



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

S.No.	INDEX	Page No.
1	Audited Statement of expenditure on maintenance of physical and academic support facilities 2018-19	1-4
2	Audited Statement of expenditure on maintenance of physical and academic support facilities 2019-20	5-8
3	Audited Statement of expenditure on maintenance of physical and academic support facilities 2020-21	9-12
4	Audited Statement of expenditure on maintenance of physical and academic support facilities 2021-22	12-16
5	Audited Statement of expenditure on maintenance of physical and academic support facilities 2022-23	17-22



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
Website : www.choithramnursing.com

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

ASSETS	RATE %	COST AS ON 01.04.2018	GROSS - BLOCK		TOTAL AS AT 31.03.19	DEPRECIATION		TOTAL AS ON 31.03.19	NET - BLOCK AS ON 31.03.2019
			ADDITION Before Sept.,18	After Sept.,18		UP TO 01.04.2018	DURING THE YEAR		
Building	10%	27494378.00			27494378.00	17800294.00	969408.00	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 Cd	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



2018-19



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

SCHEDULE ' B '

SALARY AND ALLOWANCE :

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

SCHEDULE ' C '

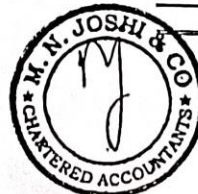
MISCELLANEOUS RECEIPT :

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

SCHEDULE ' D '

OTHER LIABILITIES

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



2018-19



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
Website: www.choithramnursing.com

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:	
14659188.25	Salary & Allowance (Schedule -B)	13320167.85	23571876.00	Tuition Fees	24036375
948188.00	Affiliation Fee	107000.00	3242250.00	Hostel Fees :-	3058750
34350.00	Staff Welfare	31933.00			27095125.00
705345.99	Teaching Expenses	1020535.00	292500.00	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	17266385.65	3831000.00	Transportation Fee
	ADMINISTRATION:			7523741.00	Mess Fees
31781.00	Conveyance	48257.00			
54049.00	Photocopy Expenses	24117.00		MISCELLANEOUS:	
99498.00	Ceremony & Convocation	56834.00	41000.00	Transcript Fees	233000.00
580673.40	Stationery & Printing	578726.00		Miscellaneous Receipts	
16319.00	Postage Expenses	86655.00	1316580.00	(Schedule - 'C')	829541.00
50920.00	Journals & Periodicals	44902.00	82202.00	Interest from Bank	62504.00
26645.00	Telephone Expenses	46933.00	240000.00	Recovery for Damages & Losses	90.00
268606.00	Advertisement Expenses	760644.00	72500.00	Recovery for accomodation	18000.00
	Website Expenses	5900.00			
11256.70	Bank Charges	16770.40			
116103.00	General Expenses	61817.45			
2315.00	Banners & Badges				
2667659.00	Electricity Charges	3295147.00			
	Freight & Cartage	1931.00			
972275.50	Electricity Repairs & Main.	848240.00			
1995374.00	Depreciation	1751761.00			
554202.00	Computer Repair & Maintenance	367004.00			
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			
1879386.00	Building Repairs & Maintenance	2665336.00			
5914477.76	Mess for Students	5696469.00			
378684.00	Vehicle Repairs & Maintenance	328660.00			
1062216.00	Colour & Painting	699614.00			
69739.00	Camp & Seminar Expenses	8065.00			
411540.00	Furniture Repair & Maintenance	502171.00			
	Creche Expenses	11000.00			
14160.00	Professional Fess	11180.00			
20479.00	Travelling Expenses				
25715.00	Games, Sports	240.00			
12676.00	ELDI	12021.00			
1600.00	Legal & Professional Exp.	840.00	19066370.85		
	2983097.40 Surplus Carried to Balance Sheet		3221083.50		
			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
M.N. Joshi
INDORE
(Partner)
FRN No. 001083C
Charter UDIN No. 21076740AAAAAC7082

2019-20



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

ASSETS	RATE %	COST AS ON 01.04.2019	GROSS - BLOCK		TOTAL AS AT 31.03.20	DEPRECIATION		SCHEDULE - 'A'	
			ADDITION Before Sept. '19	After Sept. '19		UP TO 01.04.2019	DURING THE YEAR	TOTAL AS ON 31.03.20	NET - BLOCK AS ON 31.03.2020
Building	10%	27494378.00			27494378.00	18769702.00	872468.00	19642170.00	7852208.00
Computer	40%	1268242.87			1268242.87	1163380.87	139717.00	1303097.87	317715.00
Furniture and Fixture	10%	3936533.00			3936533.00	2192172.00	177917.00	2370089.00	1636064.00
Refrigerator	15%	24700.00			24700.00	16532.00	1225.00	17757.00	6843.00
Musical System	15%	196220.00			196220.00	163964.00	4838.00	168802.00	27418.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1373871.50	18781.00	1392652.50	106427.00
Audio Video System	15%	295151.80			295151.80	144466.80	26252.00	170718.80	163582.00
Books	40%	1989671.00			1989671.00	1623643.00	364621.00	1988264.00	704812.08
Electrical Installation	10%	35740.00			35740.00	25847.00	2809.00	28456.00	4374.00
Curtain & Carpets	10%	62705.00			62705.00	40021.00	2268.00	42289.00	20416.00
Models for Teaching	10%	870414.00			870414.00	525935.00	34448.00	560383.00	310031.00
Water Cooler & Air Co	15%	115020.00			115020.00	56272.00	8812.00	65084.00	49935.00
Kitchen Equipment	10%	293114.00			293114.00	55691.00	38110.00	93801.00	342994.00
Cooler	15%					4472.00	671.00	671.00	3801.00
Attendance Machine	15%					10960.00	1644.00	1644.00	9315.00
Office Equipment	15%					22400.00	1680.00	1680.00	20720.00
Water Cooling System	15%					370000.00	55500.00	55500.00	314500.00
TOTAL		38080969.17	1062544.08	689703.00	39833216.25	28151298.17	1751761.00	27903059.17	11930157.08



[Handwritten Signature]

2019-20



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

SCHEDULE 'D'

SALARY AND ALLOWANCE :

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

SCHEDULE 'C'

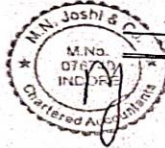
MISCELLANEOUS RECEIPT :

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

SCHEDULE 'D'

OTHER LIABILITIES

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



[Handwritten Signature]

2019-20



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

PREV. AMOUNT	LIABILITIES	AMOUNT	PREV. AMOUNT	ASSETS	AMOUNT
	CHOITHRAM CHARITABLE TRUST:			FIXED ASSETS:	
(86932270.42)	Current Account	(88887211.92)	39833216.25	Gross Block	39911506.25
3221083.50	Less: Deficit as per account annexed	(6550610.20)	(27,803,059.17)	Less: Depreciation (As per Schedule - "A" attached)	29441095.17
113876090.61	Choithram Hospital & Research Centre	115425852.55		193002.00	ACCRUED INTEREST ON FD
(194531.51)	Choithram College of Paramedical	(194531.51)		33365514.58	FEES RECEIVABLE
	OTHER LIABILITIES:			31681.00	PREPAID EXPENSES
1840200.00	Caution Money (B. Sc.)	2190200.00		10000.00	GAS-O-INDANE DEPOSIT
761613.00	Outstanding Expenses	785320.24			ADVANCES:
216000.00	Caution Money Mess	216000.00		29650.00	CHO Project
8320625.00	Unearned Income	18721501.00		105000.00	Aradhana Michal
2261700.00	Management Workshop	1360000.00		0.00	M/s General Computers
36108.00	Navdeep Creation	0.00		1600.00	Staff Advances
45900.00	Registrar MP Medical Science	0.00			CASH AND BANK BALANCES:
253006.00	Mental Workshop	0.00			Fixed Deposit with -
	M/s Ashok Kharghala & Co LLP	4420.00		145242.00	State Bank of India
	Caution Money (post Basic)	25000.00		320700.74	State Bank of India (68071)
275580.00	M/s Jain Computers(Cont)	0.00			
	M/s Shreeji Enterprises(Cont)	252702.00			
993.00	M/S Delight Computers	0.00			
325000.00	Caution Money (M.Sc.) A/c.	430000.00			
240.00	Anusha Technosys	0.00			
	Scholarship (OBC) Students	1430.00			
1430.00	Unpaid Extra Duty	436006.00			
533758.00	Fees Refundable	1149318.20			
1093125.60	Unpaid Salary	8892.00			
22231.18	Unpaid Wages	56872.71	25640662.15		
174667.44	Other Liab. (As Per Schedule 'D')	56872.71			
			45434161.07		45434161.07

Place : INDORE
Date : 14.07.2022

Vivek Kumar Singh
(Secretary)

0.00
For Choithram Charitable Trust

Salish Molani
(Chairman & Managing Trustee)

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



2020-21



CHOITHRAM COLLEGE OF NURSING

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)
ANNEXURE OF FIXED ASSETS TO BALANCE SHEET
AS AT 31st Mar, 2021**

SCHEDULE - "A"

ASSETS	RATE %	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		COST AS ON 01.04.2020	ADDITION		TOTAL AS AT 31.03.21	UP TO 01.04.2020	DURING THE YEAR	TOTAL AS ON 31.03.21	AS ON 31.03.2021
			Before Sept.,20	After Sept.,20					
Building	10%	27494378.00			27494378.00	19642170.00	785221.00	20427391.00	7066987.00
Computer	40%	1620812.87			1620812.87	1303097.87	127086.00	1430183.87	190629.00
Furniture and Fixture	10%	4006153.00		9815.00	4015968.00	2370089.00	164097.00	2534186.00	1481782.00
Refrigerator	15%	24700.00			24700.00	17757.00	1041.00	18798.00	5902.00
Musical System	15%	196220.00			196220.00	168802.00	4113.00	172915.00	23305.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1392652.50	15964.00	1408616.50	90463.00
Audio Video System	15%	334300.80		68475.00	402775.80	170718.80	29673.00	200391.80	202384.00
Books	40%	2693076.08			2693076.08	1988264.00	281925.00	2270189.00	422887.08
Electrical Installation	10%	71730.00			71730.00	28456.00	4327.00	32783.00	38947.00
Curtain & Carpets	10%	62705.00			62705.00	42289.00	2042.00	44331.00	18374.00
Models for Teaching	10%	870414.00			870414.00	560383.00	31003.00	581386.00	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	308695.00
Cooler	15%	4472.00			4472.00	671.00	570.00	1241.00	3231.00
Attendance Machine	15%	10960.00			10960.00	1644.00	1397.00	3041.00	7919.00
Office Equipment	15%	22400.00			22400.00	1680.00	3108.00	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



2020-21



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

SCHEDULE ' B '

SALARY AND ALLOWANCE :

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

SCHEDULE ' C '

MISCELLANEOUS RECEIPT :

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

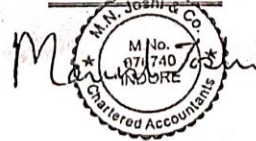
SCHEDULE ' D '

OTHER LIABILITIES

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



[Handwritten Signature]



2020-21



CHOITHRAM COLLEGE OF NURSING

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



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) 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)	17898608.77	16508458.00	Tuition Fees	20941000
940590.00	Affiliation Fee	1354490.00	1940000.00	Hostel Fees	2508000
21386.00	Staff Welfare	41215.00			
532804.00	Teaching Expenses	439291.00			
3525500.00	Freeship to Students	0.00	19733604.77	126500.00 Training & Development Fees	108499.00
				2592000.00 Transportation Fee	3076334.00
				4512666.00 Mess Fees	4034667.00
	ADMINISTRATION:			12500.00 Library Fees	24166.00
15188.00	Conveyance	34523.00			
27390.00	Photocopy Expenses	34603.00		MISCELLANEOUS:	
14105.00	Ceremony & Convocation	54268.00	63201.79	Transcript Fees	0.00
77282.05	Stationery & Printing	328548.00	215662.00	Miscellaneous Receipts	145000.00
18170.00	Postage Expenses	43508.00	75002.00	Interest from Bank	102539.00
21381.00	Journals & Periodicals	23652.00	0.00	Recovery for accomodation	3000.00
59874.00	Telephone Expenses	85454.00	6550610.20	Deficit Carried to Balance Sheet	3618414.90
3208.70	Bank Charges	3886.13			
34077.00	General Expenses	63907.00			
41548.00	Insepection Fees	0.00			
1480190.90	Electricity Charges	1689031.00			
1538036.00	Depreciation	1477815.00			
31681.00	Insurance Expenses	80270.00			
165043.67	Water & Sanitation	540910.00			
1592985.00	Mess for Students	5211405.00			
6160.00	Legal & Professional Fees/ Exp.	0.00	9571780.13		
	REPAIRS & MAINTANENCE:				
7106010.86	Building Repairs & Maintenance	4356168.00			
26457.83	Computer Repair & Maintenance	87606.00			
66908.80	Electricity Repairs & Maint.	34763.00			
0.00	Furniture Repair & Maintenance	256371.00			
0.00	General Repair & Maint	7167.00			
120897.00	Vehicle Repairs & Maintenance	110955.00			
408378.00	Colour & Painting	303205.00	5156235.00		
<u>32596599.99</u>			<u>34561619.90</u>		<u>34561619.90</u>

Place: INDORE
Date: 29.09.2022

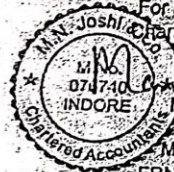


For Choithram Charitable Trust

Vivek Kumar Singh
(Secretary)

Satish Motiani
(Chairman & Managing Trustee)

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



Manish Joshi
Partner

M. No. 076740

FRN No. 001083C

UDIN : 22076740AXIBLK3602

2021-22



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
(88887211.92)	CHOITHRAM CHARITABLE TRUST:	(9245323.12)	30911506.25	FIXED ASSETS:	
(8550610.20)	Current Account	(96071738.02)	(29,441,095.17)	Gross Block	42693504.25
	Less: Deficit as per account annexed			Less: Depreciation	30918910.17
				(As per Schedule - "A" attached)	11774674.08
115425852.55	Choithram Hospital & Research Centre	119494654.59			
(194531.51)	Choithram College of Paramedical	(206714.51)	211847.00	ACCRUED INTEREST ON FD	229965.00
			33880417.58	FEES RECEIVABLE	32663595.88
				PREPAID EXPENSES	67906.00
			10000.00	GAS-O-INDANE DEPOSIT	10000.00
	OTHER LIABILITIES:				
2190200.00	Caution Money (B. Sc.)	2565200.00		ADVANCES:	
216000.00	Caution Money (Mess)	216000.00	(893288.00)	CHO Project	(84590.00)
25000.00	Caution Money (post Basic)	50000.00	117000.00	Other Advances (Schedule 'D')	658152.00
430000.00	Caution Money (M.Sc) A/c.	435000.00			33743030.88
788320.24	Outstanding Expenses	423287.24		ADVANCES TO STAFF:	
18721501.00	Unearned Income	24718335.00	4280.00	Staff Advances	2540.00
1360000.00	Management Workshop	0.00			
0.00	Security Deposit Contractor	566850.00		CASH AND BANK BALANCES:	
0.00	Training of Trainers	7448.00			
1430.00	Unpaid Extra Duty	1430.00		Fixed Deposit with-	
436000.00	Fees Refundable	435006.00	145242.00	State Bank of India	145242.00
1140318.20	Unpaid Salary	1481325.62	1488251.41	State Bank of India (68071)	6225124.58
8592.00	Unpaid Wages	24248.00			8370366.98
313994.71	Other Liab. (As Per Schedule 'C')	750282.02			
			31674409.88		
			54890611.54	45434161.07	54890611.54

Place: INDORE
Date: 29.09.2022



For Choithram Charitable Trust
Vivek Kumar Singh (Secretary)
Salish Moliani (Chairman & Managing Trustee)

As per our report of even date attached
For M. N. Joshi & Co.
Chartered Accountants
M. N. Joshi
Partner
M. No. 076740
FRN No. : 001083C
UDIN : 22076740AX1BLX3602

2021-22



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
Website : www.choithramnursing.com

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

SCHEDULE - "A"

ASSETS	RATE %	COST AS ON 01.04.2021	GROSS - BLOCK ADDITION		TOTAL AS AT 31.03.22	DEPRECIATION		TOTAL AS ON 31.03.22	NET - BLOCK AS ON 31.03.2022
			Before Sept. 21	After Sept. 21		UP TO 01.04.2021	DURING THE YEAR		
					10960.00	3041.00	1168.00	4229.00	6731.00
Attendance Machine	15%	10960.00			513133.80	200391.80	45967.00	246358.80	266775.00
Audio Video System	15%	402775.80	97762.00	12596.00	2696696.08	2270189.00	170603.00	2440792.00	256904.08
Books	40%	2693076.08	3620.00		27494378.00	20427391.00	708699.00	21134090.00	6360288.00
Building	10%	27494378.00			1623112.87	1430183.87	77172.00	1507355.87	116757.00
Computer	40%	1620812.87	2300.00		4472.00	1241.00	485.00	1728.00	2746.00
Cooler	15%	4472.00			62705.00	44331.00	1837.00	46168.00	16537.00
Curtain & Carpets	10%	62705.00			255647.00	32783.00	22266.00	55069.00	200578.00
Electrical Installation	10%	71730.00	183917.00		4262765.00	2534186.00	160518.00	2694704.00	1568061.00
Furniture and Fixture	10%	4015968.00		246797.00	436795.00	128100.00	30870.00	678993.00	1404497.00
Kitchen Equipment	10%	438795.00		1214076.00	2084490.00	591366.00	88607.00	176411.00	19809.00
Models for Teaching	10%	870414.00			186220.00	172915.00	3496.00	7430.00	14970.00
Musical System	15%	186220.00			22400.00	4788.00	2642.00	19683.00	5017.00
Office Equipment	15%	24700.00			24700.00	18798.00	885.00	1422185.50	7684.00
Refrigerator	15%	1499079.50			156010.00	1408616.50	13569.00	82968.00	73042.00
Vehicle (Bus)	15%	115020.00	40990.00		370000.00	70078.00	12890.00	142775.00	227225.00
Water Cooler & Air Co	15%	370000.00			680020.00	102676.00	40099.00	98002.00	682016.00
Water Cooling System	15%		980020.00				98002.00		
Water Tank	10%								
TOTAL		36804694.37	1207227.00	1460973.00	42693584.25	26967473.37	1477816.00	30918910.17	11774674.08

2021-22



CHOITHRAM COLLEGE OF NURSING

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



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

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

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

SCHEDULE 'B'

SALARY AND ALLOWANCE :

PARTICULARS	AMOUNT
11585.00 Administrative Charges (P. F.)	12220.00
5873.30 City Compensatory Allowance	5834.00
304080.00 Conveyance Allowance	169880.00
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
	<u>17964108.77</u>
(21000.00) Less : Notice Pay	(65500.00)
<u>14751349.18</u>	<u>TOTAL : 17898608.77</u>

SCHEDULE 'C'

OTHER LIABILITIES

PARTICULARS	AMOUNT
36149.00 TDS on Contractor	5706.00
300.00 TDS on Professionals	300.00
6373.71 ESIC Payable	4899.02
2250.00 Professional Tax Payable	37455.00
11800.00 Income Tax Payable	99176.00
4420.00 M/s Ashok Khasgiwala & Co LLP	0.00
0.00 Gopal Lal Kumawat contractor	1386.00
252702.00 M/s Shreeji Enterprises(Cont)	594880.00
0.00 Burhani Tin and Chemical	6480.00
<u>313994.71</u>	<u>TOTAL : 750282.02</u>

SCHEDULE 'D'

OTHER ADVANCES:

PARTICULARS	AMOUNT
105000.00 Aradhana Michal	105000.00
12000.00 M/s General Computers	0.00
0.00 M/s I Con Electronics Power System	65490.00
0.00 M/s K B Solution	43096.00
0.00 M/s Maahee Computers	290000.00
0.00 M/s Pro-Tech Systems	51400.00
0.00 M/s Sigma Peripherals	75600.00
0.00 M/s Suraj Trading	13216.00
0.00 Navdeep Creation	12350.00
<u>117000.00</u>	<u>1050152.00</u>



2021-22



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, 2023

PARTICULARS	Note No.	FCRA	INDIAN	Consolidated
LIABILITIES				
Choithram Charitable Trust	1	-	(9,95,03,496.12)	(9,95,03,496.12)
Choithram Hospital & Reasearch 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

P. K. Patil
[TRUSTEE]

[Signature]
[SECRETARY]

FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
[N R RAYACHHAR]
PARTNER
M. No. 055448
CUTTACK
CHARTERED ACCOUNTANTS

PLACE INDORE
DATE 30.10.2023



2022-23



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
Website : www.choithramnursing.com

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

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

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

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

Current Liabilities		Note No: 4	
Details of Current Liabilities	INDIAN	FCRA	
Caution Money (B. Sc.)	22,45,200.00	-	
Caution Money Mess	2,16,000.00	-	
Caution Money (post Basic)	25,000.00	-	
Caution Money (M.Sc.) A/c.	2,60,000.00	-	
Outstanding Expenses	10,98,222.24	-	
Unearned Income	1,52,70,376.00	-	
Unpaid Extra Duty	1,430.00	-	
Fees Refundable	4,60,006.00	-	
Unpaid Salary	25,780.00	-	
Unpaid Wages	8,892.00	-	
TDS on Contractor	11,569.00	-	
TDS on Professionals	4,068.00	-	
ESIC Payable	5,948.78	-	
Professional Tax Payable	1,700.16	-	
Income Tax Payable	52,611.01	-	
M/s Manohar Singh (Cont)	88,107.00	-	
M/s Imprint Graphics	5,960.00	-	
M/s Shreeji 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	-	



2022-23



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
Website : www.choithramnursing.com

18,13,280.11

PARTICULARS	Note No: 6	
	INDIAN	FCRA
(As per last year Audit Report)	2,29,965.00	-
Addition during the year	19,097.00	-
Amount Received during the year	-	-
Total	2,49,062.00	-

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

PARTICULARS	Note No: 8	
	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	-

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

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

PARTICULARS	Note No: 11	
	INDIAN	FCRA
Total	-	-

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



Handwritten signature



2022-23



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

	38,514.00	-	38,514.00
	9,12,177.00	-	9,12,177.00
	31,750.00	-	31,750.00
	2,37,97,889.56	-	2,37,97,889.56
Administrative Charges (P. F.)			
Compensatory Allowance	12,715.00	-	12,715.00
Conveyance Allowance	5,151.00	-	5,151.00
House Rent Allowance	35,280.00	-	35,280.00
EDLI	5,33,651.00	-	5,33,651.00
Leave 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	-	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	-	2,12,931.00
	98,133.00	-	98,133.00
Less : Notice Pay	2,08,16,223.56	-	2,08,16,223.56
	-23,000.00	-	-23,000.00
Total Salary	2,07,93,223.56	-	2,07,93,223.56

PARTICULARS	Note No: 13		
	INDIAN	FCRA	Total
Repair & Maintenance Expenses			
Building Repairs & Maintenance	12,81,160.02	-	12,81,160.02
Housekeeping Exp.	5,96,688.00	-	5,96,688.00
Computer Repair & Maintenance	72,660.00	-	72,660.00
Electricity Repairs & Main.	2,14,448.00	-	2,14,448.00
Furniture Repair & Maintenance	62,089.00	-	62,089.00
General Repair & Maint.	5,029.00	-	5,029.00
Vehicle Repairs & Maintenance	1,01,316.00	-	1,01,316.00
Colour & Painting	8,40,711.00	-	8,40,711.00
Total	31,94,101.02	-	31,94,101.02

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

PARTICULARS	Note No: 15		
	INDIAN	FCRA	Total
Other Expenses			
Total			

INC

[Handwritten Signature]



2022-23



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
Website: www.choithramnursing.com

CHOITHRAM COLLEGE OF NURSING
(OWN BY CHOITHRAM CHARITABLE TRUST, INDORE)
ANNEXURE OF FINANCIAL STATEMENTS
AS AT 31.03.2023

SCHEDULE - 'A'

ASSETS	RATE %	COST AS ON 01.04.2022	GROSS - BLOCK		TOTAL AS AT 31.03.23	UP TO 01.04.2022	DEPRECIATION		TOTAL AS ON 31.03.2023
			ADDITION More than 180 days	Less than 180 days			YEAR	AS ON 31.03.21	
Attendance Machine	15%	10,960.00			10,960.00	4,229.00	1,010.00	5,239.00	5,721.00
Audio Video System	15%	1,11,133.80			1,11,133.80	2,46,338.80	40,016.00	2,86,374.80	2,26,739.00
Books	40%	26,96,098.08			26,96,098.08	24,40,792.00	1,02,360.00	25,43,154.00	1,51,542.08
Building	10%	2,74,94,378.00			2,74,94,378.00	2,11,34,090.00	62,607.00	2,17,70,119.00	57,24,239.00
Computer	40%	16,21,112.87			16,21,112.87	15,07,335.87	46,303.00	15,53,638.87	69,454.00
Cooker	15%	4,472.00			4,472.00	1,726.00	412.00	2,138.00	2,314.00
Curran & Carpens	10%	62,703.00			62,703.00	46,168.00	1,654.00	47,822.00	14,881.00
Electrical Installations	10%	2,35,647.00			2,35,647.00	35,069.00	20,088.00	35,127.00	1,80,250.00
Furniture and Fixture	10%	42,62,765.00			42,62,765.00	26,94,704.00	1,56,806.00	28,51,510.00	14,11,215.00
Kitchen Equipment	10%	4,36,793.00			4,36,793.00	1,58,970.00	27,783.00	1,86,753.00	2,50,042.00
Models for Teaching	10%	20,84,490.00			20,84,490.00	6,79,991.00	1,40,450.00	8,20,443.00	12,64,047.00
Musical System	15%	1,96,220.00			1,96,220.00	1,76,411.00	2,071.00	1,79,382.00	16,838.00
Office Equipment	15%	22,400.00			22,400.00	7,430.00	2,246.00	9,676.00	12,724.00
Refrigerator	15%	24,700.00			24,700.00	19,683.00	733.00	20,416.00	4,284.00
Vehicle (Bike)	15%	14,99,079.50			14,99,079.50	14,22,183.50	11,534.00	14,33,717.50	65,061.00
Water Cooler & Air Cooler	15%	1,56,010.00			1,56,010.00	82,768.00	18,956.00	95,724.00	62,086.00
Water Cooling System	10%	3,70,000.00			3,70,000.00	1,42,775.00	34,084.00	1,76,859.00	1,93,141.00
Water Tank	10%	9,80,020.00			9,80,020.00	98,002.00	88,202.00	1,86,204.00	7,93,816.00
FAN	10%	-			-	-	-	-	-
TOTAL		426,93,584.25			426,93,584.25	3,09,18,910.17	13,23,629.00	3,22,42,539.17	1,84,21,945.08

SCHEDULE A-I
SCHEDULE OF PROPERTY, PLANT & EQUIPMENT CREATED NOT OUT OF INCOME FOR THE YEAR AND ELIGIBLE FOR DEPRECIATION AS PER THE PROVISION OF SECTION 110 OF THE INCOME TAX ACT, 1961 AND NOT TREATED AS APPLICATION OF INCOME FOR THE YEAR ENDED 31.03.2023

ASSETS	RATE %	More than 180 days	ADDITION: Less than 180 days	TOTAL AS AT 31.03.23
Audio Video System	15%		75,600.00	75,600.00
Books	40%	1,350.00	2,31,913.00	2,33,263.00
Computer	40%	44,794.00	3,41,400.00	3,77,900.00
Furniture and Fixture	10%	3,97,961.00	14,373.00	4,14,334.00
Kitchen Equipment	10%		3,850.00	3,850.00
Models for Teaching	10%	1,71,317.00	1,53,597.00	3,24,914.00
Vehicle (Bike)	15%		24,40,000.00	24,40,000.00
Water Cooler & Air Cooler	15%		1,11,896.00	1,11,896.00
FAN	10%		8,300.00	8,300.00
TOTAL		7,12,914.00	31,72,843.00	32,85,757.00



[Handwritten signature]



2022-23



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)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME	Note No.	FCRA	INDIAN	Consolidated
Student & Other Fees	8	-	3,21,94,428.00	3,21,94,428.00
Interest Income	9	-	1,16,123.00	1,16,123.00
Miscellaneous Receipts	10	-	2,70,000.00	2,70,000.00
Other Income	11	-	-	-
TOTAL			3,25,80,551.00	3,25,80,551.00
EXPENDITURE	Note No.	FCRA	INDIAN	Consolidated
Staff Salary	12	-	2,37,97,889.56	2,37,97,889.56
Repair & Maintenance Expenses	13	-	31,94,101.02	31,94,101.02
Office Administration Expenses	14	-	1,16,16,133.52	1,16,16,133.52
Other Expenses	15	-	-	-
Depreciation	A	-	13,23,629.00	13,23,629.00
Capital Application	B	-	-	-
Excess of Income Over Expenditure		-	-73,51,202.10	(73,51,202.10)
TOTAL			3,25,80,551.00	3,25,80,551.00

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE



FOR: CHOITHRAM COLLEGE OF NURSING

[Signature]
[TRUSTEE]

[SECRETARY]

PLACE: INDORE
DATE: 30.10.2023

[Signature]

FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
N R RAY, FCA
PARTNER
M. No. 055448



2022-23