

## RESEARCH CELL

## KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

## BALANCE SHEET AS AT 31st MARCH, 2017

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS (RS.)	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS (RS.)
889,448.00	<b>CORPUS FUND</b> DR. DHIRENDRA MOHAM MR KISHAN CHAND GULATI	270,508.00 618,940.00	889,448.00	3,881,955.10	<b>FIXED ASSETS (W.D.V. AS PER ANNEXURE 'A')</b>	10,285,609.10
30,428,743.05	<b>GENERAL FUND:</b> GENERAL FUND AS ON 01.04.2016 ADD: SURPLUS FOR THE YEAR	30,428,743.05 8,868,261.29	39,297,004.34		<b>CURRENT ASSETS:</b>	
159,700,033.92	<b>CURRENT LIABILITIES:</b> RESEARCH SCHEME	158,363,948.15	215,890,485.99	27,400,000.00	<b>INVESTMENTS:</b> FLEXI FIXED DEPOSIT ALLAHABAD BANK	32,234,653.00
	MD PHD ICMR PROGRAMME	196,483.00		2,000,000.00	FLEXI FIXED DEPOSIT P & S BANK INDRA NAGAR	2,000,000.00
	a) JDF Project (Paediatric Oncology Support)	349,281.67		1,158,080.00	ACCRUED INTEREST ON FLEXI FIX	2,834,653.00
	c) Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS)	927,933.00		26,592,752.51	<b>CASH &amp; CASH EQUIVALENT:</b> ALLAHABAD BANK FCRA A/C 50037486245	175,644,956.23
	d) Surveillance for Radiclonical Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar	38,702,110.88		-	COMMUNITY EYE BANK A/C 500333871183	536,972.00
	e) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months	427,689.00		4,435,727.03	ALLAHABAD BANK SAVING FUND A/C 2002525 (20229805189)	2,065,861.03
	f) I-HAT, U.P. Pneumonia & Diarrhea Project	4,656,159.00		24,396,243.73	ALLAHABAD BANK A/C 20229805123	38,856,691.88
	g) Infant Traumatic Brain injury: A hidden epidemic in India	129,688.00		9,450,677.00	ALLAHABAD BANK PHD. A/C 20229918262	13,369,775.00
	h) To assess the effectiveness of various communication strategies..... case management	4,920,702.57		203,532.60	PUNJAB & SINDH BANK A/C 50019	211,562.60
	i) Project Grant Program JDF	151,603.00		2,212,881.00	STATE BANK OF INDIA A/C 30399979870	3,527,483.00
	k) Improvement of.....Electronic Partography	171,153.00		49,485,056.00	ALLAHABAD BANK KGMU R FUND A/C 50287951562	52,499,523.33
	l) Implementation Research.....Govt of India	6,771,989.72		39,855,000.00	<b>LOANS &amp; ADVANCES:</b> (AS PER ANNEXURE 'B')	37,075,810.00
	m) Palliative Care in Cancer Patients	121,745.00				
53,680.00	<b>OTHER CURRENT LIABILITIES</b> Interest earned on Corpus from Mr. Kishan Chand Gulati for cost of education for poor student O/S Liabilities Income Tax Payable CPF PAYABLE I.T. PAYABLE	80,585.00 54,205.00 22,300.00 5,000.00 2,000.00	164,090.00			

191,071,904.97

256,241,028.33

191,071,904.97

256,241,028.33

Annexed to our compilation report of even date.

for Madhur Jain & Co.,  
Chartered Accountants

Place : Lucknow

Dated: 25/10/2017

(Madhur Jain)  
PartnerR.K. Garg  
(Prof R. K. Garg)  
Faculty In-Charge(Anshu Verma)  
Finance & Account Officer(M. K. Agarwal)  
Finance Officer

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	INCOME	AMOUNTS (RS.)	AMOUNTS (RS.)
98,653,589.93	TO EXTRAMURAL RESEARCH GRANT UTILISED	124,046,347.00	98,653,589.93	BY EXTRAMURAL RESEARCH GRANT:		124,046,347.00
3,307,829.00	TO MD PHD. GRANT UTILISED	8,801,366.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	137,547,108.53	
1,306,661.50	TO INTRAMURAL RESEARCH PROJECT LESS: REFUND	934,627.00 10,175.00	924,652.00	ADD: GRANT RECEIVED DURING 2016-17	146,572,819.48	
				ADD: INTEREST EARNED	2,631,548.11	
				LESS: UNSPENT BALANCE AS ON 31.03.2017	158,363,948.15	
				LESS: ADMINISTRATIVE CHARGES FOR RESEARCH CELL	4,341,180.97	
	TO EXTRAMURAL RESEARCH GRANT UTILISED		3,307,829.00	BY MD PHD GRANT:		8,801,366.00
701,539.00	a) JDF Project (Pediatric Oncology Support)	785,647.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	84,507.00	
8,627,335.00	b) Improved household decision making for the management of pediatric pneumonia in Uttar Pradesh and Bihar Project	-		ADD: GRANT RECEIVED DURING 2016-17	8,913,342.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2017	196,483.00	
268,976.00	c) Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project	297,431.00		BY RESEARCH GRANT:		785,647.00
6,913,669.00	d) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project	12,658,753.00		a) JDF Project (Pediatric Oncology Support)		
386,456.00	e) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months	90,146.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	262,567.51	
4,300,920.00	f) I-HAT, U.P. Pneumonia & Diarrhea Project	11,081,157.00		ADD: GRANT RECEIVED DURING 2016-17	872,361.16	
180,000.00	g) Infant Traumatic Brain Injury: A hidden epidemic in India	338,688.00		LESS: UNSPENT BALANCE AS ON 31.03.2017	349,281.67	
1,126,959.00	h) To assess the effectiveness of various communication strategies.....case management	4,257,002.00		8,627,335.00		
-	i) Project Grant Program JDF	351,135.00		b) Improved household decision making for the management of pediatric pneumonia in Uttar Pradesh and Bihar Project		
-	j) Library Upgradation	66,549.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	-	
-	k) Improvement of.....Electronic Partography	205,666.00		ADD: GRANT RECEIVED DURING 2016-17	-	
-	l) Implementation Research.....Govt of India	560,041.00		LESS: UNSPENT BALANCE AS ON 31.03.2017	-	
-	m) Palliative Care in Cancer Patients	62,904.00		268,976.00		
	TO COMMUNITY EYE EXPENSES	3,496,241.00		c) Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project		297,431.00
	Bank Charges	1,549.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	1,225,364.00	
	Branding Activities	552,625.00		ADD: GRANT RECEIVED DURING 2016-17	-	
	Consumables	29,455.00		LESS: UNSPENT BALANCE AS ON 31.03.2017	927,933.00	
	Fooding & Refreshment	16,640.00		6,913,669.00		
	Honorarium/Deputation Allowance	34,500.00		d) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project		
	House Keeping Expenses	35,928.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	16,129,435.88	
	Inauguration Expenses	632,488.00		ADD: GRANT RECEIVED DURING 2016-17	35,231,428.00	
	Office Expenses	8,989.00		LESS: UNSPENT BALANCE AS ON 31.03.2017	38,702,130.88	
	Printing & Stationary	34,297.00		386,456.00		
	Professional Expense	30,046.00		e) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months		90,146.00
	Salary	525,292.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	22,361.00	
	Security Expenses	40,433.00		ADD: GRANT RECEIVED DURING 2016-17	495,474.00	
	Telephone Expenses	19,815.00		LESS: UNSPENT BALANCE AS ON 31.03.2017	427,689.00	
	Training & Development Expenses	99,016.00		4,300,920.00		
	Travel Expenses	262,126.00		f) I-HAT, U.P. Pneumonia & Diarrhea Project		11,081,157.00
	Depreciation	1,173,042.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	2,259,949.00	
				ADD: GRANT RECEIVED DURING 2016-17	13,477,367.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2017	4,656,159.00	
	TO BANK CHARGES FCRA	425.00		180,000.00		
	OTHER EXPENSES :	10,206,427.00		g) Infant Traumatic Brain Injury: A hidden epidemic in India		338,688.00
1,019,357.00	TO TRAVELLING & CONVEYANCE EXPENSES	669,793.00		OPENING BALANCE OF GRANT AS ON . 01.04.2016	468,376.00	
194,089.00	TO PRINTING & STATIONERY	184,182.00		ADD: GRANT RECEIVED DURING 2016-17	-	
				LESS: UNSPENT BALANCE AS ON 31.03.2017	129,688.00	
				1,126,959.00		
				h) To assess the effectiveness of various communication strategies.....case management		4,257,002.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2016	1,700,365.00	
				ADD: GRANT RECEIVED DURING 2016-17	7,351,043.00	
				ADD: INTEREST EARNED	126,296.57	
				LESS: UNSPENT BALANCE AS ON 31.03.2017	4,920,702.57	

*Under Income  
25.10.17*

29,624.00	TO REPAIRS & MAINTENANCE	550,714.00
104,000.00	TO SHOWCASE EXPENSES	111,555.00
4,914.00	TO BANK CHARGES	4,639.00
89,466.00	TO COMPUTER EXPENSES	98,045.00
37,789.00	TO FAX,POSTAGE & COURIER EXPENSES	22,272.00
1,107,809.00	TO MEDICINE & CONSUMABLES	173,526.00
825,023.00	TO PATENT EXPENSES	563,888.00
419,826.00	TO WORKSHOP EXPENSES	1,500.00
672,813.00	TO DEPRECIATION	542,091.00
4,096,995.00	TO SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	4,541,055.00
271,987.00	TO HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ETC.	264,147.00
132,660.00	TO MEETING & CONFERENCE EXPENSES	192,543.00
483,820.00	TO LEGAL EXPENSES	23,075.00
27,325.50	TO AUDIT FEE	354,243.00
30,016.00	TO PHOTOCOPIER MACHINE EXPENSES	9,710.00
43,021.00	TO MISCELLANEOUS EXPENSES	11,242.00
12,000.00	TO CONFIDENTIAL EXPENSES	30,000.00
3,852.00	TO TELEPHONE EXPENSES	-
38,974.00	TO PUBLICATION FEES	-
63,181.00	TO MEDICAL EDUCATION EXPENSES	-
328,690.10	TO FIXED ASSETS WRITTEN OFF	-
-	TO SOFTWARE EXPENSE	833,001.00
-	TO AC PLANT IN MEDICINE EXAMINATION HALL	842,934.00
-	TO ADVERTISEMENT EXPENSES	182,272.00

2,890,041.17 TO SURPLUS TRANSFERRED TO GENERAL FUND

8,868,261.29

138,701,207.20

187,098,838.29

138,701,207.20

187,098,838.29

Annexed to our compilation report of even date.  
for Madhur Jain & Co.,  
Chartered Accountants

Place : Lucknow  
Dated: 25.10.17

(Madhur Jain)  
Partner

(Prof R. K. Garg)  
Faculty In-Charge

(Renu Verma)  
Finance & Account Officer

(Mr. K. Agarwal)  
Finance Officer

-	<u>ii. Project Grant Program JDF</u>	351,135.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2016	-
	ADD:GRANT RECEIVED DURING 2016-17	502,738.00
	LESS: UNSPENT BALANCE AS ON 31.03.2017	151,603.00
		<hr/>
-	<u>ii. Library Upgradation</u>	66,549.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2016	-
	ADD:GRANT RECEIVED DURING 2016-17	66,549.00
	LESS: UNSPENT BALANCE AS ON 31.03.2017	-
		<hr/>
-	<u>k) Improvement of.....Electronic Partography</u>	205,666.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2016	-
	ADD:GRANT RECEIVED DURING 2016-17	376,819.00
	LESS: UNSPENT BALANCE AS ON 31.03.2017	171,153.00
		<hr/>
-	<u>ii. Implementation Research.....Govt of India</u>	560,041.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2016	-
	ADD:GRANT RECEIVED DURING 2016-17	7,332,030.72
	LESS: UNSPENT BALANCE AS ON 31.03.2017	6,771,989.72
		<hr/>
-	<u>m) Palliative Care In Cancer Patients</u>	62,904.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2016	-
	ADD:GRANT RECEIVED DURING 2016-17	184,649.00
	LESS: UNSPENT BALANCE AS ON 31.03.2017	121,745.00
		<hr/>
	<u>BY COMMUNITY EVE</u>	10,869,781.00
	Grant Received	10,853,259.00
	Donation Received	16,522.00
		<hr/>
350,812.12	BY INTEREST RECEIVED FROM BANK	1,523,858.00
	Less: Interest on Corpus Fund	26,905.00
	Less: Intt on To assess the effectiveness of various communication strategies..... case management	126,296.57
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5,283,639.05	<u>BY ADMINISTRATIVE CHARGES FROM SPONSORED PROJECTS</u>	6,538,815.97
	FROM LOCAL PROJECTS	4,341,180.97
	FROM FCRA PROJECTS	2,197,635.00
		<hr/>
1,303,230.00	BY INTEREST RECEIVED FROM BANK	360,209.89
3,774,351.00	BY INTEREST RECEIVED ON FIXED DEPOSITS	1,059,203.00
706,049.00	BY INTEREST RECEIVED ON FLXI	617,370.00
800,000.00	BY PHD. REGISTRATION FEES	880,060.00
-	BY PHD. FORM FEES	91,500.00
19,000.00	BY LATE FEES	25,000.00
370,000.00	BY THESIS FEES	230,000.00
1,626,853.10	BY ETHICS COMMITTEE FEE	1,453,470.00

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

ANNEXURE "A"

FIXED ASSETS SCHEDULE AS ON 31.03.2017

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2016 RS.	Addition during the year 2016-17 Rs.	Deletions during the year 2016-17	Total Rs. As on 31.03.2017	Depreciation for the year 2016-17	WDV As on 31.03.2017 Rs.
AIR CONDITIONER	15%	47,525.80	-	-	47,525.80	7,129.00	40,396.80
ALMIRAH	10%	35,539.00	-	-	35,539.00	3,554.00	31,985.00
BLUE STAR AC	15%	3,705.15	-	-	3,705.15	556.00	3,149.15
COMPUTER	60%	73,466.00	-	-	73,466.00	44,080.00	29,386.00
CONFERENCE HALL RENOVATION	10%	86,447.10	-	-	86,447.10	8,645.00	77,802.10
CONSTANT VOLTAGE TRANSFORMER	15%	4,952.35	-	-	4,952.35	743.00	4,209.35
FAX MACHINE	15%	2,637.25	-	-	2,637.25	396.00	2,241.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	5,932.80	-	-	5,932.80	890.00	5,042.80
FURNITURE	10%	1,561,829.00	-	-	1,561,829.00	156,183.00	1,405,646.00
INVERTOR	15%	1,975.15	-	-	1,975.15	296.00	1,679.15
LAPTOP COMPUTER	60%	8,402.20	-	-	8,402.20	5,041.00	3,361.20
MAGNETIC WHITE BOARD	10%	22,150.80	-	-	22,150.80	2,215.00	19,935.80
MOBILE PHONE	15%	459.35	-	-	459.35	69.00	390.35
MODI XEROX-PHOTO COPIER	15%	364,448.00	-	-	364,448.00	54,667.00	309,781.00
PRINTER	15%	33,858.60	81,899.00	-	115,757.60	17,364.00	98,393.60
REFRIGERATOR	15%	3,323.00	-	-	3,323.00	498.00	2,825.00
SONY PLASMA TV	15%	114,358.10	-	-	114,358.10	17,154.00	97,204.10
STABILISER	15%	4,197.75	-	-	4,197.75	630.00	3,567.75
UPS	15%	7,068.50	-	-	7,068.50	1,060.00	6,008.50
WATER PURIFIER SYSTEM	15%	10,185.20	19,500.00	-	29,685.20	4,453.00	25,232.20
GODREJ MICROWAVE OVEN	15%	-	-	-	-	-	-
CORDESS PHONE	15%	9,681.00	-	-	9,681.00	1,452.00	8,229.00
EPABX SYSTEM	15%	10,837.00	-	-	10,837.00	1,626.00	9,211.00
MULTIMEDIA DATA PROJECTOR	15%	59,921.00	-	-	59,921.00	8,988.00	50,933.00
A C PLANT	15%	589,435.00	-	-	589,435.00	88,415.00	501,020.00
COLD STORAGE	15%	680,503.00	-	-	680,503.00	102,075.00	578,428.00
COMPACTOR	10%	139,117.00	-	-	139,117.00	13,912.00	125,205.00
<b>TOTAL</b>		<b>3,881,955.10</b>	<b>101,399.00</b>	<b>-</b>	<b>3,983,354.10</b>	<b>542,091.00</b>	<b>3,441,263.10</b>

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2017

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2016 RS.	Addition during the year 2016-17 Rs.	Deletions during the year 2016-17	Total Rs. As on 31.03.2017	Depreciation for the year 2016-17	WDV As on 31.03.2017 Rs.
Airflow Hood	15%	-	150,000.00	-	150,000.00	22,500.00	127,500.00
Equipment	15%	-	22,593.00	-	22,593.00	3,389.00	19,204.00
Furniture	10%	-	80,000.00	-	80,000.00	8,000.00	72,000.00
Kerato Analyzer Model Cell Check-D	15%	-	2,075,000.00	-	2,075,000.00	311,250.00	1,763,750.00
Mobile Phone	15%	-	10,319.00	-	10,319.00	1,548.00	8,771.00
Parasonic Japan Refrigerator	15%	-	681,000.00	-	681,000.00	102,150.00	578,850.00
Printer	15%	-	40,600.00	-	40,600.00	6,090.00	34,510.00
Renovation Work at Trauma	10%	-	4,117,465.00	-	4,117,465.00	411,747.00	3,705,718.00
Silt Lamp Imaging System with software w	60%	-	400,680.00	-	400,680.00	240,408.00	160,272.00
Television	15%	-	45,981.00	-	45,981.00	6,897.00	39,084.00
Tuttnauer Autoclave Model 2540EKA	15%	-	393,750.00	-	393,750.00	59,063.00	334,687.00
<b>TOTAL</b>		<b>-</b>	<b>8,017,388.00</b>	<b>-</b>	<b>8,017,388.00</b>	<b>1,173,042.00</b>	<b>6,844,346.00</b>
<b>GRAND TOTAL</b>		<b>3,881,955.10</b>	<b>8,118,787.00</b>	<b>-</b>	<b>12,000,742.10</b>	<b>1,715,133.00</b>	<b>10,285,609.10</b>

Annexed to our compilation report of even date.  
for Madhur Jain & Co.,  
Chartered Accountants

*Madhur Jain*  
(Madhur Jain)  
Partner

Place : Lucknow  
Dated: 16.04.17

*R.K. Garg*  
(Prof R. K. Garg)  
Faculty in-Charge

*(Renu Verma)*  
F & A-Officer

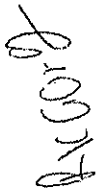
*(M. K. Agarwal)*  
Finance Officer


RESEARCH CELL  
KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

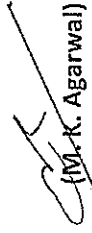
ANNEXURE 'B'

LOANS & ADVANCE AS ON 31.03.2017

PARTICULARS	AMOUNT (RS.)
ADVANCE TO FINANCE OFFICER CSMMU	31,500,000.00
ADVANCE TO INCOME FUND	2,000,000.00
ADVANCE TO UNIVERSITY FUND INCOME	3,500,000.00
ADVANCE TO MD PHD	20,000.00
ADVANCE TO VIBGYOR	35,000.00
R-CELL ADVANCE	20,810.00
TOTAL	37,075,810.00

  
(Prof R. K. Garg)  
Faculty In-Charge

  
(Renu Verma)  
F & A Officer

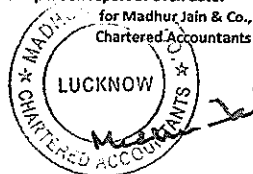
  
(M. K. Agarwal)  
Finance Officer

*Handwritten note:*  
21.03.17  
Renu Verma

BALANCE SHEET AS AT 31st MARCH 2018

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS (RS.)	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS (RS.)
10,260,067.55	<b>CAPITAL ACCOUNT:</b> GENERAL FUND AS ON 01.04.2017 ADD: SURPLUS FOR THE YEAR	10,260,067.55 <u>3,911,627.28</u>	14,171,694.83	6,844,346.00	FIXED ASSETS (W.D.V. AS PER ANNEXURE 'A')	6,073,006.72
943,128.00	<b>CORPUS FUND</b> DR. DHIRENDRA MOHAN MR KISHAN CHAND GULATI	294,049.00 <u>699,525.00</u>	993,574.00	66,054,859.39	<b>CURRENT ASSETS:</b> ALLAHABAD BANK A/C 50037486245 COMMUNITY EYE BANK A/C 500333871183	71,118,005.05 69,075,901.69 <u>2,042,103.36</u>
57,330,054.84	<b>CURRENT LIABILITIES:</b> <b>RESEARCH SCHEME:</b>		58,072,932.94			
	a) <u>JDF Project (Peadiatric Oncology Support)</u>	7,687.67				
	b) <u>Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in</u>	740,524.00				
	c) <u>Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and</u>	32,214,240.88				
	d) <u>MTA 70 Immunogenicity and saftev of a Meningococcal (groups A, C, Y and W-135).....aged 9</u>	427,689.00				
	e) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>	3,659,735.00				
	f) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>	402,237.00				
	g) <u>To assess the effectiveness of various communication strategies.....case management</u>	1,497,098.57				
	h) <u>Project Grant Program JDF</u>	201,544.00				
	i) <u>Improvement of .....Electronic Partography</u>	281,168.00				
	j) <u>Implementation Research..... Govt of India</u>	17,062,280.82				
	k) <u>Palliative Care in Cancer Patients</u>	111,065.00				
	l) <u>The Indo American Spine Alliances</u>	318,612.00				
	m) <u>Investigation of Rheumatic AF treatment using ..... ..... Rivaroxban (INVICTUS)</u>	229,780.00				
	n) <u>FCRA Funded Projects</u>	<u>919,271.00</u>				
4,365,955.00	<b>OTHER CURRENT LIABILITIES</b> Research Cell, KGMU		3,952,810.00			
72,899,205.39			77,191,011.77	72,899,205.39		77,191,011.77

Annexed to our compilation report of even date.



Place : Lucknow  
Dated: 13<sup>th</sup> Sept., 2018

(Madhur Jain)  
Partner

Prof. R.K. Garg  
Faculty In-charge, Research Cell  
King George's Medical University, U.P.  
Lucknow

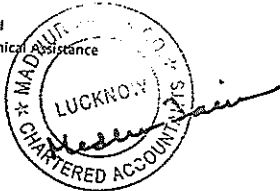
(Renu Verma)  
Finance & Account Officer

Finance Officer  
King George's Medical University, U.P.  
LUCKNOW.

RESEARCH CELL  
FCRA ACCOUNT  
KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
785,647.00	To EXTRAMURAL RESEARCH GRANT UTILISED a) JDF Project (Paediatric Oncology Support)	888,340.00	785,647.00	BY RESEARCH GRANT: a) JDF Project (Paediatric Oncology Support)		888,340.00
297,431.00	b) Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project	187,409.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	349,241.67	
12,658,753.00	c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project	20,068,567.00	297,431.00	ADD: GRANT RECEIVED DURING 2017-18	546,746.00	
90,146.00	d) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months			LESS: UNSPENT BALANCE AS ON 31.03.2018	7,567.57	
11,081,157.00	e) I-HAT, U.P. Pneumonia & Diarrhea Project	996,424.00		b) Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project		187,409.00
338,688.00	f) Infant Traumatic Brain Injury: A hidden epidemic in India	369,816.00	12,658,753.00	OPENING BALANCE OF GRANT AS ON . 01.04.2017	927,959.00	
4,257,002.00	g) To assess the effectiveness of various communication strategies.....case management	3,423,604.00		ADD: GRANT RECEIVED DURING 2017-18		
351,135.00	h) Project Grant Program JDF	348,891.00		LESS: UNSPENT BALANCE AS ON 31.03.2018	740,524.00	
66,549.00	i) Library Upgradation			Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project		20,068,567.00
205,666.00	j) Improvement of.....Electronic Partography	766,357.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	38,702,116.88	
560,041.00	k) Implementation Research.....Govt of India	8,515,301.00		ADD: GRANT RECEIVED DURING 2017-18	13,580,697.00	
62,904.00	l) Palliative Care in Cancer Patients	361,903.00		LESS: UNSPENT BALANCE AS ON 31.03.2018	32,214,240.88	
-	m) The Indo American Spine Alliances	318,612.00		d) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months		
-	n) Investigation of Rheumatic AF treatment using .....	64,828.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	427,689.00	
3,496,241.00	TO COMMUNITY EYE EXPENSES	4,909,985.92	90,146.00	ADD: GRANT RECEIVED DURING 2017-18	427,689.00	
	Bank Charges	862.36		LESS: UNSPENT BALANCE AS ON 31.03.2018		
	Consumables	194,037.00	11,081,157.00	e) I-HAT, U.P. Pneumonia & Diarrhea Project		996,424.00
	Fooding & Refreshment	64,587.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	4,656,159.00	
	Honorarium/Remuneration	1,200.00	66,549.00	ADD: GRANT RECEIVED DURING 2017-18	3,659,735.00	
	Office Expenses	66,881.36		LESS: UNSPENT BALANCE AS ON 31.03.2018		
	Printing & Stationary	91,396.72		f) Infant Traumatic Brain Injury: A hidden epidemic in India		369,816.00
	Professional Expense	11,800.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	129,688.00	
	Salary	2,198,353.00		ADD: GRANT RECEIVED DURING 2017-18	642,365.00	
	Marketing Expenses	105,508.90		LESS: UNSPENT BALANCE AS ON 31.03.2018	402,237.00	
	Telephone Expenses	13,963.00		g) To assess the effectiveness of various communication strategies.....case management		3,423,604.00
	Training & Development Expenses	80,585.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	4,920,702.57	
	Travel Expenses	144,075.44		ADD: GRANT RECEIVED DURING 2017-18		
	Dressing & Surgical	938,368.14		ADD: INTEREST EARNED		
	International Technical Assistance	63,409.00		LESS: UNSPENT BALANCE AS ON 31.03.2018	1,497,098.57	
				h) Project Grant Program JDF		348,891.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2017	151,603.00	
				ADD: GRANT RECEIVED DURING 2017-18	398,832.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2018	201,544.00	
				i) Library Upgradation		
				OPENING BALANCE OF GRANT AS ON . 01.04.2017		
				ADD: GRANT RECEIVED DURING 2017-18		
				LESS: UNSPENT BALANCE AS ON 31.03.2018		



Prof. R.K. Garg  
Faculty in-charge, Research Cell  
King George's Medical University, UP

