



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

6.4.3 Funds grants received from the government/non-government bodies, individuals, and philanthropists

ANNUAL STATEMENT OF ACCOUNT

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ANNUAL STATEMENT OF ACCOUNT (2018-2019)

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	257500.00	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		MISCELLANEOUS:		
473188.00	Stationery & Printing	580673.40	74500.00	Transcript Fees	41000.00	
12159.00	Postage Expenses	16319.00		Miscellaneous Receipts		
25315.00	Journals & Periodicals	50920.00	424898.00	(Schedule - 'C')	1316580.00	
36168.00	Telephone Expenses	26645.00	66413.00	Interest from Bank	82202.00	
139325.00	Advertisement Expenses	268606.00	141400.00	Recovery for Damages & Losses	240000.00	
33000.00	Inspection Charges	-	-	Recovery for accomodation	72500.00	
17511.95	Bank Charges	11256.70				
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			
1890319.07	Surplus Carried to Balance Sheet	2983097.40				
35664361.00		40387148.00	35664361.00		40387148.00	

Date : 25 October 2019
 PLACE : INDORE

Report of even date attached
 M.N. Joshi & Co.
 Chartered Accountants
 M. N. Joshi
 (Proprietor)

Date : 25 October 2019
PLACE : INDORE

Report of even date attached
M.N. Joshi & Co.
Chartered Accountants
M.N. Joshi
Proprietor





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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
	14659186.25
- Less : Notice Pay	-
TOTAL :	14659186.25

SCHEDULE 'C'

MISCELLANEOUS RECEIPT :

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

SCHEDULE 'D'

OTHER LIABILITIES

PARTICULARS	AMOUNT
6448.00 TDS on Contractor	12938.00
- TDS on Professionals	900.00
3944.25 ESIC Payable	4714.13
- Professional Tax Payable	50300.00
47043.00 Income Tax Payable	41800.00
TOTAL :	110650.13





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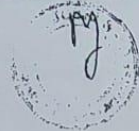


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CHOITHRAM COLLEGE OF NURSING
(RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)
ANNEXURE OF FIXED ASSETS TO BALANCE SHEET
AS AT 31st Mar, 2019.

ASSETS	RATE %	COST AS ON 01.04.2018	GROSS - BLOCK ADDITION		TOTAL AS AT 31.03.19	DEPRECIATION		SCHEDULE - "A" NET - BLOCK	
			Before Sept., 18	After Sept., 18		UP TO 01.04.2018	DURING THE YEAR	TOTAL AS ON 31.03.19	AS ON 31.03.2019
Building	10%	27494378.00			27494378.00	17800294.00	969408.00	18769702.00	8724676.00
Computer	40%	1117182.87	123900.00	27160.00	1268242.87	1026457.87	136923.00	1163380.87	104862.00
Furniture and Fixture	10%	3741833.00		194700.00	3936533.00	2009171.00	183001.00	2192172.00	1744361.00
Refrigerator	15%	24700.00			24700.00	15091.00	1441.00	16532.00	8168.00
Musical System	15%	196220.00			196220.00	158272.00	5692.00	163964.00	32256.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1351775.50	22096.00	1373871.50	125208.00
Audio Video System	15%	295151.80			295151.80	117875.80	26591.00	144466.80	150685.00
Books	40%	1809483.00	180188.00		1989671.00	1074601.00	549042.00	1623643.00	366028.00
Electrical Installation	10%	35740.00			35740.00	24525.00	1122.00	25647.00	10093.00
Curtain & Carpets	10%	62705.00			62705.00	37501.00	2520.00	40021.00	22684.00
Models for Teaching	10%	870414.00			870414.00	465144.00	60791.00	525935.00	344479.00
Water Cooler & Air Co	15%	115020.00			115020.00	45905.00	10367.00	56272.00	58748.00
Kitchen Equipment	10%	293114.00			293114.00	29311.00	26380.00	55691.00	237423.00
TOTAL		37555021.17	304088.00	221860.00	38080969.17	24155924.17	1995374.00	26151298.17	11929671.00





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ANNUAL STATEMENT OF ACCOUNT (2019-20)

CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) BALANCE SHEET AS AT 31st MARCH, 2020.					
PREV. AMOUNT	LIABILITIES	AMOUNT	PREV. AMOUNT	ASSETS	AMOUNT
(76194767.82)	CHOITHRAM CHARITABLE TRUST:			FIXED ASSETS:	
2983097.40	Current Account	(86932270.42)	38080969.17	Gross Block	39633216.25
	Add: Surplus as per account annexed	3221063.50	(83711186.92)	Less: Depreciation	27903059.17
			(26.151.296.17)	(As per Schedule - "A" attached)	11830157.08
	101506484 Choithram Hospital & Research Centre	113876090.61			
	(315.099.51) Choithram College of Paramedical	(194531.51)		174713.00 ACCRUED INTEREST ON FD	123002.00
	OTHER LIABILITIES:			32169762.08 FEES RECEIVABLE	33365514.58
	1865200.00 Caution Money (B. Sc.)	1840200.00		54100.00 PREPAID EXPENSES	31681.00
	441050.00 Outstanding Expenses	761613.00		10000.00 GAS-O-INDANE DEPOSIT	10000.00
	215000.00 Caution Money M.B.S.	216000.00			
	10958830.00 Unearned Income	6320625.00		ADVANCES:	
	485700.00 Management Workshop	2261700.00		60.00 Malti Ashok	240.00
	Navdeep Creation	50108.00		60.00 Shanta Vishwanath	240.00
	Registrar MP Medical Science	45900.00		520.00 Sheela Govindrao	520.00
	253006.00 Mental Workshop	253006.00		120.00 Ranjana Shyamrao	280.00
	12950.00 M/s Ashok Khatiwala & Co LLP	-		C/O Project	29650.00
	8950.00 M/s Horizon Leisure Hotels Pvt. Ltd.	-		Aradhana Michael	105000.00
	M/s Jain Computers (Cont)	275580.00		400.00 Kala Mukesh	320.00
	494801.00 M/s Shree Enterprises (Cont)	-		315763 M/s Prime Mag Subs Services P Ltd	136250.00
	M/S Delight Computers	893.00			
	290000.00 Caution Money (M.Sc.) A/c	325000.00		ADVANCES TO STAFF:	
	Anusha Technosys	240.00		1000.00 Staff Advances	
	31655.00 Scholarship (OBC) Students	-			
	630.00 Unpaid Extra Duty	1435.00		CASH AND BANK BALANCES:	
	768255.00 Fees Refundable	533756.00		Fixed Deposit with -	
	955910.08 Unpaid Salary	1093125.60		145242.00 State Bank of India	145242.00
	21613.88 Unpaid Wages	22231.18		65956.62 State Bank of India (68071)	320700.74
	110550.13 Other Liab. (As Per Schedule D)	174867.44	16162175.22	37612.00 State Bank of India (OBC)	-
				227.25 State Bank of India (SC)	-
				227.25 State Bank of India (ST)	-
					465942.74
44895474.20			46132547.40		46132547.40
			0.00		
Date : 14 January 2021 PLACE : INDORE					
As our report of even date attached For M.N. Joshi & Co. Chartered Accountants INDORE MANISH JOSHI (Partner) PAN No. 001083C UIN No. 21076740AAAAAC7082					
CHOITHRAM COLLEGE OF NURSING INDORE 452014 MANIK BAGH ROAD, INDORE					



