



CHOITHRAM COLLEGE OF NURSING

Accredited by NAAC, Affiliated to INC, MPNRC Bhopal, MPMSU Jabalpur
Choithram Hospital & Research Centre Manik Bagh Road, Indore 452014 (M.P.)



● Phone: 0731-2362491 to 99, ● Ext. No.: 407/578
● Principal: +91-731-4939909

E-mail : cconursing@yahoo.co.in, choithramoffice@gmail.com
Webiste : www.choithramnursing.com

4.1.4 Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years

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CHOITHRAM COLLEGE OF NURSING
RUN BY CHOITHRAM CHARITABLE TRUST, INDORE

AS AT 31ST MARCH 2019

ASSETS

AMOUNT

PREV. AMOUNT

LIABILITIES

AMOUNT

PREV. AMOUNT

FIXED ASSETS:

ASSETS

AMOUNT

CHOITHRAM CHARITABLE TRUST:

(64115371.89) Current Account

1890319.07 Act Surplus as per account annexed

(76194767.82)

(73211670.42)

37555021.17 Gross Block

(24,155,924.17) Less: Depreciation

(As per Schedule - "A" attached)

38080569.17

11923671.00

88495975.01 Choithram Hospital & Research Centre

(345,362.00) Choithram College of Paramedical

101506484.04

(315099.51)

159313.00 ACCRUED INTEREST ON FD

26862743.13 FEES RECEIVABLE

31378.00 PREPAID EXPENSES

10000.00 GAS-O-INDANE DEPOSIT

174713.00

32169762.08

54100.00

10000.00

OTHER LIABILITIES:

1785200.00 Caution Money (B.Sc.)

21541.00 Outstanding Expenses

216000.00 Caution Money Mess

11545373.00 Unearned Income

Management Workshop

Mental Workshop

Ms Ashok Khasgiwala & Co LLP

Ms Horizon Leisure Hotels Pvt. Ltd.

1200.00 Ms Jain Computers(Cont)

48572.00 Ms Shreeji Enterprises(Cont)

315000.00 Caution Money (M.Sc.) A/c

3525.00 Arunsha Technology

31855.00 Scholarship (OBC) Students

930.00 Unpaid Extra Duty

546670.00 Fees Refundable

995033.56 Unpaid Salary

18109.57 Unpaid Wages

57435.25 Other Lab. (As Per Schedule 'D')

1865200.00

441090.00

216000.00

10928830.00

485700.00

233006.00

12960.00

8959.00

494801.00

290000.00

31855.00

930.00

768255.00

955910.08

21613.88

110650.13

1560.00 Staff Advances

ADVANCES TO STAFF:

CASH AND BANK BALANCES:

Fixed Deposit with -

145242.00 State Bank of India

1313526.84 State Bank of India (68071)

38909.50 State Bank of India (OBC)

227.25 State Bank of India (SC)

227.25 State Bank of India (ST)

145242.00

55956.62

37612.00

227.25

227.25

239265.12

41962223.97

44895474.20

41962223.97

44895474.20

Date : 25 October 2019
PLACE : INDORE

CHOITHRAM COLLEGE OF NURSING
INDORE
452014

M. N. JOSHI
Chartered Accountants
N. Joshi & Co.
M. N. Joshi & Co.

Date : 25 October 2019
PLACE : INDORE



of even date attached
N. Joshi & Co.
Chartered Accountants
Joshi Talvi
ANISH JOSHI
(Proprietor)

2018-19



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

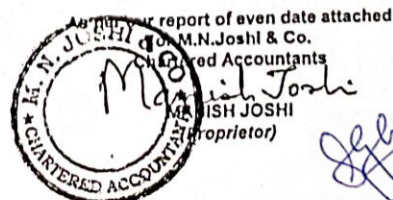
Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT	
	ESTABLISHMENT:			RECEIPTS:		
15929498.41	Salary & Allowance (Schedule -B')	14659186.25	21928750.00	Tuition Fees	23571875	
1298500.00	Affiliation Fee	946188.00	8992900.00	Hostel Fees :-	3242250	
29817.00	Staff Welfare	34350.00	-	(+) B. Sc		
490870.17	Teaching Expenses	705345.99	-	(+) M. Sc	26814125.00	
2650041.00	Remuneration to Technical Staff	2551040.00				
377250.00	Freeship to Students	357500.00	19253610.24	Admission Fees	292500.00	
	ADMINISTRATION:			146000.00	Training & Development Fees	173500.00
28197.00	Conveyance	31761.00	3632000.00	Transportation Fee	3831000.00	
47666.00	Photocopy Expenses	54049.00	-	Mess Fees	7523741.00	
86877.00	Ceremony & Convocation	99498.00				
473188.00	Stationery & Printing	580673.40		MISCELLANEOUS:		
12159.00	Postage Expenses	16319.00	74500.00	Transcript Fees	41000.00	
25315.00	Journals & Periodicals	50920.00		Miscellaneous Receipts		
36168.00	Telephone Expenses	26645.00	424898.00	(Schedule - 'C')	1316580.00	
139325.00	Advertisement Expenses	268606.00	66413.00	Interest from Bank	82202.00	
33000.00	Inspection Charges	-	141400.00	Recovery for Damages & Losse	240000.00	
17511.95	Bank Charges	11256.70	-	Recovery for accomodation	72500.00	
116914.00	General Expenses	116103.00				
41735.00	Banners & Badges	2315.00				
2187822.00	Electricity Charges	2667859.00				
6825.00	Photography Expenses					
448286.40	Electricity Repairs & Main.	972275.50				
1735809.00	Depreciation	1995374.00				
29028.00	Computer Repair & Maintenance	554202.00				
12335.00	Insurance Expenses	40686.00				
48375.00	Membership & Subscription	-				
20640.00	General Repair & Maint	-				
-	Natural Child Birthing Centre	3000.00				
606537.00	Water & Sanitation	868225.00				
605295.00	Building Repairs & Maintenance	1879386.00				
3829306.00	Mess for Students	5914477.76				
184444.00	Vehicle Repairs & Maintenance	378684.00				
1781951.00	Colour & Painting	1062216.00				
20167.00	Camp & Seminar Expenses	69739.00				
250040.00	Furniture Repair & Maintenance	411540.00				
80795.00	Growth, Development & Conference	-				
-	Professional Fess	14160.00				
68731.00	Travelling Expenses	20479.00				
5800.00	Games, Sports	25715.00				
16676.00	ELDI	12676.00				
1147.00	Legal & Professional Exp.	1600.00	18150440.36			
			2983097.40			
1890319.07	Surplus Carried to Balance Sheet					

35664361.00

40387148.00 35664361.00

40387148.00

Date : 25 October 2019
PLACE : INDORE



2018-19



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CHOITHRAM COLLEGE OF NURSING
[RUN BY CHOITHRAM CHARITABLE TRUST, INDORE]
ANNEXURE OF FIXED ASSETS TO BALANCE SHEET
AS AT 31st Mar. 2019.

