



# 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 -  
BAGALUR 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  
P : 080 25427840

[www.cmr.edu.in](http://www.cmr.edu.in)

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

CMR UNIVERSITY

  
Finance Officer

FINANCE OFFICER



FORM NO.10B  
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of  
Charitable or religious trusts or institutions

We have examined the balance sheet of CMR JNANADHARA TRUST, Bangalore as at 31.03.2018 and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above name trust, so far as appears from our examination of the books and proper records, subject to the comments given, in notes to accounts.

In our opinion and the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31.03.2018, and
- ii) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

Place: Bangalore

Date : 10.09.2018

For SUNDARESHA & ASSOCIATES  
Chartered Accountants  
Firm Registration No.008012S  
  
(C. RAMESH)  
Membership No.22268  
Partner

CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2018

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
311,155,486	<u>CMR JNANADHARA TRUST</u>	1	521,338,584	317,900,885	<u>FIXED ASSETS</u>	3	520,038,145
					<u>CURRENT ASSETS</u>		
7,504,418	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	2	5,314,862	80,000	Sundry Debtors		-
					<u>Cash &amp; Bank Balances</u>		
				58,819	Cash at Bank	4	2,441,773
				38,700	Cash on Hand		4,448
				581,500	<u>LOANS &amp; ADVANCES &amp; DEPOSITS</u>	5	4,169,080
<u>318,659,904</u>	Total		<u>526,653,446</u>	<u>318,659,904</u>	Total		<u>526,653,446</u>

As per our report of even date attached

For CMR UNIVERSITY

*Satish Waj.*

President

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)



Place: Bangalore

Date : 10.09.2018



CMR UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
60,556,433	Employee Cost	6	82,123,506 ✓	144,761,715	Fees Income		252,991,522
1,328,766	Board & University Expenses	7	912,450	1,476,331	Other Income	9	538,232
1,643,018	Students Welfare Expenses	8	7,762,036 ✓				
29,812,826	Adminstration Expenses	9	51,929,710				
4,923,286	Repairs & Maintainance	10	8,396,318 ✓				
3,016,215	Other Expenses	11	2,074,725				
7,883,623	Depreciation	3	8,513,718 ✓				
37,073,879	Excess of Income over Expenditure for the year		91,817,290				
146,238,046	Total		253,529,754	146,238,046	Total		253,529,754

For CMR UNIVERSITY



President

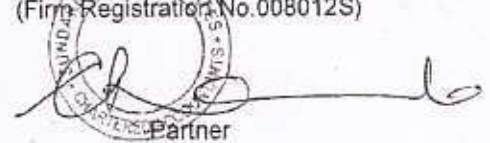
Place: Bangalore

Date : 10.09.2018

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants  
(Firm Registration No.008012S)

  
Partner

CMR UNIVERSITY

SCHEDULE - 3

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2018

Particulars	W.D.V. as on 01.04.2017	Additions Before 30.09.2017	After 01.10.2017	Total	Rate of Deprn	Deprn for the year	W.D.V as on 31.03.2018
Computers	3,002,373	2,112,069	422,820	5,537,262	40%	2,130,341	3,406,921
Furniture	17,221,907	5,040,147	3,382,294	25,644,348	10%	2,395,320	23,249,028
Furnishing & Carpets	86,285	-	-	86,285	10%	8,629	77,656
Books	2,998,385	728,514	939,933	4,666,832	15%	629,530	4,037,302
Plant and Machinery	6,759,102	3,714,601	15,314,277	25,787,980	15%	2,719,626	23,068,354
Board	984,982	934,663	91,672	2,011,317	15%	294,822	1,716,495
Vehicle	1,599,771	630,000	-	2,229,771	15%	334,466	1,895,305
Intangible Asset	3,937	-	-	3,937	25%	984	2,953
<u>Work In Progress</u>							
<u>University Building</u> <u>-Chagalatti</u>	285,244,143	132,687,402	44,652,586	462,584,131	-	-	462,584,131
<b>Total</b>	<b>317,900,885</b>	<b>145,847,396</b>	<b>64,803,582</b>	<b>528,551,863</b>		<b>8,513,718</b>	<b>520,038,145</b>

*Sd/-*



CMR UNIVERSITY

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2018  
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 01.04.17	311,155,486	149,793,199
	Add: Receipt during the year from trust	188,024,820	181,357,528
	Excess of income over expenditure	91,817,290	37,073,879
		590,997,596	368,224,606
	Less: Payment during the year from trust	69,659,012	57,069,120
	Closing balance as on 31.03.2018	521,338,584	311,155,486
2	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
	Book Overdraft	-	6,397,558
	Scholarship Payable	2,742,860	28,560
	Admission fee Advance	2,224,762	1,029,800
	Refund of fee Payable	-	48,500
	Campus House	119,060	-
	Others	228,180	-
		5,314,862	7,504,418
4	<u>CASH AT BANK</u>		
	State Bank of Mysore, 61036	2,439,976	-
	ICICI Bank - 0077	-	1,984
	Bank Of India - 0371	1,797	56,835
		2,441,773	58,819
5	<u>LOANS &amp; ADVANCES</u>		
	Advance for Purchase of asset	3,972,080	571,500
	Rental Advance	180,000	-
	Salary Advance	-	10,000
	Gas Deposit	17,000	-
		4,169,080	581,500

*S. K. W.*





CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
6	<u>EMPLOYEE COST</u>		
	Salary	77,549,322	55,301,548
	Visiting faculty Payment	3,717,467	4,781,167
	EPF Payment	523,920	331,448
	ESI Payment	332,797	142,270
		<u>82,123,506</u>	<u>60,556,433</u>
7	<u>BOARD &amp; UNIVERSITY EXPENSES</u>		
	Bar Council Of India	190,381	550,000
	Membership & Subscription	722,069	668,766
	Affiliation Fees	-	110,000
		<u>912,450</u>	<u>1,328,766</u>
8	<u>STUDENTS WELFARE EXPENSES</u>		
	Prize&Scholarship	220,000	135,000
	Function and Other Activities	2,168,050	1,126,572
	Workshop & Art Camp	56,269	110,260
	Value Added course Payment	4,469,545	-
	ID Card Expenses	46,716	151,843
	Subscriptions Web Services	801,456	-
	Compliments	-	119,343
		<u>7,762,036</u>	<u>1,643,018</u>
9	<u>ADMINISTRATION EXPENSES</u>		
	Meeting expenses	178,360	289,190
	Communication and Courier charges	1,033,636	277,662
	Conveyance Expenses	396,380	1,224,404
	Printing & Stationery	2,634,629	2,924,935
	Advertisement	6,583,433	7,159,727
	Professional Charges Paid	38,882,736	16,451,640
	News Papers and Periodicals	39,973	73,399
	Promotional Expenses	431,540	1,156,127
	Staff Welfare Expenses	6,900	-
	Electricity Charges - Chagalatti	1,742,123	255,742
		<u>51,929,710</u>	<u>29,812,826</u>

*Sd/-*



CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
10	<u>REPAIRS &amp; MAINTENANCE</u>		
	Computer Maintenance & Stationery	175,907	89,203
	Electrical Repair & Maintenance	149,391	49,571
	Generator Expenses	146,047	68,540
	Housing Keeping Expenses	674,377	539,433
	Lab Maintenance Expenses	342,402	228,758
	Repairs and Maintenance Expenses	2,126,935	306,709
	Institute Maintenance charges	3,342,079	1,235,413
	Annual Maintenance Charges	142,346	208,923
	Vehicle Insurance & Repair Expenses	35,559	34,480
	Garden Maintenance	1,261,275	2,162,256
		<u>8,396,318</u>	<u>4,923,286</u>
11	<u>OTHER EXPENSES</u>		
	Honorarium paid	483,731	402,350
	Consultation Charges Paid	1,092,480	2,289,852
	Recruitment Expenses	187,592	-
	Bank Charges	111,022	24,013
	Rent	144,000	-
	Misc. Expenses	55,900	-
	Sponsorship	-	300,000
		<u>2,074,725</u>	<u>3,016,215</u>
12	<u>OTHER INCOME</u>		
	Fine	173,890	209,050
	Photo Copy income	46,400	
	Other Income	317,942	1,267,281
		<u>538,232</u>	<u>1,476,331</u>

*Sulich hary*







**FORM NO.10B**  
[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of**  
**Charitable or religious trusts or institutions**

We have examined the balance sheet of CMR JNANADHARA TRUST, Bangalore as at 31.03.2019 and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above name trust, so far as appears from our examination of the books and proper records, subject to the comments given, in notes to accounts.

In our opinion and the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31.03.2019, and
- ii) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

Place: Bangalore

Date : 21.09.2019

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

  
(C.RAMESH)  
Membership No.22268  
Partner

UDIN: 19022268AAAABH7222



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				
<u>253,529,754</u>	Total		<u>408,388,299</u>	<u>253,529,754</u>	Total		<u>408,388,299</u>

As per our report of even date attached

For CMR UNIVERSITY

*Satish*

President

Place: Bangalore

Date : 21.09.2019

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	Additions Before 30.09.2018	After 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	491,542,618
Computers ✓	3,406,921	12,612,610	1,138,726	-	17,158,257	40%	6,635,558	10,522,699
Furniture	23,249,028	8,016,029	5,086,107	-	36,351,164	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 ✓	23,068,354	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%	738	2,215
<u>Work In Progress</u>								
<u>University Building</u> <u>-Chagalatti</u>	462,584,131	97,264,211	104,326,105	517,413,282	146,761,165	-	-	146,761,165
<b>Total</b>	<b>520,038,145</b>	<b>124,262,516</b>	<b>633,180,658</b>	<b>517,413,282</b>	<b>760,068,037</b>		<b>41,849,838</b>	<b>718,218,199</b>

*Santosh Kumar*





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	520,038,145	<u>FIXED ASSETS</u>	3	718,218,199
5,314,862	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	2	5,967,598		<u>CURRENT ASSETS</u>		
					<u>Cash &amp; Bank Balances</u>		
				2,441,773	Cash at Bank	4	9,276,698
				4,448	Cash on Hand		76,700
				4,169,080	<u>LOANS &amp; ADVANCES &amp; DEPOSITS</u>	5	5,695,485
<u>526,653,446</u>	Total		<u>733,267,082</u>	<u>526,653,446</u>	Total		<u>733,267,082</u>

For CMR UNIVERSITY

*Satish K. S.*

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

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2019  
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 01.04.2018	521,338,584	311,155,486
	Add: Receipt during the year from trust	212,000,000	188,024,820
	Transfer of assets	32,158,590	-
	Excess of income over expenditure	128,502,310	91,817,290
		893,999,484	590,997,596
	Less: Payment during the year from trust	166,700,000	69,659,012
	Closing balance as on 31.03.2019	727,299,484	521,338,584
2	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
	Scholarship Payable	2,657,005	2,742,860
	Admission fee Advance	3,170,194	2,224,762
	Campus House	-	119,060
	Others	140,399	228,180
		5,967,598	5,314,862
4	<u>CASH AT BANK</u>		
	Axis Bank- 918010021330950	2,017,081	-
	State Bank of Mysore, 61036	7,090,850	2,439,976
	Bank Of India - 0371	168,768	1,797
		9,276,698	2,441,773
5	<u>LOANS &amp; ADVANCES</u>		
	Advance for Purchase of asset	5,367,695	3,972,080
	Rental Advance	180,000	180,000.00
	Salary Advacne	125,000	-
	Gas Deposit	17,000	17,000
	Electricity Deposit	5,790	-
		5,695,485	4,169,080

*Sd/-*





CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
6	<u>EMPLOYEE COST</u>	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	<u>BOARD &amp; UNIVERSITY EXPENSES</u>	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	<u>STUDENTS WELFARE EXPENSES</u>	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	<u>ADMINISTRATION EXPENSES</u>	-	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

Satish k





CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
10	<u>REPAIRS &amp; MAINTENANCE</u>		
	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
		<u>7,200,610</u>	<u>8,396,318</u>
11	<u>OTHER EXPENSES</u>		
	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
		<u>6,333,385</u>	<u>2,074,725</u>
12	<u>OTHER INCOME</u>		
	Fine	425,850	173,890
	Photo Copy income	136,500	46,400
	Other Income	795,777	317,942
		<u>1,358,127</u>	<u>538,232</u>

*Satish Kuri*





FORM NO.10B  
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of  
Charitable or religious trusts or institutions

We have examined the balance sheet of M/s.CMR JNANADHARA TRUST, Bangalore as at 31.03.2020 and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above name trust, so far as appears from our examination of the books and proper records, subject to the comments given, in notes to accounts.

In our opinion and the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31.03.2020, and
- ii) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

Place: Bangalore

Date : 10.12.2020

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

(C.RAMESH)

Membership No.22268  
Partner

UDIN: 20022268AAAACJ5163

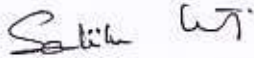


CMR UNIVERSITY

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	71,82,18,199	<u>FIXED ASSETS</u>	3	67,59,98,393
59,67,598	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	2	72,19,958		<u>CURRENT ASSETS</u>		
					<u>Cash &amp; Bank Balances</u>		
				92,76,698	Cash at Bank	4	38,07,980
				76,700	Cash on Hand		1,89,286
				56,95,485	<u>LOANS &amp; ADVANCES &amp; DEPOSITS</u>	5	46,30,527
<u>73,32,67,082</u>	Total		<u>68,46,26,186</u>	<u>73,32,67,082</u>	Total		<u>68,46,26,186</u>

For CMR UNIVERSITY



President

Place: Bangalore

Date : 10.12.2020

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

  
Partner





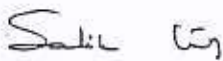
CMR UNIVERSITY

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

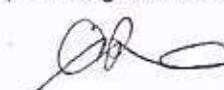
Place: Bangalore

Date : 10.12.2020

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

  
Partner



CMR UNIVERSITY

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	49,15,42,618	15,21,48,538	-	-	64,36,91,156	10%	6,43,69,116	57,93,22,040
Computers	1,05,22,699	1,48,606	49,61,736	-	1,56,33,041	40%	52,60,869	1,03,72,172
Furniture	3,29,70,353	4,75,700	5,98,786	-	3,40,44,839	10%	33,74,545	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	75,69,375
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	-	14,58,525	25%	1,87,755	12,70,770
<u>Work In Progress</u>								
<u>University Building</u> <u>-Chagalatti</u>	14,67,61,165	1,07,00,802	78,93,353	15,21,48,538	1,32,06,782	-	-	1,32,06,782
<b>Total</b>	<b>71,82,18,199</b>	<b>17,08,27,437</b>	<b>1,96,32,071</b>	<b>15,26,48,538</b>	<b>75,60,29,169</b>		<b>8,00,30,776</b>	<b>67,59,98,393</b>



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 &amp; 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 &amp; 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	<u>EMPLOYEE COST</u>	
	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	<u>BOARD &amp; UNIVERSITY EXPENSES</u>	
	Membership & Subscription	17,11,800
	Board and University Affiliation fee	23,25,000
		<u>40,36,800</u>
8	<u>STUDENTS WELFARE EXPENSES</u>	
	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	<u>ADMINISTRATION EXPENSES</u>	
	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	<u>REPAIRS &amp; MAINTENANCE</u>	
	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
		<u>60,29,427</u>
11	<u>OTHER EXPENSES</u>	
	Honorarium paid	7,32,471
	Consultation Charges Paid	35,41,150
	Bank Charges	1,31,680
	Rent	2,40,360
	License Fee	12,000
		<u>46,57,661</u>
12	<u>OTHER INCOME</u>	
	Fine	8,82,921
	Photo Copy income	1,58,500
	Other Income	6,57,546
		<u>16,98,967</u>





**FORM NO.10B**  
[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of**  
**Charitable or religious trusts or institutions**

We have examined the balance sheet of M/s.CMR JNANADHARA TRUST, Bangalore as at 31.03.2021 and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above name trust, so far as appears from our examination of the books and proper records, subject to the comments given, in notes to accounts.

In our opinion and the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31.03.2021, and
- ii) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

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

(C. RAMESH)  
Membership No.022268  
Partner

UDIN: 22022268AAAAAC8595



Place: Bangalore

Date : 03.01.2022



**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	<u>CMR JNANADHARA TRUST</u>	1	698,656,192	675,998,393	<u>FIXED ASSETS</u>	4	657,033,809
7,219,958	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	2	4,041,416				
-	<u>BRANCHES AND DIVISIONS</u>	3	-		<u>Cash &amp; Bank Balances</u>		
				3,807,980	Cash at Bank	5	35,192,275
				189,286	Cash on Hand		6,914
				4,630,527	<u>LOANS &amp; ADVANCES &amp; DEPOSITS</u>	6	10,464,610
<u>684,626,186</u>	<b>Total</b>		<u>702,697,608</u>	<u>684,626,186</u>	<b>Total</b>		<u>702,697,608</u>

For CMR UNIVERSITY

*Sabitha W*  
(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.008012S)

*C. Ramesh*  
(C.RAMESH)

Membership No.022268  
Partner



Place: Bangalore

Date : 03.01.2022

CMR UNIVERSITY

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

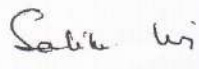
Previous Year	Expenditure	Sch No.	Amount Rs.	Previous Year	Income	Sch No.	Amount Rs.
145,498,255	Employee Cost	7	135,773,220	607,481,598	Fee Income		614,870,649
4,036,800	Board & University Expenses	8	1,261,045	1,698,967	Other Income	13	8,860,900
35,705,227	Students Welfare Expenses	9	82,188,556	138,890	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

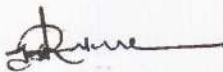
As per our report of even date attached

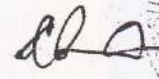
For CMR UNIVERSITY

For SUNDARESHA & ASSOCIATES

Chartered Accountants  
(Firm Registration No.008012S)

7   
(Dr. Sabitha Ramamurthy)  
Chancellor

  
(K.R. LAKSHMISH)  
Chief Finance Officer

  
(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.
<b>1</b>	<b><u>CMR JNANADHARA TRUST ACCOUNT</u></b>	
	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>
<b>2</b>	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>	
	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>
<b>3</b>	<b><u>BRANCHES AND DIVISIONS</u></b>	
	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>
<b>5</b>	<b><u>CASH AT BANK</u></b>	
	Axis Bank- 918010021330950	118,369
	State Bank of Mysore, 61036	621,687
	Bank Of India - 0371	264,835
	State Bank of India	29,460,400
	State Bank of India - 269	15,481
	SBI A/c No.39433054047	<u>4,711,503</u>
		<u>35,192,275</u>
<b>6</b>	<b><u>LOANS &amp; ADVANCES</u></b>	
	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	<u>1,000</u>
		<u>10,464,610</u>



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## CMR UNIVERSITY

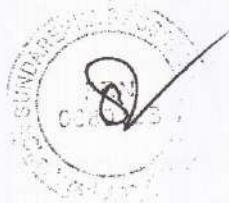
Sch No.	Particulars	
7	<u>EMPLOYEE COST</u>	
	Salary	130,164,539
	EPF Payment	887,020
	ESI Payment	318,911
	Visiting faculty Payment	7,310,999
	Less: Excess Leave Deduction	2,908,249
		<u>135,773,220</u>
8	<u>BOARD &amp; UNIVERSITY EXPENSES</u>	
	Bar Council Of India	550,000
	Membership & Subscription	576,045
	Affiliation Fees	110,000
	Board and University Affiliation fee	25,000
		<u>1,261,045</u>
9	<u>STUDENTS WELFARE EXPENSES</u>	
	Prize&Scholarship	(10,000)
	Function and Other Activities	766,843
	Value Added/Professional course Payment	81,431,713
		<u>82,188,556</u>
10	<u>ADMINISTRATION EXPENSES</u>	
	Communication Charges	861,615
	Travelling & Conveyance	84,957
	Printing & Stationery	1,171,822
	Advertisement	8,798,708
	Conveyance Expense	274,391
	Postage, Telegram & Courier	85,651
	<b>Professional Charges Paid</b>	<b>2,069,968</b>
	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

Sch No.	Particulars	
11	<u>REPAIRS &amp; MAINTENANCE</u>	
	Computer Maintenance & Stationery	133,566
	Computer Software -ERP-Expenses	797,305
	Electrical Repair & Maintenance	719,721
	Generator Expenses	100,938
	Housing Keeping Expenses	742,329
	Repairs and Maintenance Expenses	2,286,095
	Institute Maintenance charges	2,118,663
	Annual Maintenance Charges	38,232
	Vehicle Insurance & Repair Expenses	42,664
	Garden Maintenance	203,150
	Building & General Insurance	49,775
		<u>7,232,438</u>
12	<u>OTHER EXPENSES</u>	
	Honorarium paid	1,305,617
	Consultation Charges Paid	1,369,550
	Bank Charges	110,553
	Examination - Expenses	579,682
	Rent	118,880
	Donation to Temple - Chagalatti	230,000
		<u>3,714,283</u>
13	<u>OTHER INCOME</u>	
	Fine	5,105,212
	Thesis Submission Fee	309,000
	Value Added Programme Fee	1,980,015
	Photo Copy income	41,500
	Other Income	283,232
	Forex Gain & Loss	25,183
	Income - Tanzania	1,115,258
	Summer Term Coaching Fee	1,500
		<u>8,860,900</u>



✓ See us

CMR UNIVERSITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
69,86,56,192	<u>CMR JNANADHARA TRUST</u>		44,22,72,427	65,70,33,809	<u>FIXED ASSETS</u>	4	64,66,94,782
	Exces of Income Over Expenditure	1	27,50,59,441				
40,41,416	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	2	51,60,187				
					<u>Cash &amp; Bank Balances</u>		
-	<u>BRANCHES AND DIVISIONS</u>	3	-	3,51,92,275	Cash at Bank	5	6,25,44,060
				-	Fixed Deposit		5,00,000
				6,914	Cash on Hand		503
				1,04,64,610	<u>LOANS &amp; ADVANCES &amp; DEPOSITS</u>	6	1,27,52,710
70,26,97,608	Total		72,24,92,055	70,26,97,608	Total		72,24,92,055


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

## 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	67,98,270	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

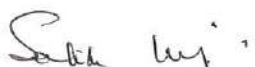
As per our report of even date attached

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 &amp; 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)
		-	-

Sd/-



CMR UNIVERSITY

SCHEDULE - 4

CONSOLIDATED SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2022

Particulars	W.D.V. as on 01.04.2021	W.D.V. as on 30.09.2021	W.D.V. as on 01.10.2021	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022
Particulars	W.D.V. as on 01.04.2021	W.D.V. as on 30.09.2021	W.D.V. as on 01.10.2021	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022
University Building	52,20,42,137	5,85,05,457	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	1,25,166	13,17,385	-	3,00,49,771	15%	44,08,662	2,56,41,109
Board	18,28,911	1,20,360	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	1,25,99,779	6,83,46,187	2,17,54,020	-	-	2,17,54,020
<b>Total</b>	<b>65,70,33,809</b>	<b>8,71,46,151</b>	<b>4,55,14,813</b>	<b>6,83,46,187</b>	<b>72,13,48,586</b>		<b>7,46,53,804</b>	<b>64,66,94,782</b>

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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 &amp; 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 &amp; 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>

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CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.	Previous Year
10	<u>ADMINISTRATION EXPENSES</u>		
	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	<u>REPAIRS &amp; MAINTENANCE</u>		
	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

