



CMR UNIVERSITY

Private University Established in Karnataka State by Act No. 45 of 2013

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the CMR University has spent Rs.25,541 Lakhs for the augmentation of physical infrastructure facilities in the last 5 financial years. The following is the year wise Expenditure for infrastructure augmentation excluding salary (In Lakhs) which have been tabulated below as per our audited books and said institution for the respective years

MAIN CAMPUS:

OFF HENNUR -
RAGALUR MAIN ROAD,
CHAGALAHATTI,
BENGALURU 562149,
KARNATAKA, INDIA
T : 491 70220 07572
F : 080 25427840

CITY CAMPUS:

#2, 3RD C CROSS,
6TH A MAIN, 2ND BLOCK,
HRBR LAYOUT,
KALYAN NAGAR,
BENGALURU 560043,
KARNATAKA, INDIA
T : 080 25426977/88
F : 080 25427840

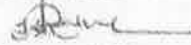
CMR CAMPUS:

#5, BHUVANAGIRI,
CMR LAYOUT,
BANASWADI
BENGALURU 560043,
KARNATAKA, INDIA
T : 080 25426944/55
P : 080 25427840

www.cmr.edu.in

Year	Expenditure for infrastructure augmentation excluding salary (In Lakhs)	Total expenditure excluding salary (In Lakhs)	Percentage
2018-2019	924.52	2971	31
2019-2020	1693.41	4638	36.5
2020-2021	2320.38	4879	47.55
2021-2022	2841.47	5282	53.78
2022-2023	2,478.96	7771	31.88

CMR UNIVERSITY


Finance Officer

FINANCE OFFICER

CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2019

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
521,338,584	<u>CMR JNANADHARA TRUST</u>	1	727,299,484	520,039,145	<u>FIXED ASSETS</u>	3	718,218,189
5,314,862	<u>CURRENT LIABILITIES & PROVISIONS</u>	2	5,967,598		<u>CURRENT ASSETS</u>		
					<u>Cash & Bank Balances</u>		
				2,441,773	<u>Cash at Bank</u>	4	9,276,698
				4,448	<u>Cash on Hand</u>		76,700
				4,169,080	<u>LOANS & ADVANCES & DEPOSITS</u>	5	5,695,485
526,653,446	Total		733,267,082	526,653,446	Total		733,267,082

For CMR UNIVERSITY

Sahin Waj.
President

Place: Bangalore

Date: 21.09.2019

As per our report of even date attached

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

[Signature]
Partner



CMR UNIVERSITY

SCHEDULE - 3

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2019

Particulars	W.D.V. as on 01.04.2018	W.D.V. as on 30.09.2018	W.D.V. as on 01.10.2018	Deletions during the year	Total	Rate of Deprn	Deprn for the year	W.D.V. as on 31.03.2019
University Building	-	-	517,413,282	-	517,413,282	10%	25,870,664	491,542,818
Computers	3,406,021	12,812,610	1,138,726	-	17,156,267	40%	6,835,568	10,522,599
Furniture	23,249,028	8,016,029	5,086,107	-	30,351,164	10%	3,380,811	32,970,353
Furnishing & Carpets	77,656	-	-	-	77,656	10%	7,766	69,890
Books	4,037,302	1,661,716	1,271,623	-	6,970,641	15%	950,224	6,020,417
Plant and Machinery	23,088,364	4,141,209	3,941,854	-	31,151,417	15%	4,377,074	26,774,343
Board	1,716,495	566,741	2,961	-	2,286,197	15%	342,707	1,943,490
Vehicle	1,895,305	-	-	-	1,895,305	15%	284,296	1,611,009
Intangible Asset	2,953	-	-	-	2,953	25%	739	2,215
<u>Work In Progress</u>								
<u>University Building</u>								
<u>-Chagalatti</u>	482,584,131	97,264,211	104,328,105	617,413,282	146,761,165	-	-	146,761,165
Total	520,038,145	124,262,516	633,180,658	517,413,282	760,058,037		41,849,838	718,218,199

Sd/-



CMR UNIVERSITY**Summary of Expenditure for infrastructure development and augmentation, excluding salary for the year 2018-19**

Sl. No.	Particulars	Amount In Rs.
1	University Building	7,06,96,952
2	Furniture and Fixtures	80,16,029
3	Furniture and Fixtures	50,86,107
4	Plant & Machinery	41,41,209
5	Plant & Machinery	39,41,854
6	Board	5,66,741
7	Board	2,961
	TOTAL	9,24,51,853

Voucher wise Expenditure for Infrastructure augmentation details for the year 2018-19**A) Building**

Voucher Date	Particulars	Voucher No.	Gross Total
20-Aug-18	Building Construction - Engineering Block	PU:4918	2,44,24,754
05-Mar-19	Building Construction - Engineering Block	PAU:252	54,35,533
05-Mar-19	Building Construction - PHE & Fire Fighting Work	PAU:251	2,51,147
16-Apr-18	Building University - Electric Work SOE	PU:4274	52,23,298
05-Mar-19	Building University - Electric Work SOE	PAU:250	5,72,343
17-Sep-18	Building University - Networking Work SOE	PU:5060	8,98,608
25-Jun-18	Building University - STP Work	PU:4666	12,30,079
22-Oct-18	Building University - STP Work	PU:5273	4,02,600
12-Nov-18	Consultation Charges Paid-Fire NOC Drawing	PU:5365	1,00,000
31-Mar-19	CMR University - Compound Wall	2341	3,21,58,590
	TOTAL		7,06,96,952

B) Furniture and Fixtures

Voucher Date	Ledger Wise	Voucher No.	Gross Total
17-Apr-18	Furniture and Fixtures	PU:4283	1,66,425
29-Aug-18	Furniture and Fixtures	PU:4968	21,08,128
31-Aug-18	Furniture and Fixtures	PU:4982	6,37,200
31-Aug-18	Furniture and Fixtures	PU:4983	29,73,600
01-Sep-18	Furniture and Fixtures	PU:4992	10,55,156
04-Sep-18	Furniture and Fixtures	PU:4994	6,75,500
28-Sep-18	Canteen Dinning Table	PU:5136	4,00,020
	TOTAL		80,16,029
09-Oct-18	Store Cabinets	PU:5192	14,042
25-Oct-18	Furniture and Fixtures	PU:5311	32,46,770



04-Dec-18	Furniture and Fixtures	PU:5531	3,39,840
09-Jan-19	Furniture and Fixtures	PAU:69	4,66,950
17-Jan-19	Furniture and Fixtures	PAU:101	6,49,354
14-Feb-19	Furniture and Fixtures	PAU:208	1,84,375
05-Mar-19	Furniture and Fixtures	PAU:244	1,63,842
12-Mar-19	Furniture and Fixtures	PAU:285	20,934
	TOTAL		50,86,107

C) Plant & Machinery

Voucher Date	Ledger Wise	Voucher No.	Gross Total
19-Apr-18	Office Equipment	PU:4297	17,568
13-Jul-18	Telephone Instruments	CU:1117	2,450
04-May-18	Telephone Instruments	PU:4388	26,550
26-Sep-18	Scrubber Machine	PU:5131	4,13,306
31-Aug-18	Fire Estinguisher	PU:4981	32,922
17-Sep-18	Printer	PU:5066	38,055
19-Apr-18	Lab Equipments	PU:4298	2,04,222
28-Apr-18	Lab Equipments	PU:4360	13,00,000
04-May-18	Lab Equipments	PU:4380	12,24,710
11-Sep-18	Lab Equipments	PU:5012	3,30,400
11-Sep-18	Lab Equipments	PU:5013	2,25,426
28-Aug-18	Projector	PU:4932	3,25,600
	TOTAL		41,41,209
05-Dec-18	Office Equipment	PU:5546	3,11,520
04-Oct-18	Telephone Instruments	CU:1205	1,180
02-Feb-19	Water Purifier	PAU:161	21,216
23-Jan-19	Printer	PAU:140	13,275
09-Jan-19	Scanner	PAU:68	46,728
30-Oct-18	Lab Equipments	PU:5329	7,33,960
30-Oct-18	Lab Equipments	PU:5330	2,52,453
20-Nov-18	Lab Equipments	PU:5435	14,31,893
04-Dec-18	Lab Equipments	PU:5530	6,97,970
14-Feb-19	Lab Equipments	PAU:203	71,765
07-Mar-19	Lab Equipments	PAU:275	1,21,652
07-Mar-19	Lab Equipments	PAU:276	1,16,289
28-Feb-19	Sports Equipments	PAU:221	1,21,953
	TOTAL		39,41,854



D) Board

Voucher Date	Ledger Wise	Voucher No.	Gross Total
11-Apr-18	Board	PU:4184	18,000
28-Apr-18	Board	PU:4352	9,200
23-Jun-18	Board	PU:4664	2,973
04-Sep-18	Board	PU:4995	3,37,040
17-Sep-18	Board	PU:5058	1,96,500
25-Sep-18	Board	PU:5108	3,028
	TOTAL		5,66,741
18-Jan-19	Board	PAU:108	2,961
	TOTAL		2,961
	GRAND TOTAL		9,24,51,853



CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2020

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
72,72,99,484	<u>CMR JNANADHARA TRUST</u>	1	67,74,06,228	71,82,16,199	<u>FIXED ASSETS</u>	3	67,59,96,393
59,67,598	<u>CURRENT LIABILITIES & PROVISIONS</u>	2	72,19,958		<u>CURRENT ASSETS</u>		
					<u>Cash & Bank Balances</u>		
				92,76,698	<u>Cash at Bank</u>	4	38,07,980
				76,700	<u>Cash on Hand</u>		1,89,286
				56,96,485	<u>LOANS & ADVANCES & DEPOSITS</u>	5	46,30,527
73,32,67,082	Total		68,46,26,186	73,32,67,082	Total		68,46,26,186

For CMR UNIVERSITY

S. K. W.

President

Place: Bangalore

Date : 10.12.2020

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

[Signature]
Partner



CMR UNIVERSITY

SCHEDULE - 3

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2020

Particulars	W.D.V. as on 01.04.2019	Additions Before 30.09.2019	After 01.10.2019	Deletions during the year	Total	Rate of Deprn	Deprn for the year	W.D.V. as on 31.03.2020
University Building	48,15,42,618	15,21,48,538	-	-	64,36,91,156	10%	6,43,89,116	67,93,22,040
Computers	1,05,22,699	1,48,606	49,61,736	-	1,56,33,041	40%	62,80,689	1,03,72,172
Furniture	3,29,70,353	4,75,700	5,98,786	-	3,40,44,839	10%	33,74,546	3,06,70,294
Furnishing & Carpets	69,890	-	-	-	69,890	10%	6,989	62,901
Books	60,20,417	14,22,562	13,43,614	-	87,86,593	15%	12,17,218	75,89,375
Plant and Machinery	2,67,74,343	53,02,054	29,41,822	-	3,50,18,219	15%	50,32,096	2,99,86,123
Board	19,43,490	5,87,875	-	-	25,31,365	15%	3,79,705	21,51,660
Vehicle	16,11,009	-	4,77,750	5,00,000	15,88,759	15%	2,02,483	13,86,276
Intangible Asset	2,215	41,300	14,15,010	-	14,68,525	25%	1,87,755	12,70,770
Work In Progress University Building - Chagalatti	14,67,61,165	1,07,00,802	78,93,353	15,21,48,538	1,32,06,782	-	-	1,32,06,782
Total	71,82,18,199	17,08,27,437	1,96,32,071	15,26,48,538	75,60,29,169		8,00,30,776	67,59,98,393



CMR UNIVERSITY

Summary of Expenditure for infrastructure development and augmentation, excluding salary for the year 2019-20

Sl. No.	Particulars	Amount In Rs.
1	University Building	15,21,48,538
2	Building under construction	72,86,318
3	Furniture and Fixtures	4,75,700
4	Furniture and Fixtures	5,98,786
5	Plant & Machinery	53,02,054
6	Plant & Machinery	29,41,822
7	Board	5,67,875
	TOTAL	16,93,21,093

Voucher wise Expenditure for Infrastructure augmentation details for the year 2019-20

A) Building

Voucher Date	Ledger Wise	Voucher No.	Amount In Rs.
30-Sep-19	Building - Boys Hostel		15,21,48,538
	TOTAL		15,21,48,538

B) Building Under construction

Voucher Date	Ledger Wise	Voucher No.	Amount In Rs.
23-Mar-20	Building Consultation Charges - CnT (Cricket Stadi)	PU:7412	2,74,298
31-Jan-20	Building Consultation Charges - CnT (Staff Housing)	PU:7025	4,00,187
08-Jan-20	Building Construction - Students Club Hous United)	PU:6908	36,86,435
03-Dec-19	Building Consultation - A N Prakash	PU:6665	92,500
03-Jan-20	Building Consultation -A N Prakash	PU:6816	4,36,600
31-Jan-20	Building Consultation -A N Prakash	PU:7024	2,18,300
22-Feb-20	Building Consultation -A N Prakash	PU:7111	2,18,300
21-Oct-19	Building Consultation Charges	PU:6478	2,72,353
26-Nov-19	Building Consultation Charges	PU:6618	1,31,291
22-Jan-20	Building Consultation Charges	PU:6976	93,779
16-Mar-20	Building Consultation Charges	PU:7292	75,023
16-Dec-19	Research /Workshop	PU:6747	38,000
16-Dec-19	Research /Workshop	PU:6748	56,000
16-Dec-19	Research /Workshop	PU:6749	2,35,000
16-Dec-19	Research /Workshop	PU:6750	61,496
02 Jan 20	Research /Workshop	PU:6799	18,000
22-Jul-19	Borewell	PU:6228	70,000
03-Aug-19	Borewell	PU:6237	1,19,380
14-Jun-19	Consultation Charges Paid-Fire NOC Drawing	PU:6121	35,400



03-Aug-19	Consultation Charges Paid-Lake Development	PU:6236	50,000
27-Nov-19	Consultation Charges - Land Landscape Work	PU:6635	1,94,700
09-Apr-19	Building University - Miscellaneous Expenses	PU:5860	22,060
24-Apr-19	Building University - Miscellaneous Expenses	PU:5900	22,241
15-May-19	Building University - Miscellaneous Expenses	PU:5987	19,982
04-Jun-19	Building University - Miscellaneous Expenses	PU:6068	35,923
27-Jun-19	Building University - Miscellaneous Expenses	PU:6135	35,108
05-Aug-19	Building University - Miscellaneous Expenses	PU:6240	35,493
05-Sep-19	Building University - Miscellaneous Expenses	PU:6317	47,378
10-Oct-19	Building University - Miscellaneous Expenses	PU:6446	45,301
26-Nov-19	Building University - Miscellaneous Expenses	PU:6619	41,765
16-Dec-19	Building University - Miscellaneous Expenses	PU:6728	56,698
26-Dec-19	Building University - Miscellaneous Expenses	PU:6781	39,986
03-Feb-20	Building University - Miscellaneous Expenses	PU:7027	44,292
12-Mar-20	Building University - Miscellaneous Expenses	PU:7282	63,049
	TOTAL		72,86,318

C) Furniture & Fixtures

Particulars	Particulars	Voucher No.	Amount in Rs.
04-Apr-19	Furniture and Fixtures	PU:5731	2,95,000
23-Sep-19	Furniture and Fixtures	PU:6379	1,80,700
	TOTAL		4,75,700
09-Oct-19	Furniture and Fixtures	PU:6415	5,75,953
21-Oct-19	Furniture and Fixtures	PU:6494	22,833
	TOTAL		5,98,786

D) Plant & Machinery

Particulars	Particulars	Voucher No.	Amount in Rs.
06-Sep-19	Elevator	PU:6332	1,87,000
06-Sep-19	Elevator	elevator	18,70,000
24-Sep-19	Elevator	PU:6381	6,000
17-Jun-19	Telephone Instruments	CU:1467	2,200
29-May-19	Air Conditioner	PU:6015	1,94,032
14-Jun-19	Air Conditioner	PU:6110	19,824
08-May-19	Lab Equipments	PU:5939	3,54,000
17-Jul-19	Lab Equipments	PU:6200	14,32,638
05-Aug-19	Lab Equipments	PU:6248	4,72,691
05-Sep-19	Lab Equipments	PU:6321	4,08,417
17-Jun-19	Office Equipment	CU:1487	1,600
29-Apr-19	Projector	PU:5910	1,73,040
29-Apr-19	Projector	PU:5911	43,260
30-Apr-19	CCTV Camera	PU:5912	1,37,352
	TOTAL		53,02,054



16-Dec-19	Elevator	PU:6733	15,68,000
05-Nov-19	Sports Materials	CA:628	650
04-Oct-19	Biometric	PU:6395	29,500
04-Oct-19	Biometric	PU:6396	10,620
22-Nov-19	Lab Equipments	PU:6612	3,82,948
26-Dec-19	Lab Equipments	PU:6790	5,47,756
26-Dec-19	Lab Equipments	PU:6791	2,62,382
15-Oct-19	CCTV Camera	PU:6472	1,39,966
	TOTAL		29,41,822

F) Board

Particulars	Particulars	Voucher No.	Amount in Rs.
05-Apr-19	Board	PU:5742	4,24,151
17-Jul-19	Board	PU:6192	1,53,916
05-Sep-19	Board	PU:6315	1,784
20-Feb-20	Board	PU:7084	8,024
			5,87,875

	GRAND TOTAL		16,93,41,093
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CMR UNIVERSITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
677,406,228	CMR JANADHARA TRUST	1	696,656,182	875,988,393	FIXED ASSETS	4	657,033,809
7,219,958	CURRENT LIABILITIES & PROVISIONS	2	4,041,416				
-	BRANCHES AND DIVISIONS	3	-		Cash & Bank Balances		
				3,907,980	Cash at Bank	5	35,192,275
				189,286	Cash on Hand		6,914
				4,630,627	LOANS & ADVANCES & DEPOSITS	6	10,464,610
684,626,186	Total		702,697,608	684,626,186	Total		702,697,608

For CMR UNIVERSITY

Saba W.
(Dr. Sabiha Ramamurthy)
Chancellor

K.R. Lakshmi
(K.R. LAKSHMI)
Chief Finance Officer

As per our report of even date attached
For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Registration No. 008012S)

C. Ramesh
(C. RAMESH)
Membership No. 022268
Partner

Place: Bangalore

Date : 03.01.2022

CMR UNIVERSITY

SCHEDULE - 4

CONSOLIDATED SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2021

Particulars	W.D.V. as on 01.04.2020	W.D.V. as on 30.09.2020	Additions Before 01.10.2020 After 01.10.2020	Deletions during the year	Total	Rate of Depn	Depn for the year	W.D.V. as on 31.03.2021
University Building	579,322,040	620,926	98,387	-	580,041,353	10%	57,999,216	522,042,137
Computers	10,372,172	(3,400,089)	2,044,548	-	9,016,631	40%	3,197,743	5,818,888
Furniture	30,670,294	1,693,950	2,536,438	-	34,900,680	10%	3,383,248	31,537,434
Furnishing & Carpets	62,901	-	-	-	62,901	10%	6,290	56,611
Books	7,669,375	70,692	113,047	-	7,753,114	15%	1,154,469	6,598,625
Equipments	-	-	5,200	-	5,200	15%	390	4,810
Plant and Machinery	29,986,123	966,063	2,466,716	-	33,437,902	15%	4,830,682	28,607,220
Board	2,151,660	-	-	-	2,151,660	15%	322,749	1,828,911
Vehicle	1,386,276	-	1,027,290	200,007	2,213,559	15%	254,987	1,958,572
Intangible Asset	1,270,770	3,652,373	75,696	-	4,998,729	25%	1,240,234	3,758,495
<u>Work In Progress</u> <u>University Building</u> <u>-Chagalatti</u>	13,206,792	18,805,126	22,610,198	-	54,622,106	-	-	54,622,106
Total	675,998,393	22,428,041	31,177,408	200,007	729,403,835		72,370,026	657,033,809



Sahil

CMR JNANADHARA TRUST, BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
5,061,291,665	<u>General Fund</u>	1	5,952,631,516	1,013,771,290	<u>Fixed Assets</u>	5	2,062,053,818
-	<u>Secured Loans</u>	2	-	1,272,581,197	<u>Investments</u>	6	2,017,378,833
100,000	<u>Unsecured Loans</u>	3	100,000				
					<u>Current Assets,</u>		
				791,907,244	<u>Loans & Advances</u>	7	676,373,123
3,497,019	<u>Current Liabilities</u>	4	3,437,760		<u>Cash & Bank Balances</u>		
				84,510,595	<u>Cash at Bank</u>		124,417,531
				1,975,751	<u>Cash in Hand</u>		2,255,513
				1,020,142,607	<u>Branch & Divisions</u>	8	1,073,890,457
5,064,888,684	Total		5,956,369,276	5,064,888,684	Total		5,956,369,276

For CMR JNANADHARA TRUST

S. K. W.
President

K. C. Jagannath Reddy
Secretary

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

Place: Bangalore

Date : 03.01.2022

(C. RAMESH)
Membership No.22268
Partner



CMR JNANADHARA TRUST

SCHEDULE - 5

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2021

Particulars	W.D.V. as on 1.04.2020	Additions during the year		Deletions During the year	Total	Rate of Depn	Depn for the year	W.D.V. as on 31.03.2021
		Up to 30.09.20	After 01.10.2020					
Land	1,383,704,967	182,016,454	-	-	1,545,721,421	-	-	1,545,721,421
Building	239,487,205	180,000	17,259,851	-	256,836,856	10%	24,830,703	232,106,153
Building - Kacharkanahalli	62,083,165	-	-	-	62,083,165	10%	6,208,317	55,874,848
Building -BTM Layout	184,806,298	-	-	-	184,806,298	10%	18,480,630	166,145,668
Furniture & Fixtures	21,476,633	-	79,079	-	21,554,712	10%	2,151,567	19,403,145
Plant & Machinery	7,796,559	56,902	19,707	-	7,873,168	15%	1,179,497	6,693,671
Vehicles	17,669,998	-	613,846	-	18,173,841	15%	2,687,523	15,486,118
Library books	543,544	-	-	-	543,544	15%	81,532	462,012
Computers	1,021,077	45,686	-	-	1,066,743	40%	426,697	640,046
Intangible Assets	261,415	-	-	-	261,415	25%	65,354	196,061
Total I	1,898,650,859	182,299,022	17,871,082	-	2,098,820,963		58,081,820	2,042,729,143
Capital Work In Progress								
Building under Construction at								
HRBR Layout	278,800	-	-	-	278,800			278,800
University Guest House	5,944,951	1,031,945	118,000	-	7,094,896			7,094,896
Ekya ITPL	7,393,240	2,439,850	-	-	9,833,090			9,833,090
Tank Room - Kannu	1,503,440	614,449	-	-	2,117,889			2,117,889
Total II	15,120,431	4,086,244	118,000	-	19,324,675			19,324,675
Total I + II	1,913,771,290	186,385,266	17,989,082	-	2,118,145,638		58,091,820	2,062,053,818



CMR UNIVERSITY

Summary of Expenditure for infrastructure development and augmentation, excluding salary for the year 2020-21

Sl. No.	Particulars	Amount
1	University Building	6,20,926
2	University Building	98,387
3	Building under construction	1,88,05,126
4	Building under construction	2,28,10,198
5	Furniture and Fixtures	16,93,950
6	Plant & Machinery	25,36,436
7	Plant & Machinery	9,85,063
8	Lab Equipments	24,66,716
9	Purchase of Land	18,20,16,454
	TOTAL	23,20,33,256

Voucher wise Expenditure for Infrastructure augmentation details for the year 2020-21

A) Building

Voucher Date	Particulars	Voucher No.	Amount in Rs.
14-Jul-20	Building - Boys Hostel	PU:7675	1,65,926
13-Aug-20	Cmr University - Car Parking Structure Work	PU:7752	4,55,000
	TOTAL		6,20,926
05-Dec-20	Water Tank	PU:7878	98,387
	TOTAL		98,387

B) Building Under construction

Voucher Date	Particulars	Voucher No.	Amount in Rs.
10-Aug-20	Building Construction - Sts Club House	PU:7746	2,12,151
14-Jul-20	Building Construction - Students Club House	PU:7673	5,42,442
23-May-20	Building Construction - Students Club House	PU:7490	1,50,00,000
03-Sep-20	Building Con-Sts Club House-Electrical-Mega Power	PU:7769	7,48,073
14-Jul-20	Building Consultation -A N Prakash	PU:7672	2,18,300
24-Jul-20	Building Consultation -A N Prakash	PU:7686	2,18,300
07-Aug-20	Building Consultation -A N Prakash	PU:7741	2,18,300
05-Sep-20	Building Consultation -A N Prakash	PU:7771	2,18,300
21-Aug-20	Research /Workshop	PU:7759	2,75,814
12-Aug-20	Consultation Charges Paid-Fire NOC Drawing	PU:7750	1,18,000
16-Apr-20	Consultation Charges - Land Scape Work	PU:7458	64,900
22-May-20	Land Scape Work - Garden Vision	PU:7488	4,79,970
17-Jun-20	Building University - Miscellaneous work	PU:7501	44,859



14-Jul-20	Building University - Miscellaneous work	PU:7674	60,025
18-Jun-20	Building Consultation -A N Prakash	PU:7596	1,25,800
09-May-20	Building University - Miscellaneous work	PU:7461	94,892
09-May-20	Building University - Miscellaneous work	PU:7464	1,65,000
	TOTAL		1,88,05,126
06-Oct-20	Cricket Ground Excavation-Earth Work	PU:7809	15,07,500
19-Jan-21	Building Consultation Charges- Ace (Staff Quarters)	PU:7929	15,92,688
05-Dec-20	Building Construction - Students Club Hous -Flow Te	PU:7874	5,13,725
22-Dec-20	Building Construction - Students Club Hous -Flow Te	PU:7911	92,535
13-Feb-21	Building Construction - Students Club Hous United)	PU:7986	75,00,000
14-Dec-20	Building Con-Sts Club House-Electrical-Mega Power S	PU:7897	2,68,059
14-Dec-20	Building Consultation -A N Prakash (Studen Club H	PU:7893	6,54,900
14-Dec-20	Building Consultation Charges - CnT (Students Club)	PU:7894	1,12,535
15-Dec-20	Research /Workshop	PU:7899	46,964
15-Dec-20	Research /Workshop	PU:7900	5,69,987
13-Jan-21	Borewell	PU:7927	1,00,000
28-Jan-21	Borewell	PU:7949	87,200
27-Jan-21	Consultation Charges - Land Scape Work	PU:7948	64,900
10-Feb-21	Land Scape - Sprinkler Irrigation Work	PU:7979	3,13,771
04-Jan-21	Land Scape Work - Garden Vision	PU:7917	4,38,534
22-Jan-21	Building Consultation -A N Prakash	PU:7946	2,18,300
01-Feb-21	Building Consultation -A N Prakash	PU:7960	2,18,300
08-Mar-21	Building Consultation -A N Prakash	PU:8016	2,18,300
22-Feb-21	Cmr University - Sanitary & Water Line (External)	PU:7994	41,60,000
09-Feb-21	Cmr University - Sump Tank/rainwater Collection	PU:7968	41,32,000
	TOTAL		2,28,10,198

C) Furniture & Fixtures

Voucher Date	Particulars	Voucher No.	Amount in Rs.
19-May-20	Furniture and Fixtures	PU:7486	9,74,740
16-Sep-20	Furniture and Fixtures	PSM:30	3,12,110
24-Sep-20	Furniture and Fixtures	PU:7794	4,07,100
	TOTAL		16,93,950
19-Mar-21	Furniture and Fixtures	PU:8043	3,88,102
19-Mar-21	Furniture and Fixtures	PU:8044	9,01,816
15-Jan-21	Furniture and Fixtures	PSA:79	1,39,500
28-Jan-21	Furniture and Fixtures	PSEC:79	1,79,302
04-Feb-21	Board	PSLS:134	1,05,964
08-Mar-21	Board	PSET:173	63,366
16-Dec-20	Furniture and Fixtures	PSET:109	7,58,386
	TOTAL		25,36,436



D) Plant & Machinery

Voucher Date	Particulars	Voucher No.	Amount in Rs.
10-Aug-20	Lab Equipments	PU:7744	3,60,528
07-Jul-20	Office Equipment	PU:7643	1,43,960
09-Jun-20	Printer	PU:7536	16,343
26-Aug-20	Scanner	PSET:14	2,95,000
29-Aug-20	Scanner	PSET:22	14,160
21-Sep-20	Scanner	PSET:39	14,160
15-May-20	CCTV Camera	PU:7467	1,40,912
	TOTAL		9,85,063
15-Mar-21	Air Conditioner	PU:8033	63,316
16-Mar-21	Elevator	PU:8035	1,89,000
19-Oct-20	Lab Equipments	PSET:65	1,82,731
26-Feb-21	Lab Equipments	PSET:167	15,90,002
09-Nov-20	Mobile Instruments	PU:7843	7,829
02-Dec-20	Printer	PU:7863	14,278
04-Feb-21	INTERACTIVE INTELLIGENT PANEL	PSLS:135	4,19,560
	TOTAL		24,66,716

E) Land Purchase

Voucher Date	Particulars	Voucher No.	Amount in Rs.
04-Nov-20	Land - Sy. No. 81/5	81/5	34,11,585
04-Nov-20	Land - (Sy. No. 73/4)	73/4	36,17,561
04-Nov-20	Land - (Sy. No. 73/5)	73/5	49,10,250
04-Nov-20	Land - (Sy. No. 100/6)	100/6	55,95,710
22-Dec-20	Land - Sy. No. 85/1 (Old 85)	KS 85/1	12,34,765
30-Sep-20	Land - Sy. No. 93/4	93/4	25,23,220
30-Sep-20	Land - Sy. No. 93/5	93/5	25,22,980
30-Sep-20	Land - Sy. No. 100/7	100/7	38,13,530
30-Sep-20	Land - Sy. No. 100/8	100/8	38,13,560
30-Sep-20	Land - Sy. No. 100/8	100/8	38,13,560
30-Sep-20	Land - Sy. No. 100/10	100/10	38,13,490
06-Jan-21	Land - Sy. No. 100/3	100/3	3,13,220
23-Dec-20	Land - (Sy. No. 92/7 & 92/8)	5278	23,57,805
10-Mar-21	Land - Sy. No. 91/1,5,6,8	91/1	91,05,170
10-Mar-21	Land - (Sy. No. 82/2,8,9)	82/2	31,49,219
30-Sep-20	Land - (Sy. No. 85/4)	85/4	28,65,695
30-Sep-20	Land - (Sy. No. 85/17)	85/17 & 85/1	2,57,76,530
04-Nov-20	Land - (Sy. No. 85/20)	85/20	37,65,880
11-Dec-20	Land - (Sy. No. 84/4)	KAN 84/4	1,02,08,500
11-Dec-20	Land - (Sy. No. 85/15)	KAN 85/15	23,78,795
11-Dec-20	Land - (Sy. No. 85/12)	KAN 85/12	1,35,72,310
23-Dec-20	Land - (Sy. No. 86/1A5)	5399	56,18,670
23-Dec-20	Land - (Sy. No. 85/5)	5268	76,64,065



23-Dec-20	Land - Sy. No. 85/13 & 85/16	5273	62,85,730
07-Jan-21	Land - Sy. No. 84/7 & 84/6	84/7 & 84/6	2,32,69,427
07-Jan-21	Land - Sy. No. 84/10	84/10	1,62,98,220
11-Dec-20	Other charges		450
30-Sep-20	Land - Sy. No. 85/19 & 85/6	85/19	83,15,815
30-Sep-20	Land - Sy. No. 86/7	85/1986/7	20,00,742
	TOTAL		18,20,16,454
	GRAND TOTAL		23,20,33,256



CMR UNIVERSITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
69,66,56,192	CMR JNANADHARA TRUST		44,22,72,427	65,70,33,809	FIXED ASSETS	4	64,66,94,782
	Exces of Income Over Expenditure	1	27,60,59,441				
40,41,416	CURRENT LIABILITIES & PROVISIONS	2	51,60,187				
	BRANCHES AND DIVISIONS	3					
					Cash & Bank Balances		
				3,51,92,275	Cash at Bank	5	6,25,44,060
					Fixed Deposit		5,00,000
				6,914	Cash on Hand		503
				1,04,84,810	LOANS & ADVANCES & DEPOSITS	6	1,27,52,710
70,26,97,608	Total		72,24,92,055	70,26,97,608	Total		72,24,92,055

For CMR UNIVERSITY

Sabitha Ramamurthy
(Dr. Sabitha Ramamurthy)
Chancellor

K.R. Lakshmish
(K.R. LAKSHMISH)
Chief Finance Officer

As per our report of even date attached

For SUNDARESHA & ASSOCIATES
Chartered Accountants
(Firm Registration No. 0080125)

Partner
Partner

Place: Bangalore

Date: 22 SEP 2022

CMR UNIVERSITY

SCHEDULE - 4

CONSOLIDATED SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2022

Particulars	W.D.V. as on 01.04.2021	Additions Before 30.09.2021	After 01.10.2021	Deletions during the year	Total	Rate of Depn	Depn for the year	W.D.V. as on 31.03.2022
University Building	52,20,42,137	5,85,05,467	2,70,15,552	-	60,75,63,146	10%	5,94,05,537	54,81,57,609
Computers	58,18,888	51,03,209	31,91,193	-	1,41,13,290	40%	50,07,077	91,06,213
Furniture	3,15,37,434	5,31,767	5,18,893	-	3,25,88,094	10%	32,32,865	2,93,55,229
Furnishing & Carpets	56,611	-	-	-	56,611	10%	5,661	50,950
Books	65,98,625	48,500	6,62,678	-	73,09,803	15%	10,46,770	62,63,033
Equipments	4,810	33,370	-	-	38,180	15%	5,727	32,453
Plant and Machinery	2,86,07,220	1,29,166	13,17,385	-	3,00,49,771	15%	44,08,662	2,56,41,109
Board	18,28,911	1,20,380	2,09,333	-	21,58,604	15%	3,08,091	18,50,513
Vehicle	19,58,572	-	-	-	19,58,572	15%	2,93,786	16,64,786
Intangible Asset	37,58,495	-	-	-	37,58,495	25%	9,39,628	28,18,867
<u>Work In Progress</u> <u>University Building</u> <u>-Chagalatti</u>	5,48,22,106	2,26,78,322	1,26,99,779	6,83,46,187	2,17,54,020	-	-	2,17,54,020
Total	65,70,33,809	8,71,48,151	4,55,14,813	6,83,46,187	72,13,48,586		7,46,53,804	64,66,94,782

Saleh Ali



CMR JNANADHARA TRUST, BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	Liabilities	Sch. No.	Amount Rs.	Previous Year	Assets	Sch. No.	Amount Rs.
5,95,28,31,516	<u>General Fund</u>	1	6,84,68,53,972	2,06,20,53,818	<u>Fixed Assets</u>	4	2,26,71,24,591
				2,01,73,78,833	<u>Investments</u>	5	2,72,48,06,437
1,00,000	<u>Unsecured Loans</u>	2	1,00,000		<u>Current Assets</u>		
				67,63,73,123	<u>Loans & Advances</u>	6	72,89,18,475
34,37,760	<u>Current Liabilities</u>	3	25,82,092		<u>Cash & Bank Balances</u>		
				12,44,17,531	<u>Cash at Bank</u>		13,01,95,934
				22,55,513	<u>Cash in Hand</u>		9,54,848
				1,07,38,90,456	<u>Branch & Divisions</u>	7	99,75,15,777
5,95,63,69,276	Total		6,84,95,16,064	5,95,63,69,276	Total		6,84,95,16,064

For CMR JNANADHARA TRUST

Sanku W.
President

K.C. Jagannath Reddy
Secretary

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

Place: Bangalore
Date: 22 SEP 2022

[Signature]
Partner



CMR JNANADHARA TRUST

SCHEDULE - 4

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2022

Particulars	W.D.V. as on 1.04.2021	Additions during the year		Deletions During the year	Total	Rate of Depn	Depn for the year	W.D.V. as on 31.03.2022
		Up to 30.09.21	After 01.10.2021					
Land	1,54,57,21,421	25,29,41,620	-	-	1,79,86,63,041	-	-	1,79,86,63,041
Building	23,21,06,153	1,90,45,876	-	-	25,11,52,029	10%	2,51,15,203	22,60,36,826
Building -Kacharkanahalli	5,58,74,848	-	-	-	5,58,74,848	10%	55,87,485	5,02,87,363
Building -BTM Layout	16,61,45,668	-	-	-	16,61,45,668	10%	1,66,14,567	14,95,31,101
Furniture & Fixtures	1,94,03,145	-	-	-	1,94,03,145	10%	19,40,315	1,74,62,830
Plant & Machinery	66,93,671	-	28,299	-	67,21,970	15%	10,06,173	57,15,797
Vehicles	1,54,86,118	-	-	-	1,54,86,118	15%	23,22,918	1,31,63,200
Library books	4,62,012	-	12,000	-	4,74,012	15%	70,202	4,03,810
Computers	8,40,046	1,20,349	89,490	-	8,49,885	40%	3,22,056	5,27,829
Intangible Assets	1,95,061	-	-	-	1,95,061	25%	49,015	1,47,046
Total I	2,04,27,29,143	27,21,07,845	1,29,789	-	2,31,49,66,777		5,30,27,934	2,26,19,38,843
Capital Work In Progress								
Building under Construction at								
HRBR Layout	2,78,800	-	5,47,748	-	8,26,548			8,26,548
Building at - Doddanekkundi	-	-	43,59,200	-	43,59,200			43,59,200
University Guest House	70,94,696	-	-	70,94,696	-			-
Ekya ITPL	98,33,090	-	-	98,33,090	-			-
Tank Room - Kennur	21,17,889	-	-	21,17,889	-			-
Total II	1,93,24,576	-	49,06,948	1,90,45,876	51,85,748			51,85,748
Total I + II	2,06,20,53,818	27,21,07,845	50,36,737	1,90,45,876	2,32,01,62,526		5,30,27,934	2,26,71,24,591



CMR UNIVERSITY

Summary of Expenditure for infrastructure development and augmentation, excluding salary for the year 2022-23

Sl. No.	Particulars	Amount
1	University Building [Rs. 58505457 + Rs. 27015552]	8,55,21,009
2	Purchase of Land	17,15,41,950
3	Purchase of Land	2,45,57,773
4	Furniture	5,31,767
5	Furniture	5,18,693
6	Equipments	33,370
7	Plant and Machinery	1,25,166
8	Plant and Machinery	13,17,385
	TOTAL	28,41,47,113

Voucher wise Expenditure for Infrastructure augmentation details for the year 2021-22

A) Building

Voucher Date	Particulars	Voucher No.	Amount in Rs.
30-Apr-21	Building - Student Club House	2	3,44,33,253
23-Aug-21	Cmr Fire Safety -NOC From Govt of Karnataka	PT:15649	1,52,15,020
21-Sep-21	Cmr University - Land Scape	land scape	25,11,775
31-Mar-22	Borewell	5	3,76,580
31-Mar-22	Building University - Miscellaneous Ex	4	50,000
31-Mar-22	Building - Site Development	8	57,67,029
18-Feb-22	Building - Boys Hostel	PU:8517	19,65,015
21-Feb-22	Building - Boys Hostel	PU:8518	1,44,879
28-Feb-22	Building - Boys Hostel	PU:8536	9,82,680
28-Feb-22	Building - Boys Hostel	PU:8537	9,53,158
28-Feb-22	Building - School of Engineering	PU:8535	13,93,470
27-Jan-22	Cmr University- Sump Tank/overhead Tank/rain Water	sump tank	2,17,28,150
	Total		8,55,21,009

B) Land

Voucher Date	Particulars	Voucher No.	Amount in Rs.
28-Sep-21	Land - (Sy. NO,96/1)	2432	4,81,90,525
09-Feb-22	Land - (Sy. No. 101/1)	PT:15945	12,33,51,425
	Total		17,15,41,950
07-Jul-21	Land - (Sy. No. 81/2,3,4 91/7)	ks81	1,20,72,000
07-Jul-21	Land - (Sy. No. 97/4,97/6,71/4)	ks94/4	57,35,993
01-Feb-22	Land - (Sy. No. 75/2)	PT:15924	67,49,780
	Total		2,45,57,773



C) Furniture and Fixtures

Voucher Date	Particulars	Voucher No.	Amount in Rs.
10-Apr-21	Furniture and Fixtures	PSEC:129	55,932
16-Jun-21	Board	PSLS:235	26,550
10-Apr-21	Furniture and Fixtures	PSM:212	3,80,255
10-Apr-21	Furniture and Fixtures	PSET:198	69,030
	Total		5,31,767
18-Jan-22	Furniture and Fixtures	PU:8456	5,04,450
08-Mar-21	Board	PSET:173	14,243
	Total		5,18,693

D) Equipments

Voucher Date	Particulars	Voucher No.	Amount in Rs.
28-Jul-21	Sports Equipments	PSET:247	33,370
			33,370

E) Plant & Machinery

Voucher Date	Particulars	Voucher No.	Amount in Rs.
28-Sep-21	Air Conditioner	PU:8290	8,938
15-May-21	Mobile Instruments	CMRU-SIMTE	84,600
13-Aug-21	Coffee Vending Machine	PSET:273	20,650
15-Sep-21	Telephone Instruments	PSM:367	10,978
	Total		1,25,166
23-Mar-22	Printer - EPSON-M 2170	PU:8606	19,340
24-Mar-22	Scanner - BARCODE SCANNER	PEX:261	14,750
25-Jan-22	Xerox Machine	PEX:234	1,06,200
19-Feb-22	Lab Equipments	PSET:434	24,780
16-Dec-21	Canteen - Kitchen Equipment	PU:8414	11,52,315
	Total		13,17,385

	GRAND TOTAL		28,41,47,113
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CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
71,73,31,867	<u>CMR JNANADHARA TRUST</u>	1	88,77,68,721	83,58,10,196	<u>FIXED ASSETS</u>	3	78,85,33,438
10,55,929	<u>CURRENT LIABILITIES & PROVISIONS</u>	2	(47,63,751)	5,04,38,119	<u>BRANCHES AND DIVISIONS</u>	4	5,04,93,135
					<u>Cash & Bank Balances</u>		
				2,01,22,402	<u>Cash at Bank</u>	5	58,78,744
				1,20,19,080	<u>LOANS & ADVANCES & DEPOSITS</u>	6	1,02,99,652
71,83,87,797	Total		85,30,04,970	71,83,87,797	Total		85,30,04,970

As per our report of even date attached

For CMR UNIVERSITY

Satish M.
(Dr. Sabitha Ramamurthy)
Chancellor

(K.R. LAKSHMISH)
(K.R. LAKSHMISH)
Chief Finance Officer

For SUNDARESH & CO.,
Chartered Accountants
(Firm Registration No. 004223S)
(K. BALAKRISHNA SHABARAYA)
Membership No. 025944
Partner

Place: Bangalore

Date : 26.10.2023



CMR UNIVERSITY

SCHEDULE-3

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2023

Particulars	W.D.V as on 01.04.2022	Additions		Deletions during the year	Total	Rate of Depm	Depm for the year	W.D.V as on 31.03.2023
		Before 30.09.2022	After 01.10.2022					
University Building	54,81,57,609	1,67,17,284	-	-	56,48,74,893	10%	5,64,87,489	50,83,87,404
Computers	33,43,282	5,79,359	3,44,623	-	42,67,244	40%	16,37,973	26,29,271
Furniture	2,75,44,336	50,73,066	64,39,861	-	3,90,57,263	10%	35,83,733	3,54,73,530
Furnishing & Carpets	50,950	-	-	-	50,950	10%	5,095	45,855
Books	55,07,567	-	4,500	-	55,12,067	15%	8,26,473	46,85,594
Plant and Machinery	2,35,22,136	7,30,175	19,09,778	-	2,61,62,089	15%	37,81,080	2,23,81,009
Board	18,50,513	-	-	-	18,50,513	10%	1,85,051	16,65,462
Vehicle	12,60,932	-	-	-	12,60,932	15%	1,89,140	10,71,792
Intangible Asset	28,19,871	-	17,36,370	-	45,55,241	25%	9,21,764	36,33,477
<u>Work In Progress</u>								
<u>University Building</u> <u>-Chagalatti</u>	2,17,64,020	8,12,22,565	10,35,83,460	-	20,65,60,045	-	-	20,65,60,045
Total	63,68,10,196	10,43,22,449	11,40,18,582	-	85,41,51,237	-	6,76,17,798	78,65,33,439

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CMR UNIVERSITY

Summary of Expenditure for infrastructure development and augmentation, excluding salary for the year 2022-23

Sl. No.	Particulars	Amount
1	Building	1,67,17,284
2	Building under construction	8,12,22,565
3	Building under construction	10,35,83,460
4	Furniture and fixtures	1,15,26,751
5	Furniture and fixtures	2,31,28,907
6	Equipments	1,01,750
7	Plant and Machinery	49,64,965
8	Plant and Machinery	66,49,916
	Total	24,78,95,598

Voucher wise Expenditure for Infrastructure augmentation details for the year 2022-23

A) Building

Voucher Date	Particulars	Voucher No.	Amount in Rs.
22-Apr-22	Building - Boys Hostel	PU:8649	1,46,492
10-May-22	Building - Student Club House	PU:8699	11,74,352
19-Aug-22	Compound Wall	PU:8837	8,88,800
19-Aug-22	Building - Land Development	PU:8838	9,29,200
19-Aug-22	Compound Wall	PU:8839	9,09,000
19-Aug-22	Building - Site Development	PU:8840	9,84,750
19-Aug-22	Compound Wall	PU:8841	9,09,000
19-Aug-22	Compound Wall	PU:8842	9,59,500
19-Aug-22	Building - Site Development	PU:8843	9,84,750
19-Aug-22	Building - Site Development	PU:8844	7,07,000
19-Aug-22	Building - Site Development	PU:8845	9,59,500
19-Aug-22	Building - Site Development	PU:8846	9,79,700
19-Aug-22	Building - Site Development	PU:8847	9,02,940
19-Aug-22	Building - Site Development	PU:8848	9,59,500
19-Aug-22	Building - Site Development	PU:8849	9,59,500
19-Aug-22	Building - Site Development	PU:8850	9,59,500
19-Aug-22	Building - Site Development	PU:8851	7,07,000
19-Aug-22	Building - Site Development	PU:8852	9,09,000
19-Aug-22	Compound Wall	PU:8853	7,87,800
University Building Total			1,67,17,284



B) Building under construction :-

Voucher Date	Particulars	Voucher No.	Amount in Rs.
09-Apr-22	Building Consultation Charges- Ace (Staff Quarters)	PU:8637	9,55,614
11-Apr-22	Cricket Stadium Plumbing& Sanitary Works	PU:8641	5,90,000
02-May-22	Cricket Stadium -Civil Works	PU:8664	42,45,335
02-May-22	Cmr University - Sanitary & Water Line (External)	PU:8666	14,89,830
06-May-22	Building Consultation Charges- Ingenio	PU:8690	17,70,000
09-May-22	Building Construction -Civil Works (Staff Housing)	PU:8692	1,93,52,588
10-Jun-22	Cricket Ground Excavation-Earth Work	PU:8739	24,34,908
04-Jul-22	Building Construction -Civil Works (Staff Housing)	PU:8784	1,19,76,999
04-Jul-22	Cricket Stadium -Civil Works	PU:8785	35,34,336
25-Jul-22	Cricket Stadium -Civil Works	PU:8812	40,40,738
25-Jul-22	Cricket Ground Excavation-Earth Work	PU:8813	8,12,000
03-Aug-22	Cricket Ground Excavation-Earth Work	PU:8822	1,52,634
19-Aug-22	Building Construction -Civil Works (Staff Housing)	PU:8854	94,88,950
22-Aug-22	Building Consultation Charges- Ace (Staff Quarters)	PU:8858	6,37,075
27-Aug-22	Cricket Ground Excavation-Earth Work	PU:8868	1,76,800
30-Aug-22	Cricket Stadium -Civil Works	PU:8873	80,33,569
19-Sep-22	Cricket Stadium Plumbing& Sanitary Works	PU:8897	6,19,719
23-Sep-22	Cricket Stadium -PHE Works	PU:8907	5,30,000
26-Sep-22	Building Construction -Civil Works (Staff Housing)	PU:8908	93,01,470
31-Mar-23	Building Construction -Electrical Works(Staff Housing)	PU:8830	10,80,000
	TOTAL		8,12,22,565
08-Oct-22	Building Consultation Charges- Ingenio	PU:8923	53,10,000
12-Oct-22	Building Construction -Civil Works (Compound Wall)	PU:8928	29,96,272
19-Oct-22	Cricket Stadium -Civil Works	PU:8940	36,23,073
08-Nov-22	Building Consultation Charges- Mind Space(Cricket S	PU:8962	19,15,140
09-Nov-22	Building Construction -Civil Works (Staff Housing)	PU:8964	2,17,36,513
15-Nov-22	Cricket Stadium -Civil Works	PU:8970	99,52,270
15-Nov-22	Building Construction -Civil Works (Compound Wall)	PU:8971	29,48,920
28-Nov-22	Cmr University - Electrical Works (External)	PU:8980	10,31,030
28-Nov-22	Cmr University - Electrical Works (External)	PU:8980A	2,89,360
28-Nov-22	Cmr University - Electrical Works (External)	PU:8981	94,686
28-Nov-22	Cmr University - Electrical Works (External)	PU:8981A	23,565
30-Nov-22	Cricket Stadium -Miscellaneous Expenses	PU:8987	13,83,000
03-Dec-22	Cricket Stadium Plumbing& Sanitary Works	PU:8977	4,25,272
12-Dec-22	Cricket Stadium -Electrical Works	PU:9009	12,27,267
12-Dec-22	Building Construction -Civil Works (Compound Wall)	PU:9011	22,82,538
12-Dec-22	Cricket Stadium Plumbing& Sanitary Works	PU:9012	13,18,912
12-Dec-22	Cricket Stadium -Civil Works	PU:9013	32,75,445
12-Dec-22	Cricket Stadium -PHE Works	PU:9014	6,55,545
19-Dec-22	Building Consultation Charges- Ace (Staff Quarters)	PU:9022	7,96,344
27-Dec-22	Cmr University - Sump Tank/rainwater Collection	PU:9028	4,80,116
29-Dec-22	Building Construction -Civil Works (Staff Housing)	PU:9031	1,12,49,386
17-Jan-23	Cricket Stadium -Civil Works	PU:9055	56,875
17-Jan-23	Cricket Stadium -Electrical Items	PU:9057	64,900
20-Jan-23	Cmr University- Inside Road Works	PU:9060	5,17,031



20-Jan-23	Cmr University- Inside Road Works	PU:9061	9,66,374
31-Jan-23	Cricket Stadium -Civil Works	PU:9071	48,20,712
31-Jan-23	Building Construction -Civil Works (Compound Wall)	PU:9072	44,98,810
17-Feb-23	Cricket Ground Excavation-Earth Work	PU:9101	2,96,568
20-Feb-23	Building Construction -Civil Works (Staff Housing)	PU:9104	1,17,32,881
25-Feb-23	Cricket Stadium -Miscellaneous Expenses	PU:9111	15,80,838
08-Mar-23	Cricket Stadium Plumbing& Sanitary Works	PU:8977A	31,152
17-Mar-23	Land Development Charges	PU:9133	6,17,400
24-Mar-23	Cricket Stadium -Civil Works	PU:9141	36,67,355
30-Mar-23	Cricket Stadium -Networking	PU:9150	36,509
31-Mar-23	Building Construction -Earth Works (Academic Block)	gtr	11,40,000
31-Mar-23	Building Construction -Electrical Works(Staff Quart	PU:8965	5,41,401
	Total		10,35,83,460

C) Furniture and fixtures

Voucher Date	Particulars	Voucher No.	Amount in Rs.
04-Jun-22	Furniture and Fixtures	PU:8734	9,24,648
18-Jun-22	Furniture and Fixtures	PSET:607	1,12,100
18-Jun-22	Furniture and Fixtures	PSET:607a	89,680
20-Jun-22	Furniture and Fixtures	PU:8756B	13,92,400
20-Jun-22	Furniture and Fixtures	PU:8756C	1,26,260
20-Jun-22	Furniture and Fixtures	PU:8757	1,02,542
25-Jun-22	Furniture and Fixtures	PSET:614	6,340
28-Jun-22	Furniture and Fixtures	PU:8771	22,83,842
05-Jul-22	Furniture and Fixtures	PSM:635	3,68,514
05-Jul-22	Furniture and Fixtures	PSET:625	1,76,174
05-Jul-22	Furniture and Fixtures	PSLS:684	50,976
07-Jul-22	Board	PSLS:695	10,620
13-Jul-22	Board	PSET:637	6,844
13-Jul-22	Board	PSET:637A	10,620
13-Jul-22	Board	PSET:637B	9,818
23-Jul-22	Furniture and Fixtures	PU:8810	2,30,394
05-Aug-22	Furniture and Fixtures	PSET:670	97,822
17-Aug-22	Furniture and Fixtures	PSLS:752	3,85,742
19-Aug-22	Furniture and Fixtures	PSET:682	3,79,016
30-Aug-22	Furniture and Fixtures	PSET:691	5,51,060
09-Sep-22	Board	PSET:701	3,00,428
12-Sep-22	Furniture and Fixtures	PU:8887	12,980
24-Sep-22	Furniture and Fixtures	PSET:728	6,74,960
24-Sep-22	Furniture and Fixtures	PSET:728A	6,74,960
24-Sep-22	Furniture and Fixtures	PSET:728B	3,37,480
24-Sep-22	Furniture and Fixtures	PSET:728C	13,49,920
24-Sep-22	Furniture and Fixtures	PSET:728D	8,14,200
30-Sep-22	Board	PSD:32	42,291
30-Sep-22	Board	PSET:742	4,120
	Total		1,15,26,751
06-Oct-22	Furniture & Fixtures	PS88:286	10,12,440



06-Oct-22	Furniture and Fixtures	PSEC:463	1,35,700
06-Oct-22	Furniture and Fixtures	PSEC:464	6,74,960
06-Oct-22	Furniture and Fixtures	PSM:731	1,35,700
06-Oct-22	Furniture and Fixtures	PSM:732	6,74,960
06-Oct-22	Furniture and Fixtures	PSM:733	3,37,480
08-Oct-22	Furniture and Fixtures	PSD:36	1,29,210
08-Oct-22	Furniture and Fixtures	PSD:36A	1,29,210
13-Oct-22	Board	PSET:753	16,225
18-Oct-22	Furniture and Fixtures	PSET:760	2,01,780
04-Nov-22	Furniture & Fixtures	PSSS:304	2,67,270
05-Nov-22	Furniture and Fixtures	PSET:780	52,215
05-Nov-22	Furniture and Fixtures	PSET:780A	4,20,670
05-Nov-22	Furniture and Fixtures	PSET:780B	1,30,980
05-Nov-22	Furniture and Fixtures	PSET:780C	4,44,447
24-Nov-22	Furniture and Fixtures	PSD:47	2,10,512
24-Nov-22	Furniture and Fixtures	PSET:832	14,50,102
01-Dec-22	Furniture and Fixtures	PSET:843	24,27,862
01-Dec-22	Furniture and Fixtures	PSET:844	24,36,676
02-Dec-22	Furniture and Fixtures	PSET:858	7,000
19-Dec-22	Furniture and Fixtures	PSET:885	25,33,732
23-Dec-22	Furniture and Fixtures	PSLS:935	5,69,523
05-Jan-23	Board	PSLS:979	5,310
10-Jan-23	Furniture & Fixtures	PSSS:368	3,03,448
10-Jan-23	Furniture and Fixtures	PSET:927	7,11,894
23-Jan-23	Furniture and Fixtures	PU:9067	4,50,052
23-Jan-23	Furniture and Fixtures	PSET:948	2,90,976
17-Feb-23	Furniture and Fixtures	PSD:60	9,77,808
23-Mar-23	Board	PSET:1042	956
29-Mar-23	Furniture and Fixtures	PU:9146	11,63,574
29-Mar-23	Furniture and Fixtures	PU:9146A	5,32,451
29-Mar-23	Furniture and Fixtures	PU:9146B	2,74,964
29-Mar-23	Furniture and Fixtures	PU:9146C	4,06,510
31-Mar-23	Furniture and Fixtures	PU:9154	68,145
31-Mar-23	Furniture and Fixtures	PU:9154A	3,08,983
31-Mar-23	Furniture and Fixtures	PU:9154B	2,88,274
31-Mar-23	Furniture and Fixtures	PU:9155	2,91,873
31-Mar-23	Furniture and Fixtures	PU:9155A	1,98,948
31-Mar-23	Furniture and Fixtures	PU:9155B	7,02,619
31-Mar-23	Furniture and Fixtures	PU:9155C	4,24,446
31-Mar-23	Furniture and Fixtures	PU:9155D	1,64,020
31-Mar-23	Furniture and Fixtures	PU:9155E	2,66,019
31-Mar-23	Furniture and Fixtures	PU:9155F	6,83,456
31-Mar-23	Furniture and Fixtures	PU:9155G	2,15,527
	Total		2,31,28,907



D) Equipments

Voucher Date	Particulars	Voucher No.	Amount in Rs.
13-May-22	Sports Equipments	Stepway	1,01,750
	Total		1,01,750

E) Plant and Machinery

Voucher Date	Particulars	Voucher No.	Amount in Rs.
22-Apr-22	Biometric	PSET:511	71,977
26-Apr-22	Lab Equipments	PSET:516	4,366
27-Jun-22	Audio System	PU:8767	3,61,412
30-Jun-22	Printer	PU:8775	16,284
05-Jul-22	Projector	PSET:626	23,590
06-Jul-22	Projector	PSET:631	57,000
21-Jul-22	Office Equipment	PSET:646	17,000
21-Jul-22	Office Equipment	PSLS:715	17,000
21-Jul-22	Office Equipment	PSSH:356	17,000
25-Jul-22	Projector	PSLS:728	19,29,752
26-Jul-22	UPS	PSLS:734	4,33,096
28-Jul-22	Scanner	PEX:339	29,500
29-Jul-22	Xerox Machine	PSET:661	1,06,200
11-Aug-22	Projector	PU:8828	46,246
11-Aug-22	Projector	PU:8829	1,36,785
19-Aug-22	Television	PSD:06	2,04,000
24-Aug-22	Printer	PSSS:256	21,417
14-Sep-22	Printer	PSD:12	78,000
15-Sep-22	Lab Equipments	PSD:16	5,300
15-Sep-22	Lab Equipments	PSD:23	5,950
17-Sep-22	Lab Equipments	PSD:24	1,24,819
23-Sep-22	Scanner	PSD:29	7,96,500
27-Sep-22	Audio System	PU:8911	1,69,448
27-Sep-22	Printer	PSD:30	81,066
29-Sep-22	Lab Equipments	PSD:15	2,11,257
	Total		49,64,965
14-Oct-22	Air Conditioner	PU:8936	41,964
14-Oct-22	Air Conditioner	PU:8936A	21,470
14-Oct-22	Lab Equipments	PSD:14	79,532
15-Oct-22	Lab Equipments	PSD:21	4,319
22-Oct-22	Audio System	PU:8947	37,760
02-Nov-22	Projector	PSLS:844	3,70,235
29-Nov-22	Audio System	PSET:836	2,53,458
29-Nov-22	Audio System	PSET:836A	37,052
29-Nov-22	Audio System	PSET:837	2,53,458
29-Nov-22	Audio System	PSET:837A	37,052



16-Dec-22	Air Conditioner	PU:9021	9,02,449
16-Dec-22	Air Conditioner	PU:9021a	3,91,667
23-Dec-22	UPS	PSSS:354	7,58,724
24-Dec-22	Air Conditioner	PU:9004	1,07,423
02-Jan-23	Lamp	PU:9037	9,000
12-Jan-23	Lab Equipments	PSET:932	13,276
07-Feb-23	Telephone Instruments	PU:9084	21,535
08-Feb-23	Projector	PSET:969	2,96,582
14-Feb-23	Television	PU:9095	49,990
17-Feb-23	CCTV Camera	PSLS:1060	8,94,039
21-Feb-23	Projector	PSSH:496	59,316
21-Feb-23	Projector	PSSH:498	15,727
22-Feb-23	Audio System	PU:9106	3,10,000
01-Mar-23	Projector	PSET:1007	2,54,990
09-Mar-23	Printer	PSEC:599	16,520
14-Mar-23	Air Conditioner	PSLS:1085	37,650
14-Mar-23	Television	PSET:1029	1,24,980
16-Mar-23	Printer	PU:9131	16,520
17-Mar-23	Air Conditioner	PSM:931	2,85,699
23-Mar-23	Sound System	PSET:1039	31,343
28-Mar-23	CCTV Camera	PSET:1050	1,79,213
28-Mar-23	CCTV Camera	PSET:1050A	1,34,614
28-Mar-23	CCTV Camera	PSET:1050B	72,409
28-Mar-23	CCTV Camera	PSET:1050C	84,852
28-Mar-23	CCTV Camera	PSET:1050D	46,932
29-Mar-23	Projector	PSM:937	1,07,633
29-Mar-23	Projector	PSSS:417	1,07,633
31-Mar-23	Water Purifier	PSET:1064	1,82,900
	Total		66,49,916
	GRAND TOTAL		24,78,95,598



