



## 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.**

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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	(73211670.42)	Less: Depreciation	26151298.17
				(As per Schedule - "A" attached)	11929671.00
89495975.01	Choithram Hospital & Research Centre	101506484.04			
(346,362.00)	Choithram College of Paramedical	(315099.51)		<b>ACCRUED INTEREST ON FD</b>	174713.00
				26862743.13 FEES RECEIVABLE	32169762.08
				31378.00 PREPAID EXPENSES	54100.00
				10000.00 GAS-O-INDANE DEPOSIT	10000.00
	<b>OTHER LIABILITIES:</b>				
1765200.00	Caution Money (B. Sc.)	1865200.00		<b>ADVANCES:</b>	
21541.00	Outstanding Expenses	441090.00		M/s Ashok	80.00
216800.00	Caution Money Mess	216000.00		Shanta Vishwanath	80.00
11549375.00	Unearned Income	10958830.00		Sheela Govindrao	520.00
	Management Workshop	485700.00		Ranjana Shyamrao	120.00
	Mental Workshop	253006.00		Kala Muktesh	400.00
	M/s Ashok Kharsgiwala & Co LLP	12960.00		M/s Prime Meg Subs Services P Ltd	315763.00
	M/s Horizon Leisure Hotels Pvt. Ltd.	8959.00			32725538.08
1200.00	M/s Jain Computers(Cont)	-		<b>ADVANCES TO STAFF:</b>	
495789.00	M/s Shreeji Enterprises(Cont)	494801.00	1560.00	Staff Advances	1000.00
315000.00	Caution Money (M.Sc.)/A/c.	290000.00			
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
546970.00	Fees Refundable	768255.00		State Bank of India (68071)	55956.62
995033.56	Unpaid Salary	955910.08		1313526.84 State Bank of India (OBC)	37612.00
18109.97	Unpaid Wages	21613.88		38909.50 State Bank of India (SC)	227.25
57435.25	Other Lab. (As Per Schedule 'D')	110650.13	16915760.09	227.25 State Bank of India (ST)	227.25
					239265.12
41962223.97		44895474.20	41962223.97		44895474.20

Date : 25 October 2019  
PLACE : INDORE



**M. N. JOSHI** (Proprietor)  
Chartered Accountant  
M/S. M. N. JOSHI & Co.,  
Chartered Accountants  
18, Rajabai Chaudhary Marg,  
Indore-452001

2018-19



# CHOITHRAM COLLEGE OF NURSING

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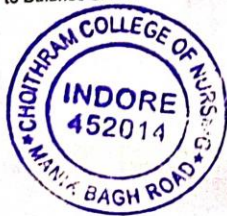
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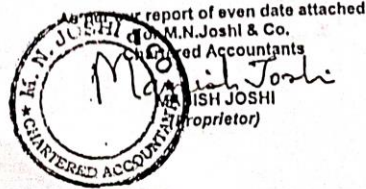
## CHOITHRAM COLLEGE OF NURSING (RUN BY CHOITHRAM CHARITABLE TRUST, INDORE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

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	257500.00	Admission Fees	292500.00
377250.00	Freeship to Students	357500.00	146000.00	146000.00	Training & Development Fees	173500.00
	<b>ADMINISTRATION:</b>		3632000.00	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	74500.00	Transcript Fees	41000.00
473188.00	Stationery & Printing	580673.40			Miscellaneous Receipts	
12159.00	Postage Expenses	16319.00	424898.00	424898.00	(Schedule - 'C')	1316580.00
25315.00	Journals & Periodicals	50920.00	66413.00	66413.00	Interest from Bank	82202.00
36168.00	Telephone Expenses	26645.00	141400.00	141400.00	Recovery for Damages & Losse	240000.00
139325.00	Advertisement Expenses	268606.00	-	-	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	-				
448286.40	Electricity Repairs & Main.	972275.50				
1735809.00	Depreciation	1995374.00				
29028.00	Computer Repair & Maintenance	554202.00				
12335.00	Insurance Expenses	40686.00				
48375.00	Membership & Subscription	-				
20640.00	General Repair & Maint	-				
-	Natural Child Birthing Centre	3000.00				
606537.00	Water & Sanitation	868225.00				
605295.00	Building Repairs & Maintenance	1879386.00				
3829306.00	Mess for Students	5914477.76				
184444.00	Vehicle Repairs & Maintenance	378684.00				
1781951.00	Colour & Painting	1062216.00				
20167.00	Camp & Seminar Expenses	69739.00				
250040.00	Furniture Repair & Maintenance	411540.00				
80795.00	Growth, Development & Conference	-				
-	Professional Fess	14160.00				
68731.00	Travelling Expenses	20479.00				
5800.00	Games, Sports	25715.00				
16676.00	ELDI	12676.00				
1147.00	Legal & Professional Exp.	1600.00	18150440.36			
			2983097.40			
1890319.07	Surplus Carried to Balance Sheet		40387148.00	35664361.00	40387148.00	

Date : 25 October 2019  
PLACE : INDORE



*[Handwritten Signature]*



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.

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
<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>



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 :

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

### SCHEDULE ' C '

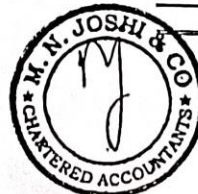
#### MISCELLANEOUS RECEIPT :

PARTICULARS	AMOUNT
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

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



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## CHOITHRAM COLLEGE OF NURSING TRUST 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)		38080969.17 Gross Block	39833216.25
	2933097.40 Add: Surplus as per account annexed	3221093.50		(26,151,298.17) Less: Depreciation	27903059.17
	101506454 Choithram Hospital & Research Centre	113976090.61		(As per Schedule - 'A' attached)	11930157.08
	(315,099.51) Choithram College of Paramedical	(194531.51)		174713.00 ACCRUED INTEREST ON FD	193002.00
	<b>OTHER LIABILITIES:</b>			32169762.98 FEES RECEIVABLE	33365514.58
	1853200.00 Caution Money (R. Sc.)	1840200.00		54100.00 PREPAID EXPENSES	31681.00
	4411290.00 Outstanding Expenses	761613.00		10000.00 GAS-O-INDIANE DEPOSIT	10000.00
	215000.00 Caution Money Mess	216000.00		<b>ADVANCES:</b>	
	10959330.00 Unearned Income	8320625.00		80.00 Mailt Ashok	240.00
	453700.00 Management Workshop	2261700.00		80.00 Shantia Vishwanath	240.00
	- Nanddeep Creation	36108.00		520.00 Sheela Gourindrao	520.00
	- Registrar MP Medical Science	45900.00		120.00 Ranjana Shyamrao	280.00
	253006.00 Mental Workshop	253006.00		CHO Project	29650.00
	12950.00 M/s Ashok Khasgiwala & Co LLP	-		Aradhana Michal	105000.00
	8259.00 M/s Horizon Leisure Hotels Pvt. Ltd.	-		400.00 Kala Mukesh	320.00
	M/s Jain Computers(Cont)	275580.00		315763 M/s Prime Mag Subs Services P Ltd	136250.00
	494801.00 M/s Shreeji Enterprises(Cont)	993.00		<b>ADVANCES TO STAFF:</b>	
	M/S Delflight Computers	325000.00		1000.00 Staff Advances	-
	290000.00 Caution Money (M.Sc.) A/c.	240.00		<b>CASH AND BANK BALANCES:</b>	
	- Anusha Technosys	1430.00		Fixed Deposit with:	145242.00
	31855.00 Scholarship (OBC) Students	533756.00		State Bank of India	320700.74
	930.00 Unpaid Extra Duty	1093125.60		State Bank of India (88071)	-
	768255.00 Fees Refundable	22231.18		State Bank of India (OBC)	-
	955910.08 Unpaid Salary	174667.44		State Bank of India (SC)	-
	21613.88 Unpaid Wages	-		State Bank of India (ST)	-
	110550.13 Other Lab. (As Per Schedule 'D')	16162175.22			465942.74
		48133547.40			46133547.40
44895474.20		0.00	44895474.2		

Date : 14 January 2021  
PLACE : INDORE



As our report of even date attached  
For M.N. Joshi & Co.,  
Chartered Accountants  
M.N. Joshi (Partner)  
INDORE  
M.A. MANISH JOSHI (Partner)  
FRN No. 0010893C  
JOINT No. 21076740AAAAAACT082

2019-20



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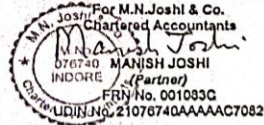
**CHOITHRAM COLLEGE OF NURSING**  
(RUN BY CHOITHRAM CHARITABLE TRUST, INDORE)  
**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31st MARCH, 2020.

Prev. Amnt.	EXPENDITURE	AMOUNT	Prev. Amnt.	INCOME	AMOUNT
	<b>ESTABLISHMENT:</b>			<b>RECEIPTS:</b>	
14659188.25	Salary & Allowance (Schedule -B)	13320167.85	23571876.00	Tuition Fees	24036376
946188.00	Affiliation Fee	107000.00	3242250.00	Hostel Fees :-	3058750
34350.00	Staff Welfare	31933.00			
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
	<b>ADMINISTRATION:</b>			7523741.00	Mess Fees
31761.00	Conveyance	48257.00			
54049.00	Photocopy Expenses	24117.00			
99498.00	Ceremony & Convocation	56834.00			
580673.40	Stationery & Printing	578726.00			
16319.00	Postage Expenses	86655.00			
50920.00	Journals & Periodicals	44902.00			
26645.00	Telephone Expenses	46933.00			
268606.00	Advertisement Expenses	- 760844.00			
	- 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	387004.00			
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	5666469.00			
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.	640.00	19066370.85		
	2983097.40 Surplus Carried to Balance Sheet	3221083.50			
<u>40387148.00</u>			<u>39553840.00</u>	<u>40387148.00</u>	<u>39553840.00</u>

Date : 14 January 2021.  
PLACE : INDORE



As per our report of even date attached



**2019-20**



# 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, 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		4472.00		671.00	671.00	3801.00
Attendance Machine	15%		10960.00		10960.00		1644.00	1644.00	9315.00
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>28151298.17</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 '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	-
93045.00 P.F. (Employer Shares)	253664.00
14650.00 Payment for Extra Duty	88237.00
211189.32 Pension Fund	-
2392944.52 Personal Allowance	200276.56
- LT Allowance	2161389.31
- Exgratia Payment	148500.00
1771933.33 Personal Pay	80400.00
8486949.08 Salary	1238655.00
12820.00 Special Duty Allowance	8080013.15
161750.00 Wages	42810.00
142274.00 ESI (Employer's Contribution)	160780.77
	122215.00
	13347667.65
- Less : Notice Pay	(27500.00)
<b>TOTAL :</b>	<b>13320167.65</b>

### SCHEDULE 'C'

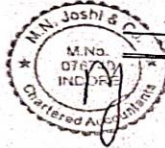
#### MISCELLANEOUS RECEIPT :

PARTICULARS	AMOUNT
1201404.00 Misc. Receipts	773266.00
115176.00 Indian Journal of Nursing Studies	56275.00
<b>TOTAL :</b>	<b>829541.00</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>174667.44</b>



*[Handwritten Signature]*

2019-20



# 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, 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	940590.00	3058750.00	Hostel Fees :-	1940000 18448458.00	
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	128500.00	
430250.00	Freeship to Students	3525500.00	19760044.18	3843000.00	Transportation Fee	2592000.00
	<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				
61817.45	General Expenses	34077.00	0.00	Deficit Carried to Balance Sheet	6550610.20	
	Insepection 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				
<b>39553840.00</b>			<b>32596599.99</b>	<b>39553840.00</b>	<b>32596599.99</b>	

Place : INDORE  
Date : 14.02.2022

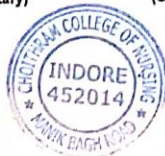
Vivek Kumar Singh  
(Secretary)

For Choithram Charitable Trust

Satish Molani  
(Chairman & Managing Trustee)

As per report of even date attached

M.N. JOSHI  
Chartered Accountants  
Joshi & Co.  
No. 076740  
INDORE  
MANISH JOSHI  
(Partner)  
No. 076740  
Chartered Accountants  
FIRN No. 001083C  
UDIN : 22078740ACANTE2498



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  
Website : 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>	
(86932270.42)	Current Account	(86887211.92)		39833216.25	Gross Block
3221083.50	Less: Deficit as per account annexed	(6550610.20)	(95437822.12)	(27,803,059.17)	Less: Depreciation (As per Schedule - "A" attached)
113876090.81	Choithram Hospital & Research Centre	115425852.55		193002.00	ACCRUED INTEREST ON FD
(194531.51)	Choithram College of Paramedical	(194531.51)		33365514.58	FEES RECEIVABLE
				31681.00	PREPAID EXPENSES
				10000.00	GAS-O-INDANE DEPOSIT
	<b>OTHER LIABILITIES:</b>				<b>ADVANCES:</b>
1840200.00	Caution Money (B. Sc.)	2180200.00		29650.00	CHO Project
783320.24	Outstanding Expenses	783320.24		105000.00	Aradhana Michal
216000.00	Caution Money Mess	216000.00		0.00	M/s General Computers
8320625.00	Unearned Income	18721501.00			<b>ADVANCES TO STAFF:</b>
2261700.00	Management Workshop	1360000.00		1600.00	Staff Advances
36108.00	Navdeep Creation	0.00			<b>CASH AND BANK BALANCES:</b>
45900.00	Registrar MP Medical Science	0.00			Fixed Deposit with -
253006.00	Mental Workshop	0.00			145242.00
	M/s Ashok Khasgawala & Co LLP	4420.00			1489251.41
	Caution Money (post Basic)	25000.00			1633493.41
275580.00	M/s Jain Computers(Cont)	0.00			
	M/s Shreeji Enterprises(Cont)	252792.00			
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	0.00			
1430.00	Unpaid Extra Duty	1430.00			
533756.00	Fees Refundable	436006.00			
1093125.50	Unpaid Salary	1149318.20			
22231.18	Unpaid Wages	8892.00			
174667.44	Other Liab. (As Per Schedule 'D')	56872.71	25640662.15		
46132547.40			45434161.07		45434161.07

Place : INDORE  
Date : 14.02.2022

Vivek Kumar Singh  
(Secretary)

0.00  
For Choithram Charitable Trust

Salish Molani  
(Chairman & Managing Trustee)

Report of even date attached  
M. N. Joshi & Co.  
Chartered Accountants  
INDORE  
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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• Principal: +91-731-4939909

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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, 2021**

SCHEDULE - "A"

ASSETS	RATE %	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		COST AS ON 01.04.2020	ADDITION Before Sept.,20	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	
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	591386.00	279028.00	
Water Cooler & Air Co	15%	115020.00		115020.00	65084.00	4984.00	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	
<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>



**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, 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>
<b>TOTAL :</b>	<b><u>14739764.18</u></b>

### SCHEDULE ' C '

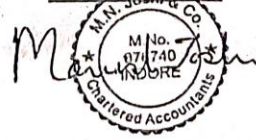
#### MISCELLANEOUS RECEIPT :

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

### SCHEDULE ' D '

#### OTHER LIABILITIES

PARTICULARS	AMOUNT
5687.00 TDS on Contractor	36149.00
0.00 TDS on Professionals	300.00
4216.44 ESIC Payable	6373.71
102084.00 Professional Tax Payable	2250.00
62680.00 Income Tax Payable	11800.00
<b>TOTAL :</b>	<b><u>59872.71</u></b>



**2020-21**





# CHOITHRAM COLLEGE OF NURSING

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**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>	
(88887211.92)	Current Account	(62453323.12)	39911506.25	Gross Block	42693504.25
(8550610.20)	Less: Deficit as per account annexed	(3618414.90)	(29,441,095.17)	Less: Depreciation	30918910.17
				(As per Schedule - "A" attached)	11774674.08
115425852.55	Choithram Hospital & Research Centre	119494654.59	211847.00	ACCRUED INTEREST ON FD	229965.00
(194531.51)	Choithram College of Paramedical	(206714.51)	33880417.58	FEES RECEIVABLE	3283585.88
			10000.00	PREPAID EXPENSES	67908.00
				GAS-O-INDANE DEPOSIT	10000.00
	<b>OTHER LIABILITIES:</b>			<b>ADVANCES:</b>	
2190200.00	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.	435000.00		<b>ADVANCES TO STAFF:</b>	
788320.24	Outstanding Expenses	423287.24	4280.00	Staff Advances	2540.00
18721501.00	Unearned Income	24718335.00			
1360000.00	Management Workshop	0.00		<b>CASH AND BANK BALANCES:</b>	
0.00	Security Deposit Contractor	566850.00		Fixed Deposit with-	
0.00	Training of Trainers	7448.00		State Bank of India	145342.00
1450.00	Unpaid Extra Duty	1450.00		State Bank of India (68071)	8225124.98
430000.00	Fees Refundable	435000.00			8370366.98
1140218.20	Unpaid Salary	1481925.82			
8892.00	Unpaid Wages	24248.00			
31994.71	Other Liab. (As Per Schedule 'C')	750282.02			
			31674409.88		
45434181.07		54890611.94	45434181.07		54890611.94

Place: INDORE  
Date: 29.09.2022



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.)



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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**

ASSETS	RATE %	COST AS ON 01.04.2021	GROSS - BLOCK ADDITION		TOTAL AS AT 31.03.22	DEPRECIATION		NET - "A" BLOCK		
			Before Sept. 21	After Sept. 21		UP TO 01.04.2021	DURING THE YEAR	TOTAL AS ON 31.03.22	AS ON 31.03.2022	
					10960.00		3041.00	1188.00	4229.00	6731.00
Attendance Machine	15%	10960.00			10960.00		200391.80	45967.00	246358.80	266775.00
Audio Video System	15%	402775.80	97762.00	12596.00	513133.80		2270189.00	170603.00	2440792.00	256904.08
Books	40%	2693076.08	3620.00		2696696.08		20427391.00	706599.00	21134090.00	6360288.00
Building	10%	27494378.00			27494378.00		1430183.87	77172.00	1507355.87	116757.00
Computer	40%	1620812.87	2300.00		1623112.87		1241.00	485.00	1728.00	2746.00
Cooler	15%	4472.00			4472.00		44331.00	1837.00	46168.00	16537.00
Curtain & Carpets	10%	62705.00			62705.00		32783.00	22286.00	55069.00	200578.00
Electrical Installation	10%	71730.00	163917.00		255647.00		2534186.00	160518.00	2694704.00	1568061.00
Furniture and Fixture	10%	4015968.00		246797.00	4262765.00		128100.00	30870.00	158970.00	277825.00
Kitchen Equipment	10%	436795.00		1214076.00	1650871.00		591386.00	86607.00	679993.00	1404497.00
Models for Teaching	10%	870414.00			870414.00		172915.00	3496.00	176411.00	19809.00
Musical System	15%	196220.00			196220.00		172915.00	2642.00	7430.00	14970.00
Office Equipment	15%	22400.00			22400.00		4788.00	885.00	49683.00	5017.00
Refrigerator	15%	24700.00			24700.00		18798.00		18798.00	7684.00
Vehicle (Bus)	15%	1499079.50			1499079.50		1408616.50	13568.00	1422185.50	73042.00
Water Cooler & Air Co	15%	115020.00	40990.00		156010.00		70078.00	12990.00	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	882016.00
<b>TOTAL</b>		<b>36804694.37</b>	<b>1207227.00</b>	<b>1460873.00</b>	<b>42693584.25</b>	<b>26967473.37</b>	<b>1477815.00</b>	<b>30918910.17</b>	<b>11774674.05</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  
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	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	(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 (Conit)	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>1056152.00</u>



2021-22



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## 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	-	(9,95,03,496.12)	(9,95,03,496.12)
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

*P. K. Patil*  
[ TRUSTEE ]

*[Signature]*  
[SECRETARY]

PLACE INDORE  
DATE 30.10.2023



FOR: N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
N R RAYACHHUR  
PARTNER  
M. No 055448



2022-23



# CHOITHRAM COLLEGE OF NURSING

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

Choithram Charitable Trust		Note No: 1	
PARTICULARS	INDIAN	FCRA	
Opening Balance (As per last year Audit Report)	-9,60,71,738.02	-	
Add: Excess of Expenditure over Income	-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>	<b>-</b>

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	-	
<b>Total</b>	<b>11,53,53,663.79</b>	<b>-</b>	<b>-</b>

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	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

Current Liabilities		Note No: 4	
Details of Current Liabilities	INDIAN	FCRA	
Cautions Money (B. Sc.)	22,45,200.00	-	
Cautions Money Mess	2,16,000.00	-	
Cautions Money ( post Basic)	25,000.00	-	
Cautions 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	-	
<b>Total</b>	<b>2,09,63,122.19</b>	<b>-</b>	<b>-</b>

Cash & Cash Equivalent		Note No: 5	
PARTICULARS	INDIAN	FCRA	
Opening Balance ( As per Last year Audit Report)	31,77,019.10	-	
<b>Closing Balance</b>			
Cash in Hand	-	-	
<b>Cash At Bank</b>			
State Bank of India	1,45,242.00	-	
State Bank of India (68071)	16,68,038.11	-	



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**2022-23**



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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



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2022-23



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	38,514.00	-	38,514.00
	9,12,177.00	-	9,12,177.00
	31,750.00	-	31,750.00
	<b>2,37,97,889.56</b>	-	<b>2,37,97,889.56</b>
<b>Particulars</b>			
Administrative Charges (P. F.)	12,715.00	-	12,715.00
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
<b>Total Salary</b>	<b>-23,000.00</b>	-	<b>-23,000.00</b>
	<b>2,07,93,223.56</b>	-	<b>2,07,93,223.56</b>

PARTICULARS	Note No: 13		
	INDIAN	FCRA	Total
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>

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

PARTICULARS	Note No: 15		
	INDIAN	FCRA	Total
Other Expenses			
<b>Total</b>			



2022-23



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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	55,127.00	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%	1,96,200.00			1,96,200.00	1,76,411.00	2,071.00	1,79,382.00	16,818.00
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	20,436.00	4,264.00
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	95,924.00	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%	-			-	-	-	-	-
<b>TOTAL</b>		<b>426,93,584.25</b>			<b>426,93,584.25</b>	<b>3,09,18,910.17</b>	<b>13,23,629.00</b>	<b>3,22,42,539.17</b>	<b>1,94,21,945.08</b>

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%	1,350.00	75,600.00	75,600.00
Books	40%	44,744.00	2,31,913.00	2,33,763.00
Computer	40%	3,97,961.00	3,41,600.00	3,77,900.00
Furniture and Fixture	10%	14,373.00	14,373.00	4,14,334.00
Kitchen Equipment	10%	3,850.00	3,850.00	3,850.00
Models for Teaching	10%	1,71,317.00	1,53,597.00	3,31,814.00
Vehicle (Bike)	15%	24,40,000.00	24,40,000.00	34,40,000.00
Water Cooler & Air Cooler	15%	1,11,896.00	8,300.00	1,11,896.00
FAN	10%	7,12,914.00	31,72,843.00	39,7,957.00
<b>TOTAL</b>				



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2022-23



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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

*[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