



# Krishan K. Gupta & Co.

## Chartered Accountants

**APEEJAY STYA UNIVERSITY**  
Sohna Palwal Road, Village Silani, Dist. Gurugram  
Abridged Income & Expenditure Statement for the Year Ending March 31, 2017 to March 31, 2022

All Figures In Rs

| Particulars   | 2017-2018       | 2018-2019       | 2019-2020       | 2020-2021       | 2021-20         |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>INCOME</b>   |                 |                 |                 |                 |                 |
| a) Academic Receipts                                      | ₹ 122519893.93  | ₹ 141618356.07  | ₹ 135971841.14  | ₹ 115054128.00  | ₹ 126388742.00  |
| b) Other Receipts   | 25700698.90     | 25931404.67     | 25285083.25     | 10174230.48     | 17116006.00     |
| c) Deficit for the year                                   | -               | -               | 23398786.37     | 25,86,410.55    | -               |
| Total   | 14,82,20,592.83 | 16,75,49,760.74 | 18,46,55,710.76 | 12,78,14,769.03 | 14,35,04,748.00 |
| <b>EXPENDITURE</b>  |                 |                 |                 |                 |                 |
| <b>Operating Expenses</b>                                 |                 |                 |                 |                 |                 |
| i) Educational/Research Workshop & Seminars               | ₹ 955342.00     | ₹ 17770.00      | ₹ 0.00          | ₹ 31000.00      | ₹ 183057.00     |
| ii) Membership Fee & Subscription Charges                 | 2072992.00      | 1823761.00      | 1412747.00      | 1254153.00      | 3488622.00      |
| iii) Meeting & Conference Expenses                        | 128618.00       | 293924.00       | 198559.00       | 74846.00        | 5768.00         |
| iv) Affiliation Fee/ Inspection Fee/Processing Fee        | 417222.44       | 778250.00       | 283418.00       | 1567000.00      | 509021.00       |
| v) Sponsorship Expenses                                   | 215800.00       | 1912000.00      | 885000.00       | 495880.00       | 472000.00       |
| vi) Examination Expenses                                  | 176715.80       | 139099.00       | 321580.00       | 90662.00        | 124100.00       |
| vii) Faculty Development Program                          | 0.00            | 26239.00        | 0.00            | 0.00            | 0.00            |
| viii) Books and Periodicals                               | 184582.00       | 219221.00       | 588237.84       | 347546.00       | 24150.00        |
| ix) Student Welfare                                       | 1341859.00      | 911740.00       | 141687.00       | 59730.00        | 40784.00        |
| x) Medical Expenses                                       | 0.00            | 0.00            | 0.00            | 24147.00        | 12060.00        |
| xi) Admission Expenses                                    | 0.00            | 0.00            | 20650.00        | 0.00            | 5000.00         |
| xii) Interview Expenses                                   | 0.00            | 0.00            | 0.00            | 0.00            | 6000.00         |
| xiii) Student Selection Expenses                          | 0.00            | 56640.00        | 0.00            | 0.00            | 0.00            |
| xiv) Consultancy Fee paid to Channel Partners             | 2561332.00      | 705000.00       | 506300.00       | 15000.00        | 659300.00       |
| xv) Consultancy Fee paid to Foreign Consultants           | 2026435.00      | 2000000.00      | 2350000.00      | 840000.00       | 0.00            |
| xvi) Consultancy Fee paid to General Others               | 3509112.00      | 5275659.00      | 5610796.00      | 3103511.00      | 2087648.00      |
| xvii) Consultancy Fee paid to Visiting Faculty            | 8183568.00      | 11206046.00     | 10525372.00     | 6523367.00      | 8031397.00      |
| xviii) Research and Development Expenses                  | 0.00            | 0.00            | 2975848.00      | 278926.00       | 2500.00         |
| xix) Lab Consumables                                      | 1151774.00      | 729485.00       | 346907.00       | 68749.00        | 40492.00        |
| xx) Electricity and Generator Expenses                    | 4782332.28      | 3936069.00      | 2435501.00      | 1088725.00      | 1091649.00      |
| xxi) University Upkeep expenses                           | 7944784.00      | 10108065.00     | 9081367.00      | 5383944.00      | 7391634.00      |
| xxii) Security Services                                   | 5646489.40      | 8542046.00      | 7579227.00      | 3056747.00      | 3559729.00      |
| xxiii) Group Accidental Insurance                         | 0.00            | 8124.00         | 22174.00        | 19994.00        | 46579.00        |
