

**CMR UNIVERSITY**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021**

| Previous<br>Year | Liabilities                         | Sch<br>No. | Amount<br>Rs. | Previous<br>Year | Assets                         | Sch<br>No. | Amount<br>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<br>& 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<br>& 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.<br>as on<br>01.04.2020 | Before<br>30.09.2020 | Additions<br>After<br>01.10.2020 | Deletions<br>during<br>the year | Total              | Rate<br>of<br>Depn | Depn<br>for<br>the year | W.D.V<br>as on<br>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><br><u>University Building</u><br><u>-Chagalatti</u> | 13,206,792                    | 16,805,126           | 22,610,198                       | -                               | 54,622,106         | -                  | -                       | 54,622,106                   |
| <b>Total</b>                                                                | <b>675,998,393</b>            | <b>22,428,041</b>    | <b>31,177,408</b>                | <b>200,007</b>                  | <b>729,403,835</b> |                    | <b>72,370,026</b>       | <b>657,033,809</b>           |



*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 &amp; Advances</u>     | 7       | 676,373,123   |
| 3,497,019     | <u>Current Liabilities</u> | 4       | 3,437,760     |               | <u>Cash &amp; 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 &amp; Divisions</u>   | 8       | 1,073,890,457 |
| 5,064,888,684 | <b>Total</b>               |         | 5,956,369,276 | 5,064,888,684 | <b>Total</b>                    |         | 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.<br>as on<br>1.04.2020 | Additions during the year |                     | Deletions<br>During<br>the year | Total                | Rate of<br>Depn | Depn for the<br>year | W.D.V.<br>as on<br>31.03.2021 |
|---------------------------------------|------------------------------|---------------------------|---------------------|---------------------------------|----------------------|-----------------|----------------------|-------------------------------|
|                                       |                              | Up to<br>30.09.20         | After<br>01.10.2020 |                                 |                      |                 |                      |                               |
| <b>Land</b>                           | <b>1,383,704,967</b>         | <b>182,016,454</b>        | -                   | -                               | <b>1,545,721,421</b> | -               | -                    | <b>1,545,721,421</b>          |
| Building                              | 239,487,205                  | 180,000                   | 17,259,851          | -                               | 256,836,856          | 10%             | 24,830,703           | 232,106,153                   |
| Building -<br>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                       |
| <b>Total I</b>                        | <b>1,898,650,859</b>         | <b>182,299,022</b>        | <b>17,871,082</b>   | <b>-</b>                        | <b>2,098,820,963</b> |                 | <b>58,081,820</b>    | <b>2,042,729,143</b>          |
| <b>Capital Work In Progress</b>       |                              |                           |                     |                                 |                      |                 |                      |                               |
| <b>Building under Construction at</b> |                              |                           |                     |                                 |                      |                 |                      |                               |
| HRBR Layout                           | 278,800                      | -                         | -                   | -                               | 278,800              |                 |                      | 278,800                       |
| University Guest<br>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                     |
| <b>Total II</b>                       | <b>15,120,431</b>            | <b>4,086,244</b>          | <b>118,000</b>      | <b>-</b>                        | <b>19,324,675</b>    |                 |                      | <b>19,324,675</b>             |
| <b>Total I + II</b>                   | <b>1,913,771,290</b>         | <b>186,385,266</b>        | <b>17,989,082</b>   | <b>-</b>                        | <b>2,118,145,638</b> |                 | <b>58,091,820</b>    | <b>2,062,053,818</b>          |



# 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        |
|         | <b>TOTAL</b>                | <b>23,20,33,256</b> |

## 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        |
|              | <b>TOTAL</b>                                |             | <b>6,20,926</b> |
|              |                                             |             |                 |
| 05-Dec-20    | Water Tank                                  | PU:7878     | 98,387          |
|              | <b>TOTAL</b>                                |             | <b>98,387</b>   |

### 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           |
|           | <b>TOTAL</b>                                        |         | <b>1,88,05,126</b> |
| 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          |
|           | <b>TOTAL</b>                                        |         | <b>2,28,10,198</b> |

**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         |
|              | <b>TOTAL</b>           |             | <b>16,93,950</b> |
| 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         |
|              | <b>TOTAL</b>           |             | <b>25,36,436</b> |



**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         |
|              | <b>TOTAL</b>                  |             | <b>9,85,063</b>  |
| 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         |
|              | <b>TOTAL</b>                  |             | <b>24,66,716</b> |

**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           |
|           | <b>TOTAL</b>                 |             | <b>18,20,16,454</b> |
|           |                              |             |                     |
|           | <b>GRAND TOTAL</b>           |             | <b>23,20,33,256</b> |

