831,511	60,643,161	23,705,451	66,412,470	27,986,710	11,260,281	3,338,139	2,160,855	2,109,303,199
Additions	-	-	-	-	-	206,193	-	9,912	391,167	-	-	-	607,272
Disposals	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
At 31 March, 2023	10,33,38,917	539,700,872	1,300,000,000	263,750	73,811,511	60,849,354	23,705,451	66,422,382	28,377,877	11,260,281	3,338,139	2,160,855	2,109,890,471
Additions	-	-	-	-	① 3,911,090	② 198,530	③ 4,500,000	④ 977,217	⑤ 70,166	-	-	⑥ 4,183,429	13,840,422
Disposals	-	-	-	-	-	-	-	-	-	-	-	1,597,340	1,597,340
At 31 March, 2024	10,33,38,917	539,700,872	1,300,000,000	263,750	77,722,601	61,047,874	28,205,451	67,399,599	28,448,043	11,260,281	3,338,139	4,746,944	2,122,133,553
Depreciation / Amortisation													
At 1 April, 2022	-	333,919,107	-	254,164	70,097,940	43,751,875	20,124,950	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	-	959	1,485,428	2,559,867	536,865	1,984,400	856,934	279,923	136,863	89,220	28,508,636
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
At 31 March, 2023	-	354,497,284	-	255,123	71,583,368	46,311,742	20,661,815	48,564,182	23,395,648	9,674,055	2,562,582	1,655,276	579,161,074
Charge for the year	-	18,520,359	-	863	2,455,693	2,205,461	793,835	1,834,821	754,926	237,933	116,334	319,267	27,239,492
Disposals/ Adjustments	-	-	-	-	-	-	-	-	-	-	-	1,179,647	1,179,647
At 31 March, 2024	-	373,017,643	-	255,986	74,039,061	48,517,203	21,455,650	50,399,003	24,150,574	9,911,988	2,678,916	794,896	605,220,919
Net Block													
At 31 March, 2024	10,33,38,917	166,683,229	1,300,000,000	7,764	3,683,539	12,530,671	6,749,801	17,000,596	4,297,469	1,348,293	659,223	3,952,048	1,620,251,551
At 31 March, 2023	10,33,38,917	185,203,588	1,300,000,000	8,627	2,228,142	14,537,612	3,043,636	17,858,200	4,982,229	1,586,226	775,557	505,579	1,634,068,314



[Signature]
Vice Chancellor
Sushant University
Gurugram

[Signature]
Registrar
Sushant University
Sector-55, Gurugram

[Signature]
Account & Finance Officer
Sushant University
Gurugram, Haryana

CHIRANJIV CHARITABLE TRUST (Sushant University)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2024

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
Advertisement & Publicity	2,62,18,207	Fee Collection	60,73,49,549
Affiliation Fee	12,51,323	Education/Research Grant Receipt	3,30,62,554
Audit Fees	4,00,000	Hostel Receipts	2,98,99,798
Bank & Processing Charges	16,52,557	Other Income	
Book Journal -Esubscription	89,418	- Interest on Fixed Deposit	3,92,029
Convocation Expenses	4,47,275	- Interest on S/A	3,15,528
Conference/Events/Seminar Expenses	45,24,605	- Interest on Income Tax/TDS Refund	4,09,955
Depreciation & Amortisation Expenses	2,71,89,227	- Rental Income	57,26,208
Education/Research Grant Expenses	3,18,79,367	- Consultancy/Corporate Training/ Legal & Professional	50,00,000
Electricity & Water Charges	1,18,91,286	- Miscellaneous Income	25,95,784
Examination Charges	21,478		1,44,39,504
Educational Tour & Travel	37,770		
Gratuity/Leave Encashment	17,13,901		
Hostel Expenses	67,45,040		
Horticulture Expenses	18,79,315		
Insurance Expenses	9,65,735		
Interest on Loan	14,06,90,937		
Interest on Statutory Dues	92,224		
IT & Networking Expenses	5,07,747		
Legal & Professional Charges	1,48,68,945		
Laboratory Consumable	11,60,184		
Library Expenses	68,213		
Miscellaneous Expenses	13,40,078		
Postage and Telephone Expenses	2,28,729		
Printing and Stationery	6,06,937		
Printing and Stationery (Library)	7,19,554		
Photocopy hand-outs	6,10,489		
Provident and Other Funds	67,32,869		
Repair and Maintenance	1,31,00,417		
Royalty Expenses	7,43,184		
Salaries (incl. Allowances)	16,77,35,502		
Scholarship Expenses	4,10,73,160		
Security & Watch Expenses	35,75,345		
Seed Money Expenses	54,35,920		
Staff Welfare & Financial Support	12,04,264		
Stipend Expenses	1,04,200		
Technical Training Expenses	1,94,56,639		
Travelling & Conveyance	21,90,618		
Visiting & Professional Faculty Charges	82,04,648		
Total Expenses	54,73,57,307		
Excess of Income over Expenditure			
Transferred to Balance Sheet	13,73,94,098		
Total	68,47,51,405	Total	68,47,51,405

Compiled 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)
BALANCE SHEET AS AT 31st March 2024

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
Funds		Non-current Assets	
Corpus Funds	1,07,34,90,199	Property, Plant & Equipment	
Consultancy Development Fund	3,06,691	Property, Plant & Equipment (As per schedule)	1,62,03,01,817
Sushant Development Fund	1,98,713	Work-in-Progress	78,48,715
Sushant Group of Institute Fund	9,24,852	Long-term Loans and Advances	
Infrastructure Grant	1,46,60,582	Advance Recoverable	57,38,70,488
Less: Utilisation upto the year	(59,45,838)	Security Deposits	3,92,72,746
Education/Research Grant	1,10,00,000		
Less: Utilisation upto the year	(45,00,000)	Current Assets	
	65,00,000	Trade Receivables	15,80,90,835
Non-current Liabilities		Cash and Bank Balances	
Secured Loans		-Cash Balance	7,940
-from Banks and Financial Institutions	1,06,75,92,295	-Fixed Deposits	24,45,302
Unsecured Loans		-Bank Balances	52,09,787
-from Individuals	1,40,58,348		76,63,029
Other Long-term Liabilities		Short-term Loans and Advances	
Security Deposits	8,63,20,145	-Deposit with Statutory Authorities	21,57,939
Other Long-term Liabilities		-Advance to Suppliers	63,01,993
-Alumni Association	2,56,52,177	-Income Tax	2,46,47,172
-AU Faculty & Staff Club	16,65,322	-Staff Advance	1,79,593
-Students Welfare Fund Incl. Medical Premium	68,06,588		3,32,86,697
Long-term Provisions		Other Current Assets	
-Provision for Gratuity	1,79,74,024	-Interest Accrued on FDR	14,20,451
-Provision for Leave Encashment	48,73,982	-Prepaid Expenses	30,49,102
	2,28,48,006		44,69,553
Current Liabilities			
Trade Payables	2,88,20,750		
Other Current Liabilities			
-Statutory Dues Payable	65,36,598		
-Provision for Expenses	5,87,46,704		
-Other Liabilities	3,31,88,881		
	9,84,72,183		
Short-term Provisions			
-Provision for Gratuity	17,78,974		
-Provision for Leave Encashment	6,55,993		
	24,32,967		
TOTAL	2,44,48,03,880	TOTAL	2,44,48,03,880

Complied from the books of account

For Agarwal & Ahluwalia

Chartered Accountants

FRN No. 0105601

Sanjay Agarwal

Partner

M No. 085116

Place: Gurugram

Date: 03-10-2024



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