

4.1.4 (a): Budget of Last Five Years Excluding Salary Component

Metric No .4.1.4

Total Expenditure incurred,excluding salary,for infrastructure development and augumentation during last five years.

(Rs. In Lakh)

Financial Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount	29076.08	40849.69	9905.38	29230.69	8130.79
Total expenditure excluding salary	59022.95	54511.48	47611.98	56603.83	49576.64
% of per year	49.26	74.94	20.80	51.64	16.40

Total Infrastruture,development and augumentation Expenditure

117192.63

Total expenditure of excluding salary

267326.88

Average Percentage of Expenditure

213.05/5

42.61%

Varun Bajpai

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

Sanjay Gandhi Post-Graduate Institute of Medical Sciences, Lucknow

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2022-23

S No.	Particulars	Rate of Dep.	A			B			C			D			(A-C)	
			Gross Block			Depreciation			(AB-CD)		(A-C)					
			Opening balance as on 1st April 2022	Transaction during 2022-23 (Net)	Total as on 31.03.2023	Up To 31.03.2022	2022-23	Up To 31.03.2023	as on 31.03.2023	as on 31.03.2022						
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)								
1	Medical Equipment	15%	6,15,49,87,283.24	85,36,03,018.94	7,00,85,90,302.18	3,49,07,94,871.42	52,76,69,314.61	4,01,84,84,186.03	2,99,01,26,116.15	2,66,41,92,411.82						
2	Pur. & instt. of other eqp.	15%	20,73,11,956.78	2,73,000.00	20,75,84,956.78	16,45,44,844.20	64,56,018.89	17,10,00,861.09	3,85,84,095.69	4,27,67,112.58						
3	Bedding & linen	15%	63,47,898.24	-	63,47,898.24	40,99,647.14	3,37,237.67	44,36,884.81	19,11,013.43	22,48,251.10						
4	Building	10%	5,71,67,43,696.00	1,08,10,71,720.00	6,79,78,15,416.00	2,96,73,63,096.29	38,30,45,231.97	3,35,04,08,328.26	3,44,74,07,067.74	2,74,93,80,599.71						
5	Building Residential	5%	87,38,27,058.00	5,06,86,744.00	92,44,93,802.00	24,07,00,362.15	3,41,89,671.99	27,48,90,034.14	54,96,03,767.86	83,31,26,665.85						
6	Computer	40%	12,83,90,777.20	13,92,960.00	12,97,83,737.20	11,33,08,254.52	65,90,193.07	11,98,98,447.59	96,85,289.61	1,50,82,522.68						
7	Electrical Eqpt.	15%	38,82,12,801.59	10,85,653.00	38,92,98,454.59	30,58,15,673.61	1,25,22,417.15	31,83,38,090.76	7,09,60,363.83	8,23,97,127.96						
8	Furniture & Furnishing	10%	18,10,12,387.55	2,68,34,075.00	20,78,46,462.55	8,78,31,791.28	1,20,01,467.13	9,98,33,258.41	10,80,13,204.14	9,31,80,596.27						
9	Landscaping work	40%	3,12,17,300.09	-	3,12,17,300.09	2,34,31,011.11	7,78,628.90	2,42,09,640.01	70,07,660.08	77,96,288.96						
10	Library Books	15%	40,74,03,355.70	1,22,06,372.00	41,96,09,727.70	34,73,03,413.86	2,89,22,525.54	37,62,25,939.40	4,33,83,788.30	6,00,99,941.84						
11	Library Equipment	15%	1,34,089.62	10,10,750.00	11,44,839.62	1,01,857.32	1,56,447.35	2,58,304.67	8,86,534.95	32,232.30						
12	Office equipment	15%	4,40,69,961.28	8,30,827.00	4,49,00,788.28	3,29,35,046.26	17,94,861.30	3,47,29,907.56	1,01,70,880.72	1,11,34,915.02						
13	Purchase other than Japan	15%	4,771.13	-	4,771.13	4,354.21	62.54	4,416.75	354.38	416.92						
14	Telecommunication	15%	89,652.70	-	89,652.70	81,821.12	1,174.74	82,995.86	6,656.84	7,831.58						
15	Vehicles	15%	1,31,66,581.15	-	1,31,66,581.15	69,65,951.78	9,30,094.41	78,96,046.19	52,70,534.96	62,00,629.37						
16	Building (WIP)	0%	2,73,45,00,000.00	87,86,33,000.00	3,61,31,33,000.00	-	-	-	3,61,31,33,000.00	2,73,45,00,000.00						
Total			16,88,74,19,570.27	2,90,76,08,119.94	19,79,50,27,690.21	7,78,52,81,996.27	1,01,53,95,345.26	8,80,06,77,341.53	10,9,43,50,348.68	9,10,21,37,574.00						
Previous Year			12,80,24,50,538.27	4,08,49,69,032.00	16,88,74,19,570.27	6,88,94,30,102.66	89,58,51,893.61	7,78,52,81,996.27	9,16,21,37,574.00	5,91,30,20,435.61						

