



**Key Indicator – 4.4 Maintenance of Campus Infrastructure**  
**(20)**

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years

**(10)**

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



#### **4.4.1**

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

**(Appendix-II)**

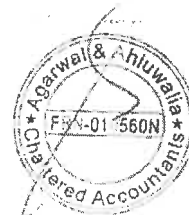
**Sushant**  
University

**2020-2021**

**CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31st MARCH 2021**

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
Advertisement & Publicity	3,67,17,492	Fee Collection	69,83,99,203
Affiliation Fee	38,91,650	Education/Research Grant Receipt	2,22,38,472
Bank & Processing Charges	67,093	Other Income	
Books/Magazines Reimbursement	79,804	- Interest received	63,18,838
Book Journal -Esubscription	4,58,505	- Late fee received	40,74,391
Conference/Events/Seminar Expenses	4,14,058	- Rental Income	24,81,597
Convocation Expenses	6,95,910	- Miscellaneous Income	1,72,79,371
Depreciation & Amortisation Expenses	3,62,59,210		3,01,54,197
Education/Research Grant Expenses	1,46,05,322		
Electricity Charges	90,51,070		
Water Charges	49,663		
Examination Charges	1,68,696		
Escrow Fees/ Misc. Expenses	1,77,000		
Gratuity/Leave Encashment	81,78,623		
Hostel Expenses	13,09,486		
Horticulture Expenses	8,21,229		
Insurance Expenses	15,35,769		
Interest on Loan	21,75,50,431		
Interest Paid	11,43,701		
Internet Expenses	10,25,184		
IT & Networking Expenses	4,84,307		
Legal & Professional Charges	2,99,26,858		
Laboratory Consumable	4,24,508		
Miscellaneous Expenditure	10,86,257		
Moot Court Expenses	96,500		
Newspaper and Magazine	1,29,646		
Postage and Telephone Expenses	2,17,010		
Printing and Stationery	4,08,357		
Provident and Other Funds	56,01,233		
Repair and Maintenance	30,74,551		
Salaries (incl. Allowances)	16,43,89,348		
Scholarship Expenses	11,85,81,101		
Security & Watch Expenses	22,22,521		
Staff Welfare & Financial Support	10,08,262		
Staff Development & Training	24,763		
Stipend Expenses	28,22,778		
Transport	10,94,050		
Travelling & Conveyance	5,71,798		

*[Signature]*  
**Registrar**  
**Sushant University**  
**Sector-55, Gurugram**



*[Signature]*  
**Vice-Chancellor**  
**Sushant University**  
**Gurugram**

*[Signature]*  
**Account & Finance Officer**  
**Sushant University**  
**Gurugram**

Visiting & Professional Faculty Charges 1,75,75,353

Vatel - Royalty Expenses **19** 8,70,607

**Total Expenses 68,48,09,703**

**Excess of Income over Expenditure Transferred to Balance Sheet 6,59,82,169**

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<b>Total</b>	<b>75,07,91,872</b>	<b>Total</b>	<b>75,07,91,872</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

Registrar  
Sushant University  
Sector-55, Gurugram

Vice Chancellor  
Sushant University  
Gurugram

Account & Finance Officer  
Sushant University  
Gurugram, Haryana



**CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)**  
**BALANCE SHEET AS AT 31st March 2021**

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Funds</b>			<b>Non-current Assets</b>		
Corpus Funds		80,93,81,643	<b>Fixed Assets</b>		
Consultancy Development Fund		3,06,691	Fixed Assets (As per schedule)	39,18,14,359	
Sushant Development Fund		1,98,713	Work-in-Progress	59,96,729	39,78,11,089
Sushant Group of Institute Fund		9,24,852			
Solar Innovation Research Fund	5,47,93,515		<b>Current Assets</b>		
Less: Utilisation upto the year	(5,47,93,515)		Sundry Debtors		4,16,61,711
<b>Non-current Liabilities</b>			<b>Cash and Bank Balances</b>		
<b>Secured Loans</b>			-Cash in Hand	2,357	
-from Banks and Financial Institutions	1,79,50,48,039		-FDRs with Banks	5,60,88,291	
-from others	43,83,329	1,79,94,31,368	-In Current/Saving Account with bank	8,88,85,221	14,49,75,869
<b>Current Liabilities</b>			<b>Short-term Loans and Advances</b>		
Sundry Creditors		3,84,60,687	<b>(Unsecured considered good by the management)</b>		
Other Current Liabilities			-Advances Recoverable in Cash or in kind or value to be received	2,28,20,14,349	
-Alumni Association	1,95,23,048		-TDS Recoverable	3,12,83,602	
-Students Welfare Fund Incl. Medical Premium	74,89,984		-Security Deposit	37,07,746	
-Provision for Expenses	86,19,856		-Staff Imprest & Advance	75,337	2,31,70,81,034
-Other Liabilities	12,75,62,080				
Security Deposit Received	6,40,06,079	22,72,01,046			
<b>Short-term Provisions</b>					
-Provision for Gratuity	1,98,72,028				
-Provision for Leave Encashment	57,52,673	2,56,24,701			
<b>TOTAL</b>		<b>2,90,15,29,702</b>	<b>TOTAL</b>		<b>2,90,15,29,702</b>

Complied from the books of account

For Agarwal & Ahluwalia

Chartered Accountants

FRN No. 01055...



Sanjay Agarwal

Partner

M No 085116

Place Gurugram

Date 03-10-2024

Vice Chancellor  
Sushant University  
Gurugram

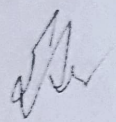
Account & Finance Officer  
Sushant University  
Gurugram, Haryana

Registrar  
Sushant University  
Sector-55, Gurugram

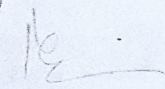



**CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)**

Schedule Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Particulars	As on 01.04.2020	Additions during the year	Sale/ Adjustmnts	As on 31.03.2021	As on 01.04.2020	On Sale/ Adjustments	Upto 31.03.2021	As on 31.03.2021	As on 31.03.2020
							For the year			
Building	53,97,00,872	-	-	-	-	2,54,05,156	-	31,10,54,455	22,86,46,437	25,40,51,562
Computers and Softwares	7,13,53,443	98,389	74,812	7,14,17,520	6,50,62,742	25,28,151	-	6,78,08,893	38,98,725	63,10,700
Equipments	5,96,05,484	7,87,296	-	6,03,92,780	3,74,00,823	33,89,746	-	4,07,90,569	1,96,02,211	2,22,04,561
Fans and Air Conditioners	2,37,05,451	-	-	2,37,05,451	1,87,50,278	7,43,066	-	1,94,93,344	42,12,107	49,55,173
Fiat	2,63,750	-	-	2,63,750	2,51,915	1,184	-	2,53,099	10,651	11,835
Furniture & Fixture	6,63,88,686	16,284	-	6,64,04,970	4,19,29,542	24,48,869	-	4,43,76,411	2,20,28,559	2,44,59,144
Land	77,51,79,033	-	67,18,40,116	10,33,38,917	-	-	-	-	10,33,38,917	77,51,79,033
Library Books	2,71,55,894	5,91,583	2,800	2,77,84,677	2,05,39,880	10,46,684	-	2,15,86,564	61,98,113	86,58,014
Machine	1,12,60,281	-	-	1,12,60,281	86,77,374	3,87,437	-	90,64,811	21,56,470	25,82,907
Refrigerators & Water Coolers	33,38,139	-	-	33,38,139	20,75,275	1,69,429	-	22,64,704	10,73,435	12,62,864
Vehicles	21,60,855	-	-	21,60,855	13,37,604	1,23,488	-	14,61,092	6,99,763	8,23,251
<b>Total</b>	<b>1,58,01,91,667</b>	<b>14,94,152</b>	<b>67,19,17,728</b>	<b>90,97,68,311</b>	<b>48,16,94,742</b>	<b>3,62,99,210</b>	<b>-</b>	<b>51,79,53,962</b>	<b>39,18,14,359</b>	<b>1,09,84,57,145</b>

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



  
**Vice Chancellor**  
 Sushant University

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

