

4.5.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)

4.5.1 Average percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (05)		
Year	Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)
2022-23	756.75	11,538.27
2021-22	580.55	11573.63
2020-21	595.32	12157.36
2019-20	860.92	11109.69
2018-19	859.48	10556.19



FINANCE OFFICER
S.G.P.G.I.M.S., LKO.



Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

Metric No .4.5.1

Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during last five years.

(Rs. In Lakh)

Financial Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount	12295.02	12154.18	12752.68	11970.61	11415.67



**FINANCE OFFICER
S.G.P.G.I.M.S., LKO.**



**Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow**

**SANJAY GANDHI POST GRADUATE
INCOME & EXPENDITURE ACCOU**

F MEDICAL SCIENCES, LUCKNOW

YEAR ENDED 31ST MARCH 2023

AMOUNT	EXPENDITURE
1,421.00	To Salary, Wages & Other exp. (As per List "C")
27,084.45	To General Administrative Expenses
84,900.00	To Purchase Of HSD & Spares
83,990.00	To Maintenance-Medical Equipment Etc.
57,52,090.00	To Maintenance-Plant & Machinery
19,60,40,129.00	To Hospital Allied Services
5,80,55,432.00	To Academic Programme
33,86,20,648.40	To Employee Welfare
4,29,72,421.00	To Maintenance of Road & Sewerage
67,70,360.00	To Maintenance of Street light & Community Centre
35,95,29,326.00	To Repair & Maintenance Works
	<u>To Hospital Revolving Fund</u>
1,85,07,42,472.46	Consumption Of Material
11,45,55,126.91	Other Expenses
	<u>To Investition Revolving Fund</u>
36,21,49,322.42	Consumption Of Material
2,52,39,370.99	Other Expenses
	<u>To Patient Employer Deposit</u>
16,83,29,848.50	Other Expenses
	<u>To Director SGP GIMS LKO Academic Account</u>
1,85,08,767.59	Other Expenses
	<u>To Director SGP GIMS LKO Research Accounts</u>
22,46,918.70	Other Expenses
	<u>To Convenor SGP G I Auditorium</u>
16,84,811.28	Other Expenses
	<u>To School of Telemedicine</u>
44,054.58	Other Expenses
89,58,51,893.61	To Depreciation as per schedule

Sch	AMOUNT RS.
17	5,05,42,76,928.00
18	2,00,53,78,314.12
19	3,18,48,820.00
20	2,34,17,539.00
21	17,37,62,094.00
22	10,79,77,174.00
23	7,56,76,173.00
24	43,89,33,058.00
25	1,93,29,239.00
26	47,44,378.00
27	35,38,18,279.60
D	2,03,92,04,282.58
D	10,50,17,170.81
D	44,94,29,092.07
D	2,37,69,791.07
D	1,12,28,202.86
D	3,22,99,137.00
D	25,78,618.00
D	36,25,738.70
D	2,62,161.16
7	1,01,53,96,345.26

10,67,01,93,434.89

TOTAL

1,01,53,96,345.26

11,97,19,86,438.23

(Ram Saran)
JAO

(Adarsh Srivastava)
JAO

(D. R. Dasmaha)
JAO

(Manoj Srivastava)
Accounts Officer

Refer to our compilation reports & Notes on accounts
For Madhur Jain & Co.
(Chartered Accountants)

(Madhur Jain)
Partner



(Blasjoel Rai)
Finance Officer

(Prof R K Dhiman)
Director

31 OCT 2023

**FINANCE OFFICER
S.G.P.G.I.M.S., LKO.**

SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
13 15 12 549 00	To Salary Wages & Other exp (As per List 'D')	17	4 32 31 94 421 00
57 12 55,382 25	To General Administrative Expenses	18	1,69 20,27 054 45
1 96 13 811 00	To Purchase Of HSD & Spares	19	1 36 94 966 00
1 77 34 101 00	To Maintenance-Medical Equipment Etc	20	1 09 83 990 00
1 28 15,940 00	To Maintenance-Plant & Machinery	21	17 57 52,000 00
28 38 08 704 00	To Hospital Allied Services	22	11 60 40 129 00
5 95,32 948 00	To Academic Programme	23	5 80 55 432 00
34 78 78 381 54	To Employee Welfare	24	23 96 23 646 40
2 94,53 025 00	To Maintenance of Road & Sewerage	25	4 29 72 421 00
51 74 510 00	To Maintenance of Street light & Community Centre	26	67 73 360 00
33,72 06,075 00	To Repair & Maintenance Works	27	35 96 29,326 00
	To Hospital Revolving Fund		
1,51,56,70,946.10	Consumption Of Material	D	1,85,07,42 472,46
10 63,96,802 89	Other Expenses	D	11 45,55 128,91
	To Investigation Revolving Fund		
22,58,38,637.14	Consumption Of Material	D	36,21 49,322,42
2,58 06,057 08	Other Expenses	D	2,52,30 370 99
	To Patient Employer Deposit		
6,32,659.00	Other Expenses	D	16,83,29,848.50
	To Director SGPGIMS LKO Academic Account		
3,52,63,058 26	Other Expenses	D	1 45,08,767 59
	To Director SGPGIMS LKO Research Accounts		
20 93,385 00	Other Expenses	D	22,46 918 70
	To Convenor SGPGI Auditorium		
17,94,611 99	Other Expenses	D	15 84,811 28
	To School of Telemedicine		
1,67,065 00	Other Expenses	D	44,054 58
85,97 31,754 54	To Depreciation as per schedule	7	89,58,51,893.61
(82,15,92 067 78)	To Surplus For The Year Transferred to Balance Sheet		(1,00,07,52,427.72)
8,85,10,09,536.01	TOTAL		9,66,94,41,007.17

