

CMR UNIVERSITY

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

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

For CMR UNIVERSITY

Sabitha Ramamurthy
(Dr. Sabitha Ramamurthy)
Chancellor

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

As per our report of even date attached

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

[Signature]
Partner



Place: Bangalore

Date: 22 SEP 2022

CMR UNIVERSITY

SCHEDULE - 4

CONSOLIDATED SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2022

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

Saleh Ali



CMR JNANADHARA TRUST, BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2022

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

For CMR JNANADHARA TRUST

Sankar W.
President

K.C. Jagannath Reddy
Secretary

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants

(Firm Registration No.008012S)

Place: Bangalore
Date: 22 SEP 2022

[Signature]
Partner



CMR JNANADHARA TRUST

SCHEDULE - 4

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2022

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



CMR UNIVERSITY

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

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

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

A) Building

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

B) Land

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



C) Furniture and Fixtures

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

D) Equipments

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

E) Plant & Machinery

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

	GRAND TOTAL		28,41,47,113
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