



## 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

### 4.3.4 Average annual expenditure for the purchase of books and journals including e-journals during the last five years.

S.No.	INDEX	Page No.
1	Audited Statements for purchase of books and Journals 2018-19	1-4
2	Audited Statements for purchase of books and Journals 2019-20	5-8
3	Audited Statements for purchase of books and Journals 2020-21	9-12
4	Audited Statements for purchase of books and Journals 2021-22	12-16
5	Audited Statements for purchase of books and Journals 2022-23	17-22



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

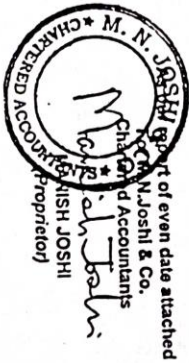
BALANCE SHEET  
AS AT 31st MARCH, 2019.

PREV. AMOUNT	LIABILITIES	AMOUNT	PREV. AMOUNT	ASSETS	AMOUNT
	<b>CHOITHRAM CHARITABLE TRUST:</b>			<b>FIXED ASSETS:</b>	
(64115371.89)	Current Account	(76194767.82)	37555021.17	Gross Block	38080969.17
1890319.07	Add: Surplus as per account annexed	2983097.40	(24,155,924.17)	Less: Depreciation	26151298.17
				(As per Schedule - "A" attached)	11929671.00
88495975.01	Choithram Hospital & Research Centre	101506484.04			
(346,362.00)	Choithram College of Paramedical	(315099.51)		<b>159313.00 ACCRUED INTEREST ON FD</b>	174713.00
				26862743.13 FEES RECEIVABLE	32169762.08
				31378.00 PREPAID EXPENSES	64100.00
				10000.00 GAS-O-INDANE DEPOSIT	10000.00
	<b>OTHER LIABILITIES:</b>				
1785200.00	Caution Money (B. Sc.)	1865200.00		<b>ADVANCES:</b>	
21541.00	Outstanding Expenses	441090.00		Mallu Ashok	80.00
216000.00	Caution Money Mess	216000.00		Shantia Vishwanath	80.00
11549375.00	Unearned Income	10958830.00		Sheela Govindrao	520.00
	Management Workshop	485700.00		Ranjana Shyamtao	120.00
	Mental Workshop	253006.00		Kala Mukesh	400.00
	M/s Ashok Khasgiwala & Co LLP	129680.00		M/s Prime Mag Subs Services P Ltd	315763.00
	M/s Horizon Leisure Hotels Pvt. Ltd.	8959.00			32725538.08
1200.00	M/s Jain Computers(Cont)	49401.00		<b>ADVANCES TO STAFF:</b>	
48579.00	M/s Shreeji Enterprises(Cont)	290000.00		Staff Advances	1560.00
315000.00	Caution Money (M.Sc.) A/c.				1000.00
3525.00	Anusha Technosys			<b>CASH AND BANK BALANCES:</b>	
31855.00	Scholarship (OBC) Students	31855.00		Fixed Deposit with -	
930.00	Unpaid Extra Duty	930.00		State Bank of India	145242.00
546670.00	Fees Refundable	766255.00		State Bank of India (68071)	55956.62
995033.56	Unpaid Salary	955910.08		State Bank of India (OBC)	37612.00
18109.97	Unpaid Wages	21613.88		State Bank of India (SC)	227.25
57435.25	Other Liab. (As Per Schedule 'D')	110650.13		State Bank of India (ST)	227.25
			16915760.09		239265.12
			44895474.20		44895474.20
			41962223.97		44895474.20

Date : 25 October 2019  
PLACE : INDORE



*(Handwritten Signature)*



2018-19



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95

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

Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	<b>ESTABLISHMENT:</b>			<b>RECEIPTS:</b>	
15929498.41	Salary & Allowance (Schedule 'B')	14659186.25	21928750.00	Tuition Fees	23571875
1298500.00	Affiliation Fee	946188.00	8992900.00	Hostel Fees :-	3242250
29817.00	Staff Welfare	34350.00	-	(+) B. Sc	
490870.17	Teaching Expenses	705345.99	-	(+) M. Sc	26814125.00
2650041.00	Remuneration to Technical Staff	2551040.00	19253610.24	Admission Fees	292500.00
377250.00	Freeship to Students	357500.00	146000.00	Training & Development Fees	173500.00
	<b>ADMINISTRATION:</b>		3632000.00	Transportation Fee	3831000.00
28197.00	Conveyance	31761.00	-	Mess Fees	7523741.00
47666.00	Photocopy Expenses	54049.00		<b>MISCELLANEOUS:</b>	
86877.00	Ceremony & Convocation	99498.00	74500.00	Transcript Fees	41000.00
473188.00	Stationery & Printing	580673.40		Miscellaneous Receipts	
12159.00	Postage Expenses	16319.00	424898.00	(Schedule - 'C')	1316580.00
25315.00	Journals & Periodicals	50920.00	66413.00	Interest from Bank	82202.00
36168.00	Telephone Expenses	26645.00	141400.00	Recovery for Damages & Losse	240000.00
139325.00	Advertisement Expenses	-	-	Recovery for accomodation	72500.00
33000.00	Inspection Charges	-			
17511.95	Bank Charges	11256.70			
116914.00	General Expenses	116103.00			
41735.00	Banners & Badges	2315.00			
2187822.00	Electricity Charges	2667859.00			
6825.00	Photography Expenses	972275.50			
448286.40	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	-			
20640.00	General Repair & Maint	3000.00			
-	Natural Child Birthing Centre	868225.00			
606537.00	Water & Sanitation	1879386.00			
605295.00	Building Repairs & Maintenance	5914477.76			
3829306.00	Mess for Students	378684.00			
184444.00	Vehicle Repairs & Maintenance	1062216.00			
1781951.00	Colour & Painting	69739.00			
20167.00	Camp & Seminar Expenses	411540.00			
250040.00	Furniture Repair & Maintenance	-			
80795.00	Growth, Development & Conference	14160.00			
-	Professional Fess	20479.00			
68731.00	Travelling Expenses	25715.00			
5800.00	Games, Sports	12676.00			
16676.00	ELDI	1600.00	18150440.36		
1147.00	Legal & Professional Exp.				
			2983097.40		
1890319.07	Surplus Carried to Balance Sheet				
			40387148.00	35664361.00	40387148.00

35664361.00

Date : 25 October 2019  
PLACE : INDORE



As per report of even date attached  
M.N. Joshi & Co.  
Chartered Accountants  
M. N. JOSHI  
Proprietor

2018-19





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

SCHEDULE - "A"

ASSETS	RATE %	COST AS ON 01.04.2018	GROSS - BLOCK		TOTAL AS AT 31.03.19	DEPRECIATION		TOTAL AS ON 31.03.19	NET - BLOCK AS ON 31.03.2019
			ADDITION Before Sept., '18	(After Sept., '18)		DURING THE YEAR	TOTAL		
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 Fixtures	10%	3741833.00		194700.00	3936533.00	2009171.00	183001.00	2192172.00	1744361.00
Refrigerator	15%	24700.00		24700.00	24700.00	15091.00	1441.00	16532.00	8168.00
Musical System	15%	196220.00		196220.00	196220.00	158272.00	5692.00	163964.00	32256.00
Vehicle (Bus)	15%	1499079.50		1499079.50	1499079.50	1351775.50	22096.00	1373871.50	125208.00
Audio Video System	15%	295151.80		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	35740.00	24525.00	1122.00	25647.00	10093.00
Curtain & Carpets	10%	62705.00		62705.00	62705.00	37501.00	2520.00	40021.00	22684.00
Models for Teaching	10%	870414.00		870414.00	870414.00	465144.00	60791.00	525935.00	344479.00
Water Cooler & Air Cc	15%	115020.00		115020.00	115020.00	45905.00	10367.00	56272.00	58748.00
Kitchen Equipment	10%	293114.00		293114.00	293114.00	29311.00	26380.00	55691.00	237423.00
<b>TOTAL</b>		<b>37555021.17</b>	<b>304088.00</b>	<b>221860.00</b>	<b>38080969.17</b>	<b>24155924.17</b>	<b>1995374.00</b>	<b>26151298.17</b>	<b>11929671.00</b>



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2018-19



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

### SCHEDULE ' B '

#### SALARY AND ALLOWANCE :

<u>PARTICULARS</u>	<u>AMOUNT</u>
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	-
<b>TOTAL :</b>	<u><b>14659186.25</b></u>

### SCHEDULE ' C '

#### MISCELLANEOUS RECEIPT :

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

### SCHEDULE ' D '

#### OTHER LIABILITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
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
<b>TOTAL :</b>	<u><b>110650.13</b></u>



**2018-19**





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**CHOITHRAM COLLEGE OF NURSING**  
**(RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)**  
**BALANCE SHEET**  
**AS AT 31st MARCH, 2020.**

