

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

# 4.5.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage during the last five years.

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	of physical and academic support facilities 2018-19	
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	of physical and academic support facilities 2019-20	
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	of physical and academic support facilities 2020-21	
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	of physical and academic support facilities 2021-22	
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	of physical and academic support facilities 2022-23	



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41962223.97  Date : 25 October 2019  PLACE : INDORE	31855.05 Scolership (OBC) Students 930.00 Unpaid Extra Duty 546570.00 Fees Refundable 95033.56 Unpaid Salary 18109.97 Unpaid Wages 57435.25 Other Liab. ( As Per Schedule 'D')	Mis Horizon Leisure Hotels Pvt. Ltd. 1200.00 M/s Jain Computers(Cont) 195789.00 M/s Shreeji Enterprises(Cont) 315000.00 Caution Money (M.Sc.) A/c.	OTHER LIABILITIES: 1785200.00 Caution Money (B. Sc.) 21541.00 Outstanding Expenses 216000.00 Caution Money Mess 11549375.00 Unearmed Income Management Workshop Wertall Worksop Wertal Worksop	88495975.01 Choithram Hospital & Research Centre (346,362.00) Choithram College of Paramedical	CHOITHRAM CHARITABLE TRUST:  (64115371.89) Current Account  1890319.07 Add: Surplus as per account annexed	LIABILITIES	
AMBSSA74.20  AMSSSA74.20  AMSSS	31655.00 930.00 768255.00 955910.08 21613.88 21613.88 110650.13 16915760.09		1865200.00 441090.00 216000.00 10958830.00 485700.00 253006.00 12990.00	(315099.51)	(76194767.82) 2983097.40 (73211670.42) (7	BALANCE SHEET AS AT 31st MARCH, 2019 AMOUNT   PREV. AM	CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)
41962223.97  JOSHH gp t of even date attached  No. Charles d Accountants  Charles d Accountants  Account Proprietori	Fixed Deposit with - 145242.00 State Bank of India 1313526.84 State Bank of India (68071) 38909.50 State Bank of India (68C) 227.25 State Bank of India (SC) 227.25 State Bank of India (ST)	ADVANCES TO STAFE: 1560.00 Staff Advances  CASH AND BANK BALANCES:	ADVANCES:  Malti Ashok Shanta Vishwanath Sheela Govindrao Ranjana Shyamrao Kala Mukesh Ms Prime Mag Subs Services P Ltd	159313.00 ACCRUED INTEREST ON FD 26862743.13 FEES RECEIVABLE 31378.00 PREPAID EXPENSES 10000.00 GAS-O-INDANE DEPOSIT	FIXED ASSETS: 37555021.17 Gross Block (24,155,924.17) Less: Depreciation (As per Schedule - "A" attached)	SHEET RCH, 2019. ASSETS	F NURSING E TRUST, INDORE)
tached	145242.00 55956.62 37612.00 227.25 227.25		80.00 80.00 520.00 120.00 400.00 315763.00	174713.00 32169762.08 54100.00 10000.00	38080969.17 26151298.17		
44895474.2	239265.12	1000.00	32725538.08		11929671.00	AMOUNT	*



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AMOUNT

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

	FORTH	E YEAR ENDED	AMOUNT	Prev. Amnt.	INCOME		7
	EXPENDITURE		AMOUNT		RECEIPTS:	23571875	
Prev. Amnt.				21928750.00		3242250	
	ESTABLISHMENT:	14659186.25		8992900.00	Hostel Fees :-	3242250	
15929498.41	Salary & Allowance (Schedule -'B')	946188.00			(+) B. Sc		26814125.00
1298500.00	Affiliation Fee	34350.00			(+) M. Sc		26814125.00
29817.00	Staff Welfare	705345.99					292500.00
490870.17	Teaching Expenses	2551040.00		257500.00	Admission Fee	s	173500.00
2650041.00	Remuneration to Technical Staff	357500.00	19253610.24	146000.00	Training & Dev	elopment Fees	
377250.00	Freeship to Students			140000.00	Transportation	Fee	3831000.0
	ADMINISTRATION:	31761.00		3632000.00	Mess Fees		7523741.0
28197.00	Conveyance	54049.00		-	Wess Lees		
47666.00	Photocopy Expenses	99498.00				0.15	
86877.00	Ceremony & Convocation	580673.40			MISCELLANE		41000.0
473188.00	Stationery & Printing	16319.00		74500.00	Transcript Fee	S	
12159.00	Postage Expenses	50920.00			Miscellaneous		1316580.0
25315.00	Journals & Periodicals	26645.00		424898.00	(Schedule - C	")	82202.0
26168 00	Telephone Expenses			66413.00	Interest from E	Bank	0.00000
130325 00	Advertisement Expenses	268606.00		141400.00	Recovery for I	Damages & Loss	72500.0
	Inspection Charges			U VIII IN BUSINESS	Recovery for a	accomodation	72300.0
	Bank Charges	11256.70			110001		
	General Expenses	116103.00					
		2315.00					
	Banners & Badges	2667859.00					
	Electricity Charges						
	Photography Expenses	972275.50					
	Electricity Repairs & Main.	1995374.00					
1735809.00	Depreciation	554202.00					
29028.00	Computer Repair & Maintenance	40686.00					
12335.00	Insurance Expenses	-					
48375.00	Membership & Subscription 7	-					
20640.00	General Repair & Maint	3000.00					
	Natural Child Birthing Centre						
	Water & Sanitation	868225.00					
	Building Repairs & Maintenance	1879386.00					
	Mess for Students	5914477.76					
	Vehicle Repairs & Maintenance	.378684.00					
	Colour & Painting	1062216.00					
	Camp & Seminar Expenses	69739.00					
		411540.00					
	Furniture Repair & Maintenance	-					
	Growth, Development & Conference	14160.00			250		
-	Professional Fess	20479.00					
	Travelling Expenses	25715.00					
	Games, Sports	12676.00					
16676.00		1600.00	18150440.3	6			
1147.00	Legal & Professional Exp.	1000.00	18150440.3	J			

1890319.07 Surplus Carried to Balance Sheet

40387148.00 35664361.00

2983097.40

40387148.00

35664361.00

Date: 25 October 2019 PLACE: INDORE



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	TOTAL	Kitchen Equiment	Water Cooler & Air Co		Models for Teaching	Curtain & Carpets		Flectrical Installation	Books		Audio Video System	Venicie (bus)	Variable (Burk)	Musical System	I Children	Definerator	Furniture and Fodure	Solitoria	Computer	Building		ASSETS	140					
	-	10%	- 6	4	10%	10%	+	10%	40%	+	15%	10,0	15%	15%	8	15%	10%		40%	10%		8 5	377.0					
A A	37555021.17	6 293114.00	$\dagger$	115020.00	870414.00	1	62705.00	35740.00	+	1809483.00	295151.80		1499079.50	196220.00		24700.00	3/4/033.00	00 558 755	1117182.87	27494378.00		ON 01.04.2018 B	COSTAS					
HOITHRU	П	180		8	0		0	0		180188.00									123900.00			ON 01.04.2018 Before Sept.,18 After Sept.,18	ADDITIO	GROSS - B		ANNEXURE C	CHOIL BY CHOIL	
HOTORE OF SANS	221860.00				ŗ				1 1 1 1								•	194700.00	27160.00	6	十	Н	$\exists$	BLOCK	AS AT 31st Ma	ANNEXURE OF FIXED ASSETS TO BALANCE SHEET	GHOITHRAM COLLEGE OF NORSING	
	38080969.17		293114.00	115020.00	8/0414.00	200	62705.00	35740.00	2000	1989671.00	29010100	205454 80	1499079.50		196220.00	24700.00		3936533.00	1268242.87	10.00	27494378.00	AT 31.03.19	TOTAL AS		ar, 2019.	S TO BALANCE	ABLE TRUST, I	T OF LINDSING
	7 24100024.11	TI	29311.00	45905.00	1	465144 00	37501.00	24323.00	24525 00	1074601.00		117875.80	1351775.50		158272.00	15091.00	-	2009171.00	1026457.87		17800294.00	01.04.2018	┖			SHEET	NDORE )	
			0 26380.00	0 10367.00	П	60791.00	2520.00		1122.00	549042.00		26591.00	00.06027	22000	5692.00	1441.00	11100	183001.00	136923.00	1	969408.00	YEAR	픎	loh				
	ſ	0 26151298.17	0 55691.00			525935.00	40021.00		25647.00	1623043.00	00 613653	144466.80	0.00	1373871.50	163964.00		16532.00	2192172.00	1163380.87		18769702.00	$\neg$	101AL		SCHEDU			
		7 11929671.00	0 237423.00		58748 00	344479.00			10093.00	OCCUPATION OF THE PROPERTY OF	366028.00	150685.00		125208.00	32256.00		8168.00	1744361.00	104002.00	2000	8724676.00		31.03.2019	AS ON	PI OCK			



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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	THUOMA
21679.00	Administrative Charges (P. F.)	12676.00
7320.00	City Compensatory Allowance	7320.00
637443.44		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		211189.32
2524134.13	Personal Allowance	2392944.52
919248.00	Personal Pay	1771933.33
9180057.24		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:**

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

TOTAL:

SCHEDULE ' D'

### OTHER LIABILITIES

PARTICULARS	AMOUNT
6448.00 TDS on Contractor	12936.00
<ul> <li>TDS on Professionals</li> </ul>	900.00
3944.25 FSIC Payable	4714.13
- Professional Tax Payable	50300.00
47043.00 Income Tax Payable	41800.00
TOTAL:	10650.13
COLLEGEOR	STAN S



## Sonic Property

### **CHOITHRAM COLLEGE OF NURSING**

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CHOITHRAM COLLEGE OF NURSING

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Date : 14 January 2021 PLACE : INDORE PREV. AMOUNT 44895474.20 (76194767.82) Current Account (315,099.51) Cholthram College of Paramedical 095830.00 Unearned Income 101506484 Choithram Hospital & Research Centre 1983097.40 Add: Surplus as per account annexed 955910.08 Unpaid Salary 290000.00 Caution Money (M.Sc.) A/c. 253006.00 Mental Worksop 215000.00 Causion Money Mess 441090.00 Outstanding Expenses 21513.88 Unpaid Wages 494801.00 M/s Shreeji Enterprises(Cont) 485700.00 Management Workshop 855200.00 Caution Money (B. Sc.) 10650.13 Other Liab. (As Per Schedule 'D') 68255,00 Fees Refundable 31855.00 Scholorship (OBC) Students 12960.00 M/s Ashok Khasgiwala & Co LLP 8959.00 M/s Horizon Leisure Hotels Pvt. Ltd. 930.00 Unpaid Extra Duty Anusha Technosys M/S Delight Computers M/s Jain Computers(Cont) Registrar MP Medical Science Navdeep Creation CHOTTHRAM CHARTTABLE TRUST: OTHER LABILITIES: INDORE 452014 LITIES MURSING OF OR (86932270.42) o TRUN BY CHOITHRAM CHARITABLE TRUST, INDORE 1093125.60 174667.44 533756.00 8320625.00 2261700.00 840200.00 325000.00 22231.18 275580.00 253006,00 216000.00 761613.00 45900,00 36108.00 1430.00 240.00 993.00 AS AT 31st MARCH, 2020 46132547.40 (83711186.92) 16162175.22 113876090,61 AMOUNT BALANCE SHEET (194531.51) 0.00 1 PREV. AMOUNT (26,151,298.17) Less: Depreciation 44895474.2 38080969.17 Gross Block 32/69762 37612.00 State Bank of India (OBC) 55956.62 State Bank of India (68071) 45242.00 State Bank of India 174713.00 ACCRUED INTEREST ON FD 1000.00 Staff Advances 227.25 State Bank of India (SC) 227.25 State Bank of India (ST) 10000.00 GAS-O-INDANE DEPOSIT 315763 M/s Prime Mag Subs Services P Ltd 400.00 Kala Mukesh 520.00 120,00 Ranjana Shyamrao 80.00 80.00 08 FEES RECEIVABLE Fixed Deposit with -CASH AND BANK BALANCES: Sheela Govindrao Shanta Vishwanati Matti Ashok PREPAID EXPENSES ADVANCES TO STAFF: ADVANCES CHO Project Aradhana Michal FIXED ASSETS: (As per Schedule - "A" attached) As our report of even date attached JOINTNO. 21076740AAAAAAC7082 For M.N.Joshi & Co. MANISH JOSHI RN No. 001083C red Accountants Partner) 39833216.25 27903059.17 320700,74 14524200 105000.00 29650.00 320,00 520.00 240.00 280,00 46132547.40 33365514.58 465942.74 11930157.08 136250.00 AMOUNT 10000.00 193002.00 31681.00

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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.

FOR THE	YEAR ENDED 31	st MARCH, 202	0.	
Prev. Amnt. EXPENDITURE		AMOUNT	Prev. Amnt. INCOME	AMOUNT
ESTABLISHMENT:	1.666 - 1.76	Wy Company	RECEIPTS:	
14659186.25 Salary & Allowance (Schedule -'B')	13320167.85		2007 10(0.00 ) 00011 200	24036375
946188.00 Affiliation Fee	107000.00		3242250.00 Hostel Fees :-	3058750 27095125.00
34350.00 Staff Wellare	31933.00			100000.00
705345.99 Teaching Expenses	1020535.00		292500.00 Admission Fees	120000.00
2551040.00 Remuneration to Technical Staff	2356500.00	120 90 0 13 2	173500.00 Training & Developme	ant Fees 191500.00
357500.00 Freeship to Students	- 430250.00	17266385.65		3843000.00
ADMINISTRATION:			7523741.00 Mess Fees	7161080.00
31761.00 Conveyance	48257.00	1		
54049.00 Photocopy Expenses	24117.00	STATE	MISCELLANEOUS:	233000.00
99498.00 Ceremony & Convocation	56834.00		41000.00 Transcript Fees	
580673.40 Stationery & Printing	578726.00	34	Miscellaneous Recel	pts coord o
16319.00 Postage Expenses	86655.00	-15	1316580,00 (Schedule - 'C')	829541.00 62504.00
50920.00 Journals & Periodicals	44902.00		82202.00 Interest from Bank	
26645.00 Telephone Expenses	46933.00		240000.00 Recovery for Damag	35 0 20000
268606.00 Advertisement Expenses	760644.00		72500.00 Recovery for accom-	odation 18000.0
- Website Expenses	5900.00			
11256.70 Bank Charges	16770.40	ı 🗎 🗀		
116103.00 General Expenses	61817.45		* V Sveije stet (* )	
2315.00 Banners & Badges				
2667859.00 Electricity Charges	3295147.00	)		
- Freight & Cartage	1931.0	0		
972275.50 Electricity Repairs & Main.	848240.0	0		
1995374.00 Depreciation	1751761.0	0		
554202.00 Computer Repair & Maintenance	367004.0	0		
40686.00 Insurance Expenses	67747.0	0		
- General Repair & Maint	32627.0	00		
3000.00 Natural Child Birthing Centre	11347.0	0		
868225.00 Water & Sanitation	1023615,0			
1879386.00 Building Repairs & Maintenance	2665336.	The second second		
5914477.76 Mess for Students	5696469.	The state of the s		
378684.00 Vehicle Repairs & Maintenance	328660.	4 4		
1062216.00 Colour & Painting	699614.	-		
60730 00 Camp & Seminar Expenses	8065	The second secon		
411540.00 Furniture Repair & Maintenance	502171			
- Creche Expenses	11000	and the state of the state of	Salara V. Caralla Cala	
14160.00 Professional Fess	11180			
20479.00 Travelling Expenses	240	00		
25715.00 Games, Sports	12021	and an inches	14. (1) 15. (1	
12676.00 ELDI	640	The same of the same of the same of	70.85	
12070.00 ELDI	640	190663	70.85	

2983097.40 Surplus Carried to Balance Sheet

1600.00 Legal & Professional Exp.

39553840.00 40387148.00

3221083.50

39553840.00

40387148.00

Date: 14 January 2021. PLACE: INDORE



As per our report of even date attached per our report of even date attach

Joshi For M.N.Joshi & Co.

Joshi For M.N.Joshi & Co.

Chartered Accountants

OTET AN MANISH JOSHI

INDORE / Partner)

PRINO. 001083C

"UDIN NO. 21076740AAAAAC7082



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35990.00 2693076.08 1623643.00 384621.00 1 35990.00 71730.00 25847.00 2809.00 2809.00 62705.00 40021.00 2268.00 2268.00 115020.00 525935.00 34448.00 115020.00 56272.00 8812.00 4472.00 4472.00 436795.00 56691.00 38110.00 671.00 10960.00 10960.00 10960.00 10960.00 10960.00 10960.00 1062544.08 689703.00 39833216.25 28151298.17 1751761.00 276000.00 5670.00 1062544.08 689703.00 39833216.25 28151298.17 1751761.00 276000.00 5670.00 1062544.08 689703.00 39833216.25 28151298.17 1751761.00 276000.00 5700000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 5700000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 5700000.00 570000.00 570000.00 5700000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 570000.00 5700000.00 570000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 5700000.00 57000000.00 5700000000 570000000000	15% 11: 10% 29: 15% 29: 15% 38080	quipment Cooling System TOTAL
315/63.00         2693076.08         1623643.00         384521.00         1           35990.00         71730.00         25647.00         2809.00         1           62705.00         40021.00         2268.00         2268.00         1           870414.00         525935.00         34448.00         1           143681.00         436795.00         56272.00         8812.00           4472.00         436795.00         55691.00         38110.00           10960.00         10960.00         1644.00         1680.00           370000.00         22400.00         370000.00         55500.00           1062544.08         689703.00         39833216.25         26151298.17         1751761.00         275	380	
315/63.00         2693076.08         1623643.00         384621.00         1           35990.00         71730.00         25647.00         2809.00         2809.00         2809.00         2809.00         2809.00         2809.00         2809.00         2809.00         2268.00         2677.00         38112.00         38110.00         4472.00         38110.00         671.00         671.00         1644.00         22400.00         22400.00         1680.00         370000.00         55500.00 <th>380</th> <th></th>	380	
3770,00         2693076.08         1623643.00         364621.00         1           35990,00         71730,00         25647.00         2809.00         2809.00         2809.00         2809.00         2809.00         2809.00         2809.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         2268.00         255935.00         34448.00         26772.00         8812.00         4472.00         38110.00         4472.00         4472.00         4472.00         4472.00         4472.00         4472.00         4472.00         4472.00         4472.00         4472.00         1644.00         1644.00         1680.00         370000.00         55500.00		
319763.00         2693076.08         1623643.00         364621.00         1           35990.00         71730.00         25647.00         2809.00         1           62705.00         40021.00         2268.00         2268.00         1           870414.00         525935.00         34448.00         1           143681.00         436795.00         55691.00         38110.00           4472.00         4472.00         55691.00         38110.00           10960.00         10960.00         1644.00         1680.00           370000.00         22400.00         22400.00         1680.00		
3590.00         2693076.08         1623643.00         364621.00         1           35990.00         71730.00         25647.00         2809.00         1           62705.00         40021.00         2268.00         2268.00         2268.00         1           870414.00         525935.00         34448.00         1         34448.00         1           143681.00         436795.00         55691.00         38110.00         38110.00         671.00           10960.00         10960.00         22400.00 <td></td> <td></td>		
3590.00         2693076.08         1623643.00         364621.00         1           35990.00         71730.00         25647.00         2809.00         1           62705.00         40021.00         2268.00         2268.00           870414.00         525935.00         34448.00         34448.00           143681.00         436795.00         56272.00         8812.00           4472.00         436795.00         55691.00         38110.00           10960.00         10960.00         671.00		ance Machine
3590.00         2693076.08         1623643.00         364621.00         1           35990.00         71730.00         25647.00         2809.00         2809.00         2809.00         2268.00 <td< td=""><td></td><td>The House</td></td<>		The House
3590.00         2693076.08         1623643.00         364621.00         1           3590.00         71730.00         25647.00         2809.00         2809.00         2809.00         2268.00         2268.00         2268.00         2268.00         34448.00         1         34448.00         1         34448.00         1         34448.00         436795.00         55591.00         36772.00         8812.00         36795.00		
35990.00   2693076.08   1623643.00   364621.00   1   35990.00   71730.00   25647.00   2809.00       62705.00   40021.00   2268.00       870414.00   525935.00   34448.00       115020.00   56272.00   8841.00		+
35990.00 2693076.08 1623643.00 364621.00 1 35990.00 71730.00 25647.00 2809.00 62705.00 40021.00 2268.00 870414.00 525935.00 34448.00		7
35990.00 2693076.08 1623643.00 364621.00 1 35990.00 71730.00 25647.00 2809.00 62705.00 40021.00 2268.00	-	4
35990.00 71730.00 25647.00 2809.00	10% 87	Models for Teaching
35980 00 2693076.08 1623643.00 364621.00 1	10% 6	-
313/63(0) 3603076 00	10% 3	3
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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
		Color Carlotte
12676.00	Administrative Charges (P. F.)	
7320.00	City Companye Charges (P. F.)	12021.00
583139 nn	City Compensatory Allowance Conveyance Allowance	5810.00
549788 nn	House B	307464.14
2400 00	House Rent Allowance	445431.72
216308.00	Inspection Fees (P.F) Leave Salary	110101.11
93045.00	P.F. (Employer Shares)	253664.00
14650.00	P.F. (Employer Shares)	
211180.00	Payment for Extra Duty	88237.00
2002044.52	Personal Allowance	200276.56
	LI Allowance	2161389.31
1771000 00		148500.00
1771933.33		80400.00
		1238655.00
12820.00	Special Duty Allowance	8080013.15
161750.00	Wages	42810.00
142274.00	ESI (Employer's Contribution)	160780.77
134	(noutibution)	122215.00
	Less : Notice Pay	13347667.65
	TOTAL	(27500.00)
	TOTAL:	13320167.65
	4	13320167.65
		SCHEDIN
	W	SCHEDULE'C'
	MISCELLANEOUS RECEIPT	
	PARTICULARS	
2	IARTICULARS	AMOUNT
		AMOUNT
1201404.00	Misc Receipts	AMOUNT
1201404.00	Misc. Receipts	
1201404.00 115176.00	Misc. Receipts Indian Journal of Nursing Studies	773266.00
1201404.00 115176.00	Indian Journal of Nursing Studies	
1201404.00 115176.00	Misc. Receipts Indian Journal of Nursing Studies TOTAL:	773266.00 56275.00
1201404.00 115176.00	Indian Journal of Nursing Studies	773266.00
1201404.00 115176.00	Indian Journal of Nursing Studies	773266.00 56275.00 829541.00
1201404.00 115176.00	Indian Journal of Nursing Studies TOTAL:	773266.00 56275.00
1201404.00 115176.00	Indian Journal of Nursing Studies  TOTAL:  OTHER LIABILITIES	773266.00 56275.00 829541.00
1201404.00 115176.00	Indian Journal of Nursing Studies TOTAL:	773266.00 56275.00 829541.00 SCHEDULE ' D '
115176.00	Indian Journal of Nursing Studies  TOTAL:  OTHER LIABILITIES  PARTICULARS	773266.00 56275.00 829541.00
12936.00	Indian Journal of Nursing Studies  TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor	773266.00 56275.00 829541.00 SCHEDULE ' D '
12936.00	Indian Journal of Nursing Studies  TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals	773266.00 56275.00 829541.00 SCHEDULE ' D '
12936.00 900 4714.13	Indian Journal of Nursing Studies  TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable	773266.00 56275.00 829541.00 SCHEDULE ' D '
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable	773266.00 56275.00 829541.00 SCHEDULE ' D '
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00
12936.00 900 4714.13 50300	OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  ALL  OTAL:  RAMICOLLEGECA  RAMICOLLEGECA	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  ALL  OTAL:  RAMICOLLEGECA  RAMICOLLEGECA	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  ALL  OTAL:  RAMICOLLEGECA  RAMICOLLEGECA	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  ALL  OTAL:  RAMICOLLEGECA  RAMICOLLEGECA	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  **  COLLEGE CANAGE  INDORE 452014	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  **  COLLEGE CANAGE  INDORE 452014	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00
12936.00 900 4714.13 50300	TOTAL:  OTHER LIABILITIES  PARTICULARS  TDS on Contractor TDS on Professionals ESIC Payable Professional Tax Payable Income Tax Payable TOTAL:  ALL  OTAL:  RAMICOLLEGECA  RAMICOLLEGECA	773266.00 56275.00 829541.00 SCHEDULE ' D ' AMOUNT 5687.00 4216.44 102084.00 62680.00



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

1		E YEAR ENDED 31		Prev. Amnt.	INCOME		AMOUNT
Prev. Amnt.	EXPENDITURE		AMOUNT	79.15	RECEIPTS:		
	ESTABLISHMENT:	4.1700704.40		24036375.00		16508458	
3320167.65	Salary & Allowance (Schedule -'B')	14739764.18		3058750.00	Hostel Fees :	1940000	18448458.00
	Affiliation Fee	940590.00		3030750.00			0.00
	Staff Welfare	21386.00		120000.00	Admission Fees		126500.00
	Teaching Expenses	532804.00		191500.00	Training & Develop	ment Fees	
2356500.00	Remuneration to Technical Staff	• 0.00	19760044.18		Transportation Fee	9	2592000.00
	Freeship to Students	3525500.00	19760044.10		Mess Fees		4512666.00
1 1	ADMINISTRATION:		100		Library Fees		12500.00
48257 D	O Conveyance	15188.00		0.00	, Cibrary		
	O Photocopy Expenses	27390.00	*		MISCELLANEOU	S:	
	O Ceremony & Convocation	14105.00		222000 00	Transcript Fees	_	63201.79
		77282.05		233000.00	Miscellaneous Re	celots	
	O Stationery & Printing	18170.00					215662.00
	Postage Expenses	21381.00		829541.00	(Schedule - 'C')	k	75002.00
£	00 Journals & Periodicals	59874.00		62504.00	Interest from Ban		0.00
	00 Telephone Expenses	0.00		90.00	Recovery for Dan	ages a coord	0.0
760644.0	00 Advertisement Expenses	0.00		18000.0	0 Recovery for acc	omodadon	
	00 Website Expenses	3206.70			100	Dalana Shoo	16550610.2
16770.4	10 Bank Charges	34077.00		0.0	0 Deficit Carried to	Balance Sites	
61817.4	45 General Expenses	41548.00		77.5			
	Insepection Fees	1460190.90					
3295147.	00 Electricity Charges	0.00					
1931.	00 Freight & Cartage	56908.80					
848240.	00 Electricity Repairs & Main.	1538036.00	Maria de la companya				
	00 Depreciation		9				
367004	00 Computer Repair & Maintenance	26457.83			4		
67747	00 Insurance Expenses	31681.00					
22627	00 General Repair & Maint	0.00					
32027	.00 Natural Child Birthing Centre	0.00					
11347	.00 Water & Sanitation	165043.67					
1023613	.00 Building Repairs & Maintenance	7106010.86					
2665336	OO Building Repairs C.	1592985.00					
5696469	.00 Mess for Students	120897.00					
328660	.00 Vehicle Repairs & Maintenance	408378.00					
699614	.00 Colour & Painting	0.00					
8065	.00 Camp & Seminar Expenses	0.00					
502171	.00 Furniture Repair & Maintenance	. 0.00					
11000	.00 Creche Expenses	4720.00					
11180	0.00 Professional Fess	0.00					
240	0.00 Games, Sports	11585.00					
12021	LOO FLDI	1440.00	Control California Control	5.81			
640	0.00 Legal & Professional Exp.	1 1					
		0.00					
	Carried to Balance Sheet	0.00					

3221083.50 Surplus Carried to Balance Sheet

Vivek Kumar Singh

(Secretary)

32596599.99 39553840.00

32596599.99

39553840.00

Place : INDORE Date: 14.02.2022 For Choithram Charitable Trust

COLLEGEO

Salish Mollani

(Chairman & Managing Trustoe)

As per off report of even date attached
Joseph N. Joshi & Co.
Chartend Accountants
Order Manish Joshi
INDORE (Partner)
(Manish Joshi
Order Accol RN No. 001083C
UDIN: 22076740ACANTE2498



120

### 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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#### CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) BALANCE SHEET AS AT 31st MARCH, 2021. THUOMA AMOUNT PREV. AMOUNT LIABILITIES PREV. AMOUNT CHOITHRAM CHARITABLE TRUST: (86932270.42) Current Account (88887211.92) S9833216.25 Gross Block (6550610.20) (95437822.12) (77.903.059.17) Less: Depreciation (Aper Schedule 39911506.25 29441095.17 10470411.08 (88887211.92) 3221083.50 Less: Deficit as per account annexed 115425852.55 193002.00 ACCRUED INTEREST ON FD 33365514.58 FEES RECEIVABLE 31681.00 PREPAID EXPENSES 10000.00 GAS-O-INDANE DEPOSIT 113876090.61 Choithram Hospital & Research Centre 211847.00 33880417.58 (194531.51) (194531.51) Choithram College of Paramedical 10000.00 OTHER LIABILITIES: 1840200.00 Caution Money (B. Sc.) 761613.00 Outstanding Expenses 216000.00 Caution Money Mess 820625.00 Unearned Income 2281700.00 Management Workshop 36108.00 Navdeep Creation 45000.00 Registrar MP Medical Science 253006.00 Mental Worksop Mrs Ashok (Rhasghwala & Co LLP Caution Money (post Basic) 275580.00 Mrs Jain Computers(Cont) 993.00 Mrs Delight Computers 25000.00 Caution Money (M.Sc.) A/c. 240.00 Anusha Technosys Scholorship (OSC) Students 140.00 Unpaid Extra Duty 533756.00 Fees Refundable 1093125.60 Unpaid Salary 2231.18 Unpaid Wages 174667.44 Outpaid Latra Duty 65132547.40 29650.00 CHO Project 105000.00 Aradhana Michal 0.00 M/s General Computers 2190200.00 788320.24 216000.00 18721501.00 (893288.00) 105000.00 ADVANCES TO STAFF: 1600.00 Staff Advances 4280.00 CASH AND BANK BALANCES: 25000.00 Fixed Deposit with -145242.00 State Bank of India 320700.74 State Bank of India (68071) 145242.00 0.00 252702.00 0.00 430000.00 -0.00 0.00 1430.00 436006.00 1149318.20 8892.00 56872.71 1488251.41 25640662.15 45434161.07 46132547.40 45434161.07 46132547.40 Place : INDORE Date : 14.02.2022 (Perner) M. No. 076740 FRN No. 001083C UDIN: 22076740ACANTE2498 COLLEGE OF

2020-21

INDORE

452014



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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

				AS AT STALL	Hai, Loz.		1000	SCHEDU	JLE - "A"
		4 5 5		DI DOV		DEF	RECIATIO		NET - BLOCK
100			GROSS.		TOTAL AS	UP TO	DURING THE	TOTAL	AS ON
ASSETS	RATE	COST AS	ADDI			01.04.2020	YEAR	AS ON 31.03.21	31.03.2021
TV T	%	ON 01.04.2020	Before Sept.,20	After Sept.,20	AT 31.03.21	01.04.2020	10.1		
1,64	A series			1.	27494378.00	19642170.00	785221.00	20427391.00	7066987.00
Building	10%	27494378.00			1620812.87	1303097.87	127086.00	1430183.87	190629.00
Computer	40%	1620812.87		0045.00	4015968.00		164097.00	2534186.00	1481782.00
Furniture and Fixture	10%	4006153.00		9815.00	24700.00				5902.00
Refrigerator	15%	24700.00			196220.00		4113.00	172915.00	
Musical System	15%	196220.00			1499079.50		15964.00		90463.00
Vehicle (Bus)	15%	1499079.50		68475.00	402775.80		29673.00		
Audio Video System	15%	334300.80		00475.00	2693076.08	1988264.00	281925.00	2270189.00	
Books	40%	2693076.08			71730.00	28456.00	4327.00	32783.00	38947.00
Electrical Installation	10%	71730.00			62705.00		2042.00	44331.00	
Curtain & Carpets	10%	62705.00			870414.00		31003.00	591386.00	
Models for Teaching	10%	870414.00 115020.00			115020.00	65084.00	4994.00		44942.00
Water Cooler & Air Co	15%			-	436795.00	93801.00	34299.00		308695.00
Kitchen Equiment	10%	436795.00		-	4472.00	671.00	570.00	1241.00	3231.00
Cooler	15%	4472.00 10960.00			10960.00	1644.00	1397.00	3041.00	7919.00
Attendence Machine	15%	22400.00			22400.00	1680.00	3108.00	4788.00	17612.00
Office Equipment	15%				370000.00	55500.00	47176.00	102676.00	267324.00
Water Cooling System	15%	370000.00							
TOTAL		39833216.25	0.00	78290.00	39911506.25		1538036.00	29441095.17	10470411.08
TOTAL		39833216.25	0.00	76290.00		105/1/	10000		

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506.25 27.903059.17



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

#### SCHEDULE'B'

### SALARY AND ALLOWANCE:

. 1 10 1	PARTICULARS	AMOUNT
for the state of		
P	(D.E.)	11585.00
	Administrative Charges (P. F.)	5873.30
5810.00	City Compensatory Allowance	304080.00
307464.14	Conveyance Allowance	476661.93
445431.72	House Rent Allowance	470001.00
	Inspection Fees (P.F)	143118.00
253664.00	Leave Salary	85030.65
88237.00	P.F. (Employer Shares)	85050.05
	Payment for Extra Duty	192998.70
200276.56	Pension Fund	2534383.00
2161389.31	Personal Allowance	270000.00
148500.00		270000.00
80400.00	Exgratia Payment	1000055.04
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
the same		14760764.18
(27500 00)	Less : Notice Pay	(21000.00)
(21000.00)	TOTAL:	14739764.18

### MISCELLANEOUS RECEIPT:

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

### SCHEDULE ' D '

AMOUNT

SCHEDULE'C'

### OTHER LIABILITIES

PARTICULARS	ANIOUNT
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:	56872.71
W COLLEGE CO	NO STATE MANO CO
(INDORE)	1 (17,1740 CS)



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### CHOITHRAM COLLEGE OF NURSING IRUN BY CHOITHRAM CHARITABLE TRUST, INDORED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022.

940590.00 Affiliation Fee 412 21386.00 Staff Welfare 4392 532804.00 Teaching Expenses 4392 3525500.00 Freeship to Students  ADMINISTRATION: 345 15188.00 Conveyance 346 27390.00 Photocopy Expenses 542 14105.00 Ceremony & Convocation 542 177282.05 Stationery & Printing 4356 18170.00 Postage Expenses 21381.00 Journals & Periodicals 59874.00 Telephone Expenses 3208.70 Bank Charges 5390 34077.00 General Expenses 6390	23.00 03.00 65.00 91.00 03.00 65.00 48.00 52.00 54.00 66.13	MOUNT	RECEIPTS: 16508458.00 Tution Fees 1940000.00 Hostel Fees: 125500.00 Training & Deve 2592000.00 Trainsportation F 4512666.00 Mess Fees 12500.00 Library Fees  MISCELLANEOU 63201.79 Transcript Fees 215662.00 Miscellaneous Re 75002.00 Interest from Bank	lopment Fees ee US: scelpts k	23449000.00 108499.00 3076334.00 4034667.00 24166.00 0.00 145000.00 102539.00
### ESTABLISHMENT:  14751349.18 Salary & Allowance (Schedule -'B')  940590.00 Affiliation Fee  21386.00 Staff Welfare  532804.00 Teaching Expenses  3525500.00 Freeship to Students  **ADMINISTRATION:**  15188.00 Conveyance  27390.00 Photocopy Expenses  14105.00 Ceremony & Convocation  77282.05 Stationery & Printing  18170.00 Postage Expenses  21381.00 Journals & Periodicals  59874.00 Telephone Expenses  34077.00 General Expenses  41548.00 Insepection Fees  1460190.90 Electricity Charges  1538036.00 Depreciation  31681.00 Insurance Expenses	490.00 215.00 291.00 0.00 19 23.00 03.00 58.00 48.00 52.00 54.00 66.13	733604.77	16508458.00 Tutlon Fees 1940000.00 Hostel Fees 126500.00 Training & Dave 2592000.00 Trainsportation F 4512666.00 Mess Fees 12500.00 Library Fees  MISCELLANEOU 63201.79 Transcript Fees 215662.00 Miscellaneous Re 75002.00 Interest from Bank	2508000 lopment Fees ee US:	108499.00 3076334.00 4034667.00 24166.00 0.00 145000.00 102539.00
21386.00 Staff Welfare 532804.00 Teaching Expenses 3525500.00 Freeship to Students  ADMINISTRATION: 15188.00 Conveyance 27390.00 Photocopy Expenses 14105.00 Ceremony & Convocation 77282.05 Stationery & Printing 18170.00 Postage Expenses 21381.00 Journals & Periodicals 59874.00 Telephone Expenses 3206.70 Bank Charges 34077.00 General Expenses 41548.00 Insepection Fees 1480190.90 Electricity Charges 1538036.00 Depreciation 31681.00 Insurance Expenses 80277	23,00 03,00 58,00 48,00 52,00 54,00 54,00 66,13	733604.77	2592000.00 Transportation F 4512666.00 Mess Fees 12500.00 Library Fees MISCELLANEOU 63201.79 Transcript Fees 215652.00 Miscellaneous Re 75002.00 Interest from Bank	ee US: occipts k	3076334.00 4034667.00 24166.00 0.00 145000.00 102539.00
15188.00 Conveyance 345 27390.00 Photocopy Expenses 346 14105.00 Ceremony & Convocation 77282.05 Stationery & Printing 435 18170.00 Postage Expenses 2365 21381.00 Journals & Periodicals 59874.00 Telephone Expenses 3206.70 Bank Charges 6390 34077.00 General Expenses 6390 41548.00 Insepection Fees 168903 1538036.00 Depreciation 31681.00 Insurance Expenses 8027	03.00 68.00 48.00 08.00 52.00 54.00		MISCELLANEOU 63201.79 Transcript Fees 215652.00 Miscellaneous Re 75002.00 Interest from Bank	ecelpis k	0.00 145000.00 102539.00
14105.00 Ceremony & Convocation 77282.05 Stationery & Printing 18170.00 Postage Expenses 21381.00 Journals & Periodicals 59874.00 Telephone Expenses 3206.70 Bank Charges 34077.00 General Expenses 41548.00 Insepection Fees 1480190.90 Electricity Charges 1538036.00 Depreciation 31681.00 Insurance Expenses	48.00 08.00 52.00 54.00 85.13		63201.79 Transcript Fees 215652.00 Miscellaneous Re 75002.00 Interest from Bank	ecelpis k	145000.00 102539.00
18170.00 Postage Expenses 4356 21381.00 Journals & Periodicals 2365 59874.00 Telephone Expenses 386 3206.70 Bank Charges 6390 34077.00 General Expenses 6390 41548.00 Insepection Fees 168903 1480190.90 Electricity Charges 147781 31681.00 Insurance Expenses 80270	52.00 54.00 56.13		215662.00 Miscellaneous Re 75002.00 Interest from Bank	k	102539.00
59874.00 Telephone Expenses 3206.70 Bank Charges 34077.00 General Expenses 41548.00 Insepection Fees 1480190.90 Electricity Charges 1538036.00 Depreciation 31681.00 Insurance Expenses	6.13	1		modelion my	COSTREE ON WEST COLOR
41548.00 Insepection Fees 1480190.90 Electricity Charges 147781. 1538036.00 Depreciation 80271 31681.00 Insurance Expenses	Contract Contract		0.00 Recovery for acco		3618414.90
31681.00 Insurance Expenses 8027	- 27.		6550610.20 Deficit Carried to E	Parauce 2uper	3010414.00
	0.00	,			
1592985:00 Mess for Students 5211405		1780:13		NAME OF THE STATE	
REPAIRS & MAINTANENCE: 7106010.86 Building Repairs & Maintenance 4356168	.00				
26457.83 Computer Repair & Maintenance 87605 56908.80 Electricity Repairs & Maint. 34763	00				
0.00 Furniture Repair & Maintenance 0.00 General Repair & Maint 120897-00 Achiele Repair & Maintenance 110897-00 Achiele Repair & Maintenance	00				
120897.00 Vehicle Repairs & Maintenance 408978.00 Colour & Painting 303205.	00 5156	235.00 619.90 32	506500'00	2/56	31619:90

Place: INDORE Date: 29.09.2022

Vivek Kumar Singh (Secretary)

(Chairman & Managing Trustee)

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

D71740 D INDORE

07/740 Manish Joshi
NDORE Manish Joshi
Partner

M. No. 076740

FRN No. 001083C

UDIN 22076740AXIBLK3602

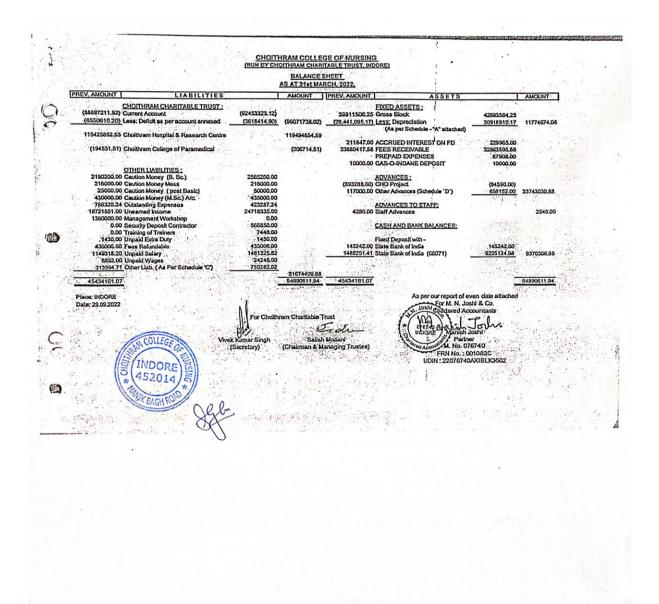


Accredited by NAAC, Affiliated to INC, MPNRC Bhopal, MPMSU Jabalpur Choithram Hospital & Research Centre Manik Bagh Road, Indore 452014 (M.P.)



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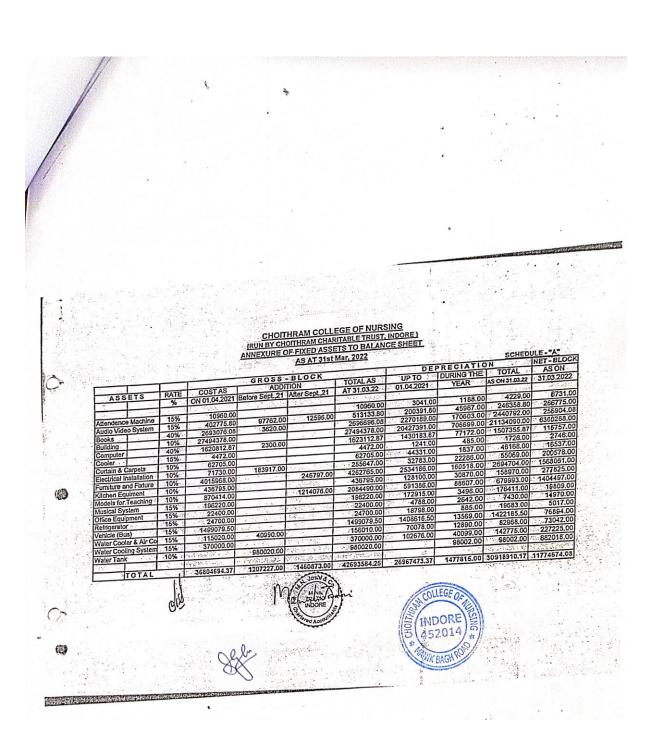


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### CHOITHRAM COLLEGE OF NURSING, INDORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT. FOR THE YEAR ENDED 3161 MARCH, 2022;

SCHEDULE'B'

### SALARY AND ALLOWANCE:

	PARTICULARS	AMOUNT
11585.00 Admir	nistrative Charges (P. F.)	12220.00
	ompensatory Allowance	5634.00
304080.00 Conve		169680.00
476661.93 House		491680.00
11585.00 EDLI		12220.00
143118.00 Leave	Salary	566297.00
	mployer Shares)	89692.00
	n Fund	203578.00
	al Allowance	2632429.00
	owance	510000.00
1032855.94 Person		1226743.00
9264454.36 Salary		11634150.70
	Duty Allowance	62634.00
182000.00 Wages		224123.07
	ployer's Contribution)	123028.00
		17964108.77
(21000.00) Less: N	lotice Pav	(65500.00)
14751349.18	TOTAL:	17898608.77

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 Khasqiwala & 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: SCHEDULE D'

OTHER ADVANCES:

PARTICULARS AMOUNT 105000.00 105000.00 Aradhana Michal 12000.00 M/s General Computers 0.00 65490,00 0.00 M/s I Con Electronics Power System 0.00 Ms K B Solution 43096,00 0.00 M/s Maahee Computers 290000,00 0.00 Ms Pro-Tech Systems 51400.00 0.00 Ms Sigma Peripherals 75600.00 0.00 Ms Sural Trading 0.00 Navdeep Creation 13216.00 12350.00

117000.00

COLLEGA INDORE 452014

1050452.00



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

BALANCE	SHEET AS AT 3	IST MARCH, 2023	INDIAN	Consolidated
PARTICULARS	Note No.	FCRA	Indian	
IABILITIES hostbram Charitable Trust	1		(9.95 ()3 496 12)	19 95 113 490 1
horthram Hospital & Reasearch Centre	2		11,53,53,663.79	11,53,53,663 7
- B P2	3	-	-	
forpus Fund	4	.	2,09,63,122.19	2,09,63,122.1
Other Current Liabilities			3,68,13,295.86	3,68,13,295.8
OTAL				
ASSETS Property, Plant & Equipment- already treated as capital application in earlier years and not eligible for depreciation	Α .	-	1,04,51,045 08	1 04,51,045.0
Property, Plant & Equipment- Created from sources other than neome and eligible for depreciation	A-1		39,97,957.00	39,97,957.0
- 1.5 150 FT 51	5		18,13,280.11	18,13,280.1
ash & Cash Equivalent	6		2,49,062.00	2,49,062.0
Accrued Interest	7		2,03,01,951.67	2,03,01,951.6
other Current Assets			3,68,13,295,86	3,68,13,295.8

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR: CHOITHRAM COLLEGE OF NURSING

Lotion [TRUSTEE]

[SECRETARY]

PLACE INDORE DATE 30 10 2023

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INDORE SECOND

Jehn.

FOR: N R S M & ASSOCIATES CHARTERED ACCOUNTANTS

> PARTNER M. No. 055448

CUTTACK



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

in Charitable Trust	Note No: 1		
PARTICULARS	INDIAN	FCRA	
ring 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 Shiceji 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	1,45,242.00		
State Bank of India (68071)	16,68,038.11	-	





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	18,13,280.11	
1	Note No: 6	
· I LONG P	Note No. 0	
est	INDIAN	FCRA
PARTICULARS	INDIAN 2,29,965.00	FCRA
PARTICULARS  (As per last year Audit Report)	INDIAN 2,29,965.00 19,097.00	FCRA
PARTICULARS  (As per last year Audit Report) (addition during the year  Amount Received during the year	2,29,965.00	FCRA

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

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

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

Note No: 10	
INDIAN	FCRA
2,70,000.00	
2,70,000.00	
	2,70,000.00

	Note No: 1	1
Other Income PARTICULARS	INDIAN	FCRA
PARTICULARS		
Total	-	

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







2022-23

19



### CHOITHRAM COLLEGE OF NURSING

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	38,514.00		Sales Designed - Design
	9,12,177.00	-	38,514.0
	31,750.00		9,12,177.0
	2,37,97,889.56		31,750.0
Alls	2,57,889.56	•	2,37,97,889.5
rative Charges (P. F.)	The state of the s		
	10.00		1.000
ompensatory Allowance	12,715.00		12,715.00
aveyance Allowance	5,151.00	1	5,151.00
iouse Rent Allowance	35,280.00		35,280 00
DLI	5,33,651.00		5,33,651.00
eave Salary	12,715.00		12,715.00
P.F. (Employer Shares)	- 83,842.00		83,842.00
Pension Fund	93,327.00		93,327.00
Personal Allowance	2,11,828.00		2,11,828.00
LT Allowance	28,46,490.00		28,46,490.00
Personal Pay	9,50,860.00	And the second	9,50,860.00
Salary	13,25,961.00		13,25,961.00
Special Duty Allowance	1,43,29,970.56		1,43,29,970.56
Extra Duty	62,651.00		62,651.00
Wages	718.00		718.00
ESI (Employer's Contribution)	2,12,931.00	- 1	2,12,931.00
Est (Employer's Contribution)	98,133.00		98,133.00
Less Maria B	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	200	Note No: 13	
PARTICULARS	INDIAN	FCRA	Total
Building Repairs & Maintenance	, 12.81,160.02		12,81,160 02
Housekeeing 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	1,01,316.00 8,40,711.00		1,01,316.00 8,40,711.00
	1,01,316.00		1,01,316.00
Total	1,01,316.00 8,40,711.00		1,01,316.00 8,40,711.00
Colour & Painting Total  Office Adminstration Expenses	1,01,316.00 8,40,711.00 31,94,101.02		1,01;316.00 8;40,711.00 31,94;101.02
Colour & Painting Total  Office Adminstration Expenses PARTICULARS	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN	Note No: 14	1,01;316.00 8,40,711.00 31,94,101.02
Colour & Painting  Total  Office Administration Expenses  PARTICULARS  Conveyance	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43.885.00	Note No: 14	1,01;316.00 8;40,711.00 (31,94,101.02 Total 43,885.00
Office Adminstration Expenses PARTICULARS Conveyance Photocopy Expenses	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00	Note No: 14 FCRA	1,01,316.00 8,40,711.00 31,94,101.02 Total 43,885.00 39,633.00
Office Adminstration Expenses PARTICULARS Conveyance Photocopy Expenses Ceremony & Convocation	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,60,301.00	Note No: 14 FCRA	1,01,316.00 8,40,711.00 31,94,101.02 Total 43,885.00 39,633.00 2,80,301.00
Colour & Painting Total  Office Administration Expenses PARTICULARS Conveyance Photocopy Expenses Caremony & Convocation Stationery & Printing	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00	Note No: 14 FCRA	Total 43,885.00 38,93,100 43,633.00 48,655.00
Colour & Painting  Total  Office Administration Expenses  PARTICULARS  Conveyance Photocopy Expenses  Ceremony & Convocation  Stationery & Printing Postage Expenses	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00	Note No: 14 FCRA	Total 43,885.00 39,633.00 48,655.00 6,068.00
Colour & Painting  Total  Office Administration Expenses  PARTICULARS  Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00	Note No: 14 FCRA	Total 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00
Colour & Painting  Total  Office Administration Expenses  PARTICULARS  Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43.885.00 39.633.00 2,80,301.00 48.655.00 6,068.00 22,545.00	Note No: 14 FCRA	Total 43,885.00 39,633.00 48,655.00 6,068.00 22,545.00 36,890.00
Colour & Painting Total  Office Administration Expenses PARTICULARS Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses Bank Charges	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00 36,890.00	Note No: 14 FCRA	Total 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00
Colour & Painting Total  Office Administration Expenses PARTICULARS Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses Bank Charges General Expenses	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00 36,890.00 1,251.52	Note No: 14 FCRA	Total 43,885.00 39,633.00 48,655.00 6,068.00 22,545.00 1,251.52
Colour & Painting  Total  Office Administration Expenses PARTICULARS  Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses Bank Charges General Expenses Games Sports & Other.	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,008.00 22,545.00 35,899.00 1,251.52 1,17,173.00	Note No: 14 FCRA	Total 43,885,00 39,633,00 48,655,00 6,068,00 22,545,00 36,890,00 1,251,52 1,17,173,00
Colour & Painting Total  Office Administration Expenses PARTICULARS Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses Bank Charges General Expenses Games.Sports & Other. Travelling Exp Electricity Charges	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00 36,890.00 1,251.52 1,17,173.00 16,512.00 45,540.00 21,61,325.00	Note No: 14 FCRA	Total 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00 36,890.00 1,251.52 1,17,173.00 16,512.00
Colour & Painting Total  Office Administration Expenses PARTICULARS Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses Bank Charges General Expenses Games.Sports & Other. Travelling Exp Electricity Charges	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,008.00 22,545.00 35,890.00 1,251.52 1,17,173.00 16,512.00 45,540.00 21,613.25.00 38,580.00	Note No: 14 FCRA	Total 43,885,00 39,633,00 48,655,00 6,068,00 22,545,00 36,890,00 1,251,52 1,17,173,00 16,512,00 45,540,00 21,61,325,00 38,880,00
Colour & Painting  Total  Office Administration Expenses  PARTICULARS  Conveyance Photocopy Expenses Ceremony & Convocation Stationery & Printing Postage Expenses Journals & Periodicals Telephone Expenses Bank Charges General Expenses General Expenses Games, Sports & Other. Travelling Exp	1,01,316.00 8,40,711.00 31,94,101.02 INDIAN 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00 36,890.00 1,251.52 1,17,173.00 16,512.00 45,540.00 21,61,325.00	Note No: 14 FCRA	Total 43,885.00 31,94,101.02 Total 43,885.00 39,633.00 2,80,301.00 48,655.00 6,068.00 22,545.00 36,890.00 1,251.52 1,17,173.00 45,540.00 21,613.25.00

Banner & Bacges			
nsurance Expenses	1,86,295.00		1,86,295.00
dyertiesment Exp.	21,000.00		21,000.00
Autrition Lab Exp.	. 38,121.00		38,121.00
Vater & Sanitation	3,59,471.00	to the state of th	3,59,471.00
Ness for Students	81,27,275.00	-	81,27,275,00
egal & Professional Fees/ Exp.	10,000.00		10.000.00
egal & Projessional Feed 2-5	1,16,16,133.52	•	1,16,16,133.52
Total		Note No: 15	
Other Expenses			
PARTICULARS	INDIAN-	FCRA	Total
=1		-	GE -
Total		COLLE	GE

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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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Principal: +91-731-4939909

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

		1071
200.00	10%	FAN
1 1 1 por 00	15%	Water Cooler & Air Cooler
24,40,000.00	15%	Vehicle (Bus)
1,76,307,00	10%	Models for Teaching
	10%	Kitchen Equinest
3.99.961.00 14,573.00	10%	Furniture and I-extere
	40%	Computer
	40%	Books
	15%	Audio Video System
Less than	*	
ADDITION:	RATE	ASSETS
E		More than 180

SCHEDULE OF PROPERTY, PLANT & EQUENNENT CREATED NOT OUT OF INCOME FOR THE YEAR AND ELICIBLE FOR DEFRECIATION AS FER THE PROVISION OF SECTION 11(6) OF THE ENCOME TAX ACT, 1961 AND NOT TREATED AS APPLICATION OF INCOME FOR THE YEAR ENDED JLALAUS

A ALBEADOR SO I INCLUDE	SCHEDULE A-1
Y ANT & EQUIPMENT CREATED N	
NOT OUT OF INCOME FOR	٠

A SSETS   RATE   COSTAS   ADDITION   Less than 180 days   Less than 18				
COST AS   COST		-	10%	FAN
TTS		7,50,020.00	10%	Water Tank
COST AS   COS		3,70,000.00	15%	Water Cooling System
COSTAS   C		1,000,000	15%	Water Cooler & Air Cooler
TTS		14,35,0,50	15%	Vehicle (Bux)
CTTS         RATE         COSTAS         ADDITION         Lest than 180 days         AT 31.03.23         01.04 2022           15%         10,960.00         1.13%         10,960.00         4.279.00         10,960.00         2.43.318.00         2.43.318.00         2.43.318.00         2.44.379.20         2.44.379.20         2.44.379.20         2.11.34.090.00         4.10.33.11.12         1.17.30.00         4.10.33.11.12         1.17.30.00         4.10.33.11.12         1.17.30.00         4.10.33.11.12		24,700.00	15%	Refrigerator
COSTAS		00.000.77	15%	Office Equipment
TTS		00.0077047	15%	Musical System
COST AS   COST		20,04,40,00	10%	Models for Teaching
COST AS         GROSS - BLOCK         TOTAL AS         UP TO           ADDITION         AT 31.03.23         01.04.2022         01.04.2022           15 Na         10.960.00         4.279.00         10.960.00         2.46.318 80           15 Na         10.960.00         5.11,131 80         2.46.318 80           15 Na         3.13,131 80         2.74.94.318 00         2.14.94.92 00           16 Na         2.14,94.378 00         2.14,94.318 00         2.14.34.98 00           16 Na         2.14,94.378 00         15.07.348 00         15.07.348 00           16 Na         4.472.00         4.472.00         1.736 00           16 Na         2.35,647.00         -         2.35,647.00           16 Na         2.24,765.00         4.26,765.00         2.55,47.00           16 Na         4.26,765.00         4.26,765.00         1.58,970.00		4,30,753.00	10%	Kitchen Equiment
COSTAS   C		4207,000	10%	Furniture and Fixture
TTS		200,000,000	10%	Electrical Installation
CR O S S - B LO C K		62,00.00	10%	Curtain & Carpets
TTS         RATE         COSTAS         ADDITION         Lest than 180         AT 31.03.23         01.04.2022           15 Na         0N 01.04 2022         More than 180 days         Lest than 180         AT 31.03.23         01.04.2022           15 Na         10.960.00         4.279.00         513.131.80         2.46.358.80           15 Na         2.19.131.80         2.19.238.00         2.14.94.782.00           10 Na         2.19.4378.00         2.17.94.9378.00         2.17.94.9378.00           10 Na         2.14.94.378.00         2.17.94.9378.00         2.17.94.9378.00           10 Na         2.14.94.378.00         16.23.112.87         15.07.332.83           10 Na         1.6.23.112.87         1.776.00		4,472.00	18%	Cooler
TTS   RATE   COSTAS   ADDITION   Less than 180   AT 31 0.1.23   01.04.2022		16,23,112.87	40%	Computer
CROST AS   CROSS - BLOCK   TOTAL AS   UPTO		2,74,94,378.00	10%	Building
CROSTAS   CROSS - BLOCK   TOTAL AS   UPTO		26,96,696.08	101	Books
ETS RATE COSTAS GROSS - BLOCK TOTALAS UPTO  10 COSTAS ADDITION Less than 180 Ayr AT 31.03.23 01.04.2022  10 COSTAS ADDITION Less than 180 Ayr AT 31.03.23 01.04.2022  10.960.00 4.229.00 5,13.133.80 2.46.358.80		3,13,133.80	15%	Audio Video System
RATE COST AS ADDITION TOTAL AS UP TO  RATE ON 01.04 2022 After than 180 days days 10,960.00 4229.00		10,000,00	15%	Attendence Machine
RATE   COST AS   GROSS - BLOCK   TOTALAS   UPTO				
GROSS - BLOCK TOTALAS UPTO   AT 31 03.23 01.04.2022	╁	ON 01.04 2022		
GROSS - BLOCK TOTALAS UPTO	$\dashv$	COLICO	RATE	ASSETS
OT GIL	ADDITION	2000		
	GROSS - BLOCK			
•	11111111111111111111	CHOITH ANNEXURE OF GROSS - BL ADDITION More than 180 days	More No. 100 N	COST AS  ON 01 04 2022 Near  10,960.00  5,14,94,378.00  16,27,112.87  4,472.00  2,24,94,276.00  4,26,765.00  4,26,765.00  2,24,490.00  1,24,490.00  1,24,000.00  1,24,000.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00  1,490.00









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CHOITHRAM COLLEGE OF NURSING

	News	FCRA	INDIAN	Consolidated
INCOME	Note No.	PCRA	3,21,94,428.00	3,21,94,428.00
andent & Other Fees	8		1,16,123.00	1,16,123.00
nterest Income	9		2,70,000.00	2,70,000.00
Aiscellaneous Receipts	10		2,70,000.00	
Other Income	• 11		3,25,80,551.00	3,25,80,551.00
TOTAL			3,23,60,331,00	
	Note No.	FCRA	INDIAN	Consolidated
XPENDITURE	12	- City	A- 2,37,97,889.56	2,37,97,889.56
taff Salary	100		31,94,101.02	31,94,101.03
tepair & Maintenance Expenses	13		-1,16,16,133.52	1,16,16,133.53
Office Adminstration Expenses	14			
Other Expenses	15		13,23,629.00	13,23,629.00
Depreciation	A		- 19,20,000	/ .
Capital Application	В		-73,51,202.10	(73,51,202.10
Excess of Income Over Expenditure			1,5,51,252.15	
			3,25,80,551.00	3,25,80,551.00

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

INDORE ASSET

FOR: CHOITHRAM COLLEGE OF NURSING

rollari

[SECRETARY]

PLACE: INDORE DATE: 30.10.2023 Sh.

FOR: N R S M & ASSOCIATES CHARTERED ACCOUNTANTS

> PARTNER M. No: 055448