Account Officer  
King George's Medical University  
Lucknow

	Linen Expenses	33,276.00	
	Institutional Life Membership	10,000.00	
	Depreciation	<u>891,683.00</u>	
425.00	TO BANK CHARGES		3,620.80
8,743,771.43	TO SURPLUS TRANSFERRED TO GENERAL FUND		<u>3,911,627.28</u>

205,666.00	j) <u>Improvement of.....Electronic Partography</u>		765,357.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	171,153.00	
	ADD: GRANT RECEIVED DURING 2017-18	876,372.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>281,154.00</u>	
560,041.00	k) <u>Implementation Research.....Govt of India</u>		8,515,301.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	6,771,982.72	
	ADD: GRANT RECEIVED DURING 2017-18	18,805,592.10	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>17,062,280.82</u>	
62,904.00	l) <u>Palliative Care in Cancer Patients</u>		361,903.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	121,745.00	
	ADD: GRANT RECEIVED DURING 2017-18	351,223.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>111,065.00</u>	
	m. <u>The Indo American Spine Alliances</u>		318,612.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	-	
	ADD: GRANT RECEIVED DURING 2017-18	318,612.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>-</u>	
	n) <u>Investigation of Rheumatic AF treatment using .....</u>		64,828.00
	<u>..... Rivaroxban (INVICTUS)</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	-	
	ADD: GRANT RECEIVED DURING 2017-18	294,606.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>229,780.00</u>	
10,869,781.00	<u>BY COMMUNITY EYE</u>		6,173,243.00
	Grant Received	6,147,750.00	
	Bank Interest	<u>25,493.00</u>	
1,370,656.43	<u>BY INTEREST RECEIVED FROM BANK</u>		2,651,991.00
	Less: Interest on Corpus Fund	<u>23,541.00</u>	

42,995,556.43	45,135,286.00	42,995,556.43	45,135,286.00
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Annexed to our compilation report of even date.  
for Madhur Jain & Co.,  
Chartered Accountants

Place : Lucknow  
Dated: 13<sup>th</sup> Sept., 2018

(Madhur Jain)  
Partner

Prof. R. K. Singh  
Faculty In-charge  
King George's Medical University, U.P.  
Lucknow

Senior Finance Officer  
(Renu Verma)  
Finance & Accounts Officer  
King George's Medical University, U.P.  
Lucknow

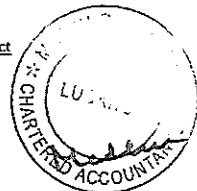
Finance Officer  
(Mohd Zameer)  
Finance Officer  
King George's Medical University, U.P.  
LUCKNOW.



RESEARCH CELL  
FCRA ACCOUNT  
KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2018

PREVIOUS YEAR (RS.)	RECEIPT	AMOUNTS(RS.)	AMOUNTS(RS.)	PREVIOUS YEAR (RS.)	PAYMENT	AMOUNTS(RS.)	AMOUNTS(RS.)
26,592,752.51	To OPENING BALANCE:						
	ALLAHABAD BANK A/C 50037486245	65,517,887.39	66,054,859.39	785,647.00	BY EXTRAMURAL RESEARCH GRANT UTILISED		
	COMMUNITY EYE BANK A/C 500333871183	536,972.00			a) JDF Project (Paediatric Oncology Support)		888,340.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2017	345,231.67	
					ADD: GRANT RECEIVED DURING 2017-18	546,746.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2018	7,637.67	
26,905.00	TO INTEREST ON CORPUS FUND		23,541.00	297,431.00	b) Cross cultural Reliability and validity of intermediate measures.....Improve cognition in Schizophrenia (MATRICS)		187,409.00
1,496,953.00	TO INTEREST RECEIVED FROM BANK		2,651,991.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	927,953.00	
2,274,140.00	TO INCREASED OTHER CURRENT LIABILITIES				ADD: GRANT RECEIVED DURING 2017-18		
					LESS: UNSPENT BALANCE AS ON 31.03.2018	740,524.00	
	TO EXTRAMURAL RESEARCH GRANT			12,658,753.00	c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar		20,068,567.00
872,361.16	a) JDF Project (Paediatric Oncology Support)		546,746.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	38,702,114.88	
					ADD: GRANT RECEIVED DURING 2017-18	13,580,697.00	
35,231,428.00	b) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project		13,580,697.00		LESS: UNSPENT BALANCE AS ON 31.03.2018	32,214,244.88	
495,474.00	c) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months						
13,477,367.00	d) I-HAT, U.P. Pneumonia & Diarrhea Project			90,146.00	d) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months		
	e) Infant Traumatic Brain Injury: A hidden epidemic in India		642,365.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	427,689.00	
					ADD: GRANT RECEIVED DURING 2017-18		
7,351,043.00	f) To assess the effectiveness of various communication strategies.....case management				LESS: UNSPENT BALANCE AS ON 31.03.2018	427,689.00	
502,738.00	g) Project Grant Program JDF		398,832.00	11,081,157.00	e) I-HAT, U.P. Pneumonia & Diarrhea Project		996,424.00
66,549.00	h) Library Upgradation				OPENING BALANCE OF GRANT AS ON . 01.04.2017	4,656,159.00	
376,819.00	i) Improvement of.....Electronic Partography		876,372.00		ADD: GRANT RECEIVED DURING 2017-18		
7,332,030.72	j) Implementation Research.....Govt of India		18,805,592.10		LESS: UNSPENT BALANCE AS ON 31.03.2018	3,659,735.00	
184,649.00	k) Palliative Care in Cancer Patients		351,223.00	338,688.00	f) Infant Traumatic Brain Injury: A hidden epidemic in India		369,816.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2017	129,686.00	
					ADD: GRANT RECEIVED DURING 2017-18	642,365.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2018	402,237.00	
	l) The Indo American Spine Alliances		318,612.00	4,257,002.00	g) To assess the effectiveness of various communication strategies.....case management		3,423,604.00
	m) Investigation of Rheumatic AF treatment using.....		294,608.00		OPENING BALANCE OF GRANT AS ON . 01.04.2017	4,920,702.57	
	n) FCRA Funded project		919,271.00		ADD: GRANT RECEIVED DURING 2017-18		
					ADD: INTEREST EARNED		
					LESS: UNSPENT BALANCE AS ON 31.03.2018	1,497,098.57	



Prof. R.K. Garg  
Faculty In-charge, Research Cell  
King George's Medical University, UP.

10,869,781.00 TO COMMUNITY EYE  
 Grant Received  
 Bank Interest

6,147,750.00  
 25,493.00

6,173,243.00

351,135.00	<u>h) Project Grant Program IDF</u>		348,891.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	151,603.00	
	ADD: GRANT RECEIVED DURING 2017-18	396,332.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>201,544.00</u>	
66,549.00	<u>i) Library Upgradation</u>		
205,666.00	<u>j) Improvement of.....Electronic Partography</u>		766,357.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	171,193.00	
	ADD: GRANT RECEIVED DURING 2017-18	876,372.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>281,168.00</u>	
560,041.00	<u>k) Implementation Research.....Govt of India</u>		8,515,301.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	6,771,989.72	
	ADD: GRANT RECEIVED DURING 2017-18	18,805,591.10	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>17,062,280.82</u>	
62,904.00	<u>l) Palliative Care in Cancer Patients</u>		361,903.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2017	121,745.00	
	ADD: GRANT RECEIVED DURING 2017-18	351,223.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>111,065.00</u>	
	<u>m) The Indo American Spine Alliances</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2017		
	ADD: GRANT RECEIVED DURING 2017-18	318,612.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>318,612.00</u>	
	<u>n) Investigation of Rheumatic AF treatment using .....</u>		64,828.00
	<u>..... Rivaroxban (INVICTUS)</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2017		
	ADD: GRANT RECEIVED DURING 2017-18	294,608.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2018	<u>229,780.00</u>	
2,323,199.00	<u>BY COMMUNITY EYE EXPENSES</u>		4,018,302.92
	Bank Charges	862.36	
	Consumables	194,037.00	
	Fooding & Refreshment	64,587.00	
	Honorarium/Remuneration	1,206.00	
	Office Expenses	66,883.36	
	Printing & Stationary	91,396.72	
	Professional Expense	11,800.00	
	Salary	2,198,953.00	
	Marketing Expenses	105,503.00	
	Telephone Expenses	13,962.00	
	Training & Development Expenses	80,585.00	
	Travel Expenses	144,075.43	
	Dressing & Surgical	938,364.13	
	International Technical Assistance	63,409.00	
	Linen Expenses	33,276.00	
	Institutional Life Membership	<u>10,000.00</u>	
	BY DECREASE IN OTHER CURRENT LIABILITIES		386,240.00
425.00	BY BANK CHARGES		3,620.80
8,017,388.00	<u>BY ADDITION IN FIXED ASSETS</u>		120,343.72
	Circular Chart Recorder	18,417.72	
	Ophthalmic Diagnosis (Manual)	17,808.00	
	Furniture	<u>84,118.00</u>	



Prof. R.K. Singh  
 Faculty in-charge, Research Cell  
 King George's Medical University, UP.

Satish Singh  
 King George's Medical University, UP.

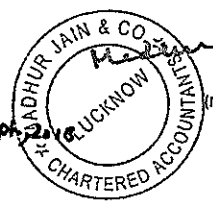
66,054,858.39 BY CLOSING BALANCE:  
ALLAHABAD BANK A/C 50037486245  
COMMUNITY EYE BANK A/C 500333871183

71,118,005.05  
69,075 901.69  
2,042 103.36

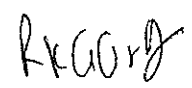
107,150,990.39	111,637,952.49	107,150,990.39	111,637,952.49
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Annexed to our compilation report of even date.  
for Madhur Jain & Co.,  
Chartered Accountants

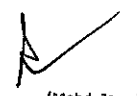
Place : Lucknow  
Dated: 13<sup>th</sup> Sept, 2016



(Madhur Jain)  
Partner

  
(Prof. R. K. Garg)  
Faculty In-charge  
Faculty In-Charge  
Faculty In-charge, Research Cell  
King George's Medical University, UP.  
Lucknow

  
(Benu Verma)  
Finance & Account Officer  
King George's Medical University, U.P.  
LUCKNOW.

  
(Mohd. Zama)  
Finance Officer  
Finance Officer  
King George's Medical University, U.P.  
LUCKNOW.

RESEARCH CELL  
FCRA  
KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

FIXED ASSETS SCHEDULE AS ON 31.03.2018

ANNEXURE 'A'

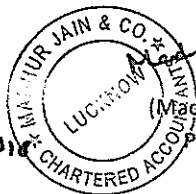
PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2017 RS.	Addition during the year 2017-18 Rs.	Total Rs. As on 31.03.2018	Depreciation for the year 2017-18 Rs.	WDV As on 31.03.2018 Rs.
Airflow Hood	15%	127,500.00		127,500.00	19,125.00	108,375.00
Equipment	15%	19,204.00		19,204.00	2,881.00	16,323.00
Furniture	10%	72,000.00	84,118.00	156,118.00	15,612.00	140,506.00
Kerato Analyzer Model Cell Check-D	15%	1,763,750.00		1,763,750.00	264,563.00	1,499,187.00
Mobile Phone	15%	8,771.00		8,771.00	1,316.00	7,455.00
Parasonic Japan Refrigerator	15%	578,850.00		578,850.00	86,828.00	492,022.00
Printer	15%	34,510.00		34,510.00	5,177.00	29,333.00
Renovation Work at Trauma	10%	3,705,718.00		3,705,718.00	370,572.00	3,335,146.00
Slit Lamp Imaging System with software w/o Computer	40%	160,272.00		160,272.00	64,109.00	96,163.00
Television	15%	39,084.00		39,084.00	5,863.00	33,221.00
Tuttnauer Autoclave Model 2540EKA	15%	334,687.00		334,687.00	50,203.00	284,484.00
Circular Chart Recorder	15%	-	18,417.72	18,417.72	2,763.00	15,654.72
Ophthalmic Diagnosis (Manual)	15%	-	17,808.00	17,808.00	2,671.00	15,137.00
<b>TOTAL</b>		<b>6,844,346.00</b>	<b>120,343.72</b>	<b>6,964,689.72</b>	<b>891,683.00</b>	<b>6,073,006.72</b>

Annexed to our compilation report of even date.

for Madhur Jain & Co.,  
Chartered Accountants

Place : Lucknow

Dated: 13<sup>th</sup> Sept., 2018



(Madhur Jain)  
Partner

*R.K. Garg*

(Prof R. K. Garg)

Faculty In-charge,  
Research Cell  
King George's Medical University, UP.  
Lucknow

*Renu Verma*  
(Renu Verma)  
F & A Officer  
Lucknow

*(Signature)*  
Finance Officer  
King George's Medical University, U.P.  
LUCKNOW.