PREV. AMOUNT	LIABILITIES	AMOUNT	PREV. AMOUNT	ASSETS	AMOUNT
	<b>CHOITHRAM CHARITABLE TRUST:</b>			<b>FIXED ASSETS:</b>	
76194767.82	Current Account	(89932270.42)	38080999.17	Gross Block	39933216.25
2983097.40	Add: Surplus as per account annexed	3221083.50	(25,151,298.17)	Less: Depreciation	27903059.17
				(As per Schedule - "A" attached)	11930157.08
101506484	Choithram Hospital & Research Centre	113878090.61			
(315,095.51)	Choithram College of Paramedical	(194531.51)		<b>174713.00 ACCRUED INTEREST ON FD</b>	193002.00
	<b>OTHER LIABILITIES:</b>			<b>32469762.88 FEES RECEIVABLE</b>	33365514.58
1865200.00	Caution Money (B. Sc.)	1840200.00		<b>54100.00 PREPAID EXPENSES</b>	31681.00
441090.00	Outstanding Expenses	761613.00		<b>10000.00 GAS-O-INDANE DEPOSIT</b>	10000.00
216000.00	Caution Money Mess	216000.00			
10958930.00	Unearned Income	8320625.00		<b>ADVANCES:</b>	
485700.00	Management Workshop	2261700.00		80.00 Malli Ashok	240.00
-	Nanddeep Creation	36108.00		80.00 Shantia Vishwanath	240.00
-	Registrar MP Medical Science	45900.00		520.00 Sheela Govindrao	520.00
253006.00	Mental Workshop	253006.00		120.00 Ranjana Shyamrao	280.00
12960.00	M/s Ashok Kharghela & Co LLP	-		-	29650.00
8959.00	M/s Horizon Leisure Hotels Pvt. Ltd.	-		400.00 Anadhana Michal	105000.00
-	M/s Jain Computers(Cont)	-		315763	320.00
494801.00	M/s Shreeji Enterprises(Cont)	275580.00			
-	M/S Delight Computers	893.00		<b>ADVANCES TO STAFF:</b>	
290000.00	Caution Money (M.Sc.) A/c.	325000.00		1000.00 Staff Advances	136250.00
-	Anusha Technosys	240.00			
31955.00	Scholarship (OBC) Students	-		<b>CASH AND BANK BALANCES:</b>	
930.00	Unpaid Extra Duty	1430.00		Fixed Deposit with -	
768255.00	Fees Refundable	533756.00		145242.00 State Bank of India	145242.00
21613.88	Unpaid Salary	1083125.60		55956.62 State Bank of India (68071)	320700.74
110850.13	Other Lab. (As Per Schedule 'D')	22231.18		37612.00 State Bank of India (OBC)	-
		174867.44		227.25 State Bank of India (ST)	-
				227.25 State Bank of India (ST)	-
4895474.20			16162175.22		465942.74
			46132547.40	44895474.2	46132547.40
			0.00		

Date: 14 January 2021  
PLACE: INDORE



As our report of even date attached  
For M.N. Joshi & Co.  
Chartered Accountants  
INDORE  
M.N. JOSHI (Partner)  
MANISH JOSHI (Partner)  
FRN No. 001083C  
UDINTNo. 21076740AAAAA07082

*(Signature)*

**2019-20**





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

Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	<b>ESTABLISHMENT:</b>			<b>RECEIPTS:</b>	
14659186.25	Salary & Allowance (Schedule -B)	13320167.65	23571675.00	Tuition Fees	24036376
946188.00	Amilition Fee	107000.00	3242250.00	Hostel Fees :-	3056750
34350.00	Staff Welfare	31833.00			27095125.00
705345.99	Teaching Expenses	1020935.00	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	3631000.00	Transportation Fee	3843000.00
	<b>ADMINISTRATION:</b>		7623741.00	Mess Fees	7161050.00
31761.00	Conveyance	48267.00			
54049.00	Photocopy Expenses	24117.00		<b>MISCELLANEOUS:</b>	
99498.00	Ceremony & Convocation	60834.00	41000.00	Transcript Fees	233000.00
580673.40	Stationery & Printing	578726.00		Miscellaneous Receipts	
16319.00	Postage Expenses	86655.00	1310580.00	(Schedule - C)	826541.00
50920.00	Journals & Periodicals	44902.00	82202.00	Interest from Bank	62504.00
26645.00	Telephone Expenses	46933.00	240000.00	Recovery for Damages & Losse	90.00
268606.00	Advertisement Expenses	760844.00	72500.00	Recovery for accomodation	18000.00
	- Website Expenses	5000.00			
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			
40686.00	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			
378664.00	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.	640.00	19066370.85		
2983067.40	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  
070740  
INDORE  
(Partner)  
FRN No. 001093G  
UDIN No. 21076740AAAAAC7082



2019-20





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

ASSETS	RATE %	COST AS ON 01.04.2019	GROSS - BLOCK		TOTAL AS AT 31.03.20	DEPRECIATION		TOTAL AS ON 31.03.2020	NET - BLOCK AS ON 31.03.2020
			ADDITION Before Sept. 19	After Sept. 19		UP TO 01.04.2019	DURING THE YEAR		
Building	10%	27494378.00			27494378.00	18769702.00	872468.00	19642170.00	7852208.00
Computer	40%	1268242.87	1362900.00	216280.00	1620812.87	1163380.87	139717.00	1303097.87	317715.00
Furniture and Fixture	10%	3936533.00		69620.00	4006153.00	2192172.00	177917.00	2370089.00	1636064.00
Refrigerator	15%	24700.00			24700.00	16532.00	1225.00	17757.00	6943.00
Musical System	15%	196220.00			196220.00	163964.00	4838.00	168802.00	27418.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1373871.50	18781.00	1392652.50	106427.00
Audio Video System	15%	295151.80	9499.00	29650.00	334300.80	144466.80	26252.00	170718.80	163582.00
Books	40%	1989671.00	387642.08	315763.00	2693076.08	1623643.00	364621.00	1988264.00	704812.08
Electrical Installation	10%	35740.00		35990.00	71730.00	25647.00	2809.00	28456.00	43274.00
Curtain & Carpets	10%	62705.00			62705.00	40021.00	2268.00	42289.00	20416.00
Models for Teaching	10%	870414.00			870414.00	525935.00	34448.00	560383.00	310031.00
Water Cooler & Air Co	15%	115020.00			115020.00	56272.00	8812.00	65084.00	49936.00
Kitchen Equipment	10%	293114.00	143681.00		436795.00	55691.00	38110.00	93801.00	342994.00
Cooler	15%		4472.00		4472.00		671.00	671.00	3801.00
Attendance Machine	15%		10960.00		10960.00		1644.00	1644.00	9316.00
Office Equipment	15%			22400.00	22400.00		1680.00	1680.00	20720.00
Water Cooling System	15%		370000.00		370000.00		55500.00	55500.00	314500.00
<b>TOTAL</b>		<b>38080969.17</b>	<b>1062544.08</b>	<b>689703.00</b>	<b>39833216.25</b>	<b>26151298.17</b>	<b>1751761.00</b>	<b>27903059.17</b>	<b>11930157.08</b>