(Ram Saran)
JAO

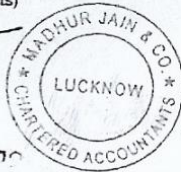
(Adarsh Srivastava)
JAO

(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



(Bhaweesha Devi)
Finance Officer

(Prof R K Dhiman)
Director

31 OCT 2023

(Signature)

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

Sanjay Gandhi Post-Graduate Institute of Medical Sciences, Lucknow

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2021-22

S No.	Particulars	Rate of Dep.	Gross Block			Depreciation		Net Block		
			(A+B)			(C+D)		(A+B)-(C+D)		
			Opening balance as on 1st April 2021	Transaction during 2021-22 (Net)	Total as on 31.03.2022	Up To 31.03.2021	2021-22	Up To 31.03.2022	as on 31.03.2022	as on 31.03.2021
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)			
1	Medical Equipment	15%	5,58,22,99,825.24	57,26,87,458.00	6,15,49,87,283.24	3,02,06,43,269.33	47,01,51,602.09	3,49,07,94,871.42	2,66,41,92,411.42	1,11,10,99,509.78
2	Pur & instt. of other exp	15%	20,72,02,781.78	1,09,175.00	20,73,11,956.78	15,69,97,706.69	75,47,137.51	16,45,44,844.20	4,27,67,117.58	1,11,10,99,509.78
3	Bedding & linen	15%	63,47,898.24	-	63,47,898.24	37,02,896.95	3,96,750.19	40,99,647.14	22,48,251.13	20,45,651.22
4	Building	10%	5,52,92,87,744.00	18,74,55,952.00	5,71,67,43,696.00	2,66,18,76,362.99	30,54,86,733.30	2,86,73,63,096.29	2,74,93,80,560.71	2,06,74,11,381.69
5	Building Residential	5%	36,45,71,858.00	50,92,55,200.00	87,38,27,058.00	20,73,77,904.47	3,33,22,457.66	24,07,00,362.15	63,31,26,695.85	15,71,93,953.71
6	Computer	40%	12,78,85,064.20	5,05,713.00	12,83,90,777.20	10,32,53,239.40	1,00,55,015.12	11,33,08,254.52	1,50,82,522.68	2,46,11,824.44
7	Electrical Equip	15%	37,69,33,033.59	1,12,79,768.00	38,82,12,801.59	29,12,75,003.97	1,45,40,669.64	30,58,15,673.61	8,23,97,127.93	8,55,58,023.83
8	Furniture & Furnishing	10%	17,95,09,236.55	15,03,151.00	18,10,12,387.55	7,74,78,391.69	1,03,53,399.59	8,78,31,791.28	9,31,80,596.27	10,20,30,844.66
9	Landscaping work	10%	3,12,17,300.09	-	3,12,17,300.09	2,25,65,867.89	8,65,143.22	2,34,31,011.11	77,86,288.98	86,51,431.22
10	Library Books	40%	34,46,63,694.70	6,27,39,661.00	40,74,03,355.70	30,72,36,785.97	4,00,66,627.89	34,73,03,413.86	6,00,99,941.34	3,74,26,900.72
11	Library Equipment	15%	1,34,089.62	-	1,34,089.62	96,169.27	5,688.05	1,01,857.32	32,232.30	37,520.00
12	Office equipment	15%	3,91,37,007.28	49,32,954.00	4,40,69,961.28	3,09,70,061.26	19,64,985.00	3,29,35,046.26	1,11,34,915.02	81,66,946.44
13	Purchase other than Japan	15%	4,771.13	-	4,771.13	4,280.63	73.58	4,354.21	416.92	490.00
14	Telecommunication	15%	89,652.70	-	89,652.70	80,439.08	1,382.04	81,821.12	7,831.58	5,213.68
15	Vehicles	15%	1,31,66,581.15	-	1,31,66,581.15	58,71,723.07	10,94,228.71	69,65,951.78	62,00,629.37	72,94,858.44
16	Building (WIP)	0%	-	2,73,45,00,000.00	2,73,45,00,000.00	-	-	69,65,951.78	62,00,629.37	72,94,858.44
Total			12,80,24,50,538.27	4,08,49,69,032.00	16,88,74,19,570.27	6,88,94,30,102.66	89,58,51,893.61	7,78,52,81,996.27	9,10,21,37,574.00	5,91,30,20,435.61
Previous Year			11,81,19,11,843.30	99,05,38,694.97	12,80,24,50,538.27	6,02,96,48,348.12	85,97,81,754.54	6,88,94,30,102.66	5,91,30,20,435.61	5,78,22,63,432.11

(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 Dhanraj)
Director



27 OCT 2022

Varun Bajpai

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

Sanjay Gandhi Post-Graduate Institute of Medical Sciences, Lucknow

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2020-21

S No.	Particulars	Rate of Dep.	A		B		(A+B)		C		D		(C+D)		(A-B-C)		(A-C) Schedule 7	
			Opening balance as on 1st April 2020		Transaction during 2020-21 (Net)		Total as on 31.03.2021		Up To 31.03.2020		2020-21		Up To 31.03.2021		as on 31.03.2021		as on 31.03.2020	
			Amount (Rs.)		Amount (Rs.)		Amount (Rs.)		Amount (Rs.)		Amount (Rs.)		Amount (Rs.)		Amount (Rs.)		Amount (Rs.)	
1	Medical Equipment	15%	4,92,71,34,976.24	65,51,64,849.00	5,58,22,99,825.24	2,56,85,86,230.05	45,20,57,039.28	3,02,06,43,269.33	2,56,16,56,555.91	2,35,85,48,744								
2	Pur. & inst. of other eqp.	15%	20,50,26,199.78	21,78,582.00	20,72,02,781.78	14,81,37,987.56	88,59,719.13	15,89,97,706.69	5,02,05,075.09	5,68,89,215								
3	Bedding & linen	15%	55,55,898.24	7,92,000.00	63,47,898.24	32,36,132.02	4,66,764.93	37,02,896.95	26,45,001.29	23,19,766								
4	Building	10%	5,29,81,35,955.68	23,11,51,788.32	5,52,92,87,744.00	2,34,32,75,098.43	31,86,01,264.56	2,66,18,76,362.99	2,66,74,11,381.01	2,95,49,60,857								
5	Building Residential	5%	33,15,32,000.00	3,30,39,858.00	36,45,71,858.00	19,91,04,538.51	82,73,365.96	20,73,77,904.47	15,71,93,953.53	13,24,27,461								
6	Computer	40%	12,78,59,403.20	25,661.00	12,78,85,064.20	8,68,32,022.86	1,64,21,216.54	10,32,53,239.40	2,46,31,824.80	4,10,27,361								
7	Electrical Eqpt.	15%	37,62,69,135.59	6,63,898.00	37,69,33,033.59	27,61,56,881.10	1,51,16,122.87	29,12,75,003.97	8,56,58,029.62	10,01,10,254								
8	Furniture & Furnishing	10%	16,36,20,055.55	1,58,89,181.00	17,95,09,236.55	6,61,41,631.15	1,13,36,760.54	7,74,78,391.69	10,20,30,844.86	9,74,78,424								
9	Landscaping work	10%	3,12,17,300.09		3,12,17,300.09	2,16,04,587.64	9,61,270.25	2,25,65,867.89	86,51,432.20	96,12,702								
10	Library Books	40%	29,30,58,054.05	5,16,05,640.65	34,46,63,694.70	28,22,85,513.48	2,49,51,272.49	30,72,36,785.97	3,74,28,908.73	1,07,72,540								
11	Library Equipment	15%	1,34,089.62		1,34,089.62	89,477.44	6,691.83	96,169.27	37,920.35	44,612								
12	Office equipment	15%	3,91,07,770.28	29,237.00	3,91,37,007.28	2,95,28,835.49	14,41,225.77	3,09,70,061.26	81,66,946.02	95,78,934								
13	Purchase other than Japan	15%	4,771.13		4,771.13	4,194.07	86.56	4,280.63	490.50	577								
14	Telecommunication	15%	89,652.70		89,652.70	78,813.15	1,625.93	80,439.08	9,213.62	10,839								
15	Vehicles	15%	1,31,66,581.15		1,31,66,581.15	45,84,395.17	12,87,327.90	58,71,723.07	72,94,858.08	85,82,185								
Total			11,81,19,11,843.30	99,05,38,694.97	12,80,24,60,538.27	6,02,96,48,341.12	86,97,81,764.54	6,88,94,30,102.66	6,91,30,20,436.61	6,78,22,63,495.1								
Previous Year			8,88,88,42,322.84	2,92,30,69,520.46	11,81,19,11,843.30	5,19,26,39,760.00	83,70,08,588.12	6,02,96,48,348.12	5,78,22,63,495.18	3,69,62,02,562.8								