SCHEDULE - "A"

ASSETS	RATE	COST AS ON 01.04.2018	GROSS - BLOCK		TOTAL AS AT 31.03.19	DEPRECIATION		NET - BLOCK AS ON 31.03.2019
			ADDITION Before Sept., 18	After Sept., 18		UP TO 01.04.2018	DURING THE YEAR	
Building	10%	27494378.00			27494378.00	17800294.00	969408.00	8724676.00
Computer	40%	1117182.87	123900.00	27160.00	1268242.87	1026457.87	136923.00	104862.00
Furniture and Fixture	10%	3741833.00		194700.00	3936533.00	2009171.00	183001.00	1744361.00
Refrigerator	15%	24700.00			24700.00	15091.00	1441.00	8168.00
Musical System	15%	196220.00			196220.00	158272.00	5692.00	163964.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1351775.50	22096.00	1373871.50
Audio Video System	15%	295151.80			295151.80	117875.80	26591.00	144466.80
Books	40%	1809483.00	180188.00		1989671.00	1074601.00	549042.00	1623643.00
Electrical Installation	10%	35740.00			35740.00	24525.00	1122.00	25647.00
Curtain & Carpets	10%	62705.00			62705.00	37501.00	2520.00	40021.00
Models for Teaching	10%	870414.00			870414.00	465144.00	60791.00	525935.00
Water Cooler & Air Cd	15%	115020.00			115020.00	45905.00	10367.00	56272.00
Kitchen Equipment	10%	293114.00			293114.00	29311.00	26380.00	55691.00
TOTAL		37555021.17	304088.00	221860.00	38080969.17	24155924.17	1995374.00	26151298.17



2018-19



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CHOITHRAM COLLEGE OF NURSING, INDORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

SCHEDULE 'B'

SALARY AND ALLOWANCE :

PARTICULARS	AMOUNT
21679.00 Administrative Charges (P. F.)	12676.00
7320.00 City Compensatory Allowance	7320.00
637443.44 Conveyance Allowance	583139.00
696686.88 House Rent Allowance	549788.00
2400.00 Inspection Fees (P.F)	2400.00
228851.00 Leave Salary	216308.00
122403.00 P.F. (Employer Shares)	93045.00
15763.00 Payment for Extra Duty	14650.00
277826.22 Pension Fund	211189.32
2524134.13 Personal Allowance	2392944.52
919248.00 Personal Pay	1771933.33
9180057.24 Salary	8486949.08
7320.00 Special Duty Allowance	12820.00
1148090.50 Wages	161750.00
140276.00 ESI (Employer's Contribution)	142274.00
	<u>14659186.25</u>
- Less : Notice Pay	-
TOTAL :	<u>14659186.25</u>

SCHEDULE 'C'

MISCELLANEOUS RECEIPT :

PARTICULARS	AMOUNT
161100.00 Misc. Receipts	1201404.00
263798.00 Indian Journal of Nursing Studies	115176.00
TOTAL :	<u>1316580.00</u>

SCHEDULE 'D'

OTHER LIABILITIES

PARTICULARS	AMOUNT
6448.00 TDS on Contractor	12936.00
- TDS on Professionals	900.00
3944.25 ESIC Payable	4714.13
- Professional Tax Payable	50300.00
47043.00 Income Tax Payable	41800.00
TOTAL :	<u>110650.13</u>



2018-19

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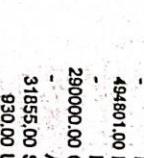
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CHOITHRAM COLLEGE OF NURSING
(RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)

CHAITRAM CHARITABLE TRUST:			
<u>PREV. AMOUNT</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>
(76194767.82)	Current Account	(89932270.42)	
2983097.40	Add: Surplus as per account annexed	3221083.50	
101506484	Choitiram Hospital & Research Centre		
(315,099.51)	Choitiram College of Paramedical		
	OTHER LIABILITIES:		
1865200.00	Caution Money (B.Sc.)	1840200.00	
441090.00	Outstanding Expenses	761613.00	
216000.00	Caution Money Mess	216000.00	
10958830.00	Unearned Income	8320625.00	
485700.00	Management Workshop	2261700.00	
-	Navedeep Creation	36108.00	
-	Registrar MP Medical Science	45900.00	
253006.00	Mental Workshop	253006.00	
129650.00	M/S Ashok Khasgawala & Co LLP	-	
8959.00	M/S Horizon Leisure Hotels Pvt. Ltd.	-	
-	M/S Jain Computers(Conl)	275580.00	
494801.00	M/S Shreeji Enterprises(Conl)	993.00	
290000.00	Caution Money (M.Sc.) A/c.	325000.00	
-	Anusha Technosys	240.00	
31655.00	Scholarship (OBC) Students	-	
930.00	Unpaid Extra Duty	1430.00	
768255.00	Fees Refundable	533756.00	
85910.08	Unpaid Salary	1093125.60	
21613.88	Unpaid Wages	22231.18	
110650.13	Other Liab. (As Per Schedule D)	174867.44	
		16162175.22	
44895474.30		46132547.40	
		0.00	
		44895474.2	
	FIXED ASSETS:		
	38080969.17 Gross Block		39633216.25
	(25,151,298.17) Less: Depreciation		27930309.17
	(As per Schedule - "A" attached)		
	174713.00 ACCRUED INTEREST ON FD		193002.00
	32169762.08 FEES RECEIVABLE		33365514.58
	54100.00 PREPAID EXPENSES		31681.00
	10000.00 GAS-O-INDANE DEPOSIT		10000.00
	ADVANCES:		
	80.00 Mail Ashok		240.00
	80.00 Sharita Vithwanah		240.00
	520.00 Sheela Govindrao		520.00
	120.00 Ranjana Shyramao		280.00
	- CHO Project		29650.00
	- Aradhana Michal		105000.00
	400.00 Kale Mukesh		320.00
	315763 M/S Prime Mang Subs Services P Ltd		136250.00
	ADVANCES TO STAFF:		
	1000.00 Staff Advances		-
	CASH AND BANK BALANCES:		
	Fixed Deposit with:-		
	145242.00 State Bank of India		145242.00
	55956.62 State Bank of India (68071)		320700.74
	37612.00 State Bank of India (OBC)		-
	227.25 State Bank of India (SC)		-
	227.25 State Bank of India (ST)		-
			465842.74
		46132547.40	

Date : 14 January 2021
PLACE : INDORE



As our report of even date attached
For M.N.Joshi & Co.
Joshi & Company Chartered Accountants

Date : 14 January 2021
PLACE : INDORE



0.00

As our report of even date attached


 M. N. JOSHI & Co.
 Chartered Accountants
 No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
 INDORE
 MANISH JOSHI
 (Partner)
 M. N. JOSHI & Co.
 Chartered Accountants
 No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
 UDIN No. 21076740AAAAAC7082

2019-20



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CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.

