



**Key Indicator – 4.2 Library as a Learning Resource**

**(20)**

4.2.2 Percentage expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

**(5)**

**Criterion 4 – Infrastructure and Learning Resources**  
**(100)**



#### 4.2.2

**Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for purchase of books/ e-books and subscription to journals/e-journals should be clearly highlighted)**

**(Appendix-II)**

**Sushant**  
University

**2021-2022**

**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  
Sushant University  
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**

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<b>Total</b>	<b>71,52,36,458</b>	<b>Total</b>	<b>71,52,36,458</b>
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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

A handwritten signature in black ink, appearing to be "Sanjay Agarwal".

**Registrar**  
**Sushant University**  
**Sector-55, Gurugram**

A handwritten signature in black ink, appearing to be "Sushant".

**Vice Chancellor**  
**Sushant University**  
**Gurugram**

A handwritten signature in black ink, appearing to be "Sushant".

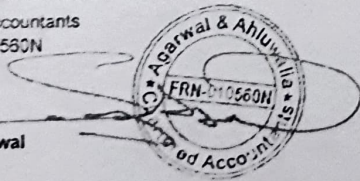
**Account & Finance Officer**  
**Sushant University**  
**Gurugram, Haryana**

**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>
<b>Funds</b>			
Corpus Funds	83,20,80,403	<b>Non-current Assets</b>	
Consultancy Development Fund	3,06,691	<b>Property, Plant &amp; Equipment</b>	
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	-	
Less: Utilisation during the year	(5,47,93,515)	<b>Long-term Loans and Advances</b>	
		Advance Recoverable	79,91,40,347
		Security Deposits	3,37,48,746
<b>Non-current Liabilities</b>		<b>Current Assets</b>	
<b>Secured Loans</b>		Trade Receivables	14,81,84,670
- from Banks and Financial Institutions	1,60,79,01,252	<b>Cash and Bank Balances</b>	
Security Deposits	7,50,54,053	-Fixed Deposits	1,04,17,391
<b>Other Long-term Liabilities</b>		-Bank Balances	2,16,53,827
-Alumni Contribution	21984048	<b>Short term Loans and Advances</b>	3,20,71,218
-AU Faculty & Staff Club	1213738		
-Students Welfare Fund Incl. Medical Premium	7077413	-Deposit with Statutory Authorities	12,68,252
<b>Long-term Provisions</b>		- Advance to Suppliers	19,85,785
- Provision for Gratuity	1,99,19,778	- Income Tax	4,10,63,551
- Provision for Leave Encashment	93,42,224	- Staff Advance	3,64,028
		<b>Other Current Assets</b>	4,46,81,616
<b>Current Liabilities</b>		- Interest Accrued on FDR	14,50,751
Trade Payables	4,20,70,220	- Prepaid Expenses	19,29,955
<b>Other Current Liabilities</b>			33,80,706
- Statutory Dues Payable	1,68,59,145		
- Provision for Expenses	7,17,75,010		
- Other Liabilities	2,31,22,626		
<b>Short-term Provisions</b>			
- Provision for Gratuity	6,76,617		
- Provision for Leave Encashment	5,38,914		
<b>TOTAL</b>	<b>2,73,10,45,697</b>	<b>TOTAL</b>	<b>2,73,10,45,697</b>

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

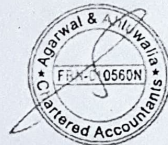
Vice Chancellor  
Sushant University  
Gurugram


Account & Finance Officer  
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Gurugram, Haryana

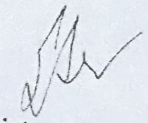


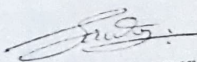
## Chiranjiv Charitable Trust (Sushant University ) Property, Plant and Equipment

Particulars	Tangible Assets													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	56,605,484	23,705,451	263,750	66,388,696	775,179,033	27,195,854	11,260,281	3,338,139	2,160,855		1,580,191,887	
Additions		98,989	787,296			16,284	-671,840,116	351,583	2,800				1,494,182	
Disposals		74,812											671,917,728	
At 31 March , 2021	53,97,00,872	7,14,17,620	6,03,92,780	2,37,05,451	2,63,750	6,64,04,970	10,33,38,917	2,77,84,877	1,12,60,281	33,34,139	21,60,855		90,97,68,311	
Additions		24,33,851	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	21,69,855	1,39,99,00,900	2,21,26,42,118	
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	25,29,151	33,89,746	7,43,066	1,184	24,46,669		10,46,684	3,87,437	1,89,429	1,23,488		3,62,59,210	
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	22,64,714	14,61,892		51,78,53,852	
Charge for the year	2,28,64,641	24,89,047	29,61,306	6,31,608	1,065	22,03,371		9,52,150	3,29,321	1,61,015	1,04,964		32,898,436	
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		3,21,38,714	93,94,132	24,25,719	15,66,056		55,06,52,438	
Net Block														
At 31 March , 2022	20,57,81,765	37,33,578	1,68,91,286	35,80,591	9,586	1,98,32,688	10,33,38,917	54,47,996	18,66,149	9,12,420	5,94,799	1,39,00,00,000	1,64,16,89,678	
At 31 March , 2021	22,95,46,406	38,09,726	1,96,02,211	42,12,107	10,851	2,20,28,505	10,33,38,917	61,98,113	21,95,470	10,73,435	8,99,763		39,18,14,529	



  
 Vice Chancellor  
 Sushant University  
 Gurugram

  
 Registrar  
 Sushant University  
 Sector-55, Gurugram

  
 Account & Finance Officer  
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