*Sahib Singh*



CMR UNIVERSITY

Sch No.	Particulars	Previous Year
12	<u>OTHER EXPENSES</u>	
	Honorarium paid	12,98,180
	Consultation Charges Paid	13,05,617
	Bank Charges	63,86,340
	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	<u>OTHER INCOME</u>	
	Fine	60,37,030
	Thesis Submission Fee	51,05,212
	Value Added Programme Fee	5,31,000
	Photo Copy income	13,52,000
	Other Income	19,80,015
	Forex Gain & Loss	1,57,500
	Income - Tanzania	11,41,408
	Summer Term Coaching Fee	-
		25,183
		11,15,258
		1,500
		92,18,938
		88,60,900

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CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
69,86,56,192	<u>CMR JNANADHARA TRUST</u>	1	71,73,31,867	65,13,28,441	<u>FIXED ASSETS</u>	-	63,58,10,196
17,19,554	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	2	10,55,929	3,43,37,152	BRANCHES AND DIVISIONS	1	5,04,36,119
					<u>Cash &amp; Bank Balances</u>		
				60,72,293	Cash at Bank	2	2,01,22,401
				86,37,860	<u>LOANS &amp; ADVANCES &amp; DEPOSITS</u>	3	1,20,19,080
70,03,75,746	Total		71,83,87,796	70,03,75,746	Total		71,83,87,796

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. 008012S)

*Sundaresha*  
Partner



Place: Bangalore

Date : 22 SEP 2022

CMR UNIVERSITY

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.
5,17,97,935	Employee Cost	4	1,92,00,000	32,74,634	Fee Income	14	44,200
6,01,045	Board & University Expenses	5	2,30,642	13,05,662	Other Income	11	22,001
3,87,02,287	Students Welfare Expenses	6	1,01,046	29,118	Bank Interest	-	8,709
3,61,15,545	Adminstration Expenses	7	11,16,11,144	20,10,06,362	Excess of Income over Expenditure for the year		21,67,67,163
20,007	Loss on Sale of Vehicle		-				
43,47,752	Repairs & Maintainance	8	84,40,776				
23,49,434	Other Expenses	9	60,96,228				
7,16,81,771	Depreciation	0	7,11,62,238				
20,56,15,776	Total		21,68,42,073	20,56,15,776	Total		21,68,42,073


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.
1	<u>CMR JNANADHARA TRUST ACCOUNT</u>	
	Opening Balance as on 01.04.2021	69,86,56,192
	Add: Receipt during the year from trust	22,30,65,696
	Excess of income over expenditure From each College	49,18,26,604
		1,41,35,48,492
	Less: Payment during the year from trust	47,94,49,461
	Less: Excess of Expenditure over income as per income tax expenditure account	21,67,67,163
	Closing balance as on 31.03.2022	71,73,31,867
2	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>	
	Scholarship Payable	1,92,538
	Grant Received	1,54,768
	Canteen Advance	1,00,000
	CSR Lake Development Project	6,08,623
		10,55,929
1	<u>BRANCHES AND DIVISIONS</u>	
	CMR University - School of Architecture	16,96,433
	CMR University - Examination	37,91,260
	CMR University-School of Economics & Commerce	49,25,511
	CMR University-School of Education	8,50,039
	CMR University-School of Eng & Technology	1,25,47,555
	CMR University-School of Legal Studies	27,17,702
	CMR University -School of Management	1,28,00,613
	CMR University-School of Science Studies	54,85,059
	CMR University-School of Social Sciences&Humanities	56,21,948
		5,04,36,119
2	<u>CASH AT BANK</u>	
	Axis Bank- 918010021330950	1,95,561
	State Bank of India, 61036	6,21,038
	Bank Of India - 0371	1,11,288
	State Bank of India	1,64,769
	State Bank of India - 269	14,832
	SBI A/c No.40799554520 (CMRU Student Research)	54,510
	SBI A/c No.39433054047	1,89,60,402
		2,01,22,401
3	<u>LOANS &amp; ADVANCES</u>	
	Advance Payment	37,01,820
	Rental Advance	1,04,000
	AICTE Security Deposit	80,00,000
	Gas Deposit	17,000
	Electricity Deposit	1,95,260
	TDS Receivable	1,000
		1,20,19,080

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CMR UNIVERSITY

SCHEDULE

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2022

Particulars	W.D.V. as on 01.04.2021	Additions		Deletions during the year	Total	Rate of Deprn	Deprn for the year	W.D.V as on 31.03.2022
		Before 30.09.2021	After 01.10.2021					
University Building	52,20,42,137	5,85,05,457	2,70,15,552		60,75,63,146	10%	5,94,05,537	54,81,57,609
Computers	45,18,370	10,53,734	-	-	55,72,104	40%	22,28,842	33,43,262
Furniture	3,00,72,343	-	5,04,450	-	3,05,76,793	10%	30,32,457	2,75,44,336
Furnishing & Carpets	56,611	-	-	-	56,611	10%	5,661	50,950
Books	64,41,491	38,000	-	-	64,79,491	15%	9,71,924	55,07,567
Plant and Machinery	2,63,04,527	93,538	11,71,655	-	2,75,69,720	15%	40,47,584	2,35,22,136
Board	18,28,911	1,20,360	2,09,333	-	21,58,604	15%	3,08,091	18,50,513
Vehicle	14,83,450	-	-	-	14,83,450	15%	2,22,518	12,60,932
Intangible Asset	37,58,495	-	-	-	37,58,495	25%	9,39,624	28,18,871
<u>Work In Progress</u>								
<u>University Building</u> <u>-Chagalatti</u>	5,48,22,106	2,26,78,322	1,25,99,779	6,83,46,187	2,17,54,020	-	-	2,17,54,020
<b>Total</b>	<b>65,13,28,441</b>	<b>8,24,89,411</b>	<b>4,15,00,769</b>	<b>6,83,46,187</b>	<b>70,69,72,434</b>		<b>7,11,62,238</b>	<b>63,58,10,196</b>

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CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.
4	<u>EMPLOYEE COST</u>	
	Salary	1,92,00,000
		<u>1,92,00,000</u>
5	<u>BOARD &amp; UNIVERSITY EXPENSES</u>	
	Membership & Subscription	2,30,642
		<u>2,30,642</u>
6	<u>STUDENTS WELFARE EXPENSES</u>	
	Other welfare expenses	47,514
	Sports Activities	53,532
		<u>1,01,046</u>
7	<u>ADMINISTRATION EXPENSES</u>	
	Communication and Courier charges	42,761
	Travelling & Conveyance	1,82,413
	Printing & Stationery	2,03,651
	Advertisement	1,39,31,081
	<u>Professional Charges Paid</u>	<u>7,76,83,591</u>
	Promotional Expenses	1,89,15,643
	Staff Welfare Expenses	22,705
	Electricity Charges	6,29,299
		<u>11,16,11,144</u>

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CMR UNIVERSITY

Sch No.	Particulars	Amount Rs.
8	<u>REPAIRS &amp; MAINTENANCE</u>	
	Computer Maintenance & Stationery	58,802
	Computer Software -ERP-Expenses	9,51,270
	Electrical Repair & Maintenance	4,23,633
	Generator Expenses	93,300
	Housing Keeping Expenses	84,938
	Repairs and Maintenance Expenses	34,38,572
	Institute Maintenance charges	2,41,116
	Annual Maintenance Charges	2,07,873
	Vehicle Insurance & Repair Expenses	20,527
	Garden Maintenance	4,25,480
	Security Charges	24,45,478
	Monthly Maintenance Fee	49,787
		<u>84,40,776</u>
9	<u>OTHER EXPENSES</u>	
	ID Card Expenses	
	Consultation Charges Paid	45,34,240
	Bank Charges	5,988
	Rent	4,56,000
	Donation	11,00,000
		<u>60,96,228</u>
10	<u>OTHER INCOME</u>	
	Other Income	22,001
		<u>22,001</u>

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