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

(Madhur Jain)
Partner



08 FEB 2022

(Ram Saran)
Asstt. Accountant

(Adarsh Srivastava)
Asstt. Accountant

(D. K. Dhamanjan)
JAO

(Manoj Srivastava)
Accounts Officer

(Vatsala Shivam)
Finance Officer

(Prof R K Dhimant)
Director

(Signature)

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

Sanjay Gandhi Post-Graduate Institute of Medical Sciences, Lucknow

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2019-20

S No.	Particulars	Rate of Dep.	Gross Block			Depreciation			Net Block	
			A		(A+B)	D		(C+D)	(A-B-C/D)	
			Opening balance as on 1st April 2019	Transaction during 2019-20 (Net)	Total as on 31.03.2020	Up To 31.03.2019	2019-20	Up To 31.03.2020	as on 31.03.2020	Schedule 7
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	as on 31.03.2019		
1	Medical Equipment	15%	4,37,56,88,638.78	55,14,46,337.46	4,92,71,34,976.24	2,15,23,71,745.43	41,62,14,484.62	2,56,85,86,230.05	2,35,85,48,746.19	2,22,33,16,893.35
2	Pur. & instt. of other eqp.	15%	19,33,95,965.78	1,18,30,234.00	20,50,26,199.78	13,80,98,891.29	1,00,39,096.27	14,81,37,987.56	5,68,88,212.22	5,52,97,074.49
3	Bedding & linen	15%	55,55,898.24	-	55,55,898.24	28,26,761.51	4,09,370.51	32,36,132.02	23,19,766.22	27,29,136.73
4	Building	10%	3,35,75,63,708.68	2,27,21,04,247.00	5,62,96,67,955.68	2,19,93,47,601.52	34,30,32,035.42	2,54,23,79,836.94	3,08,72,88,318.74	1,15,82,16,107.16
5	Computer	40%	8,55,83,241.20	4,22,76,162.00	12,78,59,403.20	5,94,80,435.97	2,73,51,586.89	8,68,32,022.86	4,10,27,380.34	2,61,02,805.23
6	Electrical Eqpt.	15%	36,67,31,401.59	95,37,734.00	37,62,69,135.59	25,84,92,365.60	1,76,66,515.50	27,61,58,881.10	10,01,10,254.49	10,82,39,035.99
7	Furniture & Furnishing	10%	12,77,82,841.55	3,58,37,214.00	16,36,20,055.55	5,53,10,695.10	1,08,30,936.05	6,61,41,831.15	9,74,78,424.40	7,24,72,146.45
8	Landscaping work	10%	3,12,17,300.09	-	3,12,17,300.09	2,05,36,519.59	10,68,078.05	2,16,04,597.64	96,12,702.45	1,08,80,780.50
9	Library Books	40%	29,30,58,054.05	-	29,30,58,054.05	27,51,03,819.77	71,81,693.71	28,22,85,513.48	1,07,72,540.57	1,79,54,234.28
10	Library Equipment	15%	1,18,339.62	15,750.00	1,34,089.62	81,604.70	7,872.74	89,477.44	44,612.18	36,734.92
11	Office equipment	15%	3,88,85,928.28	2,21,842.00	3,91,07,770.28	2,78,38,435.23	16,90,400.26	2,95,28,835.49	95,78,934.79	1,10,47,493.05
12	Purchase other than Japan	15%	4,771.13	-	4,771.13	4,092.24	101.83	4,194.07	577.06	678.89
13	Telecommunication	15%	89,652.70	-	89,652.70	76,900.29	1,912.86	78,813.15	10,839.55	12,752.41
14	Vehicles	15%	1,31,66,581.15	-	1,31,66,581.15	30,69,891.76	15,14,503.41	45,84,395.17	85,62,185.98	1,00,90,689.39
Total			8,88,88,42,322.84	2,92,30,69,520.46	11,81,19,11,843.30	5,19,26,39,760.00	83,70,08,588.12	6,02,96,48,348.12	5,78,22,63,495.18	3,69,62,02,562.84
Previous Year			8,07,57,63,275.24	81,30,79,047.60	8,88,88,42,322.84	4,75,03,80,586.18	44,22,59,173.82	5,19,26,39,760.00	3,69,62,02,562.84	3,32,33,62,689.06

(Ram Saran)
Asstt. Accountant

(Adarsh Srivastava)
Asstt. Accountant

(D. K. Dhasmana)
JAO

(Manoj Srivastava)
Asstt. 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

22 DEC 2020



(Signature)

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

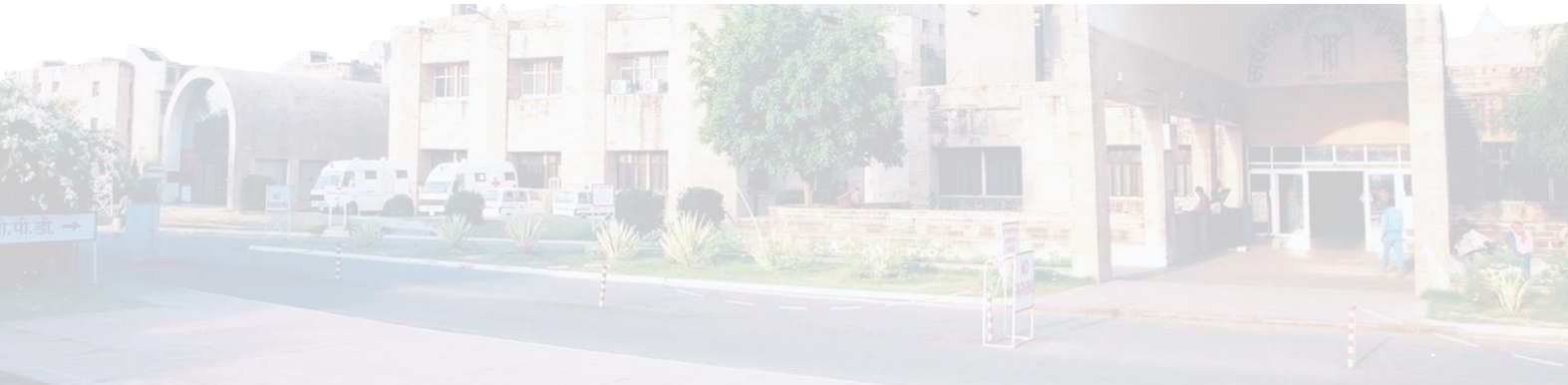
Sanjay Gandhi Post-Graduate Institute of Medical Sciences, Lucknow