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH, LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2019 (Local & FCI)

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS (RS.)	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS (RS.)	
993,574.00	CORPUS FUND DR. DHIRENDRA MOHAN MR KISHAN CHAND GULAT	302,870.00 720,511.00	1,023,381.00	9,084,991.82	FIXED ASSETS (W.D.V. AS PER ANNEXURE 'A')	8,436,949.82	
43,867,257.38	GENERAL FUND: OPENING BALANCE AS ON 01.04.2018 ADD-SURPLUS FOR THE YEAR	43,867,257.38 2,985,973.76	46,853,231.14	31,733,087.00	<b>CURRENT ASSETS:</b> <b>INVESTMENTS:</b> FLEXI FIXED DEPOSIT ALLAHABAD BANK FLEXI FIXED DEPOSIT P & S BANK INDRA NAGAR ACCRUED INTEREST ON FLEXI FIX	81,586,278.00	
228,643,618.16	CURRENT LIABILITIES: RESEARCH SCHEME  MD PHD ICMR PROGRAMME a) JDF Project (Pediatric Oncology Support) b) Cross cultural Reliability and validity of intermediate measures .....Improve consent/lon in Schizophrenia (MATRICS) c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar d) MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months e) I-HAT, U.P. Pneumonia & Diarrhea Project f) Infant Traumatic Brain Injury: A hidden epidemic in India g) Project Grant Program JDF h) Improvement of.....Electronic Partography i) Implementation Research.....Govt of India j) Palliative Care in Cancer Patients k) Investigation of Rheumatic AF treatment using..... .....Rivaroxaban (INVICTUS) l) FCRA Funded project m) Metabolic profiling of body.....neurological recovery n) Strengthening Laboratory.....Vaccine (PVC) rollout o) Improved Health.....in U.P & Bihar p) The Indo- American spine Alliance q) Other Liabilities for Research Projects  OTHER CURRENT LIABILITIES	213,092,025.88 1,945,385.00 27,080.67 633,271.00 61,366,949.88 427,689.00 10.00 69,435.00 134,890.00 304,273.00 8,356,206.82 91,864.00 938,268.00 7,630,678.00 674,171.00 10,237,740.00 5,330.47 318,612.00 8,266.00	306,262,145.72	183,995,955.50	ALLAHABAD BANK FCRA A/C 50037486245 COMMUNITY EYE BANK A/C 500333371183 ALLAHABAD BANK SAVING FUND A/C 2002525 (20229805189) ALLAHABAD BANK A/C 20229805123 ALLAHABAD BANK PHD. A/C 20229918262 PUNJAB & SINDH BANK A/C 50019 STATE BANK OF INDIA A/C 30899979870 ALLAHABAD BANK KGMU R FUND A/C 50287351562 NOPH BANK A/C 50359608281	4,286,278.00 107,657,706.64 468,162.40 1,294,497.41 21,276,309.61 19,509,810.00 227,409.60 4,503,484.50 56,599,679.21 59,943.00	212,207,002.37
			4,229.00	48,690,415.22	CURRENT ASSETS, LOANS & ADVANCES: (AS PER ANNEXURE 'B')	51,912,756.67	

273,504,449.54

Annexed to our compilation report of even date.

for Madhur Jain & Co.,  
Chartered Accountants LUCKNOW

*Madhur Jain*  
(Madhur Jain)  
Partner



Place : Lucknow  
Dated:

354,142,986.86      273,504,449.54

Prof. R.K. Garg  
Faculty in-charge, Research Cell  
King George's Medical University, U.P.  
Lucknow

(Prof R. K. Garg)  
Faculty In-Charge

Senior Finance & Account Officer  
King George's Medical University  
Uttar Pradesh Lucknow

*Neeru Verma*  
Sr. Finance & Account Officer

Finance Officer  
K. G's. Medical University, U.P.  
LUCKNOW

*Mohd. Zam-3*  
Finance Officer

354,142,986.86

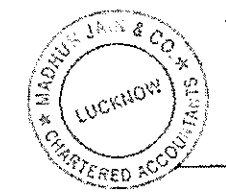
RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019 (LOCA. & FC)

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	INCOME	AMOUNTS (RS.)	AMOUNTS (RS.)
167,747,211.78	TO EXTRAMURAL RESEARCH GRANT UTILISED	162,421,420.30	167,747,211.78	BY EXTRAMURAL RESEARCH GRANT:		152,421,420.30
8,935,444.00	TO MD Phd. GRANT UTILISED	11,133,221.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	168,918,834.22	
1,021,955.00	TO INTRAMURAL RESEARCH PROJECT LESS: REFUND	2,079,371.00 58,485.00	2,020,886.00	ADD: GRANT RECEIVED DURING 2018-19	189,785,207.59	
				ADD: INTEREST EARNED	1,018,205.55	
				LESS: UNSPENT BALANCE AS ON 31.03.2019	213,092,025.88	
				LESS: ADMINISTRATIVE CHARGES FOR RESEARCH C	4,214,001.28	
888,340.00	a) <u>To EXTRAMURAL RESEARCH GRANT UTILISED</u> <u>JDF Project (Peadiatric Oncology Support)</u>	1,285,345.00	6,935,444.00	BY MD Phd GRANT:		11,133,221.00
187,409.00	b) <u>Cross cultural Reliability and validity of intermediate measures</u> <u>.....Improve conqatlon In Schizophrenia (MATRICS) Project</u>	107,253.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	1,662,151.00	
20,068,567.00	c) <u>Surveillance for Radiological Pneumonia in children under 5years</u> <u>of age in Uttar Pradesh and Bihar Project</u>	17,620,263.00	888,340.00	ADD: GRANT RECEIVED DURING 2018-19	11,428,455.00	
996,424.00	d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>	3,659,725.00		LESS: UNSPENT BALANCE AS ON 31.03.2019	1,945,285.00	
369,816.00	e) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>	332,802.00	187,409.00	BY RESEARCH GRANT:		1,285,345.00
3,423,604.00	f) <u>To assess the effectiveness of various communication</u> <u>strategies.....case management</u>	1,573,836.57		a) <u>JDF Project (Peadiatric Oncology Support)</u>		
348,891.00	g) <u>Project Grant Program JDF</u>	268,297.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	7,687.87	
766,357.00	h) <u>Improvement of.....Electronic Partography</u>	773,326.00	20,068,567.00	ADD: GRANT RECEIVED DURING 2018-19	1,304,738.00	
8,515,301.00	i) <u>Implementation Research.....Govt of India</u>	8,706,074.00		LESS: UNSPENT BALANCE AS ON 31.03.2019	27,880.67	
361,903.00	j) <u>Palliative Care in Cancer Patients</u>	429,302.00				
318,612.00	k) <u>The Indo American Spine Alliances</u>			b) <u>Cross cultural Reliability and validity of intermediate</u> <u>measures .....Improve conqatlon In Schizophrenia</u> <u>(MATRICS) Project</u>		107,253.00
64,828.00	l) <u>Investigation of Rheumatic AF treatment using.....</u>	225,622.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	740,624.00	
	m) <u>Metabolic profiling of body.....neurological recovery</u>	224,361.00		ADD: GRANT RECEIVED DURING 2018-19	-	
	n) <u>Strengthening Laboratory.....Vaccine (PVC) rollout</u>	624,670.00		LESS: UNSPENT BALANCE AS ON 31.03.2019	633,271.00	
4,909,985.92	TO COMMUNITY EYE EXPENSES	851.75				
	Bank Charges			c) <u>5years of age in Uttar Pradesh and Bihar Project</u>		17,620,263.00
	Salary A/C	2,714,778.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	32,214,240.88	
	Fooding , Lodng & Refreshment	67,114.00		ADD: GRANT RECEIVED DURING 2018-19	46,772,972.00	
	Miscellaneous Expense	108,327.00		LESS: UNSPENT BALANCE AS ON 31.03.2019	61,368,949.88	
	Travel Expenses	183,356.00				
	Consumables	2,074,198.10		d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>		3,659,725.00
	Honorarium/Remuneration	201,350.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	3,659,735.00	
	Office Expenses	60,321.00		ADD: GRANT RECEIVED DURING 2018-19	-	
	Printing & Stationary	192,689.75		LESS: UNSPENT BALANCE AS ON 31.03.2019	10.00	
	Professional Expense	17,700.00				
	Repair & Maintenance	22,247.00		e) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>		332,802.00
	Telephone Expenses	4,661.00		OPENING BALANCE OF GRANT AS ON . 01.04.2018	402,237.00	
	Tralning & Development Expenses	20,876.36		ADD: GRANT RECEIVED DURING 2018-19	-	
	Linen Expenses	63,454.00		LESS: UNSPENT BALANCE AS ON 31.03.2019	69,435.00	
	Depreciation	891,452.00				
3,620.80	TO BANK CHARGES FCRA			f) <u>To assess the effectiveness of various communication</u> <u>strategies.....case management</u>		1,573,836.57
				OPENING BALANCE OF GRANT AS ON . 01.04.2018	1,497,098.57	
				ADD: GRANT RECEIVED DURING 2018-19	-	
				ADD: INTEREST EARNED	76,738.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2019	-	
				g) <u>Project Grant Program JDF</u>		268,297.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2018	201,544.00	
				ADD: GRANT RECEIVED DURING 2018-19	207,643.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2019	34,890.00	
				h) <u>Improvement of.....Electronic Partography</u>		773,326.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2018	281,168.00	
				ADD: GRANT RECEIVED DURING 2018-19	796,431.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2019	304,273.00	
				i) <u>Implementation Research.....Govt of India</u>		8,706,074.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2018	17,962,280.82	

Faculty  
King George's  
Lucknow  
University, UP.



Senior Finance & Account Officer  
King George's Medical University  
Uttar Pradesh Lucknow

8,296,989.87	<b>OTHER EXPENSES :</b>	
	TO TRAVELLING & CONVEYANCE EXPENSES	76,309.00
	TO PRINTING & STATIONERY	195,244.00
	TO REPAIRS & MAINTENANCE	24,489.00
	TO SHOWCASE EXPENSES	188,308.00
	TO BANK CHARGES	8,663.26
	TO COMPUTER & PHOTOCOPIER MACHINE EXPENSES	640,617.00
	TO FAX, POSTAGE & COURIER EXPENSES	32,124.00
	TO MEDICINE & CONSUMABLES	1,120,756.00
	TO PATENT EXPENSES	532,360.00
	<b>TO WORKSHOP EXPENSES</b>	<b>3,000.00</b>
	TO DEPRECIATION	439,969.00
	TO SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	4,807,918.00
	TO HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ETC	313,918.00
	TO MEETING & CONFERENCE EXPENSES	121,686.00
	TO LEGAL EXPENSES	1,345,200.00
	TO OFFICE EXPENSES	45,143.00
	TO FINANCIAL ASSISTANCE FOR JOURNAL PUBLICATION	149,565.00
	TO ADVERTISEMENT EXPENSES	119,776.00
	TO AUDIT FEE	353,264.00
4,570,253.04	TO SURPLUS TRANSFERRED TO GENERAL FUND	

10,516,189.26

		ADD: GRANT RECEIVED DURING 2018-19	-
		LESS: UNSPENT BALANCE AS ON 31.03.2019	8,356,296.82
361,903.00	j) <u>Palliative Care in Cancer Patients</u>	OPENING BALANCE OF GRANT AS ON . 01.04.2018	111,065.00
		ADD: GRANT RECEIVED DURING 2018-19	410,191.00
		LESS: UNSPENT BALANCE AS ON 31.03.2019	91,864.00
318,612.00	k) <u>The Indo American Spine Alliances</u>	OPENING BALANCE OF GRANT AS ON . 01.04.2018	.
		ADD: GRANT RECEIVED DURING 2018-19	.
		LESS: UNSPENT BALANCE AS ON 31.03.2019	.
64,828.00	l) <u>Investigation of Rheumatic AF treatment using Rivaroxaban (INVICTUS)</u>	OPENING BALANCE OF GRANT AS ON . 01.04.2018	228,780.00
		ADD: GRANT RECEIVED DURING 2018-19	934,110.00
		LESS: UNSPENT BALANCE AS ON 31.03.2019	938,268.00
-	m) <u>Metabolic profiling of body... neurological recovery</u>	OPENING BALANCE OF GRANT AS ON . 01.04.2018	.
		ADD: GRANT RECEIVED DURING 2018-19	896,532.00
		LESS: UNSPENT BALANCE AS ON 31.03.2019	674,171.00
-	n) <u>Strengthening Laboratory... Vaccine (PVC) rollout</u>	OPENING BALANCE OF GRANT AS ON . 01.04.2018	.
		ADD: GRANT RECEIVED DURING 2018-19	10,862,410.00
		LESS: UNSPENT BALANCE AS ON 31.03.2019	10,237,740.00
6,173,243.00	<u>BY COMMUNITY EYE</u>		
	Grant Received	5,505,129.00	
	Bank Interest	41,793.00	
2,651,991.00	<u>BY INTEREST RECEIVED FROM BANK</u>	3,608,473.00	3,479,866.00
	Less: Interest on Corpus Fund	29,807.00	
3,167,772.50	<u>BY ADMINISTRATIVE CHARGES FROM SPONSORED PROJECTS</u>		6,745,303.85
	FROM LOCAL PROJECTS	4,214,001.28	
	FROM FCRA PROJECTS	2,531,302.57	
2,357,882.57	<u>BY INTEREST RECEIVED FROM BANK</u>		2,130,312.45
1,452,822.00	<u>BY INTEREST RECEIVED ON FIXED DEPOSITS</u>		853,191.00
1,787,500.00	<u>BY PHD. REGISTRATION FEES</u>		81,000.00
122,000.00	<u>BY PHD. FORM FEES</u>		1,356,000.00
26,000.00	<u>BY LATE FEES</u>		19,000.00
100,000.00	<u>BY THESIS FEES</u>		170,000.00
983,593.56	<u>BY ETHICS COMMITTEE FEE</u>		1,786,531.00
	<u>BY OTHER INCOME</u>		2,738.20

229,795,512.41

Annexed to our compilation report of even date.  
for Madhur Jain & Co  
Chartered Accountants

*Madhur Jain*  
(Madhur Jain)  
Partner

Place : Lucknow  
Dated:

221,553,482.37      229,795,512.41

Prof. R.K. Garg  
Faculty In-charge, Research Cell  
King George's Medical University, UP,  
Lucknow

(Prof R. K. Garg)  
Faculty In-Charge

Senior Finance & Account Officer  
King George's Medical University,  
Uttar Pradesh, Lucknow

(Renu Verma)  
Sr. Finance & Account Officer

221,553,482.37

Finance Officer  
K. G's. Medical University, U.P.  
LUCKNOW  
(Mohc. Zafar)  
Finance Officer

## RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

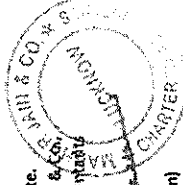
ANNEXURE "A"

FIXED ASSETS SCHEDULE AS ON 31.03.2019

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2018 Rs.	Addition during the year 2018-19 Rs.	Deletions during the year 2018-19	Total Rs. As on 31.03.2019	Depreciation for the Year 2018-19	WDV As on 31.03.2019 Rs.
AIR CONDITIONER	15%	34,336.80	-	-	34,336.80	5,151.00	29,185.80
ALMIRAH	10%	46,734.00	34,990.00	-	81,724.00	8,172.00	73,552.00
BLUE STAR AC	15%	2,677.15	-	-	2,677.15	402.00	2,275.15
COMPUTER	40%	11,754.00	117,300.00	-	129,054.00	51,622.00	77,432.00
CONFERENCE HALL RENOVATION	10%	70,022.10	-	-	70,022.10	7,002.00	63,020.10
CONSTANT VOLTAGE TRANSFORMER	15%	3,578.35	-	-	3,578.35	537.00	3,041.35
FAX MACHINE	15%	1,905.25	-	-	1,905.25	286.00	1,619.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	4,286.80	-	-	4,286.80	643.00	3,643.80
FURNITURE	10%	1,265,081.00	-	-	1,265,081.00	126,508.00	1,138,573.00
INVERTOR	15%	1,427.15	-	-	1,427.15	214.00	1,213.15
LAPTOP COMPUTER	40%	2,017.20	-	-	2,017.20	807.00	1,210.20
MAGNETIC WHITF BOARD	10%	17,941.80	-	-	17,941.80	1,794.00	16,147.80
MOBILE PHONE	15%	331.35	-	-	331.35	50.00	281.35
MODI XEROX PHOTO COPIER	15%	263,314.00	-	-	263,314.00	39,497.00	223,817.00
PRINTER	15%	83,634.60	66,151.00	-	149,785.60	22,468.00	127,317.60
REFRIGERATOR	15%	2,401.00	-	-	2,401.00	360.00	2,041.00
SONY PLASMA TV	15%	82,623.10	-	-	82,623.10	12,393.00	70,230.10
STABILISER	15%	3,032.75	-	-	3,032.75	455.00	2,577.75
UPS	15%	5,107.50	-	-	5,107.50	766.00	4,341.50
WATER PURIFIER SYSTEM	15%	21,447.20	-	-	21,447.20	3,217.00	18,230.20
CORDLESS PHONE	15%	6,995.00	-	-	6,995.00	1,049.00	5,946.00
EPABX SYSTEM	15%	7,829.00	-	-	7,829.00	1,174.00	6,655.00
MULTIMEDIA DATA PROJECTOR	15%	43,293.00	-	-	43,293.00	6,494.00	36,799.00
A.C PLANT	15%	425,867.00	-	-	425,867.00	63,880.00	361,987.00
COLD STORAGE	15%	491,664.00	-	-	491,664.00	73,750.00	417,914.00
COMPACTOR	10%	112,684.00	-	-	112,684.00	11,268.00	101,416.00
<b>TOTAL</b>		<b>3,011,985.10</b>	<b>218,441.00</b>	<b>-</b>	<b>3,230,426.10</b>	<b>439,959.00</b>	<b>2,790,467.10</b>

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2019

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2018 Rs.	Addition during the year 2018-19 Rs.	Deletions during the year 2018-2019	Total Rs. As on 31.03.2019	Depreciation for the year 2018-19	WDV As on 31.03.2019 Rs.
Airflow Hood	15%	108,375.00	-	-	108,375.00	16,256.00	92,119.00
Equipment	15%	16,323.00	187,120.00	-	203,443.00	30,516.00	172,927.00
Furniture	10%	140,506.00	5,660.00	-	146,166.00	14,617.00	131,549.00
Karato Analyzer Model Cell Check-D	15%	1,499,187.00	-	-	1,499,187.00	224,878.00	1,274,309.00
Mobile Phone	15%	7,455.00	-	-	7,455.00	1,118.00	6,337.00
Parasonic Japan Refrigerator	15%	492,022.00	-	-	492,022.00	73,803.00	418,219.00
Projector	15%	29,000.00	29,000.00	-	58,000.00	8,700.00	49,300.00
Printer	15%	29,333.00	-	-	29,333.00	4,400.00	24,933.00
Renovation Work at Trauma	10%	3,335,146.00	-	-	3,335,146.00	333,515.00	3,001,631.00
Slit Lamp Imaging System with software w	40%	96,163.00	243,148.00	-	339,311.00	135,724.00	203,587.00
Television	15%	33,221.00	-	-	33,221.00	4,983.00	28,238.00
Tuttnauer Autoclave Model 2540EKA	15%	284,484.00	-	-	284,484.00	42,673.00	241,811.00
Circular Chart Recorder	15%	15,654.72	-	-	15,654.72	2,348.00	13,306.72
Ophthalmic Diagnosis (Manual)	15%	15,137.00	-	-	15,137.00	2,271.00	12,866.00
<b>GRAND TOTAL</b>		<b>6,079,006.72</b>	<b>464,928.00</b>	<b>-</b>	<b>6,543,934.72</b>	<b>891,452.00</b>	<b>5,652,482.72</b>
<b>GRAND TOTAL</b>		<b>9,084,991.82</b>	<b>683,369.00</b>	<b>-</b>	<b>9,768,360.82</b>	<b>1,331,411.00</b>	<b>8,436,949.82</b>

Annexed to our compilation report of even date.  
for Madhur Jain & Co. Chartered Accountants(Madhur Jain)  
PartnerPlace : Lucknow  
Dated:

(Prof. R. K. Garg)  
Faculty In-Charge

(Rohit Verma)  
Sr. Finance & Account Officer

(Mohd. Zaima)  
Finance Officer

Prof. R.K. Garg

Faculty In-Charge, Research Cell Senior Finance &amp; Account Officer Finance Officer

King George's Medical University, UP, King George's Medical University, U.

Lucknow Uttar Pradesh, India LUCKNOW




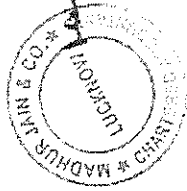
**RESEARCH CELL  
KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW**


**ANNEXURE 'B'**


**LOANS & ADVANCE AS ON 31.03.2019**

PARTICULARS	AMOUNT (RS.)
ADVANCE TO FINANCE OFFICER CSMMU	31,500,000.00
ADVANCE TO INCOME FUND	2,000,000.00
ADVANCE TO UNIVERSITY FUND INCOME	3,500,000.00
ADVANCE TO HOSPITAL REVEOLVING FUND	10,000,000.00
GOODS & SERVICES TAX	3,483,470.67
ADVANCE TO COMMUNITY EYE BANK COLLECTIONS AND EXPENSES	1,429,286.00
<b>TOTAL</b>	<b>51,912,756.67</b>

  
 Faculty In-charge, Research Cell,  
 King (Prof R. K. Garg) University, UP  
**Faculty in-charge**



  
**(Renu Verma)**  
**Sr. Finance & Account Officer**  
 Senior Finance & Account Officer  
 King George's Medical University  
 Uttar Pradesh Lucknow

  
**(Prashant Kumar)**  
**Finance Officer**  
 K. G.'s. Medical University, U.P.  
 LUCKNOW

RESEARCH CELL

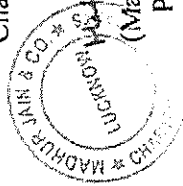
KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH  
LUCKNOW

NOTES TO ACCOUNTS COMPILED AS AT 31<sup>ST</sup> MARCH, 2019

1. This balance sheet has been compiled from the computerized books of accounts prepared on the basis of manual cash book, bank statements, available vouchers and other information.
2. Depreciation rates as per the provisions of the Income Tax Act, 1961 have been used for preparation of depreciation schedules. Depreciation has been charged on Written Down Value (W.D.V.) method.
3. The accounts have been compiled on cash basis of accounting.
4. Previous year's figures have been regrouped/rearranged wherever necessary.

Annexed to our compilation report of even date.

For Madhur Jain & Co.  
Chartered Accountants



*Madhur Jain*  
(Madhur Jain)  
Partner

*R.K. Garg*  
(Prof R. K. Garg)  
Faculty In-Charge  
Prof. R. K. Garg

*Renu Verma*  
(Renu Verma)  
Sr. F & A Officer

*Mohd. Zama*  
(Mohd. Zama)  
Finance officer

Faculty In-Charge Research Cell  
King George's Medical University,  
Lucknow

Senior Finance & Accounts Officer  
King George's Medical University,  
Uttar Pradesh Lucknow

Place: Lucknow      Date :  
K. G's. Medical University, U.P.  
LUCKNOW

Finance Officer

## RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

## BALANCE SHEET AS AT 31st MARCH, 2020 (Local &amp; FC)

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS (RS.)	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS (RS.)	
1,023,381.00	<b>CORPUS FUND</b> DR. DHIRENDRA MOHAN MR KISHAN CHAND GULATI	313,470.00 745,729.00	1,059,199.00	8,436,949.82	<b>FIXED ASSETS (W.D.V. AS PER ANNEXURE 'A')</b>	7,948,502.82	
46,853,231.14	<b>GENERAL FUND:</b> OPENING BALANCE AS ON 01.04.2018 ADD: SURPLUS FOR THE YEAR	46,853,231.14 8,307,908.32	55,161,139.46	81,586,278.00	<b>CURRENT ASSETS:</b> <b>INVESTMENTS :</b> FLEXI FIXED DEPOSIT ALLAHABAD BANK FLEXI FIXED DEPOSIT P & S BANK INDRA NAGAR ACCRUED INTEREST ON FLEXI FIX	82,629,406.00	
306,262,145.72	<b>CURRENT LIABILITIES:</b> RESEARCH SCHEME  MD PHD ICMR PROGRAMME a) <u>JDF Project (Paediatric Oncology Support)</u> b) <u>Cross cultural Reliability and validity of Intermediate measures</u> <u>Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar</u> c) <u>MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135) vaccine aged 9 to 23 months</u> d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u> e) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u> f) <u>Project Grant Program JDF</u> g) <u>Improvement of .....Electronic Partography</u> h) <u>Implementation Research .....Govt of India</u> i) <u>Palliative Care in Cancer Patients</u> j) <u>Strengthening Laboratory .....Vaccine (PVC) rollout</u> k) <u>The Indo- American spine Alliance</u> l) <u>Investigation of Rheumatic ..... Rivaroxban (INVICUS)</u> m) <u>Improved Health .....in U.P &amp; Bihar</u> n) <u>metabolic profiling of body .....neurological Recovery</u> o) <u>Prospective multicounty .....childrens &amp; adults</u> p) <u>Can Vitamin A .....lung infection</u> q) <u>Solar Disinfection .....Lucknow U. P.</u> r) <u>FCRA Funded Projects</u> s) <u>Other Liabilities for Research Projects</u> t)	224,536,893.53 2,990,675.00 155,462.67 443,275.00 38,129,875.88 427,689.00 10.00 480,734.00 32,705.00 120,587.00 717,298.82 53,820.00 6,997,375.00 318,612.00 1,116,077.00 5,330.47 459,955.00 92,436.00 1,952,133.00 90,952.00 47,332,263.99 53,811.00	326,507,971.36	212,207,002.37	119,473,824.42 236,353,659.55 1,210,743.80 1,832,723.20 14,882,846.69 22,977,933.00 235,496.60 3,538,846.00 5,680,172.00 66,477,404.84 35,220.00 8,469.00	51,912,756.67	55,805,970.45
4,229.00	OTHER CURRENT LIABILITIES		9,229.00				

354,142,986.86

382,737,538.82

354,142,986.86

382,737,538.82

for Madhur Jain & Co.,  
Chartered Accountants(Madhur Jain)  
Partner(Prof Shelly Awasthi)  
Faculty In-Charge(Priyanka Dwivedi)  
Finance & Account Officer(Karanesh Kumar)  
Finance OfficerPlace : Lucknow  
Dated:

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 (LOCAL & FC)

