



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 total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary year wise during last five years (INR in lakhs)

Year	Expenditure for Maintenance	Total expenditure excluding salary	Percentage
2018-19	829.81	2971	27.90%
2019-20	816.89	4638	17.60%
2020-21	539.98	4879	11.06%
2021-22	1590.51	5282	30.10%
2022-23	3938.61	7771	50.60%
Total	7715.81	25541	30.20%

MAIN CAMPUS:
OFF HENNUR -
BAGALLUR MAIN ROAD,
CHAGALAHATTI,
BENGALURU 562149,
KARNATAKA, INDIA
T : +91 70220 07672
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

OMBR CAMPUS:
#5, BHUVANAGIRI,
OMBR LAYOUT,
BANASWADI,
BENGALURU 560043,
KARNATAKA, INDIA
T : 080 25426944/55
F : 080 25427840

www.cmr.edu.in

We hereby declare that the details furnished above are true and correct

CMR UNIVERSITY

Finance Officer
FINANCE OFFICER

CMR UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
82,123,506	Employee Cost	6	111,204,388	252,991,522	Fee Income		406,883,382
912,450	Board & University Expenses	7	2,937,180	538,232	Other Income	9	1,358,127
7,762,036	Students Welfare Expenses	8	24,606,662	-	Bank Interest		146,791
51,929,710	Adminstration Expenses	9	85,753,927				
8,396,318	Repairs & Maintainance	10	7,200,610				
2,074,725	Other Expenses	11	6,333,385				
8,513,718	Depreciation	3	41,849,838				
91,817,290	Excess of Income over Expenditure for the year		128,502,310				
253,529,754	Total		408,388,299	253,529,754	Total		408,388,299

As per our report of even date attached

For CMR UNIVERSITY

Salih W.

President

Place: Bangalore

Date : 21.09.2019

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

Ch

Partner



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
6	EMPLOYEE COST	102,740,865	77,549,322
	Salary	7,368,990	3,717,467
	Visiting faculty Payment	659,445	523,920
	EPF Payment	435,088	332,797
	ESI Payment	111,204,388	82,123,506
7	BOARD & UNIVERSITY EXPENSES	1,900,000	190,381
	Bar Council Of India	362,180	722,069
	Membership & Subscription	675,000	-
	Board and University Affiliation fee	2,937,180	912,450
8	STUDENTS WELFARE EXPENSES	480,000	220,000
	Prize&Scholarship	2,170,745	2,168,050
	Function and Other Activities	-	56,269
	Workshop & Art Camp	20,631,710	4,469,545
	Value Added course Payment	425	46,716
	ID Card Expenses	1,323,782	801,456
	Subscriptions Web Services	24,606,662	7,762,036
9	ADMINISTRATION EXPENSES	-	178,360
	Meeting expenses	1,118,633	1,033,636
	Communication and Courier charges	1,158,713	396,380
	Travelling & Conveyance	5,353,594	2,634,629
	Printing & Stationery	21,109,357	6,583,433
	Advertisement	53,694,812	38,882,736
	Professional Charges Paid	50,999	39,973
	News Papers and Periodicals	205,329	431,540
	Promotional Expenses	11,500	6,900
	Staff Welfare Expenses	3,050,990	1,742,123
	Electricity Charges - Chagalatti	85,753,927	51,929,710

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CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
10	REPAIRS & MAINTENANCE		
	Computer Maintenance & Stationery	290,217	175,907
	Electrical Repair & Maintenance	202,679	149,391
	Generator Expenses	235,031	146,047
	Housing Keeping Expenses	746,832	674,377
	Lab Maintenance Expenses	183,395	342,402
	Repairs and Maintenance Expenses	1,834,221	2,126,935
	Institute Maintenance charges	2,870,994	3,342,079
	Annual Maintenance Charges	169,246	142,346
	Vehicle Insurance & Repair Expenses	83,704	35,559
	Garden Maintenance	584,291	1,261,275
		7,200,610	8,396,318
11	OTHER EXPENSES		
	Honorarium paid	1,250,800	483,731
	Consultation Charges Paid	4,816,240	1,092,480
	Recruitment Expenses	-	187,592
	Bank Charges	40,625	111,022
	Rent	225,720	144,000
	Misc. Expenses	-	55,900
		6,333,385	2,074,725
12	OTHER INCOME		
	Fine	425,850	173,890
	Photo Copy income	136,500	46,400
	Other Income	795,777	317,942
		1,358,127	538,232

