



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.

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


(C. RAMESH)
Membership No.22268
Partner

Place: Bangalore

Date : 10.09.2018

CMR INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH 2018

Previous Year	Liabilities	Sch No.	Amount Rs.	Previous Year	Assets	Sch No.	Amount Rs.
314,876,529	<u>CMR JNANADHARA TRUST</u>	1	301,162,636	317,995,869	<u>FIXED ASSETS</u>	3	301,363,032
					<u>CURRENT ASSET & LOANS & ADVANCES</u>		
					<u>CURRENT ASSET</u>		
7,161,615	<u>CURRENT LIABILITIES</u>	2	22,747,070	51,561	Cash In Hand		18,398
				6,355,941	Cash At Bank	4	21,486,885
3,349,423	Book Over Draft		1,331,219	984,196	<u>LOANS & ADVANCES & DEPOSITS</u>	5	2,372,611
<u>325,387,568</u>	Total		<u>325,240,926</u>	<u>325,387,568</u>	Total		<u>325,240,926</u>

For CMR INSTITUTE OF TECHNOLOGY

S. S. S. S.

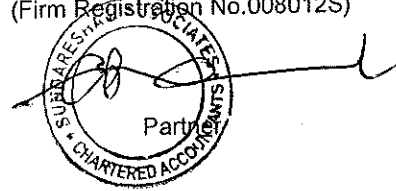
President

Place: Bangalore

Date : 10.09.2018

As per our report of even date attached

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



CMR INSTITUTE OF TECHNOLOGY

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.
156,922,745	Employee Cost	6	168,079,521	424,145,383	Fee Income		477,307,641
20,397,099	Board & University Expenses	7	29,099,895	3,921,587	Other Income	12	3,715,101
37,064,198	Students Welfare Expenses	8	46,568,215				
20,843,522	Administrative Charges	9	34,844,733	88,042	Bank Interest		22,486
10,759,347	Repairs & Maintenance	10	17,346,913	82,993	Grant From University		-
2,431,488	Other Expenses	11	2,849,570				
38,315,193	Depreciation	3	34,302,052				
	Excess of Income over Expenditure for the year		147,954,329				
<u>428,238,005</u>	Total		<u>481,045,228</u>	<u>428,238,005</u>	Total		<u>481,045,228</u>

For CMR INSTITUTE OF TECHNOLOGY

S. S. Srinivas

President

Place: Bangalore

Date : 10.09.2018

As per our report of even date attached

For SUNDARESHA & ASSOCIATES

Chartered Accountants
(Firm Registration No.008012S)

S. Sundaresha
Partner

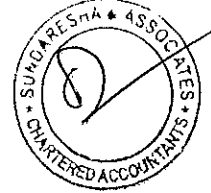


CMR INSTITUTE OF TECHNOLOGY

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2018 AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON THAT DATE

Sch No.	Particulars	Amount Rs.	Previous Year
1	<u>CMR JNANADHARA TRUST</u>		
	Opening Balance as on 01.04.2017	314,876,529	340,097,706
	Add: Receipt during the year	137,013,648	131,149,465
	Excess of income over expenditure	147,954,329	141,504,415
		599,844,506	612,751,586
	Less: Remittance during the year	298,681,870	297,875,057
	Balance as on 31.03.2018	301,162,636	314,876,529

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CMR INSTITUTE OF TECHNOLOGY

Sch No.	Particulars	Amount Rs.	Previous Year
2	<u>CURRENT LIABILITIES</u>		
	Advance for Admissions	2,211,390	1,200,000
	Other Advacnes	27,800	-
	Scholarship	17,989,313	1,820,706
	Security Deposit	240,000	240,000
	<u>Grants</u>		
	Grant - Internet Working Wifi - Cap Inv	197,000	197,000
	<u>Grant-AICTE</u>		
	Opening Balance	-	
	Add : Received during the year	1,061,177	
	Less: Amount Spent during the year	(1,040,671)	
	Balance in hand	20,506	20,506
	<u>Grant - DST Nanomission F-Nose</u>		
	Opening Balance	2,774,345	
	Less: Amount Spent during the year	(2,752,687)	
	Balance in hand	21,658	2,774,345
	<u>Grant - DST Nanomission Project</u>		
	Opening Balance	77,414	
	Received during the year	303,888	
	Less: Amount Spent during the year	(699,848)	
	Balance in hand	(318,546)	77,414
	<u>Grant - WMN Broadband on Powerline</u>		
	Opening Balance	304,000	
	Balance in hand	304,000	304,000
	<u>ISQUARED Project</u>		
	Opening Balance	118,595	
	Received during the year	881,670	
	Less: Amount Spent during the year	(894,921)	
	Balance in hand	105,344	118,595
	<u>Grant-ACITE-FDP-TC Dept</u>		
	Opening Balance	-	
	Received during the year	279,000	
	Less: Amount Spent during the year	(435,943)	
	Balance in hand	(156,943)	(156,943)
	<u>Grant-ACITE-FDP-Mech Dept</u>		
	Opening Balance	-	
	Received during the year	350,000	
	Less: Amount Spent during the year	(480,642)	
	Balance in hand	(130,642)	(130,642)
	<u>Grant-VGST-KFIST2</u>		
	Opening Balance	-	
	Received during the year	2,000,000	
	Balance in hand	2,000,000	2,000,000
	<u>Grant - DST YSS</u>		
	Opening Balance	429,555	
	Received during the year	711,159	
	Less: Amount Spent during the year	(904,524)	
	Balance in hand	236,190	429,555
		<u>22,747,070</u>	<u>7,161,615</u>

Satish Kumar



CMR INSTITUTE OF TECHNOLOGY

SCHEDULE - 3

SCHEDULE TO FIXED ASSETS AS AT 31ST MARCH 2018

Particulars	W.D.V. as on 01.04.17	Additions		Total	Rate of Deprn	Deprn for the year	W.D.V as on 31.03.2018
		Before 30.09.17	After 1.10.17				
Land scape	14,885,819	-	-	14,885,819	-	-	14,885,819
Building	202,855,192	-	-	202,855,192	10%	20,285,519	182,569,673
Building -Auditorium	17,316,215	-	-	17,316,215	10%	1,731,622	15,584,593
Furniture & Fixtures	24,418,258	4,444,225	1,213,900	30,076,383	10%	2,946,943	27,129,440
Plant & Machinery	45,617,964	1,283,651	5,352,574	52,254,189	15%	7,436,685	44,817,504
Computers	1,941,936	609,157	1,075,976	3,627,069	40%	1,235,632	2,391,437
Books	4,060,485	64,642	625,090	4,750,217	15%	665,651	4,084,566
<u>Capital Work In Progress</u>							
Intangible asset under development	6,900,000	1,500,000	1,500,000	9,900,000	-	-	9,900,000
Total	317,995,869	7,901,675	9,767,540	335,665,084		34,302,052	301,363,032

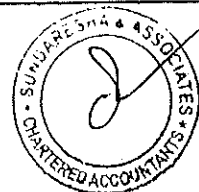
S. K. Singh



CMR INSTITUTE OF TECHNOLOGY

Sch No.	Particulars	Amount Rs.	Previous Year
4	CASH AT BANK		
	BOI A/c No.843410110003989	8,119	38,960
	BOI A/c Cmrit Research - 4815	7,595	7,316
	BOI A/C NO.535 Fest	-	65,067
	BOI A/c No.536 Scholarship - AECS	17,411,035	1,750,484
	BOI A/c No.843410110003987	264,904	53,619
	BOI A/c No.843410110003988	6,719	69,729
	BOI A/c No.843410110003990	75,063	125,215
	BOI A/c No.843410110003991	45,814	80,597
	BOI A/c No.843410110006051	232,263	37,452
	BOI A/c No.843410110007547	611,517	588,941
	BOI A/c No.843410110011532	2,565	37,066
	Boi A/c No.843410110011533	41,613	3,503
	BOI A/c No.843410210000003	70,131	75,149
	BOI A/c No.843410210000004	7,244	1,863
	BOI A/c No.843410110012236	176,449	71,414
	BOI A/c No.843421100000003	882.00	-
	BOI A/c No.843410110012921	71.49	-
	BOI A/c No.843410110012968	162,287	226,943
	Boi A/c No.843410110013041	223,307	224,810
	BOI A/c No.843420110000368	21,658	2,774,230
	Boi A/c No.843420110000382	8,444	90,865
	Boi A/c No.843420110000367	80,462	32,718
	BOI A/C NO.843420110000394	8,236	-
	BOI A/c No.843420110000404	20,506	-
	Boi A/c No.843420110000431	2,000,000	-
		21,486,885	6,355,941
5	LOANS & ADVANCES		
	Electricity Deposit	349,690	154,990
	Gas Deposit	15,000	15,000
	Telephone Deposit	4,000	4,000
	Robotics workshop-dept mech	30,036	30,036
	Security Deposit - Mats Fuel Park	50,000	50,000
	Salary Advance	33,000	82,000
	Water Supply Advance	98,730	190,000
	Advance Towards Purchase Of Asset	51,000	51,000
	Advance to Enviro water Solution-(STP)	1,477,648	-
	Advance Payment	-	121,000
	TDS Others	263,507	-
	Stanford University-Students Sponsorship Fee	-	270,000
	Others	-	16,170
		2,372,611	984,196
6	Employee Cost		
	Salary	162,593,492	153,482,195
	Visiting faculty Payment	1,132,050	1,427,500
	EPF Payment	1,554,277	1,646,682
	ESI Payment	741,702	366,368
	Research allownace	2,058,000	-
		168,079,521	156,922,745

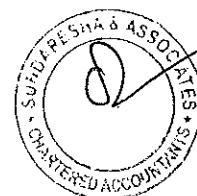
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Sch No.	Particulars	Amount Rs.	Amount Rs.
7	<u>BOARD & UNIVERSITY EXPENSES</u>		
	AICTE	750,000	700,000
	Membership & Subscription	251,980	615,219
	Remittance Of fee to VTU Belgaum	28,072,915	17,915,005
	Comed K Councelling Charges	25,000	103,250
	NAAC - Accreditation	-	28,625
	NBA Accreditation	-	1,035,000
		<u>29,099,895</u>	<u>20,397,099</u>
8	<u>STUDENTS WELFARE EXPENSES</u>		
	Fest Expenses	2,895,105	1,335,699
	ID Card Expenses	279,099	144,302
	Value Added Programme	39,157,920	32,640,750
	Function & Other Activity	3,221,549	2,340,245
	Workshops seminars & educational Camp	488,542	-
	Prize and Scholarship	526,000	603,202
		<u>46,568,215</u>	<u>37,064,198</u>
9	<u>ADMINISTRATION EXPENSES</u>		
	Communication and Courier charges	5,301,933	3,344,606
	Electricity Charges	7,334,582	6,486,675
	Printing & Stationery	3,260,806	4,020,642
	Conveyance Expenses	273,447	326,969
	News Paper & Periodicals	70,994	29,332
	Advertisement	10,879,279	807,412
	Staff Welfare Expenses	151,357	173,000
	State Teachers Welfare Fund	113,770	208,600
	Promotional Expenses	3,471,265	2,494,581
	Professional Charges	3,987,300	2,951,705
		<u>34,844,733</u>	<u>20,843,522</u>

S. K. Singh



CMR INSTITUTE OF TECHNOLOGY

Sch No.	Particulars	Amount Rs.	Previous Year
10	<u>REPAIRS & MAINTENANCE</u>		
	Institute Maintenance Expenses	2,646,329	2,058,027
	Electricical Maintenance	416,816	1,153,502
	House Keeping Expenses	683,651	895,620
	Lab Maintenance	1,609,826	1,931,257
	Computer Maintenance	626,920	526,247
	Generator Maintenance	686,120	368,604
	Other Repairs & Maintenance	9,062,982	2,407,393
	Annual Maintenance Charges	1,553,449	1,384,597
	Garden Maintenance Expenses	60,820	34,100
		<u>17,346,913</u>	<u>10,759,347</u>
11	<u>OTHER EXPENSES</u>		
	Hononarium	207,562	89,500
	Bank Charges	50,859	47,447
	Sponsorship & Charitable Activities	301,149	10,000
	Consultation Charges	2,290,000	2,176,541
	Karnataka State Pollution Board	-	108,000
		<u>2,849,570</u>	<u>2,431,488</u>
12	<u>OTHER INCOME</u>		
	Fines recovered	261,860	360,017
	Eligibility Fee collected For AIU	20,000	-
	Photo copying charges	419,750	165,060
	Fest Account	1,137,056	1,151,800
	Other Income	844,152	2,244,710
	Remuneration Received from VTU	1,032,283	-
		<u>3,715,101</u>	<u>3,921,587</u>

S. S. S. S.