(Ram Saran)
Asstt. Accountant

(Adarsh Srivastava)
Asstt. Accountant

(D. K. Dhasmana)
JAO

(Manoj Srivastava)
Accounts Officer

Refer to our compilation reports & Notes on accounts
For Madhur Jain & Co.
(Chartered Accountants)

(Madhur Jain)
Partner

(Vatsala Shivam)
Finance Officer

(Prof R K Dhiman)
Director



27 OCT 2022

(Signature)

**FINANCE OFFICER
S.G.P.G.I.M.S., LKO.**

SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
4,13,36,92,968.00	To Salary, Wages & Other exp. (As per List "C")	17	
1,46,12,59,216.24	To General Administrative Expenses	18	4,05,16,12,549.00
1,34,94,417.00	To Purchase Of HSD & Spares	19	1,57,12,66,882.00
1,17,58,211.00	To Maintenance-Medical Equipment Etc.	20	3,96,13,811.00
11,58,65,671.00	To Maintenance-Plant & Machinery	21	1,77,84,101.00
9,13,31,772.00	To Hospital Allied Services	22	15,48,15,940.00
8,60,92,055.00	To Academic Programme	23	28,38,08,704.00
51,39,30,889.46	To Employee Welfare	24	5,95,32,948.00
5,32,61,333.00	To Maintenance of Road & Sewerage	25	34,78,78,081.50
55,23,649.00	To Maintenance of Street Light & Community Centre	26	2,94,53,025.00
30,58,02,184.00	To Repair & Maintenance Works	27	51,74,510.00
	<u>To Hospital Revolving Fund</u>		33,72,06,075.00
2,37,82,12,228.67	Consumption Of Material	D	1,51,56,70,946.10
13,77,70,041.33	Other Expenses	D	10,63,96,802.89
	<u>To Investigation Revolving Fund</u>		
43,81,43,552.46	Consumption Of Material	D	22,55,38,637.14
3,02,74,420.92	Other Expenses	D	2,68,06,057.08
	<u>To Patient Employer Deposit</u>		
7,06,432.00	Other Expenses	D	6,32,659.00
	<u>To Director SGPGIMS LKO Academic Account</u>		
1,10,65,405.00	Other Expenses	D	3,52,63,058.26
	<u>To Director SGPGIMS LKO Research Accounts</u>		
18,14,138.28	Other Expenses	D	20,93,385.00
	<u>To Convenor SGPGI Auditorium</u>		
37,70,080.83	Other Expenses	D	17,94,611.99
	<u>To School of Telemedicine</u>		
3,06,416.72	Other Expenses	D	1,67,065.00
83,70,08,588.12	To Depreciation as per schedule	7	85,97,81,754.54
26,58,73,241.38	To Surplus For The Year Transferred to Balance Sheet		(52,15,82,067.78)
10,89,69,56,911.41	TOTAL		8,85,10,09,536.01

(Signature)
(Ram Saran)
Asstt. Accountant

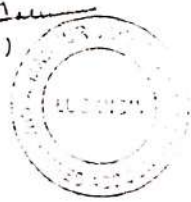
(Signature)
(Adarsh Srivastava)
Asstt. Accountant

(Signature)
(D. K. Dhasmana)
JAO

(Signature)
(Manoj Srivastava)
Accounts Officer

Refer to our compilation reports & Notes on accounts
For Madhur Jain & Co.
(Chartered Accountants)

(Signature)
(Madhur Jain)
Partner



(Signature)
(Vatsala Shivam)
Finance Officer

(Signature)
(Prof R K Dhiman)
Director

08 FEB 2022

(Signature)
FINANCE OFFICER
S.G.P.G.I.M.S., LKO.

SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
191 55,34,759.00	To Salary Wages & Other exp (As per List 'C')	17	4,13,36,92,968.00
107 91,39,134.68	To General Administrative Expenses	18	1,16,12,59,218.24
130 27,201.00	To Purchase Of HSD & Spares	19	1,34,94,417.00
59,52,541.00	To Maintenance-Medical Equipment Etc	20	1,17,58,211.00
9 26 27,733.00	To Maintenance-Plant & Machinery	21	11,58,55,671.00
9 63 45,186.00	To Hospital Allied Services	22	2,13,31,773.00
3 59,48,462.00	To Academic Programme	23	8,69,92,055.00
45 92,53,249.00	To Employee Welfare	24	51,39,30,839.46
5 12 21,379.00	To Maintenance of Road & Sewerage	25	5,32,61,333.00
36,87,349.00	To Maintenance of Street light & Community Centre	26	55,23,649.00
31 65 03,882.00	To Repair & Maintenance Works	27	30,58,02,184.00
	<u>To Hospital Revolving Fund</u>		
100 79,56,739.11	Consumption Of Material	D	2,37,82,12,228.67
12 75 93,646.07	Other Expenses	D	13,77,70,041.33
	<u>To Investigation Revolving Fund</u>		
34 14,85,527.99	Consumption Of Material	D	43,81,43,552.46
2 38 36,852.70	Other Expenses	D	3,02,74,420.92
	<u>To Patient Employer Deposit</u>		
3,34,058.50	Other Expenses	D	7,06,432.00
	<u>To Director SGPGIMS LKO Academic Account</u>		
1 50 94,317.29	Other Expenses	D	1,10,65,405.00
	<u>To Director SGPGIMS LKO Research Accounts</u>		
15 47,518.54	Other Expenses	D	18,14,138.28
	<u>To Convenor SGPGI Auditorium</u>		
28 72,578.26	Other Expenses	D	37,70,080.83
	<u>To School of Telemedicine</u>		
2,35,593.00	Other Expenses	D	3,06,416.72
44 22,59,173.82	To Depreciation as per schedule	7	33,70,08,588.12
88 17 42,425.23	To Surplus For The Year Transferred to Balance Sheet		26,58,73,241.38
10,29,71,99,986.24	TOTAL		10,39,89,56,911.41

Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow
 Accounts Department
 Lucknow-226005

Adarsh Srivastava
 Asstt Accountant

Dr. S. K. Srivastava
 Asstt. Surgeon

Dr. S. K. Srivastava
 Asstt. Surgeon


FINANCE OFFICER
S.G.P.G.I.M.S., LKO.

SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
1,751,744,353.00	To Salary, Wages & Other exp (As per List "C")	17 ✓	3,915,534,789.00
222,801,892.55	To General Administrative Expenses	18 ✓	1,279,139,184.68
23,802,245.00	To Purchase Of HSD & Spares	19 ✓	13,027,201.00
19,768,823.00	To Maintenance-Medical Equipment Etc.	20 ✓	16,952,541.00
87,432,462.00	To Maintenance-Plant & Machinery	21 ✓	98,627,733.00
65,846,499.00	To Hospital Allied Services	22 ✓	96,345,186.00
60,913,862.00	To Academic Programme	23 ✓	85,948,462.00
321,163,360.00	To Employee Welfare	24 ✓	459,253,249.00
45,075,787.00	To Maintenance of Road & Sewerage	25 ✓	51,221,879.00
3,274,247.00	To Maintenance of Street light & Community Centre	26 ✓	3,687,349.00
308,488,268.00	To Repair & Maintenance Works	27 ✓	316,503,882.00
To Hospital Revolving Fund			
936,045,989.49	Consumption Of Material	D	2,007,956,739.11
106,766,070.17	Other Expenses	D	127,593,646.07
To Investigation Revolving Fund			
556,766,700.60	Consumption Of Material	D	341,485,527.99
14,910,586.80	Other Expenses	D	28,836,852.70
To Patient Employer Deposit			
800,668.00	Other Expenses	D	334,058.50
To Director SGP.G.I.M.S. LKO Research Accounts			
2,153,520.75	Other Expenses	D	2,547,519.54
To Convenor SGPGI Auditorium			
2,569,178.84	Other Expenses	D	2,872,578.26
To School of Telemedicine			
543,851,420.64	To Depreciation as per schedule		44,000,000.00
398,580,476.67	To Surplus For The Year Transferred to Balance Sheet		981,742,425.26
8,132,427,510.26	TOTAL		10,297,199,986.24

(Adarsh Srivastava)
Asstt. Accountant

(Manoj Srivastava)
Asstt. Accounts Officer

(Ashok Kumar Bajpai)
Finance Officer

(Dr. Rakesh Kapoor)
Director

Refer to our compilation reports & Notes on accounts
For Madhur Jain & Co
(Chartered Accountants)

Madhur Jain
(Madhur Jain)
Partner




FINANCE OFFICER
S.G.P.G.I.M.S., LKO.