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CMR UNIVERSITY

**Expenditure incurred on maintenance of physical facilities
and academic support facility**

FINANCIAL YEAR 2018-19

Particulars	Amount
Fire Safety	3,42,850
Annual Maintenance Contract	1,69,246
Computer Maintenance	2,90,217
Electrical Repair & Maintenance	2,02,679
Garden Maintenance Expenses	5,84,291
Generator Expenses	2,35,031
Institutional Maintenance Expenses	32,74,976
Lab Maintenance Expenses	1,83,395
Property tax paid	88,27,100
Repairs and Maintenance Expenses-Building	18,10,821
Other Repairs and Maintenance Expenses by CMR Jnanadhara trust	1,55,60,862
Internet Subscription Charges	10,03,000
Purchase of Computers	1,37,51,336
News Papers and Periodicals	50,999
Printing & Stationery	52,74,764
Board and statutory payments	25,50,000
Honorarium and Consultation Charges	60,67,040
Function and Other Activity expenses	21,70,745
Value Added Course - Payment	2,06,31,710
TOTAL	8,29,81,062

The expenses included in the Board & University Expenses, Administration Expenses, Repairs & Maint. And other expenses of the Income and expenditure account



CMR UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
11,12,04,388	Employee Cost	6	14,54,98,255	40,68,83,382	Fee Income		60,74,81,598
29,37,180	Board & University Expenses	7	40,36,800	13,58,127	Other Income	9	16,98,967
2,46,06,662	Students Welfare Expenses	8	3,57,05,227		Bank Interest		1,38,890
8,57,53,927	Adminstration Expenses	9	11,84,82,508				
72,00,610	Repairs & Maintainance	10	60,29,427				
63,33,385	Other Expenses	11	46,57,661				
4,18,49,838	Depreciation	3	8,00,30,776				
12,83,55,519	Excess of Income over Expenditure for the year		21,48,78,801				
40,82,41,508	Total		60,93,19,455	40,82,41,508	Total		60,93,19,455

As per our report of even date attached

For CMR UNIVERSITY



President

Place: Bangalore

Date : 10.12.2020

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)



Partner



CMR UNIVERSITY

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2020
AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Sch No.	Particulars	Amount Rs.
1	<u>CMR JNANADHARA TRUST ACCOUNT</u>	
	Opening Balance as on 01.04.2019	72,72,99,484
	Add: Receipt during the year from trust	12,26,02,943
	Excess of income over expenditure	21,48,78,801
		1,06,47,81,228
	Less: Payment during the year from trust	38,73,75,000
	Closing balance as on 31.03.2020	67,74,06,228
2	<u>CURRENT LIABILITIES & PROVISIONS</u>	
	Scholarship Payable	10,52,625
	Grant Received	6,63,123
	Admission fee Advance	23,61,624
	TDS Payable	31,22,586
	Others	20,000
		72,19,958
4	<u>CASH AT BANK</u>	
	Axis Bank- 918010021330950	3,11,302
	State Bank of Mysore, 61036	24,71,721
	Bank Of India - 0371	3,41,833
	State Bank of India - 112	6,75,814
	State Bank of India - 269	7,310
		38,07,980
5	<u>LOANS & ADVANCES</u>	
	Advance for Purchase of asset	42,56,707
	Rental Advance	1,80,000
	Gas Deposit	17,000
	Electricity Deposit	1,75,820
	TDS Receivable	1,000
		46,30,527



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.
6	EMPLOYEE COST	
	Salary	13,55,88,077
	Visiting faculty Payment	1,04,87,617
	EPF Payment	7,81,679
	Excess Leave Deduction	(17,46,238)
	ESI Payment	3,87,120
		<u>14,54,98,255</u>
7	BOARD & UNIVERSITY EXPENSES	
	Membership & Subscription	17,11,800
	Board and University Affiliation fee	23,25,000
		<u>40,36,800</u>
8	STUDENTS WELFARE EXPENSES	
	Prize&Scholarship	5,95,000
	Function and Other Activities	21,02,890
	Value Added course Payment	3,24,53,540
	ID Card Expenses	5,53,797
		<u>3,57,05,227</u>
9	ADMINISTRATION EXPENSES	
	Communication and Courier charges	6,95,501
	Travelling & Conveyance	6,27,571
	Printing & Stationery	19,93,672
	Advertisement	25,99,661
	Professional Charges Paid	9,79,11,057
	News Papers and Periodicals	1,42,926
	Promotional Expenses	1,12,33,222
	Electricity Charges - Chagalatti	32,78,898
		<u>11,84,82,508</u>



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.
10	REPAIRS & MAINTENANCE	
	Computer Maintenance & Stationery	81,886
	Electrical Repair & Maintenance	9,10,477
	Generator Expenses	2,74,064
	Housing Keeping Expenses	6,66,229
	Lab Maintenance Expenses	1,67,221
	Repairs and Maintenance Expenses	14,06,325
	Institute Maintenance charges	17,88,215
	Annual Maintenance Charges	3,58,948
	Vehicle Insurance & Repair Expenses	72,922
	Garden Maintenance	3,03,140
		60,29,427
11	OTHER EXPENSES	
	Honorarium paid	7,32,471
	Consultation Charges Paid	35,41,150
	Bank Charges	1,31,680
	Rent	2,40,360
	License Fee	12,000
		46,57,661
12	OTHER INCOME	
	Fine	8,82,921
	Photo Copy income	1,58,500
	Other Income	6,57,546
		16,98,967



CMR UNIVERSITY

**Expenditure incurred on maintenance of physical facilities
and academic support facility**

FINANCIAL YEAR 2019-20

Particulars	Amount
Annual Maintenance Contract	3,58,948
Computer Maintenance & Stationery	81,886
Electrical Repair & Maintenance	9,10,477
Garden Maintenance Expenses	3,03,140
Generator Expenses	2,74,064
House Keeping Expenses	6,66,229
Institutional Maintenance Expenses	18,11,615
Lab Maintenance Expenses	1,67,221
Other Repairs and Maintenance Expenses	14,55,847
Repairs and Maintenance Expenses by trust	2,04,58,532
Property tax	54,70,029
Purchase of Computers	65,66,652
Internet Subscription Charges	5,60,500
Computer Software- Subscription	2,99,720
Board and statutory payments	23,25,000
Consultation Charges Paid	35,41,150
Function and Other Activities	21,02,890
Honorarium Paid	7,32,471
I D Card Expenses	5,53,797
Other expenses	5,95,000
Value Added Course - Payment	3,24,53,540
Total	8,16,88,708

The expenses included in the Board & University Expenses, Administration Expenses, Repairs & Maint. And other expenses of the Income and expenditure account



CMR UNIVERSITY

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
145,498,255	Employee Cost	7	135,773,220	607,481,598	Fee Income		614,870,649
4,036,800	Board & University Expenses	8	1,261,045	1,698,967	Other Income	13	8,860,900
35,705,227	Students Welfare Expenses	9	82,188,556	138,890	Bank Interest		29,118
118,482,508	Adminstration Expenses	10	38,877,493				
-	Loss on Sale of Vehicle		20,007				
6,029,427	Repairs & Maintainance	11	7,232,438				
4,657,661	Other Expenses	12	3,714,283				
80,030,776	Depreciation	4	72,370,026				
214,878,801	Excess of Income over Expenditure for the year		282,323,600				
609,319,455	Total		623,760,667	609,319,455	Total		623,760,667

For CMR UNIVERSITY

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants
(Firm Registration No.008012S)

Sabitha
(Dr.Sabitha Ramamurthy)
Chancellor

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

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

Place: Bangalore
Date : 03.01.2022

CMR UNIVERSITY

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2021
AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Sch No.	Particulars	Amount Rs.
1	<u>CMR JNANADHARA TRUST ACCOUNT</u>	
	Opening Balance as on 01.04.2020	677,406,228
	Receipts During the year from Trust	185,445,873
	Excess of income over expenditure	282,323,600
		<u>1,145,175,701</u>
	Payments during the year to Trust	446,519,509
	Closing balance as on 31.03.2021	<u>698,656,192</u>
2	<u>CURRENT LIABILITIES & PROVISIONS</u>	
	Scholarship Payable	386,337
	Grant Received	325,898
	Admission fee Advance	1,041,449
	Campus House	75,725
	ESCOLA	7,500
	Refund of fee to Students	564,192
	TDS Payable	1,011,692
	Others	20,000
	CSR Lake Development Project	608,623
		<u>4,041,416</u>
3	<u>BRANCHES AND DIVISIONS</u>	
	CMR University - Examination	9,838,149
	CMR University-School of Economics & Commerce	71,187,026
	CMR University-School of Architecture	48,499,000
	CMR University-School of Education	345,000
	CMR University-School of Eng & Technology	76,738,875
	CMR University-School of Legal Studies	60,513,200
	CMR University -School of Management	85,352,959
	CMR University-School of Science Studies	65,173,600
	CMR University-School of Social Sciences&Humanities	31,345,001
	CMR University	<u>(448,992,810)</u>
5	<u>CASH AT BANK</u>	
	Axis Bank- 918010021330950	118,369
	State Bank of Mysore, 61036	621,687
	Bank Of India - 0371	264,835
	State Bank of India	29,400,400
	State Bank of India - 269	15,481
	SBI A/c No.39433054047	4,711,503
		<u>35,192,275</u>
6	<u>LOANS & ADVANCES</u>	
	Advance for Purchase	3,498,350
	Rental Advance	104,000
	Salary Advacne	18,750
	Loan Kasimbi	80,750
	ESCOLA	49,500
	AICTE Security Deposit	6,500,000
	Gas Deposit	17,000
	Electricity Deposit	195,260
	TDS Receivable	1,000
		<u>10,464,610</u>



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CMR UNIVERSITY

Sch No.	Particulars	
7	EMPLOYEE COST	
	Salary	130,164,539
	EPF Payment	887,020
	ESI Payment	318,911
	Visiting faculty Payment	7,310,999
	Less: Excess Leave Deduction	2,908,249
		<u>135,773,220</u>
8	BOARD & UNIVERSITY EXPENSES	
	Bar Council Of India	550,000
	Membership & Subscription	576,045
	Affiliation Fees	110,000
	Board and University Affiliation fee	25,000
		<u>1,261,045</u>
9	STUDENTS WELFARE EXPENSES	
	Prize&Scholarship	(10,000)
	Function and Other Activities	766,843
	Value Added/Professional course Payment	81,431,713
		<u>82,188,556</u>
10	ADMINISTRATION EXPENSES	
	Communication Charges	861,615
	Travelling & Conveyance	84,957
	Printing & Stationery	1,171,822
	Advertisement	8,788,708
	Conveyance Expense	274,391
	Postage, Telegram & Courier	85,651
	Professional Charges Paid	2,069,968
	News Papers and Periodicals	23,561
	Promotional Expenses	22,575,510
	Electricity Charges & Water Charges	2,608,250
	Online Exam Software	168,150
	Payroll Access Charges	154,910
		<u>38,877,493</u>



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CMR UNIVERSITY

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CMR UNIVERSITY

Expenditure incurred on maintenance of physical facilities and academic support facility

FINANCIAL YEAR 2020-21

Particulars	Amount
Annual Maintenance Contract	6,23,056
Computer Maintenance	1,33,566
Computer Software	7,97,305
Electrical Repair & Maintenance	7,19,721
Garden Maintenance Expenses	2,76,648
Generator Expenses	3,08,918
Institutional Maintenance Expenses	14,37,273
Repairs and Maintenance Expenses by trust	88,92,258
Repairs and Maintenance Expenses - Building	27,78,577
Internet Subscription Charges	7,82,630
Other expenses	64,882
Board and statutory payments	6,85,000
Consultation Charges Paid	13,27,250
Function and Other Activities	7,66,843
Honorarium Paid	13,47,917
Value Added Course - Payment	3,23,52,945
Online Exam Software	7,03,132
Total	5,39,97,921

The expenses included in the Board & University Expenses, Administration Expenses, Repairs & Maint. And other expenses of the Income and expenditure account



CMR UNIVERSITY

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

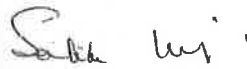
Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
13,57,73,220	Employee Cost	7	21,07,47,585	61,48,70,649	Fee Income		72,97,44,622
12,61,045	Board & University Expenses	8	49,95,419	88,60,900	Other Income	13	92,18,938
8,21,88,556	Students Welfare Expenses	9	67,08,270	29,118	Bank Interest		8,709
3,88,77,493	Adminstration Expenses	10	14,05,25,757				
20,007	Loss on Sale of Vehicle		-				
72,32,438	Repairs & Maintainance	11	1,59,30,524				
37,14,283	Other Expenses	12	1,02,61,469				
7,23,70,026	Depreciation	4	7,46,53,804				
28,23,23,600	Excess of Income over Expenditure for the year		27,50,59,441				
62,37,60,667	Total		73,89,72,269	62,37,60,667	Total		73,89,72,269


As per our report of even date attached

For CMR UNIVERSITY

For SUNDARESHA & ASSOCIATES

Chartered Accountants
(Firm Registration No.008012S)


(Dr. Sabitha Ramamurthy)
Chancellor


(K.R. LAKSHMISH)
Chief Finance Officer

Partner



Place: Bangalore
Date: 22 SEP 2022

CMR UNIVERSITY

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2022

AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Sch No.	Particulars	Amount Rs.	Previous Year
1	<u>CMR JNANADHARA TRUST ACCOUNT</u>		
	Opening Balance as on 01.04.2021	69,86,56,192	67,74,06,228
	Receipts During the year from Trust	22,30,65,696	18,54,45,873
	Transfer of assets		
	Excess of income over expenditure	27,50,59,441	28,23,23,600
		92,17,21,888	1,14,51,75,701
	Payments during the year to Trust	47,94,49,461	44,65,19,509
	Closing balance as on 31.03.2022	44,22,72,427	69,86,56,192
2	<u>CURRENT LIABILITIES & PROVISIONS</u>		
	Scholarship Payable	2,58,383	3,86,337
	Grant Received	1,54,768	3,25,898
	Canteen Advance	1,00,000	-
	Admission fee Advance	4,31,129	10,41,449
	Not Reported ComedK Student Payable	2,47,960	-
	Campus House	-	75,725
	ESCOLA	-	7,500
	Fee refundable to Students	31,94,176	5,64,192
	Statutory Dues(PT,PF,ESI,TDS)	1,65,148	10,11,692
	Others	-	20,000
	CSR Lake Development Project	6,08,623	6,08,623
		51,60,187	40,41,416
3	<u>BRANCHES AND DIVISIONS</u>		
	CMR University - Examination	2,90,03,846	98,38,149
	CMR University-School of Economics & Commerce	2,77,02,819	7,11,87,026
	CMR University-School of Architecture	5,52,42,919	4,84,99,000
	CMR University-School of Education	(4,75,684)	3,45,000
	CMR University-School of Eng & Technology	8,33,99,852	7,67,38,875
	CMR University-School of Legal Studies	5,49,05,569	6,05,13,200
	CMR University -School of Management	8,56,81,580	8,53,52,959
	CMR University-School of Science Studies	8,03,55,975	6,51,73,600
	CMR University-School of Social Sciences&Humanities	2,55,73,611	3,13,45,001
	CMR University	(44,13,90,486)	(44,89,92,810)
		-	-

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CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
5	<u>CASH AT BANK</u>		
	Axis Bank- 918010021330950	1,95,561	1,18,369
	State Bank of Mysore, 61036	6,21,038	6,21,687
	Bank Of India - 0371	1,11,288	2,64,835
	State Bank of India	4,25,86,429	2,94,60,400
	State Bank of India - 269	14,832	15,481
	SBI A/c No.40799554520 (CMRU Student Research)	54,510	-
	SBI A/c No.39433054047	1,89,60,402	47,11,503
		<u>6,25,44,060</u>	<u>3,51,92,275</u>
6	<u>LOANS & ADVANCES</u>		
	Advance for Purchase	39,01,620	34,98,350
	Rental Advance	1,04,000	1,04,000
	Salary Advacne	53,750	18,750
	Loan Kasimbi	74,180	80,750
	ESCOLA	-	49,500
	Advance Payment	4,05,900	-
	AICTE Security Deposit	80,00,000	65,00,000
	Gas Deposit	17,000	17,000
	Electricity Deposit	1,95,260	1,95,260
	TDS Receivable	1,000	1,000
		<u>1,27,52,710</u>	<u>1,04,64,610</u>
7	<u>EMPLOYEE COST</u>		
	Salary	20,46,67,641	13,01,64,539
	Providend Fund Employer contribution	11,68,209	8,87,020
	Employee State Insurance Employer Contribution	3,54,885	3,18,911
	Visiting faculty Payment	45,56,850	73,10,999
	Less: Excess Leave Deduction	-	29,08,249
		<u>21,07,47,585</u>	<u>13,57,73,220</u>
8	<u>BOARD & UNIVERSITY EXPENSES</u>		
	Bar Council Of India	21,08,320	5,50,000
	Membership & Subscription	20,37,099	5,76,045
	Affiliation Fees	-	1,10,000
	Board and University Affiliation fee	8,50,000	25,000
		<u>49,95,419</u>	<u>12,61,045</u>
9	<u>STUDENTS WELFARE EXPENSES</u>		
	Prize&Scholarship	-	(10,000)
	Function and Other Activities	2,69,747	7,66,843
	Value Added/Professional course Payment	62,84,100	8,14,31,713
	ID Card Expenses	1,43,377	-
	Sports Activities	53,532	-
	Comed K	47,514	-
		<u>67,98,270</u>	<u>8,21,88,556</u>

Sd/-



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
10	ADMINISTRATION EXPENSES		
	Communication Charges	9,28,555	8,61,615
	Travelling & Conveyance	1,82,598	84,957
	Printing & Stationery	8,72,325	11,71,822
	Advertisement	1,45,43,021	87,98,708
	Conveyance Expense	4,30,201	2,74,391
	Postage, Telegram & Courier	36,930	85,651
	Professional Charges Paid	10,06,08,251	20,69,968
	News Papers and Periodicals	9,803	23,561
	Promotional Expenses	1,89,15,643	2,25,75,510
	Staff Welfare Expenses	92,505	-
	Electricity Charges & Water Charges	39,05,925	26,08,250
	Online Exam Software	-	1,68,150
	Payroll Access Charges	-	1,54,910
		14,05,25,757	3,88,77,493
11	REPAIRS & MAINTENANCE		
	Computer Maintenance & Stationery	1,52,646	1,33,566
	Computer Software -ERP-Expenses	9,51,270	7,97,305
	Electrical Repair & Maintenance	5,51,906	7,19,721
	Generator Expenses	1,36,200	1,00,938
	Housing Keeping Expenses	5,54,993	7,42,329
	Lab Maintenance Expenses	9,925	-
	Repairs and Maintenance Expenses	78,27,565	22,86,095
	Institute Maintenance charges	24,18,229	21,18,663
	Annual Maintenance Charges	2,43,981	38,232
	Vehicle Insurance & Repair Expenses	1,17,573	42,664
	Garden Maintenance	4,54,480	2,03,150
	Security Charges	24,45,478	-
	Monthly Maintenance Fee	49,787	-
	Building & General Insurance	16,491	49,775
		1,59,30,524	72,32,438

Sd/-



CMR UNIVERSITY

Sch No.	Particulars	Previous Year
12	OTHER EXPENSES	
	Honorarium paid	12,98,180
	Consultation Charges Paid	13,05,617
	Bank Charges	13,69,550
	Online Exam Software	97,590
	Examination - Expenses	1,10,553
	Rent	9,23,359
	Donation	-
		5,79,682
		4,56,000
		1,18,880
		11,00,000
		2,30,000
		1,02,61,469
		37,14,283
13	OTHER INCOME	
	Fine	60,37,030
	Thesis Submission Fee	51,05,212
	Value Added Programme Fee	5,31,000
	Photo Copy income	3,09,000
	Other Income	13,52,000
	Forex Gain & Loss	19,80,015
	Income - Tanzania	1,57,500
	Summer Term Coaching Fee	41,500
		2,83,232
		25,183
		11,15,258
		1,500
		92,18,938
		88,60,900

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CMR UNIVERSITY

Expenditure incurred on maintenance of physical facilities and academic support facility

FINANCIAL YEAR 2021-22

Particulars	Amount
Annual Maintenance Contract	9,27,090
Computer Maintenance	11,03,916
Electrical Repair & Maintenance	5,64,667
Garden Maintenance	4,80,980
Generator Expenses	5,29,284
House Keeping Expenses	5,54,993
Institutional Maintenance Expenses	13,53,324
Repairs and Maintenance Expenses - Building	85,78,758
Property tax	36,47,926
Purchase of Computers	82,94,402
Repairs and Maintenance Expenses by trust	1,80,81,944
Operational management, Technology support service, Operation Management expenses, Student development expenses, Education Curriculum Development, Project Mgmt and Infrastructure maint. Service expenses	9,75,52,051
Board and statutory payments	10,09,120
Bar Council of India	19,74,200
Consultation Charges Paid	63,86,340
Function and Other Activities	2,69,747
Honorarium Paid	13,08,180
I D Card Expenses	1,50,437
Value Added Course - Payment	62,84,100
Total	15,90,51,460

The expenses included in the Board & University Expenses, Administration Expenses, Repairs & Maint. And other expenses of the Income and expenditure account



CMR UNIVERSITY

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
21,07,47,585	Employee Cost	5	22,58,73,368	72,97,44,622	Fee Income		99,97,20,711
49,95,419	Board & University Expenses	6	64,62,884	92,18,938	Other Income		32,77,441
67,98,270	Students Welfare Expenses	7	2,80,46,219	8,709	Bank Interest		-
14,05,25,757	Adminstration Expenses	8	29,11,70,759				
1,59,30,524	Repairs & Maintainance	9	4,25,85,773				
1,02,61,469	Other Expenses	10	1,65,61,247				
7,46,53,804	Depreciation	3	7,67,84,406				
27,50,59,441	Excess of Income over Expenditure for the year		31,55,13,495				
46,39,12,828	Total		68,74,84,656	73,89,72,269	Total		1,00,29,98,151

As per our report of even date attached

For CMR UNIVERSITY



(Dr. Sabitha Ramamurthy)
Chancellor



(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

SCHEDULES ANNEXED TO AND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

AND CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Sch No.	Particulars	Amount Rs.	Previous Year
1	<u>CMR JNANADHARA TRUST ACCOUNT</u>		
	Opening Balance as on 01.04.2022	71,73,31,868	69,86,56,192
	Add: Receipt during the year from trust	45,25,75,339	22,30,65,696
	Excess of income over expenditure	31,55,13,495	27,50,59,441
		1,48,54,20,702	1,19,67,81,329
	Less: Payment during the year to trust	60,35,78,816	47,94,49,461
	Closing balance as on 31.03.2023	88,18,41,886	71,73,31,868
2	<u>CURRENT LIABILITIES & PROVISIONS</u>		
	Scholarship Payable	2,56,872	2,58,383
	Grant Received	3,94,147	1,54,768
	Canteen Advance	1,50,000	1,00,000
	CSR Lake Development Project	16,34,241	6,08,623
	Statutory Liabilities	1,60,020	1,65,148
	GTR Minerals -Deposit	3,00,000	-
	Admission Advance	42,50,311	4,31,129
	Refund Fee Payable	47,85,104	31,94,176
	Not Reported ComedK Student Payable		2,47,960
		1,19,30,695	51,60,187
4	<u>LOANS & ADVANCES</u>		
	Advance Payment	1,11,02,095	43,07,520
	Staff Advances	2,21,618	1,27,930
	Rental Advance	84,000	1,04,000
	AICTE Security Deposit	80,00,000	80,00,000
	Gas Deposit	17,000	17,000
	Electricity Deposit	1,95,260	1,95,260
	TDS Receivable	1,000	1,000
		1,96,20,973	1,27,52,710

Sd/- Mr.