Schedule 7

S. No.	Particulars	Rate of Dep.	Gross Block			Depreciation			Net Block	
			Opening balance as on 1st April 2018	Transaction during 2018-19 (Net)	Total as on 31.03.2019	Up To 31.03.2018	2018-19	Up To 31.03.2019	as on 31.03.2019	as on 31.03.2018
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Medical Equipment	15%	3,653,403,981.90	722,284,656.88	4,375,688,638.78	1,887,483,703.68	264,888,041.73	2,152,371,745.41	2,223,316,893.37	1,765,920,278.22
2	Pur & Instl of other eqp	15%	193,395,905.78	-	193,395,905.78	128,340,584.03	9,758,307.25	138,098,891.29	55,297,074.49	65,055,381.75
3	Bedding & linen	15%	5,447,506.24	108,392.00	5,555,898.24	2,364,277.15	462,484.36	2,826,761.51	2,729,136.73	3,083,229.09
4	Building	10%	3,317,878,708.68	39,685,000.00	3,357,563,708.68	2,075,056,367.39	124,281,234.13	2,199,347,601.52	1,158,216,107.16	1,242,812,341.29
5	Computer	40%	63,573,115.20	22,010,126.00	85,583,241.20	56,751,983.15	2,728,452.82	59,480,435.97	26,102,805.23	6,821,132.05
6	Electrical Equip	15%	303,569,801.58	3,161,600.00	306,731,401.58	239,949,288.66	18,543,076.94	258,492,365.60	108,239,035.99	123,620,512.93
7	Furniture & Furnishing	10%	109,318,790.55	18,464,051.00	127,782,841.55	49,309,795.61	6,000,899.49	55,310,695.10	72,472,146.45	60,008,994.94
8	Landscaping work	10%	31,217,300.88	-	31,217,300.88	19,349,766.20	1,186,753.39	20,536,519.59	10,680,780.50	11,867,533.89
9	Library Books	40%	293,058,054.00	-	293,058,054.00	263,134,330.25	11,969,489.52	275,103,819.77	17,954,234.28	29,923,723.80
10	Library Equipment	15%	118,339.62	-	118,339.62	75,122.07	6,482.63	81,604.70	36,734.92	43,217.55
11	Office equipment	15%	38,885,928.28	-	38,885,928.28	25,888,877.63	1,949,557.60	27,838,435.23	11,047,493.05	12,997,050.65
12	Purchase other than Japan	15%	4,771.13	-	4,771.13	3,972.44	119.80	4,092.24	678.89	798.69
13	Telecommunication	15%	89,652.70	-	89,652.70	74,649.87	2,250.42	76,900.29	12,752.41	15,002.83
14	Vehicles	15%	5,801,359.43	7,365,221.72	13,166,581.15	2,587,868.05	482,023.71	3,069,891.76	10,096,689.39	3,213,491.38
Total			8,075,763,275.24	813,075,047.60	8,888,838,322.84	4,750,380,586.18	442,259,173.82	5,192,639,760.00	3,696,202,562.64	3,325,382,689.06
Previous Year			7,597,522,128.13	518,241,147.11	8,115,763,275.24	4,206,527,103.34	543,853,482.84	4,750,380,586.18	3,325,382,689.06	3,350,995,024.79

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

Madhur Jain
(Madhur Jain)
Page 25/10/19



Varun Bajpai

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow