

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



Lt Col Varun Bajpai VSM
Executive Registrar
CGCIMS 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")
27,064.45	To General Administrative Expenses
84,900.00	To Purchase Of HSD & Spares
99,63,990.00	To Maintenance-Medical Equipment Etc.
37,52,090.00	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
To Hospital Revolving Fund	
1,85,07,42,472.46	Consumption Of Material
11,45,55,128.91	Other Expenses
To Investigation Revolving Fund	
36,21,49,322.42	Consumption Of Material
2,52,39,370.99	Other Expenses
To Patient Employer Deposit	
16,83,29,848.50	Other Expenses
To Director SGPGIMS LKO Academic Account	
1,85,08,767.59	Other Expenses
To Director SGPGIMS LKO Research Accounts	
22,46,918.70	Other Expenses
To Convenor SGPGI Auditorium	
18,84,811.28	Other Expenses
To School of Telemedicine	
44,054.58	Other Expenses
89,58,51,893.61	To Depreciation as per schedule

Sch	AMOUNT RS.
17	6,05,42,76,928.00
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	25,79,618.00
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

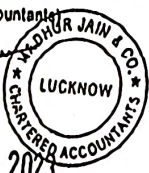
(Adarsh Srivastava)
JAO

(D. R. Dasgupta)
JAO

(Manoj Srivastava)
Accounts Officer

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

(Madhur Jain)
Partner



(Bhawsheel Rai)
Finance Officer

(Prof R K Dhiman)
Director

31 OCT 2023

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.
13 15 12 549 00	To Salary Wages & Other exp (As per List (C))	17	4 32 31 94 421 00
57 12 56 382 25	To General Administrative Expenses	18	1 69 20 27 064 35
196 13 211 00	To Purchase Of HSD & Spares	19	1 36 94 966 00
177 34 101 00	To Maintenance-Medical Equipment Etc	20	1 09 83 990 00
128 15 940 00	To Maintenance-Plant & Machinery	21	17 57 52 000 00
28 38 08 704 00	To Hospital Allied Services	22	19 60 40 129 00
595 32 948 00	To Academic Programme	23	5 80 55 432 00
34 78 78 381 54	To Employee Welfare	24	23 26 23 646 40
294 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 39 370 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 Convener 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
55 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

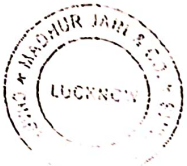
(Manoj Srivastava)
Accounts Officer

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

(Handwritten 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.
4,13,36,92,968.00	To Salary,Wages & Other exp.(As per List "C")	17	4,05,16,12,549.00
1,46,12,59,216.24	To General Administrative Expenses	18	1,57,12,66,882.00
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	34,78,78,081.50
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	22,55,38,637.14
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	3,52,63,058.26
	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	17,94,611.99
	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	85,97,81,754.54
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

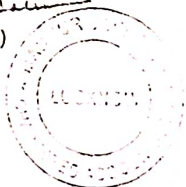
(Signature)
(Adarsh Srivastava)
Asstt.Accountant

(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)

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.
191 55,34,759.00	To Salary, Wages & Other exp (As per List 'C')	17	4,13,36,92,968.00
127 01 39,134.68	To General Administrative Expenses	18	1,16,12,59,218.24
1 30 27,201.00	To Purchase Of HSD & Spares	19	1,24,94,417.00
1 59,52,541.00	To Maintenance-Medical Equipment Etc	20	1,17,58,211.00
9 36 27,733.00	To Maintenance-Plant & Machinery	21	11,58,65,671.00
9,63,45,186.00	To Hospital Allied Services	22	2,13,31,772.00
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
5,12,21,879.00	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	30,53,02,134.00
	To Hospital Revolving Fund		
1 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
	To Investigation Revolving Fund		
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
	To Patient Employer Deposit		
3,34,058.50	Other Expenses	D	7,06,432.00
	To Director SGPGIMS LKO Academic Account		
2 50 94,317.29	Other Expenses	D	1,10,65,405.00
	To Director SGPGIMS LKO Research Accounts		
25 47,518.54	Other Expenses	D	18,14,138.28
	To Convenor SGPGI Auditorium		
28 72,578.26	Other Expenses	D	37,70,080.83
	To School of Telemedicine		
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
38 17 42,425.23	To Surplus For The Year Transferred to Balance Sheet		26 58,73,241.38
10 29 71,39,986.24	TOTAL		10,39,89,56,911.41

Praveen Kumar
 Asstt Accountant

Adarsh Srivastava
 Asstt Accountant

D. K. Prasad
 Asstt Accountant

Praveen Srivastava
 Asstt. Accounts Officer

Praveen Kumar
 Finance Officer

Praveen

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, 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
1,220,801,892.55	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
1,65,846,499.00	To Hospital Allied Services	22 ✓	96,345,186.00
1,60,913,882.00	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
308,485,268.00	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
105,766,070.17	Other Expenses	D	127,593,646.07
To Investigation Revolving Fund			
356,766,700.60	Consumption Of Material	D	341,485,527.99
14,910,586.80	Other Expenses	D	28,836,852.70
To Patient Employer Deposit			
680,568.00	Other Expenses	D	334,058.50
To Director SGPGIMS Lucknow Research Accounts			
1,101,900.00	Other Expenses	D	1,101,900.00
To Director SGPGIMS Lucknow Research Accounts			
2,153,520.75	Other Expenses	D	2,547,519.54
To Convenor SGPGI Auditorium			
2,569,176.84	Other Expenses	D	2,872,578.26
To School of Telemedicine			
101,100.00	Other Expenses	D	101,100.00
643,851,420.84	To Depreciation as per schedule	-	643,851,420.84
398,580,476.67	To Surplus For The Year Transferred to Balance Sheet	-	398,580,476.67
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)
Partner



(Handwritten signature)

Lt Col Varun Bajpai VSM
Executive Registrar
SGPGIMS, Lucknow