

Raebareli Road, Lucknow www.sgpgims.org.in

# 4.1.4 (b): Audited Report of the Budget of Last 5-years

		Metric No .4.	1.4		
Total exp	penditure of exclud	ling salary com	ponent during	last five years	
Financial Year	2022-23	2021-22	2020-21		Rs. In Lakh 2018-19
Amount	59022.95	54511.48	47611.98	56603.83	49576.64
Total Expenditure		<u> </u>			





Raebareli Road, Lucknow www.sgpgims.org.in

### SANJAY GANDHI POST GRADUATE

## F MEDICAL SCIENCES, LUCKNOW

- 11	SANDHI POST GRADUATE	F MEDICAL SCIENCES, EVEL	
	INCOME & EXPENDITURE ACCOU	YEAR ENDED 31ST MARCH, 2023	li .
EVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
-1	_		5.05,42,76,928
4 32 31.94,421.00	o Salary, Wages & Other exp. (As per List "C")	17	2,00,53,78,314
1.69.20,27,064.45	O General Administrative Evpanese	18	3.18.46.820
1,86,94,966.00	To Purchase Of HSD & Source	19	
1.89.83,990 00	To Maintenance-Medical Equipment Fig.	20	2,34,17,539
17,57,52,090.00	To Maintenance-Plant & Machinery	21	17,37,62,994.
19,60,40,129.00	To Hospital Allied Services	22	10,79,77,174.
5,80,55,432,00	To Academic Programme	23	7,56,75,173.
33.86.20.646.40	To Employee Welfare	24	43,89,33,058.
4 29 72 421 00	To Maintenance of Road & Sewerage	25	1,93,29,239.0
67.70.360.00	To Maintenance of Street light & Community Centre	26	47,44,378.0
35,95,29,326.00	To Repair & Mainteance Works	27	35,38,16,279.6
	The state of the s		
	To Hospital Revolving Fund		
1,85,07,42,472.46	Consumption Of Material	D	2,03,92,04,282.5
11,45,55,128.91	Other Expenses	D	10,50,17,170.8
	To Investigation Revolving Fund		44,94,29,092.07
	Consumption Of Material	D	2,37,69,791.07
2,52,39,370.99	Other Expenses	D	2,37,09,791.07
	To Patient Employer Deposit		
16 83 29 848 50	Other Expenses	D	1,12,26,202.86
15,55,25,515.55	Olioi Exponedo	107.34	
	To Director SGPGIMS LKO Academic Account		
1,85,08,767.59	Other Expenses	D	3,22,99,137.00
	To Director SGPGIMS LKQ Research Accounts		
22,46,918.70	Other Expenses	D	25,79,618.00
	To Convenor SGPGI Auditorium		
18,84,811.28	Other Expenses	0	36,25,738.70
	To School of Telemedicine		
44,054.58	Other Expenses	D	2,62,161.16
89,58,51,893.61	To Depreciation as per schedule	7	1,01,53,95,345.26
10,67,01,93,434.89	TOTAL		11,97,19,66,436.23
			1.1A -
طا	9	9	MAN
10	(Adarsh Srivastava)	(D. R. Dhasmana)	(Mand) Srivastava)
(Ram Saran )	JAO	JAO	Accounts Officer
JAO			omoei
Refer to our compliation re	ports & Notes on accounts		
For Madhur Jain & Co.	The state of the s		
	IAI		
(Chartered Accountants) R	***************************************		
4.4- Jaints	161	(Biswajeet Rai)	(Prof R K Dhiman)
(Madhur Jain ) ( LUCA	(NOW) *	Finance Officer	Director
Partner (E)	151	(0.0ym( <del>0.010.00.000.000.000.000.000.000.000.00</del>	2.100.01
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3 1 OCT 2028A	ccontr		
3 1 OCT 2023			

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

Lt Col Varun Bajpai VSM Executive Registrar SGPGIMS, Lucknow



Raebareli Road, Lucknow www.sgpgims.org.in



# SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

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

		, ,	MARINET DO
	EXPENDITURE	Sch	AMOUNT RS.
SREVIOUS YEAR	EXPENDITORE		
	As week with CPA	17	4.32.31 94 421 00
4 05 16 12,549.00	To Salary Wages & Other exp. (As per List 'C')	18	1,59 20 27 064 45
		19	' 86.94.966 00
		20	: 89.83,990.00
00	T- Maintenance-Medical Edulphiletti Lio	21	17 57 52,690.00
6 40 15 240 00	To Maintenance-Plant & Washington	22	19 60.40 129.00
38 38 08 704 00	To Hospital Allied Services	23	5.80,55.432.00
5 05 72 948 00	To Academic Programme	24	03,96,20.646.40
24 70 70 701 54	To Employee Wellare	25	4,29,72,421,00
	T- Maintenance of Road & Sewerage		67 79 360 00
2.94,55.025.00	To Maintenance of Street light & Community Centre	e 26	35.95,29.326 00
51,74,510 00	To Repair & Mainteance Works	27	
33,72,06,075 00	10 Repair & Maintsaires		
	To Hospital Revolving Fund	1.00	1,85,07,42 472.46
	O Hospital Revolving Fulls	D	11 45,55.128.91
1,51,56,70,946,19	Consumption Of Material	D	11 45,55.120.51
10.63.96,802.89	Other Expenses		
			10 222 42
	To Investigation Revolving Fund	D	36,21,49,322,42
22,58,38.637.14	Consumption Of Material	D	2,52.39.370.99
2,68.06.057 08	Other Expenses	800 Walling A.	
			16,83,29,848 50
	To Patient Employer Deposit	D	16,83,29,848 50
6,32.659.00	Other Expenses		
	To Director SGPGIMS LKO Academic Account		1 85.08.767.59
	To Director SGPGINIS LKO Academic Account	D	1.85.08,767.59
3,52,63,058.26	Other Expenses		
	Accounts	1,5	
	To Director SGPGIMS LKO Research Accounts	D	22,46,918 70
20,93,385 00	Other Expenses		
	To Convenor SGPGI Auditorium	D	13 84,811.28
17.94.611.99	Other Expenses	U	
11.15.11.5			The state of the s
	To School of Telemedicine	D	44,054.58
1.67.065.00	Other Expenses	Ь	
		7	89,58,51.893.61
85,97,81,754.54	To Depreciation as per schedule		
		at	(1,00,07.52,427.72)
(82,15,82.067.78)	To Surplus For The Year Transferred to Balance She	61	
			9,66,94,41,007.17
8,85,10,09,536.01	TOTAL	V	
			/
Λα		2-N	N . /
(0)		( D. K. Dhasmana)	(Manoj Silvastava)
(Ram Saran )	(Adarsh Srivastava)	JAO	Accounts Officer
Asstt.Accountant	Asstl.Accountant	340	Accounts office.
Refer to our compilation rep	ports & Notes on accounts		
For Madhur Jain & Co.			1/22 000
(Chartered Accountants)		0/	Maria
` /		( <b>1</b> )	Shoon
Muse June		(Vatsala Shivam)	(Prof R K Dhiman)
Madhur Jain )		Finance Officer	Director
Partner		Tillatice Officer	Director
	• .	1 0 1 10 1 1 1 - 1 -	
JUR JAM	- 1-1 Expenditure 1	2,9669441007.17	
(0) (c)	Total Exposition	20-0-1-00	
Signal JAMI P	S .	895851893 .61	
(* (LUCKNO'Y))	Do hearinting	, , , , ,	
La LUMONIA I I			
(3 ( 1000 1) W)	Total Expenditure A  Less - Depreciation  Salary	4323194421.00	

21001 2002

5451147120.28

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

Lt Col Varun Bajpai VSM Executive Registrar SGPGIMS, Lucknow



Raebareli Road, Lucknow www.sgpgims.org.in

## SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

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

•	INCOME & EXPENSIONE NOOS		
PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
14x (Date)	A Company (As part ist "C")	17	4,05,16,12,549.00
4 13 35 92 958 00 10 Sa	atary,Wages & Other exp.(As per List "C") eneral Administrative Expenses	18	1,57,12,66,882.25
134 S4 417 00 To Pi	urchase Of HSD & Spares	19	3,96,13,811.00
17 58 211 00 To M	aintenance-Medical Equipment Etc.	20	1 77,84,101.00
11 58 65 671 00 To M	aintenance-Plant & Machinary	21	15,48,15,940.00
9 13 31 772 00 To H	ospital Allied Services	22	28,38,08,704.00
8.60.92.055.00 To A	cademic Programme	. 23	5,95,32,948.00
51 39 30 889 46 To E	mployee Welfare	24	34,78,78,081.54
5 32 61 333.00 To M	aintenance of Road & Sewerage .	25	2,94,53,025.00
55.23.649.00 To M	aintenance of Street light & Community Centre	26	51,74,510.00
30,58,02,184 00 To R	epair & Mainteance Works	27	33,72,06,075.00
To H	ospital Revolving Fund	Y -c.	
2,37,82,12,228.67 Con	sumption Of Material	D	1,51,56,70,946.10
13,77,70,041.33 Oth		.,	10,63,96,802 89
7.1			
	nvestigation Revolving Fund sumption Of Material	. D	22,58,38,637.14
100 56.024,47,50,6		. 0	2,68,06,057.08
3,02,14,420.92 011	ner Expenses	U	2,00,00,007.00
I	o Patient Employer Deposit		
7,06,432.00	Other Expenses	D	6,32,659.00
Т	o Director SGPGIMS LKO Academic Account		0,32,039.00
1,10,65,405.00	Other Expenses	-	
		, D	3,52,63,058.26
18,14,138.28 (	Director SGPGIMS LKO Research Accounts		
10,14,130.26	other Expenses	D	20,93,385,00
Te	Convenor SGPGI Auditorium	5.	20,93,365.01
37,70,080.83	Other Expenses		
1 -1 -1 -1 -1	And Expenses	D	17,94,611.9
<u>Tc</u>	School of Telemedicine		11,5 1,511.5
3,06,416.72 O	ther Expenses	. D	
83,70,08.588.12 To	Depreciation as per schedule	В	1,67,065.0
	·	7 .	85,97,81,754.5
26,58,73,241.38 To	Surplus For The Year Transferred to Balance Sheet		00,57,61,754.5
10,89,69,56,911.41			(82,15,82,067.7
^ -	TOTAL		0.00
(e)	. 0 .		8,85,10,09,536.0
(Ram Saran )	and the second second	2 44/	> N
	(Adarsh Srivastava)		na
Assit.Accountant	Asstt.Accountant	(D.K. Dhashiana)	(Manoj Srivastava)
Refer to our " "		JAO '	Accounts Officer
Refer to our compilation reports For Madhur Jain & Co.	s & Notes on accounts		Accounts Officer
(Chartered Accountants)			
(onancied Accountants)			0
Ulle James			
(Madhur Jain )		2 000	1200 Jane
Partner /3/	` v	(ñ/	SOV CREED
/ 5 /	al	(Valsala Shivam)	(Deaf Day av.
(attraction)		Finance Officer	(Prof R K Dhiman)
15/	<i>*/</i>		Director
(150,000)	a. it	1 0	
(0,000)	Total Expendence	Rs 885100953	6.00
00 550	Total Expenditure 22 Less-Depreciation		
03 FEB 20	17 Less- Depresiation	85,9781.75	4.50
	- Deputation	, , –	
		4051612540	0.00
	Salary	7. 7° 1.	1
	Adal Costalin	82 1582 067	,70

Add - Surplus

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4761197300.20

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

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Lt Col Varun Bajpai VSM Executive Registrar SGPGIMS,Lucknow



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#### SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

INCOME & EXPENDITURE ACCOUN: FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
3 91 55.34.789 00	To Salary, Wages & Other exp.(As per l.ist "C")	17	
1 27 91 39 184 68	To General Administrative Expenses	7.7	4,13,36,92,968.0
1 30 27 201 00	To Purchase Of HSD & Spares	18	1,46,12,59 216.2
1 69 52 541 00	To Maintenance-Medical Equipment Etc.	19	1,34,94,417.00
9 86 27 733 00	To Maintenance-Plant & Machinary	20	1,17,58,211.00
9 63 45 186 00	To Hospital Allied Services	21	11 58,65,671.00
8 59 48 462 00	To Academic Programme	22	9,13,31.772.00
45 92 53 249 00	To Employee Welfare	23	8,60,92,055.00
5 12 21 870 00	To Maintenance (S. 100)	24	51.39,30,889.46
36 97 340 00	To Maintenance of Road & Sewerage	25	5.32.61,333.00
31 65 03 993 00	To Maintenance of Street light & Community Centre	26	55,23,649.00
31,05,03,082.00	To Repair & Mainteance Works	27	30.50.00.404.00
			30.58,02,184.00
	To Hospital Revolving Fund		
2.00,79,56,739.11	Consumption Of Material	_	
12 75,93,646.07	Other Expenses	D	2,37,82,12,228.67
4		D	13,77,70,041.33
	To Investigation Revolving Fund		
34,14,05,527.99	Consumption Of Material		
2,88,36,852.70	Other Expenses	D	43,81,43,552.46
		Ď	3,02,74,420.92
	To Patient Employer Deposit		Section 1
3,34,058.50	Other Expenses		
		D	7.06,432.00
	Objector SGPGIMS LKO Academic Account		7.00,432.00
2,50,94,317.29	Other Expenses		
	ether Expenses	D	The state of the s
Т	O Director COROUSE		1,10,65,405.00
25,47,518.54	o Director SGPGIMS LKO Research Accounts		
	other Expenses	D	
-			18,14,138.28
28 72 570 20	Convenor SGPGI Auditorium		2-18-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
28,72,578.26 C	ther Expenses		
22		D	37.70.000.00
<u>To</u>	School of Telemedicine		37,70,080.83
2,35,693.00 O	her Expenses		
11 32 50 170 /		D	
44.22,59,173.82° To	Depreciation as per schedule		3,06.416.72
20 17 12 105		7	'?
30.17 42.425.28 To S	Surplus For The Year Transferred to Balance Sheet		3 83,70,08,588.12
	That Stelled to Balance Sheet		
10.29,71,99,986.24	707		26.58.73,241.38
-	TOTAL		
2.2			10,89,69,56,911.41
			1,90,00,00,911.41
Ram Saran ;	***		
ssit.Accountant	(Adarsh Srivastava)	1-1	× 1. J. 1
	Asstt Accountant	(D. K. Dhasmana)	( C )
o our compliation report	2	JAO	.Mansi Srivastava.
to our compilation reports	4 Notes on accounts	1-98000 700	Assit. Accounts Officer
ared Accountants;			
and the same of th			

Total Expenditure Less- Depreciation Salvery Surplus

Rs 1089 69 56911.41 83700858812

4133692968.00

265873241,38

Rs 5660382113.92

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

Lt Col Varun Bajpai VSM Executive Registrar SGPGIMS,Lucknow



Raebareli Road, Lucknow www.sgpgims.org.in

# SANJAY GANDHI POST GRADUATE INSTITUTE OF MEDICAL SCIENCES, LUCKNOW

<u>URE-ACCOUNT.FOR THE YEAR ENDED 31ST MARCH, 2019</u>

	INCOME & EXPENDITURE ACCOUNT. FOR THE YE	AR ENDED 3151 MARKET	
9	INCOME & EXPENDITURE ACGGG		AMOUNT RS.
	EXPENDITURE	· Sch	3,915,534,789.00
PREVIOUS YEAR	EXPENDITORE	/	1,279,139,184,68
PREVIOUS TEAR	· (As per list "C")	17(	1,279,139,104.00
04 744 353 00 To	o Salary Wages & Other exp. (As per List "C") o General Administrative Expenses	18	13,027,201.00
2,791,744,353.00 T	o Salary, Wages & Ottomber Spannes o General Administrative Expenses of HSD & Spanes	19 /	16,952,541.00
1,020,601,692.55 T	o Purchase Of HSD & Spares  Maintenance-Medical Equipment Etc.	20 /	98,627,733.00
23,802,245.00 T	o Purchase Of HSD & Spanso o Maintenance-Medical Equipment Etc.	21	96,345,186.00
9,768,823.00 T	o Maintenance-Necosary o Maintenance-Plant & Machinary	22	85,948,462.00
		23/	459,253,249.00
,65,846,499.00	o Academic Programme	24	51 221.879.00
,60,913,862.00	- Employee Welfare	25 /	3,687,349.00
321,163,360.00	To Employee Welfare To Maintenance of Road & Sewerage To Maintenance of Street light & Community Centre	26	316,503,882.00
45,075,787.00	To Maintenance of Street light & Community Centre	27	
		2	
308,495,268.00	To Repair & Mainteance Works		2,007,956,739.11
			2,007,956,739.17
	To Hospital Revolving Fund	D	127,593,646.07
4 025 045 080 40	Consumption Of Material	D	
1,930,043,909,45	Other Expenses		
105,765,070.17			341,485,527.99
	To Investigation Revolving Fund	D	28,836,852.70
	Consumption Of Material	D	
356,766,700.60	Consumption C.	-	
14,910,586.80	Other Expenses		334,058.50
	To Patient Employer Deposit	D	334,35
	To Patient Lingsey		
530,568,00	Other Expenses		05 194 34 TOS
	To Diffector (8.3 F.3 M.S. LHIC) Abedemic Account	_	
		•	
21 121 111 11	CtrenEtizenses		
	To Director SGPGIMS LKO Research Accounts		2,547,518.54
	To Director SGPGIMS LKO Research	D	
2 153 520.75	Other Expenses		
2,100,00		3.50	2,872,578.26
3	To Convenor SGPGI Auditorium	D	
2 569 178 84	Other Expenses		
2.505,170.04			
	To School of Telemedicine	5	
218 384 33			442259.173.EL Z
	2	7	442.203.114.00 2,
	To Depreciation as per schedule	V 27	7.7.7.0.405.00
543,550,462.64	1000		981,742,425.28
	To Surplus For The Year Transferred to Balance Sheet	" 5' \	
398,580,476.87	10 Sathing Lot 1100 15	/	10,297,199,986.24
	TOTAL		
8,132,427,510.26	10		
			(Ashok Kumar Bajpai)
	(Manoj Srivastava)		Finance Officer
Adarsh Srivastava)	Asstt. Accounts Officer		Fillation Chinesi
Asstt.Accountant	Assit. Accounts office		
	- \$100.00m		(Dr. Rakesh Kapoor)
			Director

Refer to our compilation reports & Notes on accounts

For Madhur Jain & Co.

(Chartered Accountants)

(Madhur Jain) 25/16/16 JUR JAIN

Total Expenditure Less - Depreciation Salary Surplus

442259173,82

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

Lt Col Varun Bajpai VSM Executive Registrar SGPGIMS, Lucknow