



**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)**

**2022-2023**

**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 ①	8,70,936	Consultancy & Other Revenue	1,53,00,000
Audit Fees	4,00,000	- Corporate Training Batch	9,00,000
Bank & Processing Charges	⑦ 49,645	- Design Fee Income	24,00,000
Book Journal -Esubscription ②	6,79,614	- Legal & Professional Services-Income	1,20,00,000
Convocation Expenses ④	93,300	Education/Research Grant Receipt	8,01,23,534
Conference/Events/Seminar Expenses ③	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 ⑤	7,62,73,806	Less: Neem Project Expenses	(79344345)
Electricity & Water Charges	② 1,49,46,355	Other Income	
Examination Charges ⑥	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	③ 88,70,792	- Rental Income	41,64,794
Horticulture Expenses	④ 16,02,501	- Transportation Income	1,17,900
Insurance Expenses	⑤ 9,36,201	- Miscellaneous Income	88,21,573
Interest on Loan	⑥ 17,48,92,674		
Interest on Statutory Dues	⑦ 47,858		
IT & Networking Expenses ⑧	6,69,318		
Legal & Professional Charges	65,50,955		
Laboratory Consumable ⑨	8,14,203		
Library Expenses ⑩	2,950		
Miscellaneous Expenses	8,91,682		
Neem- B.VOC Charges Paid	⑪ 10,74,453		
Neem Project Expenses	47,37,756		
Postage and Telephone Expenses ⑫	2,61,032		
Printing and Stationery ⑬	9,03,853		
Photocopy hand-outs ⑭	7,61,184		
Provident and Other Funds	68,50,946		
Repair and Maintenance	⑯ 1,36,84,510		
Royalty Expenses ⑰	16,49,204		
Salaries (incl. Allowances)	18,91,81,141		
Scholarship Expenses ⑱	3,66,87,416		
Security & Watch Expenses	⑲ 33,67,147		
Seed Money Expenses ⑳	16,42,000		
Staff Welfare & Financial Support ㉑	8,93,274		
Stipend Expenses ㉒	1,71,847		
Technical Training Expenses ㉓	1,19,54,081		
Travelling & Conveyance	31,58,949		
Visiting & Professional Faculty Charges	1,11,86,928		
<b>Total Expenses</b>	<b>62,63,16,072</b>		
<b>Excess of Income over Expenditure</b>	<b>10,19,15,698</b>		
<b>Transferred to Balance Sheet</b>			
<b>Total</b>	<b>72,82,31,770</b>	<b>Total</b>	<b>72,82,31,770</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

Vice Chancellor  
Sushant University  
Gurugram

Registrar  
Sushant University  
Sector-55, Gurugram

Account & Finance Officer  
Sushant University  
Gurugram, Haryana

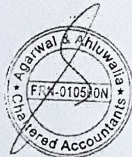


## Chiranjiv Charitable Trust (Sushant University)

Property, Plant and Equipment  
Tangible Assets

(Amount in Rupees)

Particulars	Buildings	Computers & Software	Equipments	Fans & Airconditioners	Flat	Furniture & Fixtures	Land	Library Books	Machine	Refrigerators & Water Coolers	Vehicles	Infrastructure Interest Free Deposit	Total
Cost or Valuation At 1 April 2021	538,700,872	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	2,190,855	1,300,000,000	2,209,768,311
Additions	-	2,433,891	250,381	-	-	7,500	-	202,033	-	-	-	-	2,893,865
Disposals	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
At 31 March 2022	538,700,872	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	-	20,000	206,193	-	-	9,912	-	391,167	-	-	-	-	607,272
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	20,000
At 31 March 2023	538,700,872	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	2,213,229,348
Depreciation / Amortisation At 1 April 2021	311,054,466	67,606,893	40,790,569	19,493,344	253,099	44,376,411	-	21,586,564	9,064,811	2,284,704	1,461,002	-	517,953,852
Charge for the year	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	22,964,641	2,489,047	2,961,306	631,606	1,085	2,203,371	-	852,150	329,321	161,015	104,964	-	32,898,486
At 31 March 2022	333,919,167	70,097,940	43,751,875	20,124,950	254,184	46,579,782	-	22,538,714	9,394,132	2,425,719	1,566,056	-	550,652,438
Charge for the year	20,678,177	1,485,428	2,559,867	536,865	559	1,924,400	-	856,934	279,823	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	48,504,182	-	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	1,586,236	775,557	505,579	1,300,000,000	1,834,068,314
At 31 March 2022	225,781,755	3,733,570	16,891,286	3,580,501	5,586	19,832,880	103,338,917	5,447,561	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

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

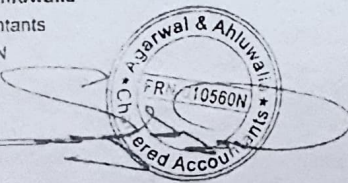


**CHIRANJIV CHARITABLE TRUST (Sushant University)**  
**BALANCE SHEET AS AT 31st March 2023**

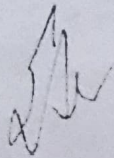
<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
<b>Funds</b>		<b>Non-current Assets</b>	
Corpus Funds	93,50,46,101	<b>Property, Plant &amp; Equipment</b>	
		Property, Plant & Equipment (As per schedule)	1,63,40,68,315
Consultancy Development Fund	3,06,691	Work-in-Progress	78,48,715
Sushant Development Fund	1,98,713	<b>Long-term Loans and Advances</b>	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	<b>Current Assets</b>	
Less: Utilisation upto the year	(4,000,000)	Trade Receivables	16,06,36,560
		<b>Cash and Bank Balances</b>	
<b>Non-current Liabilities</b>		-Fixed Deposits	69,83,345
<b>Secured Loans</b>		-Bank Balances	4,38,89,475
-from Banks and Financial Institutions	1,28,22,08,286		
<b>Unsecured Loans</b>		Short-term Loans and Advances	
-from Individuals	1,40,61,914	-Deposit with Statutory Authorities	8,15,219
<b>Other Long-term Liabilities</b>		-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		
-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
		-Prepaid Expenses	12,61,245
<b>Long-term Provisions</b>			
-Provision for Gratuity	1,67,35,025		
-Provision for Leave Encashment	73,23,692		
<b>Current Liabilities</b>			
Trade Payables	3,60,25,105		
<b>Other Current Liabilities</b>			
-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		
<b>Short-term Provisions</b>			
-Provision for Gratuity	16,03,461		
-Provision for Leave Encashment	9,20,547		
<b>TOTAL</b>	<b>2,53,73,24,615</b>	<b>TOTAL</b>	<b>2,53,73,24,615</b>

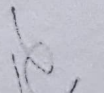
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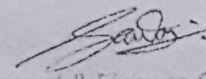
For Agarwal & Ahluwalia  
Chartered Accountants  
FRN No. 010560N



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, Harvada