| xxiv) Group Medical Insurance                             | 0.00            | 0.00            | 75831.00        | 101581.00       | 0.00            |
| xxv) Insurance  | 149971.00       | 185517.00       | 167100.00       | 159818.00       | 151382.00       |
| xxvi) Annual Maintenance Contract                         | 963904.72       | 1869874.00      | 2076751.00      | 1928931.00      | 2570737.00      |
| xxvii) Postage & Courier Expenses                         | 26472.00        | 33271.00        | 39238.00        | 12999.00        | 10728.00        |
| xxviii) Telephone Expenses                                | 181290.02       | 75542.42        | 55939.84        | 72005.00        | 44752.00        |
| xxix) Printing & Stationery Expenses                      | 474762.00       | 680016.00       | 283311.00       | 742512.00       | 996657.00       |
| xxx) Newspaper and Periodicals                            | 28094.00        | 36325.00        | 33199.00        | 0.00            | 0.00            |
| xxxi) Xerox Charges                                       | 85278.00        | 85680.00        | 84980.00        | 70800.00        | 77880.00        |
| xxxii) Mess Charges                                       | 5168636.00      | 5592106.21      | 5771160.50      | 189315.00       | 856988.00       |
| xxxiii) Conveyance & Travelling Expenses                  | 2089815.68      | 2255251.14      | 1609086.00      | 575895.00       | 797696.00       |
| i) Vehicle Running Expenses                               | 80865.00        | 35819.00        | 140595.00       | 76501.00        | 133111.00       |
| ii) Advertisement and Publicity                           | 11170093.00     | 13879688.09     | 46970160.09     | 26688564.10     | 28469422.00     |
| xxxiv) Computer IT and Teaching AID                       | 488225.00       | 920592.00       | 172148.00       | 707085.12       | 882590.00       |
| xxxv) Computer & Internet Expenses                        | 0.00            | 0.00            | 0.00            | 0.00            | 497503.00       |
| xxxvi) Donation - PM Cares Fund                           | 0.00            | 0.00            | 0.00            | 45139.00        | 0.00            |
| xxxvii) Renovation and Maintenance                        | 7362134.55      | 2510724.18      | 2701456.00      | 2901848.00      | 9165646.00      |
| xl) Gardening & Horticulture Expenses                     | 105125.00       | 740.00          | 822825.00       | 22733.00        | 5530.00         |
| xli) Waste Management Expenses                            | 0.00            | 0.00            | 0.00            | 0.00            | 14160.00        |
| xlii) Environment Audit and Green Audit                   | 0.00            | 0.00            | 0.00            | 0.00            | 59000.00        |
| xliii) Grant Given for Impact of COVID - 19 Vacc. Project | 0.00            | 0.00            | 0.00            | 0.00            | 600000.00       |
| xliiii) Grant Given for Sars - Cov-2 Project              | 0.00            | 0.00            | 0.00            | 0.00            | 600000.00       |
| xlv) Transportation Expenses                              | 4951281.00      | 5940560.00      | 2228880.00      | 0.00            | 0.00            |
| xlvi) Games and Sports Consumables                        | 0.00            | 197723.00       | 256444.00       | 74755.00        | 0.00            |
| xlvii) Freight and Cartage                                | 6570.00         | 15150.00        | 113099.00       | 0.00            | 3988.00         |
| <b>Curricular &amp; Co-curricular Activity Expenses</b>   |                 |                 |                 |                 |                 |
| i) Orientation Program                                    | 221816.00       | 236819.00       | 50888.00        | 0.00            | 8005.00         |
| ii) Pharmacy day  | 0.00            | 32634.00        | 21784.00        | 0.00            | 0.00            |
| iii) Eelan Festival                                       | 0.00            | 840306.00       | 0.00            | 0.00            | 0.00            |
| iv) Talent Hunt   | 0.00            | 0.00            | 0.00            | 0.00            | 4600.00         |
| v) SJMC Media Festival                                    | 0.00            | 2527.00         | 0.00            | 0.00            | 0.00            |
| vi) Convocation   | 0.00            | 470971.00       | 0.00            | 0.00            | 0.00            |
| vii) Techshield Event                                     | 0.00            | 0.00            | 0.00            | 0.00            | 11998.00        |
| viii) Teachers Day  | 0.00            | 0.00            | 0.00            | 0.00            | 8274.00         |

"VARDAN" A-1/247, Safdarjung Enclave, New Delhi - 110 029 (India)

Tel.: +91-11-49950420, 49935822

E-mail: speedex3@gmail.com, kkgupta2503@gmail.com

Website: www.krishankguptaco.icai.org.in



*(Handwritten Signature)*

**APEEJAY STYA UNIVERSITY**  
Sohna Palwal Road, Village Silani, Dist. Gurugram  
Abridged Income & Expenditure Statement for the Year Ending March 31, 2017 to March 31, 2022

All Figures In Rs

| Particulars                         | 2017-2018              | 2018-2019              | 2019-2020              | 2020-2021              | 2021-2022              |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>b) Employee Benefit Expenses</b> |                        |                        |                        |                        |                        |
| i) Salaries Wages and Allowances    | 52078852.00            | 58643485.00            | 62473557.00            | 54723328.00            | 54870253.00            |
| <b>c) Administrative Expenses</b>   |                        |                        |                        |                        |                        |
| i) Interest on TDS                  | 1077.00                | 3973.00                | 11220.00               | 18601.00               | 2606.00                |
| ii) Misc. Expenses                  | 118157.80              | 367549.87              | 246530.00              | 63477.00               | 29050.00               |
| iii) Function Expenses              | 458174.00              | 574785.00              | 101926.00              | 295000.00              | 441950.00              |
| iv) Awards                          | 5000.00                | 10000.00               | 10000.00               | 0.00                   | 40680.00               |
| v) Audit Fees                       | 1210.00                | 0.00                   | 1180.00                | 8260.00                | 1180.00                |
| vi) Legal Expenses                  | 19342.00               | 1312200.00             | 221360.00              | 109000.00              | 53200.00               |
| vii) Filing Fees                    | 1065.00                | 2070.00                | 3046.00                | 2800.00                | 3640.00                |
| viii) Advance Written Off           | 0.00                   | 0.00                   | 0.00                   | 112026.00              | 0.00                   |
| ix) Rent Account                    | 510550.00              | 545734.00              | 567000.00              | 567000.00              | 0.00                   |
| x) Income Tax Appeal A.Y. 2016-2017 | 0.00                   | 2000.00                | 0.00                   | 0.00                   | 0.00                   |
| xi) Entertainment Exp.              | 3100.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| xii) Short & Excess                 | 123.80                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| xiii) Survey Expenses               | 154860.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| xiv) Brockrage Expenses             | 29500.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>d) Financial Expenses</b>        | 128252.93              | 194561.72              | 192338.49              | 144506.81              | 134545.48              |
| <b>e) Depreciation</b>              | 6672612.24             | 10036032.31            | 11867307.00            | 13076362.00            | 12494974.00            |
| <b>f) Surplus for the year</b>      | 13185425.17            | 11270395.80            | -                      | -                      | 1680532.00             |
| <b>Total</b>                        | <b>14,82,20,592.83</b> | <b>16,75,49,760.74</b> | <b>18,46,55,710.76</b> | <b>12,78,14,769.03</b> | <b>14,35,04,747.87</b> |

*(Signature)*

(K.K. GUPTA)  
Prop.  
M.No. 8311  
For and on behalf of  
**KRISHAN K. GUPTA & CO.**  
Chartered Accountants  
FRN: 000009N



*(Signature)*



Place : New Delhi  
Dated: