



# 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

## 5.4.2 Audited Statement of Account of Alumni Association

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**A T M & Associates**  
Chartered Accountants

📍 206, TBC Tower, Geeta Bhawan Square,  
A.B. Road, Indore - 452 001 (M.P.)  
☎ 0731 - 2511251  
✉ mail@atmassociates.in  
🌐 www.atmassociates.in

## AUDITOR'S REPORT

1. We have audited the attached balance sheet of "CHOITHRAM COLLEGE OF NURSING ALUMNI ASSOCIATION, INDORE", as at 31<sup>st</sup> March 2019, and Income and Expenditure Accounts for the year ended on that date annexed there to. These financial statements are the responsibility of the association's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used significant estimates made by managements, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - (b) In our opinion, proper books of accounts as required by law have been kept by the Associations so far as appears from our examination of those books.
  - (c) The balance sheet and profit and loss account dealt with by this report are in agreement with the books of account of the Association.
  - (d) In our opinion and to the best of our information and according to the explanation given to us the said accounts read with notes thereof give true and fair view
    - (i) in the case of the balance sheet, of the state of affairs of the Association as at 31<sup>st</sup> March 2019;
  - (e) AND
  - (ii) in the case of the income and expenditure account, excess of income over expenditure for the year ended on that date.

For ATM & Associates  
Chartered Accountants  
FRN:- 017397C

*Tagish Bhatt*  
Tagish Bhatt  
[Partner]  
M No. 417554

UDIN. 19417354AAAAL6365



Place: Indore  
Date: - 31.08.2019



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## SCHEDULE ANNEXED TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

### NOTES ON ACCOUNTS

#### 1. ACCOUNTING POLICIES

##### *Basis of Accounting*


Accrual system of accounting is followed by the assessee in preparing its accounts

2. Balances of Debtors/ Creditors/ Loans/ Banks are subject to confirmation/ reconciliation from respective parties.
3. Wherever expenses are not adequately supported, considering the practice prevailing in the trade, nature of expenses and they are accepted by the management, such expenses have been accepted properly incurred.



Indore, AUG<sup>16</sup>EST, 16, 2019

For ATM & ASSOCIATES  
Chartered Accountants  
(Firm Registration No. : 017397C)

  
TAPISH BHATT  
Partner  
(Membership No. : 417854)





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CHOITHRAM COLLEGE OF NURSING ALUMNI ASSOCIATION  
MANIK BAGH ROAD, INDORE -452014  
BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE FUND [As per Schedule -1]	889,771.00	LOANS & ADVANCES [As Per Schedule -2]	208,000.00
		CASH AND BANK BALANCES	
		State Bank of India	531,771.00
		Fixed Deposit	150,000.00
TOTAL	889,771.00	TOTAL	889,771.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CHOITHRAM COLLEGE OF NURSING ALUMNI ASSOCIATION

*Merry Antony*  
PRESIDENT

*Sejey J.*  
SECRETARY

*Renu*  
TREASURER

PLACE : INDORE  
DATE : AUGUST 16, 2019 For Choithram College of Nursing  
Alumni Association

for ATM & ASSOCIATES  
Chartered Accountants  
Firm Regn. No. 017397C  
INDORE  
TAPATI BHATT  
Partner  
M.No. 417854

Authorized Signatory.





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  2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used significant estimates made by managements, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
  3. We report that :
    - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
    - (b) In our opinion, proper books of accounts as required by law have been kept by the Associations so far as appears from our examination of those books.
    - (c) The balance sheet and profit and loss account dealt with by this report are in agreement with the books of account of the Association.
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      - (i) in the case of the balance sheet, of the state of affairs of the Association as at 31<sup>st</sup> March 2020;
- AND
- (ii) in the case of the income and expenditure account, excess of expenditure over income for the year ended on that date.

For ATM & Associates  
Chartered Accountants  
FRN:- 017397C

*Tapish Bhatt*  
Tapish Bhatt  
[Partner]  
M.No. 417854  
UDIN. 20417854AAAAAL1047



Place: Indore  
Date: - 09/12/2020



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CHOITHRAM COLLEGE OF NURSING ALUMNI ASSOCIATION  
MANIK BAGH ROAD, INDORE -452014  
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE FUND [As per Schedule -1]	798,218.00	LOANS & ADVANCES [As Per Schedule -2]	80,000.00
		CASH AND BANK BALANCES	
		State Bank of India	568,218.00
		Fixed Deposit	150,000.00
<b>TOTAL</b>	<b>798,218.00</b>	<b>TOTAL</b>	<b>798,218.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CHOITHRAM COLLEGE OF  
NURSING ALUMNI  
ASSOCIATION

*Messy Antony*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

PLACE : INDORE  
DATE : 09/12/2020



for ATM & ASSOCIATES  
Chartered Accountants  
Regn. No. 017397C



*[Signature]*  
APISH BHATT  
Partner  
M.No. 417854  
UDIN: 20417854.AAAAAAL1047



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- AND
- (ii) In the case of the income and expenditure account, excess of expenditure over income for the year ended on that date.

For ATM & Associates  
Chartered Accountants  
FRN:- 017397C

*Tapish Bhatt*  
[Partner]  
M.No. 417854

UDIN, 22417854ADFZZC5742



Place: Indore  
Date: - 31/12/2021



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## CHOITHRAM COLLEGE OF NURSING ALUMNI ASSOCIATION MANIK BAGH ROAD, INDORE -452014 BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE FUND [As per Schedule -1]	636,650.00	LOANS & ADVANCES [As Per Schedule -2]	70,000.00
Professional fees payable	19,700.00	CASH AND BANK BALANCES	
		State Bank of India	431,350.00
		Fixed Deposit	150,000.00
		Cash	5,000.00
<b>TOTAL</b>	<b>656,350.00</b>	<b>TOTAL</b>	<b>656,350.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CHOITHRAM COLLEGE OF  
NURSING ALUMNI ASSOCIATION

*Merv Antony*  
PRESIDENT

*Geeta*  
SECRETARY

*Poon*  
TREASURER

PLACE : INDORE  
DATE : 31/12/2021

for ATM & ASSOCIATES  
Chartered Accountants  
Firm Regn. No. 017397C

*Tapish Bhatt*  
TAPISH BHATT  
Partner  
M.No. 417854  
UDIN: 22417854ADFZC5742