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
152,421,420.30	TO EXTRAMURAL RESEARCH GRANT UTILISED	205,628,710.52	152,421,420.30	<u>BY EXTRAMURAL RESEARCH GRANT:</u>		205,628,710.52
11,133,221.00	TO MD Phd. GRANT UTILISED	10,707,643.00		OPENING BALANCE OF GRANT AS ON . 01.04.2019	213,092,025.88	
2,020,888.00	TO INTRAMURAL RESEARCH PROJECT LESS: REFUND	1,723,432.00 215,798.00	1,507,634.00	ADD:GRANT RECEIVED DURING 2019-20	223,192,357.90	
				ADD: PRIOR PERIOD GRANT	337,365.00	
				ADD: INTEREST EARNED	1,389,550.78	
				LESS: UNSPENT BALANCE AS ON 31.03.2020	224,536,893.53	
				LESS: ADMINISTRATIVE CHARGES FOR RESEARCH CI	7,816,695.51	
	<u>To EXTRAMURAL RESEARCH GRAN UTILISED</u>		11,133,221.00	<u>BY MD Phd GRANT:</u>		10,707,643.00
1,285,345.00	a) <u>JDF Project (Peadiatric Oncology Support)</u>	1,158,870.00		OPENING BALANCE OF GRANT AS ON . 01.04.2019	1,945,385.00	
107,253.00	b) <u>Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project</u>	189,996.00		ADD:GRANT RECEIVED DURING 2019-20	11,752,933.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2020	2,990,675.00	
17,620,263.00	c) <u>Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>	23,237,074.00	1,285,345.00	<u>BY RESEARCH GRANT:</u>		1,158,870.00
3,659,725.00	d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>	-		a) <u>JDF Project (Peadiatric Oncology Support)</u>		
332,802.00	e) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>	290,000.00		OPENING BALANCE OF GRANT AS ON . 01.04.2019	399,977.67	
				ADD:GRANT RECEIVED DURING 2019-20	914,355.00	
1,573,836.57	f) <u>To assess the effectiveness of various communication strategies.....case management</u>	-	107,253.00	LESS: UNSPENT BALANCE AS ON 31.03.2020	155,462.67	
268,297.00	g) <u>Project Grant Program JDF</u>	225,500.00		b) <u>Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project</u>		189,996.00
773,326.00	h) <u>Improvement of.....Electronic Partography</u>	835,936.00		OPENING BALANCE OF GRANT AS ON . 01.04.2019	630,271.00	
8,706,074.00	i) <u>Implementation Research.....Govt of India</u>	7,638,908.00	17,620,263.00	ADD:GRANT RECEIVED DURING 2019-20	-	
429,302.00	j) <u>Palliative Care in Cancer Patients</u>	454,778.00		LESS: UNSPENT BALANCE AS ON 31.03.2020	38,129,875.88	
225,622.00	k) <u>Investigation of Rheumatic AF treatment using .....</u>	288,039.00		c) <u>5years of age in Uttar Pradesh and Bihar Project</u>		23,237,074.00
224,361.00	l) <u>Metabolic profiling of body.....neurological recovery</u>	1,010,979.00		OPENING BALANCE OF GRANT AS ON . 01.04.2019	61,366,949.88	
				ADD:GRANT RECEIVED DURING 2019-20	-	
624,670.00	m) <u>Strengthening Laboratory.....Vaccine (PVC) rollout</u>	3,240,365.00		LESS: UNSPENT BALANCE AS ON 31.03.2020	38,129,875.88	
-	n) <u>Prospective multicounty.....childrens &amp; adults</u>	387,810.00	332,802.00	d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>		-
-	o) <u>Can Vitamin A.....Lung infection</u>	400,192.00		OPENING BALANCE OF GRANT AS ON . 01.04.2019	10.00	
-	p) <u>A Evaluation of .....Incompetency Patients</u>	70,785.00		ADD:GRANT RECEIVED DURING 2019-20	-	
-	q) <u>Solar Disinfection .....Lucknow U. P.</u>	157,048.00	1,573,836.57	LESS: UNSPENT BALANCE AS ON 31.03.2020	10.00	
6,623,365.96	<u>TO COMMUNITY EYE EXPENSES</u>	6,581,946.60		<u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>		290,000.00
	Bank Charges	336.92		e) <u>OPENING BALANCE OF GRANT AS ON . 01.04.2019</u>	773,734.00	
	Salary A/c	4,312,409.78		ADD:GRANT RECEIVED DURING 2019-20	-	
	Fooding, Lodging & Refreshment	26,805.00		LESS: UNSPENT BALANCE AS ON 31.03.2020	480,734.00	
	Miscellaneous Exp	16,282.00		<u>To assess the effectiveness of various communication strategies.....case management</u>		
	Travel Expenses	78,449.00		f) <u>OPENING BALANCE OF GRANT AS ON . 01.04.2019</u>	-	
	Consumables	896,291.82		ADD:GRANT RECEIVED DURING 2019-20	-	
	Computer Expenses	19,805.00		ADD: INTEREST EARNED	-	
	Office Expenses	133,057.00		LESS: UNSPENT BALANCE AS ON 31.03.2020	-	
				g) <u>Project Grant Program JDF</u>		225,500.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2019	134,890.00	
				ADD:GRANT RECEIVED DURING 2019-20	120,315.00	
				LESS: UNSPENT BALANCE AS ON 31.03.2020	32,705.00	
				h) <u>Improvement of.....Electronic Partography</u>		835,936.00
				OPENING BALANCE OF GRANT AS ON . 01.04.2019	514,159.00	

*Mun Jain*

*Manly*

*[Signature]*

	Printing & Stationary	95,471.00			ADD: GRANT RECEIVED DURING 2019-20	442,364.00	
	Professional Expense	87,197.08			LESS: UNSPENT BALANCE AS ON 31.03.2020	123,587.00	
	Repair & Maintenance	30,046.00					
	Telephone Expenses	8,408.00		8,706,074.00	i) <u>Implementation Research.....Govt of India</u>		7,638,908.00
	Laundry Expenses	27,871.00			OPENING BALANCE OF GRANT AS ON . 01.04.2019	8,356,206.82	
	Postage Expenses	1,257.00			ADD: GRANT RECEIVED DURING 2019-20	-	
	Insurance	107,048.00			LESS: UNSPENT BALANCE AS ON 31.03.2020	717,298.82	
	Deprication	741,212.00					
21,549.52	TO BANK CHARGES FCRA		20,237.21	429,302.00	j) <u>Palliative Care in Cancer Patients</u>		454,778.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2019	91,864.00	
					ADD: GRANT RECEIVED DURING 2019-20	416,734.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2020	53,820.00	
10,516,189.26	<u>OTHER EXPENSES :</u>		10,160,909.62				
	TO TRAVELLING & CONVEYANCE EXPENSES	236,364.00		225,622.00	k) <u>Investigation of Rheumatic AF treatmet using .....</u>		288,039.00
	TO PRINTING & STATIONERY	262,658.00			<u>Rivaroxban (INVICTUS)</u>		
	TO REPAIRS & MAINTENANCE	55,411.00			OPENING BALANCE OF GRANT AS ON . 01.04.2019	938,268.00	
	TO SOFTWARE EXPENSES	726,664.00			ADD: GRANT RECEIVED DURING 2019-20	465,848.00	
	TO BANK CHARGES	2,976.62			LESS: UNSPENT BALANCE AS ON 31.03.2020	1,116,077.00	
	TO COMPUTER & PHOTOCOPIER MACHINE EXPENSES	46,824.00		224,361.00	l) <u>Metabolic profiling of body....neurological recovery</u>		1 010,979.00
	TO FAX, POSTAGE & COURIER EXPENSES	34,560.00			OPENING BALANCE OF GRANT AS ON . 01.04.2019	674,171.00	
	TO PATENT EXPENSES	122,950.00			ADD: GRANT RECEIVED DURING 2019-20	799,763.00	
	TO WORKSHOP EXPENSES	49,750.00			LESS: UNSPENT BALANCE AS ON 31.03.2020	459,955.00	
	TO DEPRECIATION	438,138.00					
	TO SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	6,594,835.00		624,670.00	m) <u>Strengthening Laboratory....Vaccine (PVC) rollout</u>		3 240,365.00
	TO HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ETC.	691,585.00			OPENING BALANCE OF GRANT AS ON . 01.04.2019	10,237,740.00	
	TO MEETING & CONFERENCE EXPENSES	239,100.00			ADD: GRANT RECEIVED DURING 2019-20	-	
	TO OFFICE EXPENSES	16,741.00			LESS: UNSPENT BALANCE AS ON 31.03.2020	6,997,375.00	
	TO TDS	460,992.00					
	TO AUDIT FEE	181,361.00			n) <u>Prospective multicounty.....childrens &amp; adults</u>		387,810.00
2,985,973.76	TO SURPLUS TRANSFERRED TO GENERAL FUND		8,307,908.32		OPENING BALANCE OF GRANT AS ON . 01.04.2019	321,406.00	
					ADD: GRANT RECEIVED DURING 2019-20	158,840.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2020	93,436.00	
					o) <u>Can Vitamin A .....lung infection</u>		400,192.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
					ADD: GRANT RECEIVED DURING 2019-20	2,352,325.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2020	1,952,133.00	
					p) <u>A Evaluation of .....Incompetency Patients</u>		70,785.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
					ADD: GRANT RECEIVED DURING 2019-20	70,785.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2020	-	
					q) <u>Solar Disinfection .....Lucknow U. P.</u>		157,048.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
					ADD: GRANT RECEIVED DURING 2019-20	248,000.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2020	90,952.00	
				5,545,022.00	<u>BY COMMUNITY EYE BANK</u>		6,591,785.00
					Grant Received	6,571,673.00	
					Bank Intererst	20,112.00	
				3,479,866.00	<u>BY INTEREST RECEIVED FROM BANK</u>		4,023,283.00
					Less: Interest on Corpus Fund	35,818.00	
				6,745,303.85	<u>BY ADMINISTRATIVE CHARGES FROM SPONSORED PROJECTS</u>		7,858,281.51
					FROM LOCAL PROJECTS	7,816,695.51	
					FROM FCRA PROJECTS	41,586.00	
				2,130,312.45	<u>BY INTEREST RECEIVED FROM BANK</u>		1,299,784.22
				853,191.00	<u>BY INTEREST RECEIVED ON FIXED DEPOSITS</u>		4,034,353.00
				1,436,000.00	<u>BY Ph.D. REGISTRATION FEES</u>		1,920,000.00
				19,000.00	<u>BY LATE FEES</u>		18,000.00

170,000.00	BY THESIS FEES	50,000.00
1,786,531.00	BY ETHICS COMMITTEE FEE	120,031.02
2,738.20	BY OTHER INCOME	-
-	BY PRIOR PERIOD INCOME	63,118.00

221,553,482.37

282,501,269.27      221,553,482.37

262,501,269.27

for Madhur Jain & Co.,  
Chartered Accountants  
*Madhur Jain*  
(Madhur Jain)  
Partner

Place : Lucknow  
Dated:

*Shaily Awasthi*  
(Prof Shaily Awasthi)  
Faculty In-Charge

*Priyanka Dwivedi*  
(Priyanka Dwivedi)  
Finance & Account Officer

*Kamesh Kumar*  
(Kamesh Kumar)  
Finance Officer

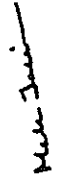
PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2019 RS.	Addition during the year 2019-20 RS.	Deletions during the year 2019-20	Total Rs. As on 31.03.2020	Depreciation for the year 2019-20	WDV As on 31.03.2020 Rs.
AIR CONDITIONER	15%	29,185.80	-	-	29,185.80	4,378.00	24,807.80
ALMIRAH	10%	73,552.00	681,903.00	-	755,455.00	75,546.00	679,909.00
BLUE STAR AC	15%	2,275.15	-	-	2,275.15	341.00	1,934.15
COMPUTER	40%	77,432.00	-	-	77,432.00	30,973.00	46,459.00
CONFERENCE HALL RENOVATION	10%	63,020.10	-	-	63,020.10	6,302.00	56,718.10
CONSTANT VOLTAGE TRANSFORMER	15%	3,041.35	-	-	3,041.35	456.00	2,585.35
FAX MACHINE	15%	1,619.25	-	-	1,619.25	243.00	1,376.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	3,643.80	-	-	3,643.80	547.00	3,096.80
FURNITURE	10%	1,138,573.00	-	-	1,138,573.00	113,857.00	1,024,716.00
INVERTOR	15%	1,213.15	-	-	1,213.15	182.00	1,031.15
LAPTOP COMPUTER	40%	1,210.20	-	-	1,210.20	484.00	726.20
MAGNETIC WHITE BOARD	10%	16,147.80	-	-	16,147.80	1,615.00	14,532.80
MOBILE PHONE	15%	281.35	-	-	281.35	42.00	239.35
MODI XEROX-PHOTO COPIER	15%	223,817.00	-	-	223,817.00	33,573.00	190,244.00
PRINTER	15%	127,317.60	-	-	127,317.60	19,098.00	108,219.60
REFRIGERATOR	15%	2,041.00	-	-	2,041.00	306.00	1,735.00
SONY PLASMA TV	15%	70,230.10	-	-	70,230.10	10,535.00	59,695.10
STABILISER	15%	2,577.75	9,000.00	-	11,577.75	1,737.00	9,840.75
UPS	15%	4,341.50	-	-	4,341.50	651.00	3,690.50
WATER PURIFIER SYSTEM	15%	18,230.20	-	-	18,230.20	2,735.00	15,495.20
CORDLESS PHONE	15%	5,946.00	-	-	5,946.00	892.00	5,054.00
EPABX SYSTEM	15%	6,655.00	-	-	6,655.00	998.00	5,657.00
MULTIMEDIA DATA PROJECTOR	15%	36,799.00	-	-	36,799.00	5,520.00	31,279.00
A C PLANT	15%	361,987.00	-	-	361,987.00	54,298.00	307,689.00
COLD STORAGE	15%	417,914.00	-	-	417,914.00	62,687.00	355,227.00
COMPACTOR	10%	101,416.00	-	-	101,416.00	10,142.00	91,274.00
<b>TOTAL</b>		<b>2,790,467.10</b>	<b>690,903.00</b>	<b>-</b>	<b>3,481,370.10</b>	<b>438,138.00</b>	<b>3,043,232.10</b>

## FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2020


PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2019 RS.	Addition during the year 2019-20 RS.	Deletions during the year 2019-20	Total Rs. As on 31.03.2020	Depreciation for the year 2019-20	WDV As on 31.03.2020 Rs.
Airflow Hood	15%	92,119.00	-	-	92,119.00	13,818.00	78,301.00
Equipment	15%	172,927.00	-	-	172,927.00	25,935.00	146,988.00
Furniture	10%	131,549.00	-	-	131,549.00	13,155.00	118,394.00
Kerato Analyzer Model Cell Check-D	15%	1,274,309.00	-	-	1,274,309.00	191,146.00	1,083,163.00
Mobile Phone	15%	6,337.00	-	-	6,337.00	951.00	5,386.00
Parasonic Japan Refrigerator	15%	418,219.00	-	-	418,219.00	62,733.00	355,486.00
Projector	15%	24,650.00	-	-	24,650.00	3,698.00	20,952.00
Printer	15%	24,933.00	-	-	24,933.00	3,740.00	21,193.00
Renovation Work at Trauma	10%	3,001,631.00	-	-	3,001,631.00	300,163.00	2,701,468.00
Slit Lamp Imaging System with software w	40%	203,587.00	-	-	203,587.00	81,435.00	122,152.00
Television	15%	28,238.00	-	-	28,238.00	4,236.00	24,002.00
Tuttinauer Autoclave Model 2540EKA	15%	241,811.00	-	-	241,811.00	36,272.00	205,539.00
Circular Chart Recorder	15%	13,306.72	-	-	13,306.72	1,996.00	11,310.72
Ophthalmic Diagnosis (Mannual)	15%	12,866.00	-	-	12,866.00	1,930.00	10,936.00
<b>TOTAL</b>		<b>5,646,482.72</b>	<b>-</b>	<b>-</b>	<b>5,646,482.72</b>	<b>741,212.00</b>	<b>4,905,270.72</b>

<b>GRAND TOTAL</b>	<b>8,436,949.82</b>	<b>690,903.00</b>	<b>-</b>	<b>9,127,852.82</b>	<b>1,179,350.00</b>	<b>7,948,502.82</b>
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Annexed to our compilation report of even date.  
for Madhur Jain & Co.,  
Chartered Accountants

  
(Madhur Jain)  
Partner

Place : Lucknow  
Dated:

  
(Prof Shaily Awasthi)  
Faculty In-Charge

  
(Priyanka Dwivedi)  
Finance & Account Officer

  
(Ramsh Kumar)  
Finance Officer


RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

ANNEXURE 'B'

LOANS & ADVANCE AS ON 31.03.2020

PARTICULARS	AMOUNT (RS.)
ADVANCE TO FINANCE OFFICER CSMMU	31,500,000.00
ADVANCE TO INCOME FUND	2,000,000.00
ADVANCE TO UNIVERSITY FUND INCOME	3,500,000.00
ADVANCE TO HOSPITAL REVEOLVING FUND	10,000,000.00
FESTIVAL ADVANCE	8,500.00
GOODS & SERVICES TAX	7,368,184.45
ADVANCE TO COMMUNITY EYE BANK COLLECTIONS AND EXPENSES	1,429,286.00
TOTAL	55,805,970.45

  
(Prof Shaily Awasthi)  
Faculty In-Charge

  
(Priyanka Dwivedi)  
Finance & Account Officer

  
(Kamesh Kumar)  
Finance Officer





RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

BALANCE SHEET AS AT 31st MARCH, 2021 (Local & FC)

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS (RS.)	AMOUNTS (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS (RS.)		
1,059,199.00	<b>CORPUS FUND</b> DR. DHIRENDRA MOHAN MR KISHAN CHAND GULATI	322,561.00 767,356.00	1,089,917.00	7,948,502.82	<b>FIXED ASSETS (W.D.V. AS PER ANNEXURE 'A')</b>	6,945,440.82		
55,161,139.46	<b>GENERAL FUND:</b> OPENING BALANCE AS ON 01.04.2020 ADD: SURPLUS FOR THE YEAR	55,161,139.46 2,784,142.53	57,945,281.99	82,629,406.00	<b>CURRENT ASSETS:</b> <b>INVESTMENTS:</b> FLEXI FIXED DEPOSIT INDIAN BANK FLEXI FIXED DEPOSIT P & S BANK INDRA NAGAR	83,049,800.00 74,600,000.00 2,000,000.00		
326,507,971.36	<b>CURRENT LIABILITIES:</b> RESEARCH SCHEME  MD PHD ICMR PROGRAMME  a) <u>JDF Project (Paediatric Oncology Support)</u>  b) <u>Cross cultural Reliability and validity of Intermediate measures</u>  <u>Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar</u>  c) <u>MTA 70 Immunogenicity and safety of a Meningococcal (groups A, C, Y and W-135).....aged 9 to 23 months</u>  d) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>  e) <u>Project Grant Program JDF</u>  f) <u>Improvement of.....Electronic Partography</u>  g) <u>Implementation Research.....Govt of India</u>  h) <u>Palliative Care in Cancer Patients</u>  i) <u>Strengthening Laboratory.....Vaccine(PVC) rollout</u>  j) <u>Investigation of Rheumatic.....Rivaroxban (INVICUS)</u>  k) <u>metabolic profiling of body.....neurological Recovery</u>  l) <u>Prospective multicounty.....childrens &amp; adults</u>  m) <u>Can Vitamin A.....lung infection</u>  n) <u>Solar Disinfection.....Lucknow U. P.</u>  o) <u>An Evaluation of the.....Controlled Trial</u>  p) <u>An Evaluation of the efficacy.....Controlled Trial</u>  q) <u>Tools for the Integerated.....in Primary Care</u>  r) <u>Evaluation of the.....SARS COV-2 at Point of Care</u>  s) <u>Bio Surveillance for.....in rural India</u>  t) <u>World Hearing Day on 3rd March 2021</u>  u) <u>What are the Barriers and.....arreats in India</u>  v) <u>FCRA Funded Projects</u>  w)	241,032,931.44 4,289,362.00 308,707.31 218,907.00 72,338,204.56 427,689.00 205,669.00 36,421.00 83,917.00 717,298.82 137,939.26 5,492,474.00 1,723,537.22 348,078.00 43,262.00 1,874,517.00 40,952.00 110,907.00 364,528.00 10,122,032.00 359,392.00 3,261,420.00 58,359.00 100,726.23 9,754,519.11	353,451,749.95	236,353,659.55	<b>ACCRUED INTEREST ON FLEXI FIX &amp; Sweep A/c</b>  <b>CASH &amp; CASH EQUIVALENT:</b> INDIAN BANK FCRA A/C 50037486245 COMMUNITY EYE BANK A/C 50396417362 INDIAN BANK SAVING FUND A/C 2002525 (20229805189) (Including Sweep A/c) INDIAN BANK MRF A/C 20229805123 (Including Sweep A/c) INDIAN BANK PHD. A/C 20229918262 PUNJAB & SINDH BANK A/C 50019 STATE BANK OF INDIA A/C 30399979870 INDIAN BANK R Grant. A/C 50187533205 (Including Sweep A/c) INDIAN BANK KGMU R FUND A/C 50287351562 (Including Sweep A/c) INDIAN BANK NOPH A/C 50359608281	6,449,800.00    130,098,106.96 7,887.70 5,838,401.69 76,020,285.34 27,209,689.00 243,013.60 3,636,529.00 8,020,537.00 15,963,130.98 36,397.00	55,805,970.45 CURRENT ASSETS, LOANS & ADVANCES: (AS PER ANNEXURE 'B') GST ITC	55,429,841.85 48,429,286.00 7,000,555.85
9,229.00	<b>OTHER CURRENT LIABILITIES</b>		12,112.00					
382,737,538.81			412,499,060.94	382,737,538.82		412,499,060.94		

for Madhur Jain & Co.,  
Chartered Accountants

*Madhur Jain*  
(Madhur Jain)  
Partner

*Shaily Awasthi*  
(Prof Shaily Awasthi)  
Dean Research & Development

*Priyanka Dwivedi*  
(Priyanka Dwivedi)  
Finance & Account Officer

*Kamlesh Kumar*  
(Kamlesh Kumar)  
Finance Officer

Place : Lucknow  
Dated:

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021 (LOCAL & FC)

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
205,628,710.52	TO EXTRAMURAL RESEARCH GRANT UTILISED	162,919,856.74	205,628,710.52	BY EXTRAMURAL RESEARCH GRANT:		162,919,856.74
10,707,643.00	TO MD Phd. GRANT UTILISED	6,786,397.00		OPENING BALANCE OF GRANT AS ON . 01.04.2020	224,535,893.53	
1,507,634.00	TO INTRAMURAL RESEARCH PROJECT LESS: REFUND	862,352.00 104,285.00	758,067.00	ADD: GRANT RECEIVED DURING 2020-21	183,055,162.21	
				ADD: INTEREST EARNED	729,129.56	
				LESS: UNSPENT BALANCE AS ON 31.03.2021	241,032,931.44	
				LESS: ADMINISTRATIVE CHARGES FOR RESEARCH CELL	4,369,397.12	
	<u>To EXTRAMURAL RESEARCH GRANT UTILISED</u>		10,707,643.00	BY MD Phd GRANT:		6,786,397.00
1,158,870.00	a) <u>JDF Project (Paediatric Oncology Support)</u>	884,913.00		OPENING BALANCE OF GRANT AS ON . 01.04.2020	2,980,675.00	
189,996.00	b) <u>Cross cultural Reliability and validity of Intermediate measures .....Improve cognition in Schizophrenia (MATRICS) Project</u>	224,368.00		ADD: GRANT RECEIVED DURING 2020-21	8,085,084.00	
23,237,074.00	c) <u>Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project</u>	14,611,983.00	1,158,870.00	LESS: UNSPENT BALANCE AS ON 31.03.2021	4,289,362.00	
	d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>	10.00		BY RESEARCH GRANT:		
290,000.00	e) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>	275,065.00		a) <u>JDF Project (Paediatric Oncology Support)</u>		884,913.00
225,500.00	f) <u>Project Grant Program JDF</u>	277,335.00		OPENING BALANCE OF GRANT AS ON . 01.04.2020	155,462.67	
835,936.00	g) <u>Improvement of.....Electronic Partography</u>	72,670.00	189,996.00	ADD: GRANT RECEIVED DURING 2020-21	1,038,157.64	
454,778.00	h) <u>Palliative Care in Cancer Patients</u>	775,642.00		LESS: UNSPENT BALANCE AS ON 31.03.2021	309,707.31	
288,039.00	i) <u>Investigation of Rheumatic AF treatment using .....</u>	594,570.00	23,237,074.00	c) <u>5 years of age in Uttar Pradesh and Bihar Project</u>		14,611,983.00
1,010,979.00	j) <u>Metabolic profiling of body....neurological recovery</u>	1,047,128.00		OPENING BALANCE OF GRANT AS ON . 01.04.2020	76,734,166.88	
3,240,365.00	k) <u>Strengthening Laboratory.....Vaccine (PVC) rollout</u>	4,609,281.00		ADD: GRANT RECEIVED DURING 2020-21	7,346,705.00	
387,810.00	l) <u>Prospective multicounty.....childrens &amp; adults</u>	214,225.00		ADD: INTEREST EARNED	2,869,315.68	
400,192.00	m) <u>Can Vitamin A .....lung infection</u>	77,616.00		LESS: UNSPENT BALANCE AS ON 31.03.2021	72,338,204.56	
70,785.00	n) <u>Solar Disinfection .....Lucknow U. P.</u>	50,000.00		d) <u>I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>		10.00
157,048.00	o) <u>An Evaluation of the .....Controlled Trial</u>	104,768.00	290,000.00	OPENING BALANCE OF GRANT AS ON . 01.04.2020	10.00	
	p) <u>Evaluation of the .....SARS COV-2 at Point of care</u>	207,064.00		ADD: GRANT RECEIVED DURING 2020-21	-	
	q) <u>Improved Health..... In UP &amp; Bihar</u>	5,330.47		LESS: UNSPENT BALANCE AS ON 31.03.2021	265,669.00	
	r) <u>The Indo-American Spine Alliance</u>	318,612.00		225,500.00	f) <u>Project Grant Program JDF</u>	277,335.00
7,638,908.00	s) <u>Implementation Research..... Govt of India</u>	-	835,936.00	OPENING BALANCE OF GRANT AS ON . 01.04.2020	52,705.00	
6,581,946.60	<u>TO COMMUNITY EYE EXPENSES</u>	4,279,879.10		ADD: GRANT RECEIVED DURING 2020-21	281,051.00	
	Bank Charges	174.26		LESS: UNSPENT BALANCE AS ON 31.03.2021	36,421.00	
	Salary A/c	2,199,295.00		g) <u>Improvement of.....Electronic Partography</u>		72,670.00
	Fooding, Lodging & Refreshment	18,706.84		OPENING BALANCE OF GRANT AS ON . 01.04.2020	120,587.00	
	Miscellaneous Expenses	1,284.00		ADD: GRANT RECEIVED DURING 2020-21	36,000.00	
	Travel Expenses	94,337.00		LESS: UNSPENT BALANCE AS ON 31.03.2021	83,917.00	
	Consumables	1,056,218.00		7,638,908.00	h) <u>Implementation Research..... Govt of India</u>	-
	Office Expenses	63,642.00		OPENING BALANCE OF GRANT AS ON . 01 04.2020	7,77,298.82	
	Printing & Stationary	76,221.00		ADD: GRANT RECEIVED DURING 2020-21	-	
	Professional Expense	58,320.00		LESS: UNSPENT BALANCE AS ON 31.03.2021	7,77,298.82	
			454,778.00	i) <u>Palliative Care in Cancer Patients</u>		775,642.00
				OPENING BALANCE OF GRANT AS ON . 01 04.2020	53,820.00	