*[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 'B'

#### SALARY AND ALLOWANCE :

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

### SCHEDULE 'C'

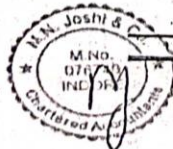
#### MISCELLANEOUS RECEIPT :

PARTICULARS	AMOUNT
1201404.00 Misc. Receipts	773266.00
115176.00 Indian Journal of Nursing Studies	56275.00
<b>TOTAL :</b>	<b><u>829541.00</u></b>

### 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
<b>TOTAL :</b>	<b><u>174687.44</u></b>



*[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.)



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Website: www.choithramnursing.com

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

Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	<b>ESTABLISHMENT:</b>			<b>RECEIPTS:</b>	
13320167.65	Salary & Allowance (Schedule -B)	14739764.18	24036375.00	Tuition Fees	16508458
107000.00	Affiliation Fee	840590.00	3058760.00	Hostel Fees :-	1940000
31933.00	Staff Welfare	21386.00			
1020535.00	Teaching Expenses	532804.00	120000.00	Admission Fees	0.00
2356500.00	Remuneration to Technical Staff	0.00	191500.00	Training & Development Fees	126500.00
430250.00	Freeship to Students	3525500.00	19760044.18	3843000.00	Transportation Fee
	<b>ADMINISTRATION:</b>		7161080.00	Mess Fees	4512666.00
48257.00	Conveyance	15188.00	0.00	Library Fees	12500.00
24117.00	Photocopy Expenses	27390.00			
56834.00	Ceremony & Convocation	14105.00		<b>MISCELLANEOUS:</b>	
578726.00	Stationery & Printing	77282.05	233000.00	Transcript Fees	63201.79
86655.00	Postage Expenses	18170.00		Miscellaneous Receipts	
44902.00	Journals & Periodicals	21381.00	829541.00	(Schedule - 'C')	215662.00
46933.00	Telephone Expenses	59874.00	62504.00	Interest from Bank	75002.00
760644.00	Advertisement Expenses	0.00	90.00	Recovery for Damages & Losse:	0.00
5900.00	Website Expenses	0.00	18000.00	Recovery for accomodation	0.00
16770.40	Bank Charges	3206.70	0.00	Deficit Carried to Balance Sheet	6550610.20
61817.45	General Expenses	34077.00			
	Inspection Fees	41548.00			
3295147.00	Electricity Charges	1460190.90			
1931.00	Freight & Cartage	0.00			
848240.00	Electricity Repairs & Main.	56908.80			
1751761.00	Depreciation	1538036.00			
367004.00	Computer Repair & Maintenance	26457.83			
67747.00	Insurance Expenses	31681.00			
32627.00	General Repair & Maint	0.00			
11347.00	Natural Child Birthing Centre	0.00			
1023615.00	Water & Sanitation	165043.67			
2665336.00	Building Repairs & Maintenance	7106010.86			
5696469.00	Mess for Students	1592985.00			
328660.00	Vehicle Repairs & Maintenance	120897.00			
699614.00	Colour & Painting	408378.00			
8065.00	Camp & Seminar Expenses	0.00			
502171.00	Furniture Repair & Maintenance	0.00			
11000.00	Creche Expenses	0.00			
11180.00	Professional Fess	4720.00			
240.00	Games, Sports	0.00			
12021.00	ELDI	11585.00			
640.00	Legal & Professional Exp.	1440.00	12836555.81		
3221083.50	Surplus Carried to Balance Sheet	0.00			
<u>39553840.00</u>			<u>32596599.99</u>	<u>39553840.00</u>	<u>32596599.99</u>

Place : INDORE  
Date : 14.02.2022

Vivek Kumar Singh  
(Secretary)

For Choithram Charitable Trust

Salish Mofiani  
(Chairman & Managing Trustee)



As per report of even date attached  
M.N. JOSHI & Co.  
Chartered Accountants  
M.No. 070046  
INDORE  
MANISH JOSHI  
(Partner)  
C.No. 076740  
Chartered Accountant 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) BALANCE SHEET AS AT 31st MARCH, 2021.

PREV. AMOUNT	LIABILITIES	AMOUNT	PREV. AMOUNT	ASSETS	AMOUNT
	<b>CHOITHRAM CHARITABLE TRUST:</b>			<b>FIXED ASSETS:</b>	
(6693270.42)	Current Account	(8887211.92)		39833216.25	39911506.25
3221083.50	Less: Deficit as per account annexed	(6550610.20)	(95437822.12)	(27,903,059.17)	29441095.17
				Less: Depreciation (As per Schedule - "A" attached)	10470411.08
113876090.61	Choithram Hospital & Research Centre	115425852.55		193002.00	211847.00
(194531.51)	Choithram College of Paramedical	(194531.51)		33365514.58	33880417.58
				31681.00	10000.00
				10000.00	10000.00
	<b>OTHER LIABILITIES:</b>			<b>ADVANCES:</b>	
1840200.00	Caution Money (B. Sc.)	2190200.00		29650.00	(893288.00)
761613.00	Outstanding Expenses	788320.24		105000.00	105000.00
216000.00	Caution Money Mess	216000.00		0.00	33325978.58
8320825.00	Unearned Income	18721501.00		<b>ADVANCES TO STAFF:</b>	
2261700.00	Management Workshop	1360000.00		1600.00	4280.00
36108.00	Naydeep Creation	0.00			
45900.00	Registrar MP Medical Science	0.00		<b>CASH AND BANK BALANCES:</b>	
253006.00	Mental Workshop	0.00			
	M/s Ashok Khasgiwala & Co LLP	4420.00		Fixed Deposit with -	
	Caution Money (post Basic)	25000.00		145242.00	145242.00
275580.00	M/s Jain Computers(Cont)	0.00		320700.74	1488251.41
	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			
1430.00	Scholarship (OBC) Students	1430.00			
533756.00	Unpaid Extra Duty	436006.00			
1093125.60	Fees Refundable	1149318.20			
22231.18	Unpaid Salary	8892.00			
174667.44	Other Liab. (As Per Schedule 'D')	56872.71	25640662.15		
			45434161.07		45434161.07
46132547.40			46132547.40		

Place : INDORE  
Date : 14.02.2022

Vivek Kumar Singh  
(Secretary)

0.00  
For Choithram Charitable Trust

Salish Motani  
(Chairman & Managing Trustee)

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



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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**

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	1408816.50	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	3847.00
Curtain & Carpets	10%	62705.00			62705.00	42289.00	2042.00	44331.00	18374.00
Models for Teaching	10%	870414.00			870414.00	560383.00	31003.00	591386.00	279028.00
Water Cooler & Air Co	15%	115020.00			115020.00	65084.00	4994.00	70078.00	44842.00
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
<b>TOTAL</b>		<b>39833216.25</b>	<b>0.00</b>	<b>78290.00</b>	<b>39911506.25</b>	<b>27903059.17</b>	<b>1538036.00</b>	<b>29441095.17</b>	<b>10470411.08</b>

*M. S. Joshi*  
M.S. JOSHI & CO.  
M.N.A. INDORE  
Chartered Accountants



**2020-21**





# CHOITHRAM COLLEGE OF NURSING

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



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## 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>
	<u>(21000.00)</u>
(27500.00) Less : Notice Pay	<u>14739764.18</u>
TOTAL :	

### SCHEDULE ' C '

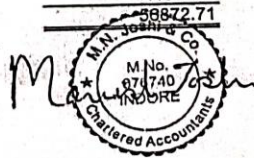
#### MISCELLANEOUS RECEIPT :

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>98872.71</u>



2020-21





# CHOITHRAM COLLEGE OF NURSING

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Website: 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
	<b>ESTABLISHMENT:</b>			<b>RECEIPTS:</b>	
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	126500.00	Training & Development Fees	108499.00
	<b>ADMINISTRATION:</b>		2592000.00	Transportation Fee	3076334.00
15188.00	Conveyance	34523.00	4512668.00	Mess Fees	4034667.00
27390.00	Photocopy Expenses	34603.00	12500.00	Library Fees	24168.00
14105.00	Ceremony & Convocation	54268.00			
77282.05	Stationery & Printing	328548.00			
18170.00	Postage Expenses	43508.00			
21381.00	Journals & Periodicals	23652.00			
59874.00	Telephone Expenses	85454.00			
3206.70	Bank Charges	3886.13			
34077.00	General Expenses	63907.00			
41548.00	Inspection 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			
	<b>REPAIRS &amp; MAINTANENCE:</b>				
7106010.86	Building Repairs & Maintenance	4356168.00			
26457.83	Computer Repair & Maintenance	87606.00			
56908.80	Electricity Repairs & Main.	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			
		34561619.90			34561619.90

Place: INDORE  
Date: 29.09.2022



Vivek Kumar Singh  
(Secretary)

For Choithram Charitable Trust

Satish Motiani  
(Chairman & Managing Trustee)