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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:	
14659166.25	Salary & Allowance (Schedule - B)	13320167.65	23571875.00	Tuition Fees	24030375
946158.00	Affiliation Fee	107000.00	3242250.00	Hostel Fees :-	3058750
34350.00	Staff Welfare	31933.00			27095125.00
705345.99	Teaching Expenses	1020535.00	282500.00	Admission Fees	120000.00
2551040.00	Remuneration to Technical Staff	2356500.00	173500.00	Training & Development Fees	191500.00
357500.00	Freeship to Students	430250.00	3831000.00	Transportation Fee	3843000.00
	ADMINISTRATION:		7823741.00	Mess Fees	7181080.00
31761.00	Conveyance	48267.00		MISCELLANEOUS:	
54042.00	Photocopy Expenses	24117.00	41000.00	Transcript Fees	233000.00
99498.00	Ceremony & Convocation	60634.00		Miscellaneous Receipts	
580673.40	Stationery & Printing	578726.00	1310580.00	(Schedule - 'C')	829541.00
16319.00	Postage Expenses	86555.00	82202.00	Interest from Bank	62504.00
50920.00	Journals & Periodicals	44902.00	240000.00	Recovery for Damages & Losses	90.00
26645.00	Telephone Expenses	48933.00	72500.00	Recovery for accommodation	18000.00
268606.00	Advertisement Expenses	760544.00			
	Website Expenses	5900.00			
11256.70	Bank Charges	18770.40			
116103.00	General Expenses	61817.45			
2315.00	Banners & Badges				
2967859.00	Electricity Charges	3265147.00			
	Freight & Cartage	1631.00			
972275.50	Electricity Repairs & Main.	848240.00			
1995374.00	Depreciation	1751781.00			
554202.00	Computer Repair & Maintenance	387004.00			
40688.00	Insurance Expenses	67747.00			
	General Repair & Maint.	32627.00			
3000.00	Natural Child Birthing Centre	11347.00			
868225.00	Water & Sanitation	1023615.00			
1879388.00	Building Repairs & Maintenance	2565336.00			
5914477.78	Mess for Students	5695469.00			
376684.00	Vehicle Repairs & Maintenance	328660.00			
1082216.00	Colour & Painting	699814.00			
69739.00	Camp & Seminar Expenses	8065.00			
411540.00	Furniture Repair & Maintenance	602171.00			
	Crèche Expenses	11000.00			
14180.00	Professional Fees	11180.00			
20479.00	Travelling Expenses				
25715.00	Games, Sports	240.00			
12676.00	ELDI	12021.00			
1600.00	Legal & Professional Exp.	840.00	19006370.85		
2983087.40	Surplus Carried to Balance Sheet	3221083.50			
40387148.00		39553840.00	40387148.00		39553840.00

Date : 14 January 2021.
PLACE : INDORE

As per our report of even date attached
For M.N. Joshi & Co.
Chartered Accountants
MANISH JOSHI
(Partner)
FIR No. 001003C
UDIN No. 21076740AAAAAC7082

CHOITHRAM COLLEGE OF NURSING
INDORE
452014
MANIK BAGH ROAD



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CHOITHRAM COLLEGE OF NURSING
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ANNEXURE OF FIXED ASSETS TO BALANCE SHEET
AS AT 31st Mar, 2020

ASSETS	RATE %	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		COST AS ON 01.04.2019	ADDITION Before Sept., 19	ADDITION After Sept., 19	TOTAL AS AT 31.03.20	UP TO 01.04.2019	DURING THE YEAR	TOTAL AS ON 31.03.20	AS ON 31.03.2020
Building	10%	27494378.00			27494378.00	18769702.00	872468.00	19642170.00	7852208.00
Computer	40%	1268242.87	136290.00	218280.00	1620812.87	1183380.87	135717.00	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	16332.00	1225.00	17767.00	8943.00
Musical System	15%	196220.00			196220.00	163964.00	4638.00	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	9409.00	29650.00	334300.80	144466.80	26252.00	170718.80	163582.00
Books	40%	1988671.00	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	2269.00	42289.00	20416.00
Models for Teaching	10%	670414.00			670414.00	525935.00	34448.00	560383.00	310031.00
Water Cooler & Air Co	15%	115020.00			115020.00	56272.00	6812.00	55084.00	49536.00
Kitchen Equipment	10%	293114.00	143681.00		436795.00	55691.00	38110.00	83801.00	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	1761761.00	27903059.17	11930167.08



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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
12678.00 Administrative Charges (P. F.)	12021.00
7320.00 City Compensatory Allowance	5810.00
583139.00 Conveyance Allowance	307484.14
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)	86237.00
14650.00 Payment for Extra Duty	
211188.32 Pension Fund	200276.56
2392944.52 Personal Allowance	2161389.31
LT Allowance	148500.00
Exgratia Payment	80400.00
1771833.33 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
	13347697.65
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	
4714.13 ESIC Payable	4216.44
60300 Professional Tax Payable	102084.00
41800.00 Income Tax Payable	62680.00
TOTAL :	174687.44







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ANNUAL STATEMENT OF ACCOUNT (2020-21)

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)	17896508.77	18508459.00	Tuition Fees	20941000	
940590.00	Affiliation Fee	1354490.00	1940000.00	Hostel Fees	2506000	
21366.00	Staff Welfare	41215.00			23449000.00	
532804.00	Teaching Expenses	439291.00				
3525500.00	Free ship to Students	0.00	19733604.77	126500.00	Training & Development Fees	108499.00
	ADMINISTRATION:			2592000.00	Transportation Fee	3076334.00
15188.00	Conveyance	34523.00	4512666.00	Mess Fees	4034667.00	
27390.00	Photocopy Expenses	34903.00	12500.00	Library Fees	24166.00	
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	
59674.00	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				
41548.00	Inspection Fees	0.00	6550610.20	Deficit Carried to Balance Sheet	3618414.90	
1460190.90	Electricity Charges	1689031.00				
1538036.00	Depreciation	1477815.00				
31681.00	Insurance Expenses	80270.00				
185043.67	Water & Sanitation	540910.00				
1592985.00	Mess for Students	5211405.00				
6160.00	Legal & Professional Fees/ Exp.	0.00	9671780.13			
	REPAIRS & MAINTENANCE:					
7106010.89	Building Repairs & Maintenance	4356168.00				
26457.83	Computer Repair & Maintenance	87608.00				
56908.80	Electricity Repairs & Main.	34763.00				
0.00	Furniture Repair & Maintenance	256371.00				
0.00	General Repair & Maint.	7167.00				
120697.00	Vehicle Repairs & Maintenance	110955.00				
406378.00	Colour & Painting	303205.00	5156235.00			
32596599.99			34561619.90	32596599.99	34561619.90	

Place: INDORE
Date: 29.09.2022

For Choithram Charitable Trust
Vivek Kumar Singh
(Secretary)

Saush Motiani
(Chairman & Managing Trustee)

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

M. N. Joshi & Co.
076740
INDORE
Chartered Accountants
Manish Joshi
Partner
M. No. 076740
FRN No. : 001083C
UDIN : 22076740AXIBLK3602



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
(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:	
(88887211.92)	Current Account	(92453323.12)	39911508.25	Gross Block	42693584.25
(6550610.20)	Less: Deficit as per account annexed	(3618414.90)	(29,441,095.17)	Less: Depreciation	30918910.17
115425852.55	Choithram Hospital & Research Centre	119494654.59		(As per Schedule - "A" attached)	11774674.08
(194531.51)	Choithram College of Paramedical	(206714.51)	211847.00	ACCRUED INTEREST ON FD	229965.00
	OTHER LIABILITIES:		33880417.58	FEES RECEIVABLE	32863595.88
2190200.00	Caution Money (B. Sc.)	2555200.00		PREPAID EXPENSES	67908.00
216000.00	Caution Money Mess	216000.00		GAS-O-INDANE DEPOSIT	10000.00
25000.00	Caution Money (post Basic)	50000.00		ADVANCES:	
430000.00	Caution Money (M.Sc.) A/c.	435000.00	(893288.00)	CHO Project	(84590.00)
788320.24	Outstanding Expenses	423287.24	117000.00	Other Advances (Schedule "D")	65152.00
18721501.00	Unearned Income	24718335.00		ADVANCES TO STAFF:	
1360000.00	Management Workshop	0.00	4280.00	Staff Advances	2540.00
0.00	Security Deposit Contractor	568950.00		CASH AND BANK BALANCES:	
0.00	Training of Trainers	7448.00		Fixed Deposit with -	
1430.00	Unpaid Extra Duty	1430.00	145242.00	State Bank of India	145242.00
436006.00	Fees Refundable	435006.00	1488251.41	State Bank of India (68071)	9275124.98
1149318.20	Unpaid Salary	1481325.62			9370306.98
8892.00	Unpaid Wages	24248.00			
313994.71	Other Liab. (As Per Schedule "C")	750782.02			
45434161.07		31674409.88			
		54820611.94	45434161.07		54890611.94

Place: INDORE

Date: 29.09.2022

For Choithram Charitable Trust

Vivek Kumar Singh
(Secretary)

Salish Motiani
(Chairman & Managing Trustee)

As per our report of even date attached

For M. N. Joshi & Co.

Chartered Accountants

Partner

M. No. 076740

FRN No.: 0010830

UDIN : 22076740AKIBLK3602



CHOITHRAM COLLEGE OF NURSING

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

SALARY AND ALLOWANCE:

SCHEDULE 'B'

PARTICULARS	AMOUNT
11585.00 Administrative Charges (P. F.)	12220.00
5873.30 City Compensatory Allowance	5634.00
304080.00 Conveyance Allowance	169680.00
476661.93 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 :	

OTHER LIABILITIES

SCHEDULE 'C'

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	99178.00
4420.00 M/s Ashok Khargiwala & 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
313994.71	750282.02
TOTAL :	

OTHER ADVANCES:

SCHEDULE 'D'

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 Maahaa 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	1050152.00

[Signature]

M. No. 108/2018
INDORE
Chartered Accountant





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 %	GROSS - BLOCK			TOTAL AS AT 31.03.22	DEPRECIATION		SCHEDULE - "A"	
		COST AS ON 01.04.2021	ADDITION			UP TO 01.04.2021	DURING THE YEAR	TOTAL AS ON 31.03.22	NET - BLOCK AS ON 31.03.2022
			Before Sept., 21	After Sept., 21					
Attendance Machine	15%	10960.00			10960.00				
Audio Video System	15%	402775.80	97762.00	12596.00	513133.80	3041.00	1188.00	4229.00	6731.00
Books	40%	2693076.08	3620.00		2696696.08	200391.80	45997.00	246358.80	266775.00
Building	10%	27494378.00			27494378.00	2270189.00	170603.00	2440792.00	255904.08
Computer	40%	1620812.87	2300.00		1623112.87	20427391.00	706699.00	21134090.00	6360288.00
Cooler	15%	4472.00			4472.00	1430183.87	77172.00	1507355.87	115757.00
Curtain & Carpets	10%	62705.00			62705.00	1241.00	485.00	1726.00	2746.00
Electrical Installation	10%	71730.00	183917.00		255647.00	44331.00	1837.00	46168.00	16537.00
Furniture and Fixture	10%	401596.00		246797.00	648393.00	32783.00	22286.00	55069.00	200578.00
Kitchen Equipment	10%	436795.00			436795.00	2534188.00	160518.00	2694704.00	1568061.00
Models for Teaching	10%	870414.00			870414.00	128100.00	30870.00	158970.00	277825.00
Musical System	15%	196220.00		1214076.00	2084490.00	591396.00	88607.00	679993.00	1404497.00
Office Equipment	15%	22400.00			196220.00	172915.00	3496.00	176411.00	19809.00
Refrigerator	15%	24700.00			22400.00	4788.00	2942.00	7430.00	14970.00
Vehicle (Bus)	15%	1499079.50			24700.00	18798.00	885.00	19683.00	5017.00
Water Cooler & Air Co	15%	115020.00	40990.00		1499079.50	1408616.50	13569.00	1422185.50	76894.00
Water Cooling System	15%	370000.00			156010.00	70078.00	82968.00	12968.00	73042.00
Water Tank	10%		980020.00		370000.00	102676.00	40099.00	142775.00	227225.00
					980020.00		98002.00	68002.00	882018.00
TOTAL		36804694.37	1207227.00	1460873.00	42693584.25	26967473.37	1477816.00	30918910.17	11774674.08











ANNUAL STATEMENT OF ACCOUNT (2021-22)

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Prev. Amnt.			Prev. Amnt.		
ESTABLISHMENT:-			RECEIPTS:-		
13320167.85	Salary & Allowance (Schedule -B)	14739764.18	24036375.00	Tuition Fees	18508458
107000.00	Affiliation Fee	940590.00	3058750.00	Hostel Fees :-	1840000
31633.00	Staff Welfare	21395.00			
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	126500.00
430250.00	Freeship to Students	3525500.00	3843000.00	Transportation Fee	2592090.00
			7161090.00	Mess Fees	4512666.00
			0.00	Library Fees	12600.00
ADMINISTRATION:-			MISCELLANEOUS:-		
48257.00	Conveyance	15185.00	233000.00	Transcript Fees	63201.79
24117.00	Photocopy Expenses	27390.00		Miscellaneous Receipts	215662.00
56834.00	Ceremony & Convocation	14105.00	829541.00	(Schedule - 'C')	75002.00
576726.00	Stationery & Printing	77282.05	62504.00	Interest from Bank	0.00
86655.00	Postage Expenses	18170.00	80.00	Recovery for Damages & Losses	0.00
44902.00	Journals & Periodicals	21381.00	18000.00	Recovery for accommodation	0.00
46933.00	Telephone Expenses	59874.00	0.00	Deficit Carried to Balance Sheet	6550610.20
760644.00	Advertisement Expenses	0.00			
5900.00	Website Expenses	0.00			
16770.40	Bank Charges	3206.70			
61617.45	General Expenses	34077.00			
	Inspection Fees	41546.00			
3295147.00	Electricity Charges	1460190.90			
1931.00	Freight & Cartage	0.00			
848240.00	Electricity Repairs & Main.	56906.60			
1751761.00	Depreciation	1638036.00			
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			
2665336.00	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			
11160.00	Professional Fees	4720.00			
240.00	Games, Sports	0.00			
12021.00	ELDI	11585.00			
640.00	Legal & Professional Exp.	1440.00			
3221083.50	Surplus Carried to Balance Sheet	0.00			
39553840.00			32596599.99		32596599.99

Place : INDORE
Date : 14.02.2022

Vivek Kumar Singh
(Secretary)

Saish Motiani
(Chairman & Managing Trustee)

As per copy of even dated attached
MA. Joshi & Co.
Chartered Accountants
No. 0740, MANISH JOSHI
INDORE (Partner)
CIN No. 078740
Chartered Accountant No. 00108307
UIN : 22076740ACANT0000000

CHOITHRAM COLLEGE OF NURSING
INDORE
452014



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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Webiste : 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	476681.93
Inspection Fees (P.F)	
253864.00 Leave Salary	143118.00
88237.00 P.F. (Employer Shares)	85030.65
Payment for Extra Duty	
200276.58 Pension Fund	192898.70
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
62680.00 Income Tax Payable	11800.00
TOTAL :	58872.71





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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, 2021

ASSETS	RATE %	COST AS ON 01.04.2020	GROSS - BLOCK ADDITION		TOTAL AS AT 31.03.21	DEPRECIATION SCHEDULE - "A"			NET - BLOCK AS ON 31.03.2021
			Before Sept., 20	After Sept., 20		UP TO 01.04.2020	DURING THE YEAR	TOTAL AS ON 31.03.21	
Building	10%	27494378.00			27494378.00	19642170.00	785221.00	20427361.00	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	31003.00	591386.00	279028.00
Water Cooler & Air Co	15%	115020.00			115020.00	65084.00	4994.00	70078.00	44942.00
Kitchen Equipment	10%	436795.00			436795.00	93801.00	34299.00	128100.00	306695.00
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	4788.00	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

M.M. Joshi & Co.
Chartered Accountants
INDORE
452014



CHOITHRAM COLLEGE OF NURSING

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ANNUAL STATEMENT OF ACCOUNT (2022-23)

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		(9,95,03,490.12)	(9,95,03,490.12)
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

[TRUSTEE] [SECRETARY]

PLACE: INDORE
DATE: 30.10.2023

FOR: MRS M & ASSOCIATES
CHARTERED ACCOUNTANTS

IN RAY, FC
PARTNER
No. No: 055448

CUTTACK

CHOITHRAM COLLEGE OF NURSING
INDORE
452014
MANIK BAGH ROAD



CHOITHRAM COLLEGE OF NURSING

Accredited by NAAC, Affiliated to INC, MPNRC Bhopal, MPMSU Jabalpur
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CHOITHRAM COLLEGE OF NURSING (RUN BY: CHOITHRAM CHARITABLE TRUST, INDORE)

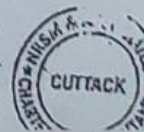
Choithram Charitable Trust		Note No:1	
PARTICULARS	INDIAN	FCRA	
Opening Balance (As per last year Audit Report)	-9,60,71,738.02	-	
Add: Excess of Expenditure over Income	-23,51,202.10	-	
Add: Transactions during the year	39,19,450.00	-	
Less: Consolidated Loss of Previous Year 2019-20	-	-	
Total	-9,05,03,490.12	-	

Choithram Hospital & Research Fund		Note No:2	
PARTICULARS	INDIAN	FCRA	
Opening (As per last year Audit Report)	11,04,04,654.59	-	
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	
PARTICULARS	INDIAN	FCRA	
Details of Current Liabilities	22,45,200.00	-	
Caution Money (B. Sc.)	2,16,000.00	-	
Caution Money Mess	25,000.00	-	
Caution Money (post Basic)	2,60,000.00	-	
Caution Money (M.Sc.) A/c	10,58,222.24	-	
Outstanding Expenses	1,52,70,376.00	-	
Unearned Income	1,430.00	-	
Unpaid Extra Duty	4,60,006.00	-	
Fees Refundable	25,780.00	-	
Unpaid Salary	8,892.00	-	
Unpaid Wages	11,569.00	-	
TDS on Contractor	4,068.00	-	
TDS on Professionals	5,948.78	-	
ESIC Payable	1,700.16	-	
Professional Tax Payable	52,611.01	-	
Income Tax Payable	58,107.00	-	
M/s Manohar Singh (Cont)	5,960.00	-	
M/s Imprint Graphics	7,02,000.00	-	
M/s Shreeji Enterprises(Cont)	65,746.00	-	
M/s SRS Enterprises	80,730.00	-	
M/s Super Cool Engineering (Cont)	2,223.00	-	
Navdeep Creation	3,31,553.00	-	
CHO Project	2,09,63,122.19	-	
Total	-	-	

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	1,45,242.00	-	
State Bank of India	16,68,038.11	-	
State Bank of India (65071)	-	-	





CHOITHRAM COLLEGE OF NURSING

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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

Total Closing Balance				18,13,280.11	
Accrued Interest					
PARTICULARS				Note No: 6	
Opening (As per last year Audit Report)				INDIAN	FCRA
Add: Addition during the year				2,29,965.00	-
Less: Amount Received during the year				19,097.00	-
Total				2,49,062.00	-
Other Current Assets					
Details of Other Current Asset				Note No: 7	
Atadham Michal				INDIAN	FCRA
M/s TRK Business Media P.Ltd				1,05,000.00	-
M/s Tunmarg Ahcon				14,750.00	-
Choithram College of Paramedical				48,490.00	-
FEES RECEIVABLE				2,31,854.79	-
PREPAID EXPENSES				1,98,24,980.88	-
GAS-O-INDANE DEPOSIT				42,476.00	-
TCS Receivable by Patel Motors (India) Ltd				10,000.00	-
Total				24,400.00	-
Total				2,03,01,951.67	-
Income					
Student & Other Fees				Note No: 8	
PARTICULARS				INDIAN	FCRA
Tuition 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	-
Interest Income				Note No: 9	
PARTICULARS				INDIAN	FCRA
Interest on SB/FD Account				1,16,123.00	-
Total				1,16,123.00	-
Miscellaneous Receipts				Note No: 10	
PARTICULARS				INDIAN	FCRA
Miscellaneous Receipts				2,70,000.00	-
Total				2,70,000.00	-
Other Income				Note No: 11	
PARTICULARS				INDIAN	FCRA
Total					
Expenses					
Staff Salary				Note No: 12	
PARTICULARS				INDIAN	FCRA
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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Staff Welfare			
Teaching Expenses	38,314.00		38,314.00
Freeship to Students	9,12,177.00		9,12,177.00
Total	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
City Compensatory Allowance	12,715.00		5,151.00
Conveyance Allowance	5,151.00		35,280.00
House Rent Allowance	35,280.00		5,33,651.00
EDLI	5,33,651.00		12,715.00
Leave Salary	12,715.00		83,242.00
P.F. (Employer Shares)	83,242.00		93,327.00
Pension Fund	93,327.00		2,11,828.00
Personal Allowance	2,11,828.00		28,46,490.00
LT Allowance	28,46,490.00		9,50,860.00
Personal Pay	9,50,860.00		13,25,961.00
Salary	13,25,961.00		1,43,29,970.56
Special Duty Allowance	1,43,29,970.56		62,651.00
Extra Duty	62,651.00		718.00
Wages	718.00		2,12,931.00
ESI (Employer's Contribution)	2,12,931.00		98,133.00
	98,133.00		2,08,16,223.56
Less : Notice Pay	2,08,16,223.56		-23,000.00
Total Salary	-23,000.00		2,07,93,223.56
Repair & Maintenance Expenses			
PARTICULARS		Note No: 13	
	INDIAN	FCRA	Total
Building Repairs & Maintenance	12,81,160.02		12,81,160.02
Housekeeping Exp.	5,96,888.00		5,96,888.00
Computer Repair & Maintenance	72,860.00		72,860.00
Electricity Repairs & Main.	2,14,448.00		2,14,448.00
Furniture Repair & Maintenance	82,088.00		22,020.00
General Repair & Maint	6,029.00		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			
PARTICULARS		Note No: 14	
	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	48,855.00		48,855.00
Postage Expenses	6,088.00		6,088.00
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			
PARTICULARS		Note No: 15	
	INDIAN	FCRA	Total



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

GROSS-BLOCK					DEPRECIATION		SCHEDULE "A"		
ASSETS	RATE	COST AS ON 01.04.2022	ADDITION		TOTAL AS AT 31.03.23	UP TO 01.04.2022	DURING THE YEAR	TOTAL AS ON 31.03.23	NET-BLOCK AS ON 31.03.2023
			More than 180 days	Less than 180 days					
Utterance Machine	15%	10,900.00			10,900.00	4,229.00	1,010.00	5,239.00	5,721.00
Audio Video System	15%	5,13,131.80			5,13,131.80	2,46,531.80	40,016.00	2,86,547.80	2,26,759.00
Acch	40%	26,96,04.08			26,96,04.08	24,46,770.00	1,02,342.00	25,49,112.00	1,51,542.08
Building	10%	3,74,34,311.00			3,74,34,311.00	3,11,34,090.00	6,36,029.00	3,17,70,119.00	57,24,229.00
Computer	40%	16,23,112.87			16,23,112.87	15,07,355.87	46,309.00	15,53,664.87	69,454.00
Cooler	15%	4,472.00			4,472.00	1,736.00	412.00	2,152.00	2,334.00
Carpet & Carpet	10%	62,203.00			62,203.00	46,168.00	6,340.00	52,508.00	14,883.00
Electrical Installation	10%	2,55,641.00			2,55,641.00	23,009.00	20,028.00	25,037.00	1,85,426.00
Pumping & Fitters	10%	42,62,703.00			42,62,703.00	26,34,704.00	1,34,806.00	28,51,510.00	14,11,235.00
Kitchen - common	10%	4,36,793.00			4,36,793.00	1,38,970.00	87,783.00	2,26,753.00	2,50,042.00
Model for Teaching	10%	20,84,490.00			20,84,490.00	6,79,993.00	1,40,450.00	8,20,443.00	12,64,047.00
Medical System	15%	1,06,230.00			1,06,230.00	1,36,411.00	2,971.00	1,39,382.00	16,838.00
Office Equipment	15%	22,400.00			22,400.00	7,430.00	2,340.00	9,870.00	12,734.00
Refrigerator	15%	24,300.00			24,300.00	19,483.00	773.00	20,256.00	4,544.00
Vehicle (Bus)	15%	14,99,079.50			14,99,079.50	14,22,183.50	11,234.00	14,33,417.50	65,660.00
Water Cooler & Air Cooler	15%	1,26,010.00			1,26,010.00	87,948.00	18,956.00	1,06,904.00	63,086.00
Water Cooling System	15%	3,70,000.00			3,70,000.00	1,42,773.00	34,084.00	1,76,857.00	1,93,141.00
Water Tank	10%	9,80,000.00			9,80,000.00	98,000.00	85,202.00	1,06,202.00	7,93,816.00
FAN	10%								
TOTAL		4,36,29,584.25			4,36,29,584.25	3,09,18,510.17	13,23,429.00	3,22,41,939.17	1,04,51,045.08

SCHEDULE A-1

SCHEDULE OF PROPERTY, PLANT & EQUIPMENT CREATED NOT OUT OF INCOME FOR THE YEAR AND ELIGIBLE FOR DEPRECIATION AS PER THE PROVISION OF SECTION 11(G) 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	
	%	More than 180 days	Less than 180 days	AT 31.03.23
Medical Video System	15%	75,000.00		75,000.00
Water Cooler	40%	5,31,613.00		5,31,613.00
Water Tank	40%	3,41,820.00		3,41,820.00
Vehicle (Bus)	40%	14,573.00		14,573.00
Water Cooler	40%	5,000.00		5,000.00
Water Tank	40%	1,25,500.00		1,25,500.00
TOTAL		24,49,006.00		24,49,006.00



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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
Interest Income	9	-	1,16,123.00	1,16,12
Miscellaneous Receipts	10	-	2,70,000.00	2,70,00
Other Income	11	-	-	-
TOTAL			3,25,80,551.00	3,25,80,55
EXPENDITURE	Note No.	FCRA	INDIAN	Consolidated
Staff Salary	12	-	2,37,97,889.56	2,37,97,88
Repair & Maintenance Expenses	13	-	31,94,101.02	31,94,10
Office Administration Expenses	14	-	1,16,16,133.52	1,16,16,12
Other Expenses	15	-	13,23,629.00	13,23,62
Depreciation	A	-	-	-
Capital Application	B	-	-	-
Excess of Income Over Expenditure			-73,51,202.10	(73,51,20
TOTAL			3,25,80,551.00	3,25,80,55

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR: CHOITHRAM COLLEGE OF NURSING

[TRUSTEE]

[SECRETARY]

FOR: N.R.S.M. & ASSOCIATES
CHARTERED ACCOUNTANTS

N.R.RAY, C.A.
PARTNER
M. No: 055448

PLACE: INDORE
DATE: 30.10.2023

CHOITHRAM COLLEGE OF NURSING
INDORE
452014
MANIK BAGH ROAD