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	Repair & Maintenance	38,952.00			ADD: GRANT RECEIVED DURING 2020-21	859,761.26	
	Telephone Expenses	7,530.00			LESS: UNSPENT BALANCE AS ON 31.03.2021	137,939.26	
	Laundry Expenses	18,530.00					
	Dressing & Surgicals	750.00					
	Insurance	15,663.00					
	Depreciation	630,256.00					
20,237.21	TO BANK CHARGES FCRA		11,485.93				
10,160,909.62	<u>OTHER EXPENSES :</u>		10,773,086.79				
	TO TRAVELLING & CONVEYANCE EXPENSES	14,695.00		1,010,979.00	j) <u>Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)</u>		594,570.00
	TO PRINTING & STATIONERY	47,860.00			OPENING BALANCE OF GRANT AS ON . 01.04.2020	1,363,733.88	
	TO SOFTWARE EXPENSES	790,751.00			ADD: GRANT RECEIVED DURING 2020-21	954,373.34	
	TO BANK CHARGES	1,949.34			LESS: UNSPENT BALANCE AS ON 31.03.2021	1,723,537.22	
	TO COMPUTER & PHOTOCOPIER MACHINE EXPENSES	84,126.00			k) <u>Metabolic profiling of body....neurological recovery</u>		1,047,128.00
	TO FAX, POSTAGE & COURIER EXPENSES	25,596.00			OPENING BALANCE OF GRANT AS ON . 01.04.2020	459,955.00	
	TO PATENT EXPENSES	104,230.00			ADD: GRANT RECEIVED DURING 2020-21	935,251.00	
	TO OTHER OFFICE EXPENSES	328,444.00			LESS: UNSPENT BALANCE AS ON 31.03.2021	348,078.00	
	TO PUBLICATION EXPENSES	95,164.00			l) <u>Strengthening Laboratory....Vaccine (PVC) rollout</u>		4,609,281.00
	TO DEPRECIATION	405,610.00			OPENING BALANCE OF GRANT AS ON . 01.04.2020	6,997,375.00	
	TO SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	4,818,259.00			ADD: GRANT RECEIVED DURING 2020-21	3,104,380.00	
	TO HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ETC	427,535.00			LESS: UNSPENT BALANCE AS ON 31.03.2021	5,492,474.00	
	TO MEETING & CONFERENCE EXPENSES	58,390.00			m) <u>Prospective multicounty.....childrens &amp; adults</u>		214,225.00
	TO MEDICAL RE-IMBURSHMENT	72,000.00			OPENING BALANCE OF GRANT AS ON . 01.04.2020	92,436.00	
	TO TDS	1,346,874.45			ADD: GRANT RECEIVED DURING 2020-21	165,051.00	
	TO WAGES (CONTRACT)	2,151,603.00			LESS: UNSPENT BALANCE AS ON 31.03.2021	43,262.00	
8,307,908.32	TO SURPLUS TRANSFERRED TO GENERAL FUND		2,784,142.53		n) <u>Can Vitamin A .....lung infection</u>		77,616.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	1,952,133.00	
					ADD: GRANT RECEIVED DURING 2020-21	-	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	1,874,517.00	
					o) <u>A Evaluation of .....Incompetency Patients</u>		-
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	364,528.00	
					ADD: GRANT RECEIVED DURING 2020-21	-	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	364,528.00	
					p) <u>Solar Disinfection .....Lucknow U. P.</u>		50,000.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	90,952.00	
					ADD: GRANT RECEIVED DURING 2020-21	-	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	40,952.00	
					q) <u>An Evaluation of the .....Controlled Trial</u>		104,768.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	215,675.00	
					ADD: GRANT RECEIVED DURING 2020-21	-	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	110,907.00	
					r) <u>Tools for the Integrated.....Primary Care</u>		-
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	10,122,032.00	
					ADD: GRANT RECEIVED DURING 2020-21	10,122,032.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
					s) <u>Evaluation of the .....SARS COV-2 at Point of care</u>		207,064.00
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	566,456.00	
					ADD: GRANT RECEIVED DURING 2020-21	-	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	359,392.00	
					t) <u>Bio Surveillance for .....in Rural India</u>		-
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	3,261,420.00	
					ADD: GRANT RECEIVED DURING 2020-21	3,261,420.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
					u) <u>World Hearing Day on 3rd March 2021</u>		-
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	58,359.00	
					ADD: GRANT RECEIVED DURING 2020-21	58,359.00	
					LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
					v) <u>What are the Barriers and.....arrear in India</u>		-
					OPENING BALANCE OF GRANT AS ON . 01.04.2020	-	

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	ADD: GRANT RECEIVED DURING 2020-21	100,726.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	100,726.00	
w)	<u>Immunogenicity and Safety..... Federation</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	427,689.00	
	ADD: GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	427,689.00	
x)	<u>Improved Health..... In UP &amp; Bihar</u>		5,330.47
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	5,330.47	
	ADD: GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
y)	<u>The Indo-American Spine Alliance</u>		318,612.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	318,612.00	
	ADD: GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
6,591,785.00	<u>BY COMMUNITY EYE BANK</u>		2,471,168.00
	Grant Received	2,446,323.00	
	Bank Interest	24,845.00	
4,023,283.00	<u>BY INTEREST RECEIVED FROM BANK</u>	1,332,955.32	1,302,237.32
	Less: Interest on Corpus Fund	30,718.00	
7,858,281.51	<u>BY ADMINISTRATIVE CHARGES FROM LOCAL PROJECTS</u>		4,368,397.12
	<u>BY INCREASES ADMINISTRATIVE CHARGES FROM FC PROJECTS</u>		153,693.47
1,299,784.22	<u>BY INTEREST RECEIVED FROM BANK</u>		1,571,981.44
4,034,353.00	<u>BY INTEREST RECEIVED ON FIXED DEPOSITS</u>		5,743,258.00
1,920,000.00	<u>BY PH.D. REGISTRATION FEES</u>		2,030,000.00
18,000.00	<u>BY LATE FEES</u>		49,000.00
50,000.00	<u>BY THESIS FEES</u>		140,000.00
720,031.02	<u>BY ETHICS COMMITTEE FEE</u>		776,926.00
63,118.00	<u>BY PRIOR PERIOD INCOME</u>		-

282,501,269.27

212,663,495.56      282,501,269.27

2,2663,495.56

for Madhur Jain & Co.,  
Chartered Accountants

*Madhur Jain*

(Madhur Jain)  
Partner

Place : Lucknow  
Dated:

*Shaily Awasthi*

(Prof Shaily Awasthi)  
Dean Research & Development

*Priyanka Dwivedi*

(Priyanka Dwivedi)  
Finance & Account Officer

*Kamesh Kumar*


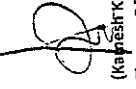
(Kamesh Kumar)  
Finance Officer

## FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2020 RS.	Addition during the year 2020-21 Rs.	Deletions during the year 2020-21	Total Rs. As on 31.03.2020	Depreciation for the year 2020-21 Rs.	WDV As on 31.03.2021 Rs.
AIR CONDITIONER	15%	640,454.95	-	-	640,454.95	96,068.00	544,386.9
ALMIRAH	10%	66,196.00	-	-	66,196.00	6,620.00	59,576.0
COMPUTER	40%	46,459.00	-	-	46,459.00	18,584.00	27,875.0
CONFERENCE HALL RENOVATION	10%	56,718.10	-	-	56,718.10	5,672.00	51,046.1
CONSTANT VOLTAGE TRANSFORMER	15%	2,585.35	-	-	2,585.35	388.00	2,197.3
FAX MACHINE	15%	1,376.25	-	-	1,376.25	205.00	1,170.2
FLOOR SCRUBBING & VACUUM CLEANER	15%	3,096.80	-	-	3,096.80	465.00	2,631.8
FURNITURE	10%	1,024,716.00	-	-	1,024,716.00	102,472.00	922,244.0
INVERTOR	15%	1,031.15	-	-	1,031.15	155.00	876.1
LAPTOP COMPUTER	40%	726.20	-	-	726.20	290.00	436.2
MAGNETIC WHITE BOARD	10%	14,532.80	-	-	14,532.80	1,453.00	13,079.8
MOBILE PHONE	15%	239.35	-	-	239.35	36.00	203.3
MODI XEROX-PHOTO COPIER	15%	190,244.00	-	-	190,244.00	28,537.00	161,707.0
PRINTER	15%	108,219.60	-	-	108,219.60	16,233.00	91,986.6
REFRIGERATOR	15%	1,735.00	-	-	1,735.00	260.00	1,475.0
SONY PLASMA TV	15%	59,695.10	-	-	59,695.10	8,954.00	50,741.1
STABILISER	15%	9,840.75	-	-	9,840.75	1,476.00	8,364.7
UPS	15%	3,690.50	-	-	3,690.50	554.00	3,136.5
WATER PURIFIER SYSTEM	15%	15,495.20	-	-	15,495.20	2,324.00	13,171.2
CORDLESS PHONE	15%	5,054.00	-	-	5,054.00	758.00	4,296.0
EPABX SYSTEM	15%	5,657.00	-	-	5,657.00	849.00	4,808.0
MULTIMEDIA DATA PROJECTOR	15%	31,279.00	-	-	31,279.00	4,692.00	26,587.0
A. C PLANT	15%	307,689.00	-	-	307,689.00	46,153.00	261,536.0
COLD STORAGE	15%	355,227.00	-	-	355,227.00	53,284.00	301,943.0
COMPACTOR	10%	91,274.00	-	-	91,274.00	9,127.00	82,147.0
<b>TOTAL</b>		<b>3,043,232.10</b>	<b>-</b>	<b>-</b>	<b>3,043,232.10</b>	<b>405,610.00</b>	<b>2,637,622.1</b>

## FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2020 RS.	Addition during the year 2020-21 Rs.	Deletions during the year 2020-21	Total Rs. As on 31.03.2020	Depreciation for the year 2020-21 Rs.	WDV As on 31.03.2021 Rs.
Airflow Hood	15%	78,301.00	-	-	78,301.00	11,745.00	66,556.0
Equipment	15%	146,988.00	32,804.00	-	179,792.00	26,969.00	152,823.0
Furniture	10%	118,394.00	-	-	118,394.00	11,839.00	106,555.0
Kerato Analyzer Model Cell Check-D	15%	1,083,163.00	-	-	1,083,163.00	162,474.00	920,689.0
Mobile Phone	15%	5,386.00	-	-	5,386.00	808.00	4,578.0
Parasonic Japan Refrigerator	15%	355,486.00	-	-	355,486.00	53,323.00	302,163.0
Projector	15%	20,952.00	-	-	20,952.00	3,143.00	17,809.0
Printer	15%	21,194.00	-	-	21,194.00	3,179.00	18,014.0
Renovation Work at Trauma	10%	2,701,468.00	-	-	2,701,468.00	270,147.00	2,431,321.0
Slit Lamp Imaging System with software w	40%	122,152.00	-	-	122,152.00	48,861.00	73,291.0
Television	15%	24,002.00	-	-	24,002.00	3,600.00	20,402.0
Tuttinauer Autoclave Model 2540EKA	15%	205,539.00	-	-	205,539.00	30,831.00	174,708.0
Circular Chart Recorder	15%	11,310.72	-	-	11,310.72	1,697.00	9,613.7
Ophthalmic Diagnosis (Manual)	15%	10,936.00	-	-	10,936.00	1,640.00	9,296.0
<b>GRAND TOTAL</b>		<b>4,905,270.72</b>	<b>32,804.00</b>	<b>-</b>	<b>4,938,074.72</b>	<b>650,256.00</b>	<b>4,307,818.7</b>

for Madhur Jain & Co.,  
Chartered Accountants  
(Madhur Jain)  
PartnerPlace : Lucknow  
Dated:  
(Prof Shally Awasthi)  
Dean Research & Development  
(Priyanka Dwivedi)  
Finance & Account Officer  
(Kapesh Kumar)  
Finance Officer

GRAND TOTAL	7,948,502.82	32,804.00	-	7,981,306.82	1,035,866.00	6,945,440.82
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RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

ANNEXURE 'B'

LOANS & ADVANCE AS ON 31.03.2021

PARTICULARS	AMOUNT (RS.)
ADVANCE TO FINANCE OFFICER CSMMU	30,000,000.00
ADVANCE TO INCOME FUND	2,000,000.00
ADVANCE TO UNIVERSITY FUND INCOME	5,000,000.00
ADVANCE TO HOSPITAL REVEOLVING FUND	10,000,000.00
ADVANCE TO COMMUNITY EYE BANK COLLECTIONS AND EXPENSES	1,429,286.00
TOTAL	48,429,286.00



(Prof Shaily Awasthi)

Dean Research & Development

  
(Priyanka Dwivedi)

Finance & Account Officer



(Kamlesh-Kumar)

Finance Officer