

CMR UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2023

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

As per our report of even date attached

For CMR UNIVERSITY

Sabiha Ramamurthy
(Dr. Sabitha Ramamurthy)
Chancellor

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

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

Place: Bangalore

Date : 26.10.2023



CMR UNIVERSITY

SCHEDULE-3

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2023

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

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CMR UNIVERSITY

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

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

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

A) Building

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



B) Building under construction :-

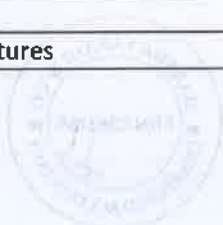
Voucher Date	Particulars	Voucher No.	Amount in Rs.
09-Apr-22	Building Consultation Charges- Ace (Staff Quarters)	PU:8637	9,55,614
11-Apr-22	Cricket Stadium Plumbing& Sanitary Works	PU:8641	5,90,000
02-May-22	Cricket Stadium -Civil Works	PU:8664	42,45,335
02-May-22	Cmr University - Sanitary & Water Line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



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

C) Furniture and fixtures

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



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



D) Equipments

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

E) Plant and Machinery

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



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

