CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2015

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
11,33,785	CMR JNANADHARA TRUST	1	88,98,944	2,66,683	FIXED ASSETS	2	72,69,054
	CURRENT LIABILITIES & PROVISIONS				Cash & Bank Balances		
					Cash at Bank		
-	Escola		8,800	7,67,102	SBM, Account No.61036		16,10,484
				-	ICICI Bank - 0077		28,206
				1,00,000	Cash on Hand		-
11,33,785	Total		89,07,744	11,33,785	Total		89,07,744

As per our report of even date attached

For CMR UNIVERSITY

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Registration No.008012S)

President

(C.RAMESH)
Membership No.22268
Partner

Place: Bangalore

Date : 09.09.2015

CMR UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
5,45,945	Employee Cost	3	1,35,33,631	-	Fees Income		2,56,16,915
-	Board & University and Students Welfare Expenses	4	6,37,075	-	Other Income	7	43,935
1,82,889	Adminstration Expenses	5	2,20,00,480	8,66,215	Expenditure over Income for the year		1,52,34,841
12,562	Repairs & Maintainance	6	10,56,937				
33,704	Other Expenses	7	14,76,109				
91,115	Depreciation		21,91,459				
8,66,215	Total		4,08,95,691	8,66,215	Total		4,08,95,691
				-			-

As per our report of even date attached

For CMR UNIVERSITY

President

For SUNDARESHA & ASSOCIATES
Chadered Accountants
(Firm Registration No.008012S)

(C.RAMESH)
Membership No.22268
Partner

Place: Bangalore

Date : 09.09.2015

CMR UNIVERSITY

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2015 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Sch No.	Particulars	Amount Rs.	Previous Year
1	CMR JNANADHARA TRUST ACCOUNT		
	Opening Balance as on 01.04.14	11,33,785	-
	Add: Receipt during the year	2,30,00,000	20,00,000
		2,41,33,785	20,00,000
	Less: Excess of expenditure over income	1,52,34,841	8,66,215
	Closing balance as on 31.03.2015	88,98,944	11,33,785
3	EMPLOYEE COST		
	Salary	1,29,35,228	5,45,945
	Visiting faculty Payment	5,66,434	-
	EPF Payment	22,587	-
	ESI Payment	9,382	-
		1,35,33,631	5,45,945
4	BOARD & UNIVERSITY AND STUDENTS WELFARE EXPENSES		
	Function and Other Activities	3,32,854	-
	Membership & Subscription	84,221	-
	Affiliation Fees	2,00,000	-
	Prize&Scholarship	20,000	-
		6,37,075	-
5	ADMINSTRATION EXPENSES		
	Meeting expenses	89,402	58,643
	Postage Expenses	5,884	110
	Printing & Stationery	16,59,659	94,136
	Advertisement	99,79,766	30,000
	Professional Charges Paid	93,39,183	-
	Consultation Charges Paid	40,000	-
	News Papers and Periodicals	8,030	-
	Promotional Expenses	8,19,787	-
	Photocopying Expenses	26,709	-
	Courier charges	125	-
	Telephone Charges Paid	31,935	-
		2,20,00,480	1,82,889

SUNDARESHA & ASSOCIATES CHARTERED ACCOUNTANTS

CMR UNIVERSITY

SCHEDULE - 2

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2015

Particulars	W.D.V. as on 01.04.14	Additions Before 30.09.14	Additions After 1.10.14	Total	Rate of Deprn	Deprn for the year	W.D.V as on 31.03.15
Computers	2,05,030	20,73,343	33,728	23,12,101	60%	13,77,142	9,34,959
Furniture	10,094	15,06,823	9,31,069	24,47,986	10%	1,98,245	22,49,741
Furnishing & Carpets	51,559	27,789	8,358	87,706	10%	8,353	79,353
Books	-	1,14,252	8,51,278	9,65,530	15%	80,984	8,84,546
Plant and Machinery	-	7,01,529	2,68,572	9,70,101	15%	1,25,372	8,44,729
Board	-	5,80,733	-	5,80,733	15%	87,110	4,93,623
Vehicle	-	20,88,356	-	20,88,356	15%	3,13,253	17,75,103
Intangible Asset	-	-	8,000	8,000	25%	1,000	7,000
Total	2,66,683	70,92,825	21,01,005	94,60,513		21,91,459	72,69,054

SUDARESHA & ASSOCIATES • CHARTERED ACCOUNTANTS •

CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
6	REPAIRS & MAINTENANCE		
	Computer Maintenance & Stationery	30,592	-
	Electrical Repair & Maintenance	61,142	-
	Generator Expenses	37,150	-
	Housing Keeping Expenses	1,47,257	-
	Lab Maintenance Expenses	62,561	-
	Repairs and Maintenance Expenses	1,42,609	-
	Web Designing Charges Paid	12,500	-
	Institute Maintenance charges	5,63,126	12,562
		10,56,937	12,562
7	OTHER EXPENSES		
	Conveyance Expenses	10,86,417	14,443
	Honorarium paid	1,78,500	19,000
	Bank Charges	7,111	261
	Miscellaneous Expenses	2,04,081	-
		14,76,109	33,704
8	OTHER INCOME		
	Fine	35,626	-
	Other Income	8,309	-
		43,935	-

SURESH & ASSOCIATES CHARTERED ACCOUNTANTS