As per our report of even 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

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



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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
	<b>CHOITHRAM CHARITABLE TRUST:</b>			<b>FIXED ASSETS:</b>	
(8887211.92)	Current Account	(9245332.12)	38911506.25	Gross Block	42693504.25
(8550610.20)	Less: Deficit as per account annexed	(3818414.90)	(29,441,095.17)	Less: Depreciation	30918910.17
				(As per Schedule - "A" attached)	
115425852.55	Choithram Hospital & Research Centre	119494654.59		211847.00 ACCRUED INTEREST ON FD	229963.00
(194531.51)	Choithram College of Paramedical	(205714.51)		33880417.58 FEES RECEIVABLE	32863595.88
				PREPAID EXPENSES	67908.00
				10000.00 GAS-D-INDANE DEPOSIT	10000.00
	<b>OTHER LIABILITIES:</b>			<b>ADVANCES:</b>	
2180200.00	Caution Money (B. Sc.)	2565200.00		(893288.00) CHO Project	(84590.00)
216000.00	Caution Money Mess	216000.00		117000.00 Other Advances (Schedule "D")	658152.00
25000.00	Caution Money (post Basic)	50000.00			33743030.88
430000.00	Caution Money (M.Sc.) A/c.	430000.00		<b>ADVANCES TO STAFF:</b>	
788320.24	Outstanding Expenses	423287.24		4280.00 Staff Advances	2540.00
18721801.00	Unearned Income	24718335.00			
1360000.00	Management Workshop	0.00		<b>CASH AND BANK BALANCES:</b>	
0.00	Security Deposit Contractor	566850.00			
0.00	Training of Trainers	7448.00		Fixed Deposit with -	
1430.00	Unpaid Extra Duty	1430.00		145242.00 State Bank of India	145242.00
436000.00	Fees Refundable	435006.00		1488251.41 State Bank of India (66071)	6225124.98
1149318.20	Unpaid Salary	1481325.62			9370366.98
8892.00	Unpaid Wages	24248.00			
313994.71	Other Liab. (As Per Schedule "C")	780282.02			
			31674409.88		
			84890811.94		54800611.04
45434161.07			45434181.07		

Place: INDORE  
Date: 29.09.2022

For Choithram Charitable Trust  
Vivek Kumar Singh (Secretary)  
Saiish Molani (Chairman & Managing Trustee)

As per our report of even date attached  
For M. N. Joshi & Co.  
Chartered Accountants  
M. N. Joshi & Co.  
INDORE  
Partner  
M. No. 076740  
FRN No. : 001083C  
UDIN : 22076740AXIBLK3602



2021-22



# CHOITHRAM COLLEGE OF NURSING

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

ASSETS	RATE %	GROSS - BLOCK			DEPRECIATION			SCHEDULE - "A"	
		COST AS ON 01.04.2021	ADDITION		TOTAL AS AT 31.03.22	UP TO 01.04.2021	DURING THE YEAR	TOTAL AS ON 31.03.22	NET - BLOCK AS ON 31.03.2022
			Before Sept. 21	After Sept. 21					
Attendance Machine	15%	10960.00			10960.00	3041.00	1188.00	4229.00	6731.00
Audio Video System	15%	402775.80	97762.00	12596.00	513133.80	200391.80	45967.00	248358.80	266775.00
Books	40%	2693076.08	3620.00		2696696.08	2270189.00	170603.00	2440782.00	255904.08
Building	10%	27494378.00			27494378.00	20427391.00	706699.00	2134090.00	6360288.00
Computer	40%	1620812.87	2300.00		1623112.87	1430183.87	77172.00	1507355.87	115757.00
Cooler	15%	4472.00			4472.00	1241.00	485.00	1728.00	2746.00
Curtain & Carpets	10%	62705.00			62705.00	44331.00	1837.00	46168.00	16537.00
Electrical Installation	10%	71730.00	183917.00		255647.00	32783.00	22286.00	55069.00	200578.00
Furniture and Fixture	10%	4015968.00		246797.00	4262765.00	2534186.00	160518.00	2694704.00	1568061.00
Kitchen Equipment	10%	436795.00			436795.00	128100.00	30870.00	158970.00	277825.00
Models for Teaching	10%	870414.00		1214076.00	2084490.00	591386.00	88607.00	679993.00	1404497.00
Musical System	15%	196220.00			196220.00	172915.00	3496.00	176411.00	19809.00
Office Equipment	15%	22400.00			22400.00	4788.00	2642.00	7430.00	14970.00
Refrigerator	15%	24700.00			24700.00	18798.00	885.00	19683.00	5017.00
Vehicle (Bus)	15%	1499079.50			1499079.50	1408616.50	13569.00	1422185.50	76894.00
Water Cooler & Air Co	15%	115020.00	40990.00		156010.00	70078.00	12890.00	82968.00	73042.00
Water Cooling System	15%	370000.00			370000.00	102676.00	40099.00	142775.00	227225.00
Water Tank	10%		980020.00		980020.00		98002.00	98002.00	882018.00
<b>TOTAL</b>		<b>36804694.37</b>	<b>1207227.00</b>	<b>1460873.00</b>	<b>42693584.25</b>	<b>26967473.37</b>	<b>1477816.00</b>	<b>30918910.17</b>	<b>31774674.08</b>



**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, INDORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

### SCHEDULE 'B'

#### SALARY AND ALLOWANCE:

PARTICULARS	AMOUNT
11585.00 Administrative Charges (P. F.)	12220.00
5873.30 City Compensatory Allowance	5834.00
304080.00 Conveyance Allowance	169680.00
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	<u>(65500.00)</u>
<u>14751349.18</u>	<u>17898608.77</u>
<b>TOTAL :</b>	

### SCHEDULE 'C'

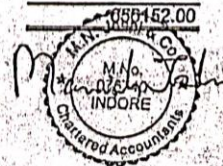
#### OTHER LIABILITIES

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>750282.02</u>
<u>313994.71</u>	<u>750282.02</u>
<b>TOTAL :</b>	

### 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	65400.00
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>859152.00</u>
<u>117000.00</u>	<u>859152.00</u>



2021-22



# CHOITHRAM COLLEGE OF NURSING

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Website : www.choithramnursing.com

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

BALANCE SHEET AS AT 31ST MARCH, 2023				
PARTICULARS	Note No.	FCRA	INDIAN	Consolidated
<b>LIABILITIES</b>				
Choithram Charitable Trust	1	-	(9,95,03,490.12)	(9,95,03,490.12)
Choithram Hospital & Research Centre	2	-	11,53,53,663.79	11,53,53,663.79
Corpus Fund	3	-	-	-
Other Current Liabilities	4	-	2,09,63,122.19	2,09,63,122.19
<b>TOTAL</b>		-	<b>3,68,13,295.86</b>	<b>3,68,13,295.86</b>
<b>ASSETS</b>				
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
<b>TOTAL</b>		-	<b>3,68,13,295.86</b>	<b>3,68,13,295.86</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR: CHOITHRAM COLLEGE OF NURSING

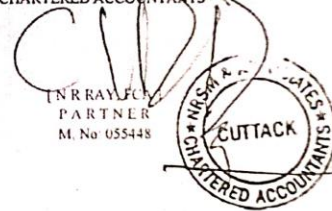
*K. Prasad*  
[ TRUSTEE ]



*[Signature]*  
[ SECRETARY ]

PLACE INDORE  
DATE 30.10.2023

FOR: N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS



2022-23





# CHOITHRAM COLLEGE OF NURSING

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

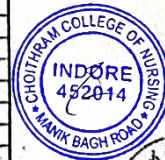
PARTICULARS	Note No: 1	
	INDIAN	FCRA
Opening Balance (As per last year Audit Report)	-9,60,71,738.02	-
Add: Excess of Expenditure over Income	-73,51,202.10	-
Add: Transactions during the year	39,19,450.00	-
Less: Consolidated Loss of Previous Year 2019-20	-	-
<b>Total</b>	<b>-9,95,03,490.12</b>	<b>-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

PARTICULARS	Note No: 2	
	INDIAN	FCRA
Opening (As per last year Audit Report)	11,94,94,654.59	-
Add: Transaction during the year	-41,40,990.80	-
<b>Total</b>	<b>11,53,53,663.79</b>	<b>-</b>

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

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

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



*[Handwritten Signature]*



2022-23





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Webiste : www.choithramnursing.com

		18,13,280.11		-
		Note No: 6		
Interest	PARTICULARS	INDIAN	FCRA	
	As per last year Audit Report)	2,29,965.00	-	-
	Addition during the year	19,097.00	-	-
	Less: Amount Received during the year	-	-	-
	<b>Total</b>	<b>2,49,062.00</b>	-	-

		Note No: 7		
Other Current Assets	PARTICULARS	INDIAN	FCRA	
	Aradhana Michal	1,05,000.00	-	-
	M/s TRK Business Media P Ltd	14,750.00	-	-
	M/s Tunnarg 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	-	-
	<b>Total</b>	<b>2,03,01,951.67</b>	-	-

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

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

		Note No: 10		
Miscellaneous Receipts	PARTICULARS	INDIAN	FCRA	
	Miscellaneous Receipts	2,70,000.00	-	-
	<b>Total</b>	<b>2,70,000.00</b>	-	-

		Note No: 11		
Other Income	PARTICULARS	INDIAN	FCRA	
		-	-	-
	<b>Total</b>	-	-	-

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



2022-23





# CHOITHRAM COLLEGE OF NURSING

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

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

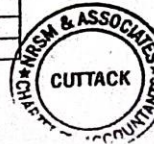
OFFICE ADMINISTRATION EXPENSES	Note No: 14		
	INDIAN	FCRA	Total
<b>PARTICULARS</b>			
Conveyance	43,885.00	-	43,885.00
Photocopy Expenses	39,633.00	-	39,633.00
Ceremony & Convocation	2,80,301.00	-	2,80,301.00
Stationery & Printing	48,655.00	-	48,655.00
Postage Expenses	6,068.00	-	6,068.00
Journals & 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
<b>Total</b>	<b>1,16,16,133.52</b>	-	<b>1,16,16,133.52</b>

OTHER EXPENSES	Note No: 15		
	INDIAN	FCRA	Total
<b>PARTICULARS</b>			
<b>Total</b>	-	-	-



INC

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**2022-23**



# CHOITHRAM COLLEGE OF NURSING

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

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

INCOME	Note No.	FCRA	INDIAN	Consolidated
Student & Other Fees	8	-	3,21,94,428.00	3,21,94,428.00
Interest Income	9	-	1,16,123.00	1,16,123.00
Miscellaneous Receipts	10	-	2,70,000.00	2,70,000.00
Other Income	11	-	-	-
<b>TOTAL</b>			<b>3,25,80,551.00</b>	<b>3,25,80,551.00</b>

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)
<b>TOTAL</b>			<b>3,25,80,551.00</b>	<b>3,25,80,551.00</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR: CHOITHRAM COLLEGE OF NURSING.

*S. Kishor*  
[TRUSTEE]

[SECRETARY]

PLACE: INDORE  
DATE: 30.10.2023

*[Handwritten Signature]*



FOR: N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



2022-23





# CHOITHRAM COLLEGE OF NURSING

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

ASSETS	RATE	ADDITION	GROSS - BLOCK		UP TO	DEPRECIATION DURING THE YEAR	NET - BLOCK	
			ON 01.04.2022	AT 31.03.23			AS ON 11/01/23	31.03.2023
Attendance Machine	13%	10,960.00	10,960.00	4,239.00	1,010.00	5,239.00	5,721.00	
Audio Video System	13%	5,131.80	5,131.80	2,463.88	400.00	2,863.74	2,267.59	
Books	40%	26,96,696.08	26,96,696.08	24,40,792.00	1,02,362.00	23,48,154.00	1,53,542.08	
Building	10%	2,74,94,378.00	2,74,94,378.00	2,11,34,090.00	6,56,029.00	2,17,70,119.00	57,24,259.00	
Computer	40%	16,21,112.87	16,21,112.87	15,07,353.87	46,501.00	15,53,658.87	69,454.00	
Cooler	15%	4,472.00	4,472.00	1,726.00	412.00	2,138.00	2,334.00	
Current & Carpent	10%	62,703.00	62,703.00	46,168.00	1,654.00	47,822.00	14,883.00	
Electrical Installation	10%	2,55,641.00	2,55,641.00	55,069.00	20,058.00	75,127.00	1,80,520.00	
Furniture and Fixture	10%	42,62,765.00	42,62,765.00	26,94,704.00	1,56,806.00	28,51,510.00	14,11,255.00	
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	6,79,993.00	1,40,450.00	8,20,443.00	12,64,047.00	
Material System	15%	1,96,220.00	1,96,220.00	1,76,411.00	2,971.00	1,79,382.00	16,838.00	
Office Equipment	15%	22,400.00	22,400.00	7,430.00	2,346.00	9,576.00	12,754.00	
Refrigerator	15%	24,700.00	24,700.00	19,683.00	759.00	20,436.00	4,264.00	
Vehicle (than)	15%	14,99,079.50	14,99,079.50	14,22,183.50	11,534.00	14,33,719.50	65,360.00	
Water Cooler & Air Cooler	15%	1,56,010.00	1,56,010.00	82,868.00	16,956.00	93,924.00	62,086.00	
Water Cooling System	15%	3,70,000.00	3,70,000.00	1,42,735.00	34,084.00	1,76,859.00	1,93,141.00	
Water Tank	10%	9,80,020.00	9,80,020.00	98,020.00	84,202.00	1,88,204.00	7,91,816.00	
FAN	10%	-	-	-	-	-	-	
<b>TOTAL</b>			<b>42,69,584.25</b>	<b>3,09,18,910.17</b>	<b>13,13,639.00</b>	<b>3,22,42,439.17</b>	<b>1,04,51,042.08</b>	

SCHEDULE A1  
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	ADDITION		TOTAL AS
		More than 180 days	Less than 180 days	
Audio Video System	13%	1,250.00	72,600.00	73,850.00
Books	40%	2,31,913.00	3,41,400.00	5,73,313.00
Computer	40%	3,97,961.00	14,573.00	4,12,534.00
Furniture and Fixture	10%	5,650.00	5,650.00	11,300.00
Kitchen Equipment	10%	1,76,317.00	1,55,507.00	3,31,824.00
Models for Teaching	10%	24,40,000.00	24,40,000.00	48,80,000.00
Vehicle (than)	15%	1,11,879.00	8,200.00	1,20,079.00
Water Cooler & Air Cooler	15%	8,200.00	8,200.00	16,400.00
FAN	10%	3,22,439.17	3,22,439.17	6,44,878.34
<b>TOTAL</b>				<b>1,04,51,042.08</b>



*[Handwritten Signature]*



2022-23