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
5	EMPLOYEE COST		
	Salary	21,86,26,612	20,46,67,641
	Providend Fund Employer contribution	14,01,607	11,68,209
	Employee State Insurance Employer Contribution	3,73,153	3,54,885
	Visiting faculty Payment	44,37,557	45,56,850
	Gratuity	10,34,439	-
		22,58,73,368	21,07,47,585
6	BOARD & UNIVERSITY EXPENSES		
	Bar Council Of India	13,66,200	21,08,320
	Membership & Subscription	47,79,584	20,37,099
	Affiliation Fees	3,17,100	-
	Board and University Affiliation fee	-	8,50,000
		64,62,884	49,95,419
7	STUDENTS WELFARE EXPENSES		
	Prize&Scholarship	9,36,000	-
	Function and Other Activities	99,58,933	2,69,747
	Value Added/Professional course Payment	1,67,99,365	62,84,100
	ID Card Expenses		1,43,377
	Sports Activities	78,166	53,532
	Comed K	45,000	47,514
	Research Fellowship	1,20,000	-
	Student related association Affairs Expenses	1,08,755	-
		2,80,46,219	67,98,270
8	ADMINISTRATION EXPENSES		
	Communication Charges	32,01,701	9,28,555
	Travelling & Conveyance	11,83,547	6,12,799
	Printing & Stationery	53,58,850	8,72,325
	Advertisement	7,83,940	1,45,43,021
	Postage, Telegram & Courier	2,21,628	36,930
	Professional Charges Paid	27,14,69,727	10,06,08,251
	News Papers and Periodicals	42,683	9,803
	Promotional Expenses	20,89,210	1,89,15,643
	Staff Welfare Expenses		92,505
	Electricity Charges & Water Charges	68,19,473	39,05,925
		29,11,70,759	14,05,25,757

Sd/- Mr.



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
9	REPAIRS & MAINTENANCE		
	Computer Maintenance & Stationery	11,03,200	1,52,646
	Computer Software -ERP-Expenses	-	9,51,270
	Electrical Repair & Maintenance	15,85,869	5,51,906
	Generator Expenses	11,00,440	1,36,200
	Housing Keeping Expenses	9,12,482	5,54,993
	Lab Maintenance Expenses	2,24,917	9,925
	Repairs and Maintenance Expenses	1,49,54,933	78,27,565
	Institute Maintenance charges	26,70,535	24,18,229
	Annual Maintenance Charges	11,90,880	2,43,981
	Vehicle Insurance & Repair Expenses	99,610	1,17,573
	Garden Maintenance	8,72,996	4,54,480
	Monthly Maintenance Fee	-	49,787
	Building & General Insurance	-	16,491
	Building Repair & Maintenance	1,78,69,911	-
		4,25,85,773	1,59,30,524
10	OTHER EXPENSES		
	Honorarium paid	20,73,997	12,98,180
	Consultation Charges Paid	1,19,31,240	63,86,340
	Bank Charges	1,95,033	97,590
	Software application subscription	1,42,780	9,23,359
	Miscellaneous Exps	47,029	-
	Rent	4,26,000	4,56,000
	Patent filing Exps	6,81,668	-
	Interest on TDS	57,500	-
	Examination - Question Paper Setting Expenses	6,000	-
	Donation	10,00,000	11,00,000
		1,65,61,247	1,02,61,469

Sd/-



CMR UNIVERSITY

**Breakup of Expenditure incurred on maintenance of physical facilities and
academic support facility**

FINANCIAL YEAR 2022-23

Particulars	Amount
Annual Maintenance Contract	11,90,880
Computer Maintenance	64,585
Garden Maintenance Expenses	8,72,996
Generator Expenses	3,66,057
Institutional Maintenance Expenses	11,23,779
Lab Maintenance Expenses	2,24,917
Building Repair & Maintenance	3,55,20,773
Electrical Repair & Maintenance	15,85,869
Property tax	27,84,924
Repairs and Maintenance Expenses by trust	1,34,76,747
Computer Software- Subscription	1,42,780
Purchase of Computers	1,88,44,058
Consultancy Charges	88,45,540
Council of Architecture	3,17,100
Function and Other Events	99,58,417
Memberships & Subscriptions	42,81,233
Operational management, Technology support service, Operation Management expenses, Student development expenses, Education Curriculum Development, Project Mgmt and Infrastructure maint. Service expenses	27,13,24,727
Internet Subscription Charges	30,65,068
Magazines	17,847
Periodicals & Journals	24,836
Bar Council of India	13,66,200
COMED K	45,000
Prize & Scholarship	9,36,000
Value Added Course - Payment	1,67,99,365
Patent Filing & Publication Grant for Students and Staff	6,81,668
Total	39,38,61,366

The expenses included in the Board & University Expenses, Administration Expenses, Repairs & Maint. And other expenses of the Income and expenditure account