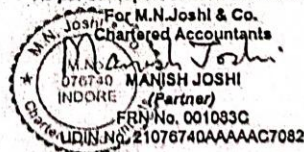
Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	ESTABLISHMENT:			RECEIPTS:	
14659186.25	Salary & Allowance (Schedule 'B')	13320167.05	23571875.00	Tuition Fees	24036375
946188.00	Affiliation Fee	107000.00	3242250.00	Hostel Fees :-	3058750
34350.00	Staff Welfare	31933.00			27095125.00
705345.99	Teaching Expenses	1020535.00	292600.00	Admission Fees	120000.00
2551040.00	Remuneration to Technical Staff	2356500.00	173500.00	Training & Development Fees	191500.00
357500.00	Free ship to Students	430250.00	3831000.00	Transportation Fee	3843000.00
	ADMINISTRATION:		7623741.00	Mess Fees	7161080.00
31761.00	Conveyance	48257.00		MISCELLANEOUS:	
54049.00	Photocopy Expenses	24117.00	41000.00	Transcript Fees	233000.00
99498.00	Ceremony & Convocation	68834.00		Miscellaneous Receipts	
580673.40	Stationery & Printing	578728.00	1310580.00	(Schedule - 'C')	829541.00
16319.00	Postage Expenses	86655.00	82202.00	Interest from Bank	62504.00
50920.00	Journals & Periodicals	44802.00	240000.00	Recovery for Damages & Losses	90.00
26645.00	Telephone Expenses	46933.00	72500.00	Recovery for accommodation	18000.00
268606.00	Advertisement Expenses	760844.00			
-	Website Expenses	5900.00			
11256.70	Bank Charges	16770.40			
116103.00	General Expenses	61817.45			
2315.00	Banners & Badges	-			
2667859.00	Electricity Charges	3295147.00			
-	Freight & Cartage	1931.00			
972275.50	Electricity Repairs & Main.	848240.00			
1995374.00	Depreciation	1751761.00			
554202.00	Computer Repair & Maintenance	367004.00			
40686.00	Insurance Expenses	67747.00			
-	General Repair & Maint	32627.00			
3000.00	Natural Child Birthing Centre	11347.00			
668225.00	Water & Sanitation	1023615.00			
1879386.00	Building Repairs & Maintenance	2665336.00			
5914477.76	Mess for Students	5696469.00			
378684.00	Vehicle Repairs & Maintenance	328660.00			
1062216.00	Colour & Painting	699614.00			
69739.00	Camp & Seminar Expenses	8065.00			
411540.00	Furniture Repair & Maintenance	502171.00			
-	Creche Expenses	11000.00			
14160.00	Professional Fees	11180.00			
20479.00	Travelling Expenses	-			
25715.00	Games, Sports	240.00			
12676.00	ELDI	12021.00			
1600.00	Legal & Professional Exp.	640.00	19066370.85		
			3221083.50		
2983097.40	Surplus Carried to Balance Sheet				
40387148.00			39553840.00	40387148.00	39553840.00

Date : 14 January 2021.
PLACE : INDORE

[Signature]



As per our report of even date attached



2019-20



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) ANNEXURE OF FIXED ASSETS TO BALANCE SHEET AS AT 31st Mar, 2020

ASSETS	RATE	COST AS ON 01.04.2019	GROSS - BLOCK		TOTAL AS AT 31.03.20	DEPRECIATION		NET - BLOCK	
			ADDITION Before Sept. 19	After Sept. 19		UP TO 01.04.2019	DURING THE YEAR	TOTAL AS ON 31.03.2020	AS ON 31.03.2020
Building	10%	27494378.00			27494378.00	18769702.00	872468.00	19642170.00	7652208.00
Computer	40%	1268242.87	136290.00	216280.00	1620812.87	1163380.87	139717.00	1303097.87	317715.00
Furniture and Fixture	10%	3936533.00		69620.00	4006153.00	2192172.00	177917.00	2370089.00	1636064.00
Refrigerator	15%	24700.00			24700.00	16532.00	1225.00	17757.00	6943.00
Musical System	15%	196220.00			196220.00	163964.00	4838.00	168802.00	27418.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1373871.50	18781.00	1392652.50	106427.00
Audio Video System	15%	295151.80	9499.00	29650.00	334300.80	144466.80	26252.00	170718.80	163582.00
Books	40%	1989671.00	387642.08	315763.00	2693076.08	1623643.00	364621.00	1988264.00	704812.08
Electrical Installation	10%	35740.00		35990.00	71730.00	25647.00	2809.00	28456.00	43274.00
Curtain & Carpets	10%	62705.00			62705.00	40021.00	2268.00	42289.00	20416.00
Models for Teaching	10%	870414.00			870414.00	525935.00	34448.00	560383.00	310031.00
Water Cooler & Air Co	15%	115020.00			115020.00	56272.00	8812.00	65084.00	49936.00
Kitchen Equipment	10%	293114.00	143681.00		436795.00	55691.00	38110.00	93801.00	342994.00
Cooler	15%		4472.00		4472.00		671.00	671.00	3801.00
Attendance Machine	15%		10960.00		10960.00		1644.00	1644.00	9316.00
Office Equipment	15%			22400.00	22400.00		1680.00	1680.00	20720.00
Water Cooling System	15%		370000.00		370000.00		55500.00	55500.00	314500.00
TOTAL		38080969.17	1062544.08	689703.00	39833216.25	26151298.17	1751761.00	27903059.17	11930157.08



[Signature]

2019-20



CHOITHRAM COLLEGE OF NURSING

Accredited by NAAC, Affiliated to INC, MPNRC Bhopal, MPMSU Jabalpur
Choithram Hospital & Research Centre Manik Bagh Road, Indore 452014 (M.P.)



• Phone: 0731-2362491 to 99, • Ext. No.: 407/578
• Principal: +91-731-4939909

E-mail : cconursing@yahoo.co.in, choithramoffice@gmail.com
Webiste : www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING, INDORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.

SCHEDULE 'B'

SALARY AND ALLOWANCE :

PARTICULARS	AMOUNT
12676.00 Administrative Charges (P. F.)	12021.00
7320.00 City Compensatory Allowance	5810.00
583139.00 Conveyance Allowance	307464.14
549788.00 House Rent Allowance	445431.72
2400.00 Inspection Fees (P.F)	-
216308.00 Leave Salary	253664.00
93045.00 P.F. (Employer Shares)	88237.00
14650.00 Payment for Extra Duty	-
211189.32 Pension Fund	200276.56
2392944.52 Personal Allowance	2161389.31
- LT Allowance	148500.00
- Exgratia Payment	80400.00
1771933.33 Personal Pay	1238655.00
8486949.08 Salary	8080013.15
12820.00 Special Duty Allowance	42810.00
161750.00 Wages	160780.77
142274.00 ESI (Employer's Contribution)	122215.00
	13347667.65
- Less : Notice Pay	(27500.00)
TOTAL :	13320167.65

SCHEDULE 'C'

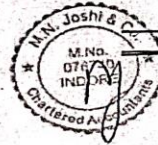
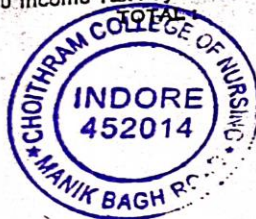
MISCELLANEOUS RECEIPT :

PARTICULARS	AMOUNT
1201404.00 Misc. Receipts	773266.00
115176.00 Indian Journal of Nursing Studies	56275.00
TOTAL :	829541.00

SCHEDULE 'D'

OTHER LIABILITIES

PARTICULARS	AMOUNT
12936.00 TDS on Contractor	5687.00
900 TDS on Professionals	4216.44
4714.13 ESIC Payable	102084.00
50300 Professional Tax Payable	62680.00
41800.00 Income Tax Payable	174667.44



Signature

2019-20

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CHOITHRAM COLLEGE OF NURSING
(RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021.

FOR THE YEAR ENDED 31 MARCH 2000					
Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	ESTABLISHMENT:			RECEIPTS:	
13320167.65	Salary & Allowance (Schedule -B)	14739764.18	24036375.00	Tuition Fees	16508458
107000.00	Affiliation Fee	940590.00	3058760.00	Hostel Fees :-	1940000 18448458.00
31933.00	Staff Welfare	21388.00			
1020535.00	Teaching Expenses	532804.00	120000.00	Admission Fees	0.00
2356500.00	Remuneration to Technical Staff	0.00	191500.00	Training & Development Fees	128500.00
430250.00	Freeship to Students	3525500.00	3843000.00	Transportation Fee	2592000.00
			19760044.18	57161080.00	4512668.00
	ADMINISTRATION:			Mess Fees	12500.00
48257.00	Conveyance	15188.00		0.00	
24117.00	Photocopy Expenses	27390.00			
56834.00	Ceremony & Convocation	14105.00		MISCELLANEOUS:	63201.79
578726.00	Stationery & Printing	77282.05	233000.00	Transcript Fees	
86655.00	Postage Expenses	18170.00		Miscellaneous Receipts	
44902.00	Journals & Periodicals	21381.00	829541.00	(Schedule - 'C')	215662.00
46933.00	Telephone Expenses	59874.00	62504.00	Interest from Bank	75002.00
760644.00	Advertisement Expenses	0.00	90.00	Recovery for Damages & Losse	0.00
5900.00	Website Expenses	0.00	18000.00	Recovery for accommodation	0.00
16770.40	Bank Charges	3206.70			
61817.45	General Expenses	34077.00		0.00	Deficit Carried to Balance Sheet 6550610.20
	Insepection Fees	41548.00			
3295147.00	Electricity Charges	1460190.90			
1931.00	Freight & Cartage	0.00			
848240.00	Electricity Repairs & Main.	56908.80			
1751761.00	Depreciation	1538036.00			
367004.00	Computer Repair & Maintenance	26457.83			
67747.00	Insurance Expenses	31681.00			
32627.00	General Repair & Maint	0.00			
11347.00	Natural Child Birthing Centre	0.00			
1023615.00	Water & Sanitation	165043.67			
2685336.00	Building Repairs & Maintenance	7106010.86			
5696469.00	Mess for Students	1592985.00			
328660.00	Vehicle Repairs & Maintenance	120897.00			
699614.00	Colour & Painting	408378.00			
8065.00	Camp & Seminar Expenses	0.00			
502171.00	Furniture Repair & Maintenance	0.00			
11000.00	Creche Expenses	0.00			
11180.00	Professional Fess	4720.00			
240.00	Games, Sports	0.00			
12021.00	ELDI	11585.00			
640.00	Legal & Professional Exp.	1440.00	12836555.81		
3221083.50	Surplus Carried to Balance Sheet	0.00			
39553840.00			32596599.99	39553840.00	32596599.99

Place : INDORE
Date : 14.02.2022

Vivek Kumar Singh
(Secretary)

For Choithram Charitable Trust

Satish Moliani
(Chairman & Managing Trustee)

As per report of even date attached
M. N. Joshi & Co.
Chartered Accountants
M. No. 076740
INDORE (Partner)
MANISH JOSHI
Chartered Accountant
M. No. 076740
FIRN No. 001083C
JOIN: 22076740ACANTE2498



2020-21



CHOITHRAM COLLEGE OF NURSING

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Choithram Hospital & Research Centre Manik Bagh Road, Indore 452014 (M.P.)



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Principal: +91-731-4939909

E-mail: cconursing@yahoo.co.in, choithramoffice@gmail.com
Website: www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) BALANCE SHEET AS AT 31st MARCH, 2021.

PREV. AMOUNT		AMOUNT		PREV. AMOUNT		ASSETS		AMOUNT	
CHOITHRAM CHARITABLE TRUST:				FIXED ASSETS:					
(56932270.42)	Current Account	(88887211.92)		39833216.25	Gross Block			39911506.25	
3221083.50	Less: Deficit as per account annexed	(6550610.20)	(95437822.12)	(27,903,059.17)	Less: Depreciation			29441095.17	10470411.08
					(As per Schedule - "A" attached)				
113876090.61	Choithram Hospital & Research Centre		115425852.55	193002.00	ACCRUED INTEREST ON FD			211847.00	
(194531.51)	Choithram College of Paramedical		(194531.51)	33365514.58	FEES RECEIVABLE			33880417.58	
				31681.00	PREPAID EXPENSES				
				10000.00	GAS-O-INDANE DEPOSIT			10000.00	
OTHER LIABILITIES:				ADVANCES:					
1840200.00	Caution Money (B. Sc.)	2190200.00		29650.00	CHO Project			(893288.00)	
761613.00	Outstanding Expenses	788320.24		105000.00	Aradhana Michal			105000.00	
216000.00	Caution Money Mess	216000.00		0.00	M/s General Computers			12000.00	33325796.58
8320625.00	Unearned Income	18721501.00			ADVANCES TO STAFF:				
2261700.00	Management Workshop	1360000.00		1600.00	Staff Advances				4260.00
36108.00	Naydeep Creation	0.00		CASH AND BANK BALANCES:					
45900.00	Registrar MP Medical Science	0.00		Fixed Deposit with -					
253006.00	Mental Workshop	4420.00		145242.00 State Bank of India				145242.00	
	M/s Ashok Khasgiwala & Co LLP	25000.00		320700.74 State Bank of India (68071)				1488251.41	1633493.41
	Caution Money (post Basic)	0.00							
275580.00	M/s Jain Computers(Cont)	252702.00							
	M/s Shreeji Enterprises(Cont)	0.00							
993.00	M/S Delight Computers	430000.00							
325000.00	Caution Money (M.Sc.) A/c.	0.00							
240.00	Anusha Technosys	0.00							
	Scholarship (OBC) Students	1430.00							
1430.00	Unpaid Extra Duty	436006.00							
533756.00	Fees Refundable	1149318.20							
1093125.60	Unpaid Salary	8892.00							
22231.18	Unpaid Wages	56872.71	25640662.15						
174667.44	Other Liab. (As Per Schedule 'D')								
46132547.40		45434161.07	46132547.40					45434161.07	

Place: INDORE
Date: 14.02.2022

Vivek Kumar Singh
(Secretary)

0.00
For Choithram Charitable Trust

Salish Molani
(Chairman & Managing Trustee)

Report of even date attached
M. N. Joshi & Co.
Chartered Accountants
INDORE
M. N. Joshi
(Partner)
M. No: 076740
FRN No. 001083C
UDIN: 22076740ACANTE2498



2020-21



CHOITHRAM COLLEGE OF NURSING

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Website : www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) ANNEXURE OF FIXED ASSETS TO BALANCE SHEET AS AT 31st Mar. 2021

ASSETS	RATE %	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		COST AS ON 01.04.2020	ADDITION		TOTAL AS AT 31.03.21	UP TO 01.04.2020	DURING THE YEAR	TOTAL AS ON 31.03.21	AS ON 31.03.2021
			Before Sept. 20	After Sept. 20					
Building	10%	27494378.00			27494378.00	19642170.00	785221.00	20427391.00	7066987.00
Computer	40%	1620812.87			1620812.87	1303097.87	127086.00	1430183.87	190629.00
Furniture and Fixture	10%	4006153.00		9815.00	4015968.00	2370089.00	164097.00	2534186.00	1481782.00
Refrigerator	15%	24700.00			24700.00	17757.00	1041.00	18798.00	5902.00
Musical System	15%	196220.00			196220.00	168802.00	4113.00	172915.00	23305.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1392652.50	15964.00	1408616.50	90463.00
Audio Video System	15%	334300.80		68475.00	402775.80	170718.80	29673.00	200391.80	202384.00
Books	40%	2693076.08			2693076.08	1988264.00	281925.00	2270189.00	422887.08
Electrical Installation	10%	71730.00			71730.00	28456.00	4327.00	32783.00	38947.00
Curtain & Carpets	10%	62705.00			62705.00	42289.00	2042.00	44331.00	18374.00
Models for Teaching	10%	870414.00			870414.00	560383.00	31033.00	591386.00	279028.00
Water Cooler & Air Co	15%	115020.00			115020.00	65084.00	4994.00	70078.00	44942.00
Kitchen Equipment	15%	436795.00			436795.00	93801.00	34299.00	128100.00	308695.00
Cooler	15%	4472.00			4472.00	671.00	570.00	1241.00	3231.00
Attendance Machine	15%	10960.00			10960.00	1644.00	1397.00	3041.00	7919.00
Office Equipment	15%	22400.00			22400.00	1680.00	3108.00	4768.00	17612.00
Water Cooling System	15%	370000.00			370000.00	55500.00	47176.00	102676.00	267324.00
TOTAL		39833216.25	0.00	78290.00	39911506.25	27903059.17	1538036.00	29441095.17	10470411.08

[Signature]



[Signature]
M. N. JOSHI & CO.
M. N. JOSHI
Chartered Accountants

2020-21



CHOITHRAM COLLEGE OF NURSING

Accredited by NAAC, Affiliated to INC, MPNRC Bhopal, MPMSU Jabalpur
Choithram Hospital & Research Centre Manik Bagh Road, Indore 452014 (M.P.)



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Website : www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING, INDORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

SCHEDULE 'B'

SALARY AND ALLOWANCE :

PARTICULARS	AMOUNT
12021.00 Administrative Charges (P. F.)	11585.00
5810.00 City Compensatory Allowance	5873.30
307464.14 Conveyance Allowance	304080.00
445431.72 House Rent Allowance	476661.93
Inspection Fees (P.F)	
253664.00 Leave Salary	143118.00
88237.00 P.F. (Employer Shares)	85030.65
Payment for Extra Duty	
200276.56 Pension Fund	192998.70
2161389.31 Personal Allowance	2534383.00
148500.00 LT Allowance	270000.00
80400.00 Exgratia Payment	
1238655.00 Personal Pay	1032855.94
8080013.15 Salary	9264454.36
42810.00 Special Duty Allowance	102873.30
160780.77 Wages	182000.00
122215.00 ESI (Employer's Contribution)	154850.00
	14760764.18
(27500.00) Less : Notice Pay	(21000.00)
TOTAL :	14739764.18

SCHEDULE 'C'

MISCELLANEOUS RECEIPT :

PARTICULARS	AMOUNT
773266.00 Misc. Receipts	215662.00
56275.00 Indian Journal of Nursing Studies	0.00
TOTAL :	215662.00

SCHEDULE 'D'

OTHER LIABILITIES

PARTICULARS	AMOUNT
5687.00 TDS on Contractor	36149.00
0.00 TDS on Professionals	300.00
4216.44 ESIC Payable	6373.71
102084.00 Professional Tax Payable	2250.00
62660.00 Income Tax Payable	11800.00
TOTAL :	58872.71

[Signature]



2020-21



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	ESTABLISHMENT:			RECEIPTS:	
14751349.18	Salary & Allowance (Schedule -B)	17898008.77	16508458.00	Tuition Fees	20941000
940590.00	Affiliation Fee	1354490.00	1840000.00	Hostel Fees :-	2508000 23449000.00
21386.00	Staff Welfare	41215.00			
532804.00	Teaching Expenses	439291.00			
3525500.00	Freeship to Students	0.00	19733604.77	126500.00 Training & Development Fees	108499.00
	ADMINISTRATION:			2592000.00 Transportation Fee	3078334.00
15188.00	Conveyance	34523.00	4512668.00	Mess Fees	4034667.00
27390.00	Photocopy Expenses	34603.00	12500.00	Library Fees	24168.00
14105.00	Ceremony & Convocation	54268.00			
77282.05	Stationery & Printing	328548.00		MISCELLANEOUS:	
18170.00	Postage Expenses	43508.00	63201.79	Transcript Fees	0.00
21381.00	Journals & Periodicals	23652.00	215662.00	Miscellaneous Receipts	145000.00
59874.00	Telephone Expenses	85454.00	75002.00	Interest from Bank	102539.00
3206.70	Bank Charges	3886.13	0.00	Recovery for accommodation	3000.00
34077.00	General Expenses	63907.00	6550610.20	Deficit Carried to Balance Sheet	3618414.90
41548.00	Inspection Fees	0.00			
1460190.90	Electricity Charges	1689031.00			
1538035.00	Depreciation	1477815.00			
31681.00	Insurance Expenses	80270.00			
165043.67	Water & Sanitation	540910.00			
1592985.00	Mess for Students	5211405.00			
6160.00	Legal & Professional Fees/ Exp.	0.00	9571780.13		
	REPAIRS & MAINTENANCE:				
7106010.86	Building Repairs & Maintenance	4356168.00			
26457.83	Computer Repair & Maintenance	87606.00			
56908.80	Electricity Repairs & Maint.	34763.00			
0.00	Furniture Repair & Maintenance	256371.00			
0.00	General Repair & Maint.	7167.00			
120897.00	Vehicle Repairs & Maintenance	110955.00			
408378.00	Colour & Painting	303205.00	5156235.00		
32596599.99			34561619.90	32596599.99	34561619.90

Place: INDORE
Date: 29.09.2022

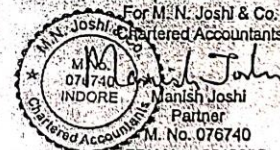


Vivek Kumar Singh
(Secretary)

For Choithram Charitable Trust

Satish Motiani
(Chairman & Managing Trustee)

As per our report of even data attached
For M.N. Joshi & Co.
Chartered Accountants



M. No. 076740
FRN No. : 001083C
UDIN : 22076740AXBLK3602

2021-22



CHOITHRAM COLLEGE OF NURSING

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Website : www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) BALANCE SHEET AS AT 31st MARCH, 2022.

PREV. AMOUNT	LIABILITIES	AMOUNT	PREV. AMOUNT	ASSETS	AMOUNT
	CHOITHRAM CHARITABLE TRUST:			FIXED ASSETS:	
(88887211.82)	Current Account	(92453323.12)	39911506.25	Gross Block	42693564.25
(6550610.20)	Less: Deficit as per account annexed	(3618414.90)	(29,441,095.17)	Less: Depreciation	30918910.17
				(As per Schedule - "A" attached)	
115425852.55	Choithram Hospital & Research Centre	119494654.59	211847.00	ACCRUED INTEREST ON FD	229965.00
(194531.51)	Choithram College of Paramedical	(205714.51)	33880417.54	FEES RECEIVABLE	32863595.88
				PREPAID EXPENSES	67908.00
			10000.00	GAS-O-INDANE DEPOSIT	10000.00
	OTHER LIABILITIES:			ADVANCES:	
2180200.00	Caution Money (B. Sc.)	2585200.00	(893288.00)	CHO Project	(84590.00)
216000.00	Caution Money Mess	216000.00	117000.00	Other Advances (Schedule 'D')	656152.00
25000.00	Caution Money (post Basic)	50000.00			33743030.88
430000.00	Caution Money (M.Sc.) A/c	435000.00		ADVANCES TO STAFF:	
788320.24	Outstanding Expenses	423287.24	4280.00	Staff Advances	2540.00
18721501.00	Unearned Income	24718335.00			
1360000.00	Management Workshop	0.00		CASH AND BANK BALANCES:	
0.00	Security Deposit Contractor	566850.00			
0.00	Training of Trainers	7448.00		Fixed Deposit with -	
1430.00	Unpaid Extra Duty	1430.00		State Bank of India	145242.00
436006.00	Fees Refundable	435006.00		State Bank of India (68071)	6225124.98
1148318.20	Unpaid Salary	1481325.82			9370366.88
8582.00	Unpaid Wages	24248.00			
313994.71	Other Liab. (As Per Schedule 'C')	750282.02			
45434161.07		31674409.88			
		54890611.94	45434161.07		54890611.94

Place: INDORE
Date: 29.09.2022

For Choithram Charitable Trust

Vivek Kumar Singh
(Secretary)

Balish Mollari
(Chairman & Managing Trustee)



As per our report of even date attached
For M. N. Joshi & Co.
Chartered Accountants
M. N. Joshi
Partner
FRN No. : 0010830
UDIN : 22076740AX1BLX3602

2021-22



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) ANNEXURE OF FIXED ASSETS TO BALANCE SHEET AS AT 31st Mar, 2022

ASSETS	RATE %	COST AS ON 01.04.2021	GROSS - BLOCK		TOTAL AS AT 31.03.22	DEPRECIATION		NET - BLOCK	
			Before Sept. 21	After Sept. 21		UP TO 01.04.2021	DURING THE YEAR	AS ON 31.03.22	AS ON 31.03.2022
Attendance Machine	15%	10960.00			10960.00	3041.00	1188.00	4229.00	6731.00
Audio Video System	15%	402775.80	97762.00	12596.00	513133.80	200391.80	45967.00	248358.80	266775.00
Books	40%	2693076.08	3620.00		2696696.08	2270189.00	170603.00	2440792.00	255904.08
Building	10%	27494378.00			27494378.00	20427391.00	706699.00	21134090.00	6360288.00
Computer	40%	1620812.87	2300.00		1623112.87	1430183.87	77172.00	1507355.87	115757.00
Cooler	15%	4472.00			4472.00	1241.00	485.00	1728.00	2746.00
Curtain & Carpets	10%	62705.00			62705.00	44331.00	1837.00	48168.00	16537.00
Electrical Installation	10%	71730.00	183917.00		255647.00	32783.00	22286.00	55069.00	200578.00
Furniture and Fixture	10%	4015968.00		246797.00	4262765.00	2534186.00	160518.00	2694704.00	1568061.00
Kitchen Equipment	10%	436795.00			436795.00	128100.00	30870.00	158970.00	277825.00
Models for Teaching	10%	870414.00		1214076.00	2084490.00	591386.00	88607.00	679993.00	1404497.00
Musical System	15%	196220.00			196220.00	172915.00	3496.00	176411.00	19809.00
Office Equipment	15%	22400.00			22400.00	4788.00	2642.00	7430.00	14970.00
Refrigerator	15%	24700.00			24700.00	18798.00	885.00	19683.00	5017.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1408616.50	13569.00	1422185.50	76894.00
Water Cooler & Air Co	15%	115020.00	40990.00		156010.00	70078.00	12890.00	82968.00	73042.00
Water Cooling System	15%	370000.00			370000.00	102676.00	40099.00	142775.00	227225.00
Water Tank	10%		980020.00		980020.00		98002.00	98002.00	882018.00
TOTAL		36804694.37	1207227.00	1460873.00	42693584.25	26967473.37	1477816.00	30918910.17	11774674.03

2021-22



CHOITHRAM COLLEGE OF NURSING

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Choithram Hospital & Research Centre Manik Bagh Road, Indore 452014 (M.P.)



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Website : www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING, INDORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

SCHEDULE 'B'

SALARY AND ALLOWANCE:

PARTICULARS	AMOUNT
11585.00 Administrative Charges (P. F.)	12220.00
5873.30 City Compensatory Allowance	5834.00
304080.00 Conveyance Allowance	169680.00
476681.93 House Rent Allowance	491680.00
11585.00 EDLI	12220.00
143118.00 Leave Salary	566297.00
85030.65 P.F. (Employer Shares)	89692.00
192998.70 Pension Fund	203578.00
2534383.00 Personal Allowance	2632429.00
270000.00 LT Allowance	510000.00
1032855.94 Personal Pay	1226743.00
9264454.36 Salary	11634150.70
102873.30 Special Duty Allowance	62634.00
182000.00 Wages	224123.07
154850.00 ESI (Employer's Contribution)	123028.00
	17964108.77
(21000.00) Less : Notice Pay	(65500.00)
14751349.18	17898608.77
TOTAL :	

SCHEDULE 'C'

OTHER LIABILITIES

PARTICULARS	AMOUNT
36149.00 TDS on Contractor	5706.00
300.00 TDS on Professionals	300.00
6373.71 ESIC Payable	4899.02
2250.00 Professional Tax Payable	37455.00
11800.00 Income Tax Payable	99176.00
4420.00 M/s Ashok Khasgiwala & Co LLP	0.00
0.00 Gopal Lal Kumawat contractor	1386.00
252702.00 M/s Shreeji Enterprises (Cont)	594880.00
0.00 Burhani Tin and Chemical	6480.00
TOTAL :	750282.02

SCHEDULE 'D'

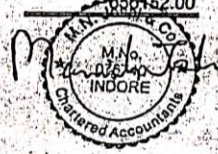
OTHER ADVANCES:

PARTICULARS	AMOUNT
105000.00 Aradhana Michal	105000.00
12000.00 M/s General Computers	0.00
0.00 M/s I Con Electronics Power System	65490.00
0.00 M/s K B Solution	43096.00
0.00 M/s Maahee Computers	290000.00
0.00 M/s Pro-Tech Systems	51400.00
0.00 M/s Sigma Peripherals	75600.00
0.00 M/s Suraj Trading	13216.00
0.00 Navdeep Creation	12350.00
117000.00	1851452.00

[Signature]



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2021-22



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)

BALANCE SHEET AS AT 31ST MARCH, 2023				
PARTICULARS	Note No.	FCRA	INDIAN	Consolidated
LIABILITIES				
Choithram Charitable Trust	1	-	19,95,03,490.12	19,95,03,490.12
Choithram Hospital & Research Centre	2	-	11,53,53,663.79	11,53,53,663.79
Corpus Fund	3	-	-	-
Other Current Liabilities	4	-	2,09,63,122.19	2,09,63,122.19
TOTAL		-	3,68,13,295.86	3,68,13,295.86
ASSETS				
Property, Plant & Equipment- already treated as capital application in earlier years and not eligible for depreciation	A	-	1,04,51,045.08	1,04,51,045.08
Property, Plant & Equipment- Created from sources other than income and eligible for depreciation	A-1	-	39,97,957.00	39,97,957.00
Cash & Cash Equivalent	5	-	18,13,280.11	18,13,280.11
Accrued Interest	6	-	2,49,062.00	2,49,062.00
Other Current Assets	7	-	2,03,01,951.67	2,03,01,951.67
TOTAL		-	3,68,13,295.86	3,68,13,295.86

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR: CHOITHRAM COLLEGE OF NURSING

[Signature]
[TRUSTEE]

[Signature]
[SECRETARY]

PLACE INDORE
DATE: 30.10.2023

[Signature]



FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
IN RAYACH
PARTNER
M. No: 055448
CUTTACK

2022-23



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY : CHOITHRAM CHARITABLE TRUST, INDORE)

Choithram Charitable Trust	Note No: 1	
PARTICULARS	INDIAN	FCRA
Opening Balance (As per last year Audit Report)	-9,60,71,738.02	-
Add: Excess of Expenditure over Income	-73,51,202.10	-
Add: Transactions during the year	39,19,450.00	-
Less: Consolidated Loss of Previous Year 2019-20	-	-
Total	-9,95,03,490.12	-

Choithram Hospital & Research Fund	Note No: 2	
PARTICULARS	INDIAN	FCRA
Opening (As per last year Audit Report)	11,94,94,654.59	-
Add: Transaction during the year	-41,40,990.80	-
Total	11,53,53,663.79	-

Corpus Fund	Note No: 3	
PARTICULARS	INDIAN	FCRA
Opening (As per last year Audit Report)	-	-
Add: Addition during the year	-	-
Less: Amount Transferred to General Fund	-	-
Total	-	-

Current Liabilities	Note No: 4	
Details of Current Liabilities	INDIAN	FCRA
Caution Money (B. Sc.)	22,45,200.00	-
Caution Money Mess	2,16,000.00	-
Caution Money (post Basic)	25,000.00	-
Caution Money (M.Sc.) A/c.	2,60,000.00	-
Outstanding Expenses	10,98,222.24	-
Unearned Income	1,52,70,376.00	-
Unpaid Extra Duty	1,430.00	-
Fees Refundable	4,60,006.00	-
Unpaid Salary	25,780.00	-
Unpaid Wages	8,892.00	-
TDS on Contractor	11,569.00	-
TDS on Professionals	4,068.00	-
ESIC Payable	5,948.78	-
Professional Tax Payable	1,700.16	-
Income Tax Payable	52,611.01	-
M/s Manohar Singh (Cont)	88,107.00	-
M/s Imprint Graphics	5,960.00	-
M/s Shateji Enterprises(Cont)	7,02,000.00	-
M/s SRS Enterprises	65,746.00	-
M/s Super Cool Engineering (Cont)	80,730.00	-
Navdeep Creation	2,223.00	-
CHO Project	3,31,553.00	-
Total	2,09,63,122.19	-

Cash & Cash Equivalent	Note No: 5	
PARTICULARS	INDIAN	FCRA
Opening Balance (As per Last year Audit Report)	31,77,019.10	-
Closing Balance	-	-
Cash in Hand	-	-
Cash At Bank	-	-
State Bank of India	1,43,242.00	-
State Bank of India (68071)	16,68,038.11	-



2022-23



CHOITHRAM COLLEGE OF NURSING

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	18,13,280.11	-
Balance		
Note No: 6		
Accrued Interest	INDIAN	FCRA
PARTICULARS		
Opening (As per last year Audit Report)	2,29,965.00	-
Add: Addition during the year	19,097.00	-
Less: Amount Received during the year	-	-
Total	2,49,062.00	-

Note No: 7		
Other Current Assets	INDIAN	FCRA
Details of Other Current Asset		
Arodhana Michal	1,05,000.00	-
M/s TRK Business Media P Ltd	14,750.00	-
M/s Tunmarg Aircon	48,490.00	-
Choithram College of Paramedical	2,31,854.79	-
FEES RECEIVABLE	1,98,24,980.88	-
PREPAID EXPENSES	42,476.00	-
GAS-O-INDANE DEPOSIT	10,000.00	-
TCS Receivable by Patel Motors (India) Ltd	24,400.00	-
Total	2,03,01,951.67	-

Note No: 8		
Student & Other Fees	INDIAN	FCRA
PARTICULARS		
Tution Fees	2,16,54,208.00	-
Hostel Fees	23,69,000.00	-
Admission Fee	18,750.00	-
Training & Placement Fees	34,000.00	-
Transportation Fee	25,05,167.00	-
Mess Fees	55,89,136.00	-
Library Fees	24,167.00	-
Total	3,21,94,428.00	-

Note No: 9		
Interest Income	INDIAN	FCRA
PARTICULARS		
Interest on SB/FD Account	1,16,123.00	-
Total	1,16,123.00	-

Note No: 10		
Miscellaneous Receipts	INDIAN	FCRA
PARTICULARS		
Miscellaneous Receipts	2,70,000.00	-
Total	2,70,000.00	-

Note No: 11		
Other Income	INDIAN	FCRA
PARTICULARS		
Total	-	-

Note No: 12			
Staff Salary	INDIAN	FCRA	Total
PARTICULARS			
Total Salary	2,07,93,223.56	-	2,07,93,223.56
Affiliation Fee	20,22,225.00	-	20,22,225.00



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2022-23



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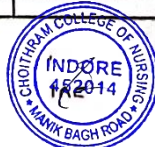
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	38,514.00	-	38,514.00
Students	9,12,177.00	-	9,12,177.00
	31,750.00	-	31,750.00
	2,37,97,889.56	-	2,37,97,889.56
Salary Details			
Administrative Charges (P. F.)	12,715.00	-	12,715.00
City Compensatory Allowance	5,151.00	-	5,151.00
Conveyance Allowance	35,280.00	-	35,280.00
House Rent Allowance	5,33,651.00	-	5,33,651.00
FDLI	12,715.00	-	12,715.00
Leave Salary	83,842.00	-	83,842.00
P.F. (Employer Shares)	93,327.00	-	93,327.00
Pension Fund	2,11,828.00	-	2,11,828.00
Personal Allowance	28,46,490.00	-	28,46,490.00
LT Allowance	9,50,860.00	-	9,50,860.00
Personal Pay	13,25,961.00	-	13,25,961.00
Salary	1,43,29,970.56	-	1,43,29,970.56
Special Duty Allowance	62,651.00	-	62,651.00
Extra Duty	718.00	-	718.00
Wages	2,12,931.00	-	2,12,931.00
ESI (Employer's Contribution)	98,133.00	-	98,133.00
	2,08,16,223.56	-	2,08,16,223.56
Less : Notice Pay	-23,000.00	-	-23,000.00
Total Salary	2,07,93,223.56	-	2,07,93,223.56

Repair & Maintenance Expenses		Note No: 13	
PARTICULARS	INDIAN	FCRA	Total
Building Repairs & Maintenance	12,81,160.02	-	12,81,160.02
Housekeeping Exp.	5,96,688.00	-	5,96,688.00
Computer Repair & Maintenance	72,660.00	-	72,660.00
Electricity Repairs & Main.	2,14,448.00	-	2,14,448.00
Furniture Repair & Maintenance	82,089.00	-	82,089.00
General Repair & Maint	5,029.00	-	5,029.00
Vehicle Repairs & Maintenance	1,01,316.00	-	1,01,316.00
Colour & Painting	8,40,711.00	-	8,40,711.00
Total	31,94,101.02	-	31,94,101.02

Office Administration Expenses		Note No: 14	
PARTICULARS	INDIAN	FCRA	Total
Conveyance	43,885.00	-	43,885.00
Photocopy Expenses	39,633.00	-	39,633.00
Ceremony & Convocation	2,80,301.00	-	2,80,301.00
Stationery & Printing	48,655.00	-	48,655.00
Postage Expenses	6,068.00	-	6,068.00
Journals & Periodicals	22,545.00	-	22,545.00
Telephone Expenses	36,890.00	-	36,890.00
Bank Charges	1,251.52	-	1,251.52
General Expenses	1,17,173.00	-	1,17,173.00
Games, Sports & Other.	16,512.00	-	16,512.00
Travelling Exp	45,540.00	-	45,540.00
Electricity Charges	21,61,325.00	-	21,61,325.00
Lamp Lighting Ceremony Exp	38,580.00	-	38,580.00
Banner & Badges	15,613.00	-	15,613.00
Insurance Expenses	1,86,295.00	-	1,86,295.00
Advertisement Exp.	21,000.00	-	21,000.00
Nutrition Lab Exp.	38,121.00	-	38,121.00
Water & Sanitation	3,59,471.00	-	3,59,471.00
Mess for Students	81,27,275.00	-	81,27,275.00
Legal & Professional Fees/ Exp.	10,000.00	-	10,000.00
Total	1,16,16,133.52	-	1,16,16,133.52

Other Expenses		Note No: 15	
PARTICULARS	INDIAN	FCRA	Total
Total	-	-	-



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2022-23



CHOITHRAM COLLEGE OF NURSING

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CHOITHRAM COLLEGE OF NURSING (RUN BY : CHOITHRAM CHARITABLE TRUST, INDORE) STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023				
INCOME	Note No.	FCRA	INDIAN	Consolidated
Student & Other Fees	8	-	3,21,94,428.00	3,21,94,428.00
Interest Income	9	-	1,16,123.00	1,16,123.00
Miscellaneous Receipts	10	-	2,70,000.00	2,70,000.00
Other Income	11	-	-	-
TOTAL			3,25,80,551.00	3,25,80,551.00
EXPENDITURE	Note No.	FCRA	INDIAN	Consolidated
Staff Salary	12	-	2,37,97,889.56	2,37,97,889.56
Repair & Maintenance Expenses	13	-	31,94,101.02	31,94,101.02
Office Administration Expenses	14	-	1,16,16,133.52	1,16,16,133.52
Other Expenses	15	-	-	-
Depreciation	A	-	13,23,629.00	13,23,629.00
Capital Application	B	-	-	-
Excess of Income Over Expenditure	-	-	-73,51,202.10	(73,51,202.10)
TOTAL			3,25,80,551.00	3,25,80,551.00

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR: CHOITHRAM COLLEGE OF NURSING

S. K. Pradhan
[TRUSTEE]

[SECRETARY]

PLACE: INDORE
DATE: 30.10.2023



[Signature]

FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
[N R RAY, B.COM
PARTNER
M. No. 055448]
[Circular Stamp: N R S M & ASSOCIATES, CHARTERED ACCOUNTANTS, GATEWAY]

2022-23



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CHOITHRAM COLLEGE OF NURSING RUN BY CHOITHRAM CHARITABLE TRUST, INDORE ANNEXURE OF FIXED ASSETS TO BALANCE SHEET AS AT 31st Mar, 2023

ASSETS	RATE	COST AS ON 01.04.2022	ADDITION		TOTAL AS AT 31.03.23	UP TO 01.04.2022	DEPRECIATION DURING THE YEAR	TOTAL AS ON 11.01.21	NET BLOCK AS ON 31.03.2023	
			More than 180 days	Less than 180 days						
Attendance Machine	15%	10,960.00			10,960.00	4,229.00	1,010.00	5,239.00	5,239.00	
Audio Video System	15%	5,13,131.80			5,13,131.80	2,46,338.80	40,016.00	2,86,374.80	2,86,374.80	
Books	40%	26,96,696.08			26,96,696.08	24,40,792.00	1,02,362.00	23,41,154.00	1,53,442.08	
Building	10%	2,74,94,378.00			2,74,94,378.00	2,11,34,090.00	6,36,029.00	2,17,20,199.00	57,24,259.00	
Computer	40%	16,23,112.87			16,23,112.87	15,07,355.87	46,303.00	15,53,658.87	69,454.00	
Cooler	15%	4,472.00			4,472.00	1,726.00	412.00	2,314.00	2,314.00	
Curtain & Carpets	10%	62,703.00			62,703.00	46,168.00	1,654.00	47,822.00	14,883.00	
Electrical Installation	10%	2,55,647.00			2,55,647.00	55,069.00	20,058.00	75,127.00	1,80,520.00	
Furniture and Fixture	10%	42,62,765.00			42,62,765.00	26,54,704.00	1,56,806.00	28,51,310.00	14,11,225.00	
Kitchen Equipment	10%	4,36,795.00			4,36,795.00	1,58,970.00	27,783.00	1,86,753.00	2,50,042.00	
Machin for Teaching	10%	20,84,490.00			20,84,490.00	6,79,993.00	1,40,450.00	8,20,443.00	12,64,017.00	
Manual System	15%	1,96,220.00			1,96,220.00	1,76,411.00	2,971.00	1,79,382.00	16,818.00	
Office Equipment	15%	22,400.00			22,400.00	7,410.00	2,346.00	9,676.00	12,724.00	
Refrigerator	15%	24,700.00			24,700.00	19,681.00	753.00	20,436.00	4,264.00	
Vehicle (Bike)	15%	14,99,079.50			14,99,079.50	14,22,185.50	11,514.00	14,33,719.50	65,360.00	
Water Cooler & Air Cooler	15%	1,56,010.00			1,56,010.00	82,968.00	16,956.00	99,924.00	62,086.00	
Water Cooling System	10%	3,70,000.00			3,70,000.00	1,43,275.00	34,084.00	1,76,839.00	1,93,141.00	
Water Tank	10%	9,80,020.00			9,80,020.00	98,002.00	84,202.00	1,86,204.00	7,93,816.00	
FAN	10%									
TOTAL		426,93,584.25			426,93,584.25	3,09,18,910.17	132,639.00	3,22,41,439.17	1,04,51,046.08	

SCHEDULE A-I

SCHEDULE OF PROPERTY, PLANT & EQUIPMENT CREATED NOT OUT OF INCOME FOR THE YEAR AND ELIGIBLE FOR DEPRECIATION AS PER THE PROVISION OF SECTION 11(1) OF THE INCOME TAX ACT, 1961 AND NOT TREATED AS APPLICATION OF INCOME FOR THE YEAR ENDED 31.03.2023

ASSETS	RATE	ADDITION		TOTAL AS AT 31.03.23
		More than 180 days	Less than 180 days	
Audio Video System	15%	1,250.00	75,600.00	75,600.00
Books	40%	2,31,013.00	2,31,013.00	2,31,013.00
Computer	40%	3,41,400.00	3,41,400.00	3,41,400.00
Furniture and Fixture	10%	14,573.00	14,573.00	14,573.00
Kitchen Equipment	10%	5,650.00	5,650.00	5,650.00
Models for Teaching	10%	1,55,507.00	1,55,507.00	1,55,507.00
Vehicle (Bike)	15%	24,40,000.00	24,40,000.00	24,40,000.00
Water Cooler & Air Cooler	15%	8,300.00	8,300.00	8,300.00
TOTAL		7,25,214.00	31,72,043.00	39,97,257.00

[Handwritten Signature]



2022-23