

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

Metric No .4.1.4

Total expenditure of excluding salary component during last five years.

Financial Year	2022-23	2021-22	2020-21	(Rs. In Lakh)	
				2019-20	2018-19
Amount	59022.95	54511.48	47611.98	56603.83	49576.64

Total Expenditure 267326.88



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	
PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
4,32,31,94,421.00	To Salary,Wages & Other exp.(As per List "C")	17	5,05,42,76,928
1,69,20,27,064.45	To General Administrative Expenses	18	2,00,53,76,314
1,86,94,966.00	To Purchase Of HSD & Spares	19	3,18,46,820
1,89,83,990.00	To Maintenance-Medical Equipment Etc.	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
67,70,360.00	To Maintenance of Street light & Community Centre	28	47,44,378
35,95,29,326.00	To Repair & Maintenance Works	27	35,38,16,279
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			
36,21,49,322.42	Consumption Of Material	D	44,94,29,092.07
2,52,39,370.99	Other Expenses	D	2,37,69,791.07
To Patient Employer Deposit			
16,83,29,848.50	Other Expenses	D	1,12,26,202.86
To Director SGPGIMS LKO Academic Account			
1,85,08,767.59	Other Expenses	D	3,22,99,137.00
To Director SGPGIMS LKO Research Accounts			
22,46,918.70	Other Expenses	D	25,79,618.00
To Convenor SGPGI Auditorium			
18,84,811.28	Other Expenses	D	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

(Ram Saran)
JAO

(Adarsh Srivastava)
JAO

(D. K. Dasgupta)
JAO

(Manoj Srivastava)
Accounts Officer

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

(Madhur Jain)
Partner

MADHUR JAIN & CO.
LUCKNOW
CHARTERED ACCOUNTANTS

(Biswajeet Rai)
Finance Officer

(Prof R K Dhiman)
Director

31 OCT 2023

Total expenditure

11971966436.23

less
depreciation
Salary

1015395345.26

5054276928.00

Net

5902294163.00

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

(Signature)
Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

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.
		17	4,32,31,94,421.00
4,05,15,12,549.00	To Salary, Wages & Other exp. (As per List 'C')	18	1,59,20,27,064.45
57,12,66,382.25	To General Administrative Expenses	19	1,86,94,966.00
3,96,13,811.00	To Purchase Of HSD & Spares	20	1,09,83,990.00
1,77,84,101.00	To Maintenance-Medical Equipment Etc	21	17,57,52,090.00
5,48,15,940.00	To Maintenance-Plant & Machinery	22	19,60,40,129.00
28,38,08,704.00	To Hospital Allied Services	23	5,80,55,432.00
5,95,32,948.00	To Academic Programme	24	33,96,20,646.40
74,78,78,081.54	To Employee Welfare	25	4,29,72,421.00
2,94,53,025.00	To Maintenance of Road & Sewerage	26	67,70,260.00
51,74,510.00	To Maintenance of Street light & Community Centre	27	35,95,29,326.00
33,72,06,075.00	To Repair & Maintenance Works		
	<u>To Hospital Revolving Fund</u>		1,85,07,42,472.46
1,51,56,70,946.10	Consumption Of Material	D	11,45,55,128.91
10,63,96,802.89	Other Expenses	D	
	<u>To Investigation Revolving Fund</u>		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	D	
	<u>To Patient Employer Deposit</u>		16,83,29,848.50
6,32,659.00	Other Expenses	D	
	<u>To Director SGPGIMS LKO Academic Account</u>		1,85,08,767.59
3,52,63,058.26	Other Expenses	D	
	<u>To Director SGPGIMS LKO Research Accounts</u>		22,46,918.70
20,93,385.00	Other Expenses	D	
	<u>To Convenor SGPGI Auditorium</u>		13,84,811.28
17,94,611.99	Other Expenses	D	
	<u>To School of Telemedicine</u>		44,054.58
1,67,065.00	Other Expenses	D	
85,97,81,754.54	To Depreciation as per schedule	7	89,58,51,893.61
(82,15,82,067.78)	To Surplus For The Year Transferred to Balance Sheet		(1,00,07,52,427.72)
	TOTAL		9,66,94,41,007.17

8,85,10,09,536.01

(Ram Saran)
Assit. Accountant

(Adarsh Srivastava)
Assit. 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



Total Expenditure Rs 96,69,44,1007.17
 less - Depreciation 89,58,51,893.61
 Salary 4,32,31,94,421.00
 Add - Surplus 1,00,07,52,427.72
54,51,14,71,20.28

27 OCT 2022

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

(Signature)
Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

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.
4,13,35,92,958.00	To Salary, Wages & Other exp. (As per List "C")	17	4,05,16,12,549.00
1,48,12,59,216.24	To General Administrative Expenses	18	1,57,12,66,882.25
1,34,94,417.00	To Purchase Of HSD & Spares	19	3,96,13,811.00
1,17,58,211.00	To Maintenance-Medical Equipment Etc.	20	1,77,84,101.00
11,58,65,671.00	To Maintenance-Plant & Machinery	21	15,48,15,940.00
9,13,31,772.00	To Hospital Allied Services	22	28,38,08,704.00
8,60,92,055.00	To Academic Programme	23	5,95,32,948.00
51,39,30,889.46	To Employee Welfare	24	34,78,78,081.54
5,32,61,333.00	To Maintenance of Road & Sewerage	25	2,94,53,025.00
55,23,649.00	To Maintenance of Street light & Community Centre	26	51,74,510.00
30,58,02,184.00	To Repair & Maintenance Works	27	33,72,06,075.00
To Hospital Revolving Fund			
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
To Investigation Revolving Fund			
43,81,43,552.46	Consumption Of Material	D	22,58,38,637.14
3,02,74,420.92	Other Expenses	D	2,68,06,057.08
To Patient Employer Deposit			
7,06,432.00	Other Expenses	D	6,32,659.00
To Director SGPGIMS LKO Academic Account			
1,10,65,405.00	Other Expenses	D	3,52,63,058.20
To Director SGPGIMS LKO Research Accounts			
18,14,138.28	Other Expenses	D	20,93,385.00
To Convenor SGPGI Auditorium			
37,70,080.83	Other Expenses	D	17,94,611.90
To School of Telemedicine			
3,06,416.72	Other Expenses	D	1,67,065.00
83,70,08,588.12	To Depreciation as per schedule	7	85,97,81,754.50
26,58,73,241.38	To Surplus For The Year Transferred to Balance Sheet		82,15,82,067.70
10,89,69,56,911.41	TOTAL		8,85,10,09,536.00

(Ram Saran)
Asstt. Accountant

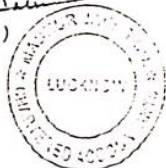
(Adarsh Srivastava)
Asstt. Accountant

(D. K. Dhashtara)
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

Total Expenditure Rs 8,85,10,09,536.00
 Less - Depreciation 85,97,81,754.50
 Salary 40,51,61,254.00
 Add - Surplus 82,15,82,067.70
47,61,19,730.20

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

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

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.
3,91,55,34,769.00	To Salary, Wages & Other exp. (As per List "C")	17	4,13,36,92,968.00
1,27,91,39,184.68	To General Administrative Expenses	18	1,46,12,59,216.20
1,30,27,201.00	To Purchase Of HSD & Spares	19	1,34,94,417.00
1,69,52,541.00	To Maintenance-Medical Equipment Etc.	20	1,17,58,211.00
9,86,27,733.00	To Maintenance-Plant & Machinery	21	11,58,65,671.00
9,63,45,186.00	To Hospital Allied Services	22	9,13,31,772.00
8,59,48,462.00	To Academic Programme	23	8,60,92,055.00
45,92,53,249.00	To Employee Welfare	24	51,39,30,889.46
5,12,21,879.00	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>		
2,00,79,56,739.11	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
2,88,36,852.70	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>		
2,50,94,317.29	Other Expenses	D	1,10,65,405.00
	<u>To Director SGPGIMS LKO Research Accounts</u>		
25,47,518.54	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>		
2,35,693.00	Other Expenses	D	3,06,416.72
44,22,59,173.82	To Depreciation as per schedule	D	83,70,08,588.12
38,17,42,425.28	To Surplus For The Year Transferred to Balance Sheet	7	26,58,73,241.38
10,29,71,99,986.24	TOTAL		10,89,69,56,911.41

(Ram Saran)
Asstt. Accountant

(Adarsh Srivastava)
Asstt. Accountant

(D. K. Dhasmaria)
JAO

(Manoj Srivastava)
Asstt. Accounts Officer

Refer to our compilation reports & Notes on accounts
The Maanur Jan & Co.
Chartered Accountants;

Total Expenditure
Less- Depreciation
Salary
Surplus

Rs 10,89,69,56,911.41
83,70,08,588.12
4,13,36,92,968.00
26,58,73,241.38
Rs 5,66,03,82,113.92


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


Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow

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

PREVIOUS YEAR	EXPENDITURE	Sch	AMOUNT RS.
			3,915,534,789.00
			1,279,139,184.88
			13,027,201.00
			16,952,541.00
			98,627,733.00
			96,345,186.00
			85,948,462.00
			459,253,249.00
			51,221,879.00
			3,687,349.00
			316,503,882.00
			2,007,956,739.11
			127,593,646.07
			341,485,527.99
			28,836,852.70
			334,058.50
			2,547,518.54
			2,872,578.26
			442,259,173.82
			981,742,425.28
			10,297,199,986.24
8,132,427,510.26	TOTAL		

(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)
Partner



Total Expenditure
less - Depreciation
Salary
Surplus

Rs 10297199986.24
442259173.82
3915534789.00
981742425.28

Rs 4957663598.12

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

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow