

## 2020-21 (Criterion 4.5.1.1)

| Only Maintenance/repair Amount (INR in lakhs) | Only academic support Amount (INR in lakhs) | Both Maintenance/repair & academic support Amount (INR in lakhs) | Total Expenditure excluding Salary (INR in lakhs) | Percentage per year |
|---|---|--|---|---------------------|
| 2759.16805                                    | 358.12248                                   | 3117.29  | 76438.50  | 4.08                |

## Summary- 2020-21 (Criterion 4.5.1.1)

| Maintenance/Repair  |           |             |
|---|-----------|-------------|
| Items   | Amount    | Page number |
| Repair and maintenance Building-  | 79773173  | 4           |
| Repair and maintenance Others-  | 19663     | 4           |
| Repair and maintenance incurred, Maintenance Electricals and Equipment- | 70140501  | 4           |
| Annual maintenance charges-   | 125983468 | 4           |
| Academic Activities   |           |             |
| Students activity expenses-   | 31413289  | 4           |
| RALC workshop-  | 365405    | 5           |
| Urology research and academic development fund-                         | 481541    | 5           |
| Paramedical expenses (excluding salary)-                                | 3557013   | 6           |

Compiled from the final accounts of King George's Medical University produced before us.



KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH  
LUCKNOW

4.5.1.1

BALANCE SHEET AS AT 31st MARCH 2021

| PREVIOUS YEAR (RS.)      | LIABILITIES   | AMOUNTS(RS.)             | AMOUNTS(RS.)             |
|--------------------------|---|--------------------------|--------------------------|
| 18,293,970,378.87        | <b>CAPITAL FUND</b>   |                          | 18,736,162,411.87        |
|                          | Opening Balance as on 01-04-2020  | 18,293,970,378.87        |                          |
|                          | Uttar Pradesh Power Corporation Ltd.  | 14,319,234.00            |                          |
|                          | Plan Grant Received from UP State Government  | 995,262,940.00           |                          |
|                          |   | <u>19,303,552,552.87</u> |                          |
|                          | Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of Capital Grants | 404,819,433.00           |                          |
|                          | Less Refund of Capital Grant to State Government  | <u>162,570,708.00</u>    |                          |
|                          | <b>CORPUS FUND</b>  |                          | 20,039,918.00            |
| 1,059,199.00             | FCRA  | 1,089,917.00             |                          |
| 17,415,000.00            | MEDAL   | 18,650,001.00            |                          |
| 300,000.00               | PARAMEDICAL A/C   | <u>300,000.00</u>        |                          |
| (848,215,004.90)         | <b>GENERAL FUND</b>   |                          | (443,969,743.87)         |
|                          | Opening Balance as on 01-04-2020  | (848,215,004.90)         |                          |
|                          | Add : Surplus for the year  | <u>404,245,261.03</u>    |                          |
|                          | <b>CURRENT LIABILITIES</b>  |                          | 536,933,744.49           |
| 52,812,440.00            | Caution Money Payable   | 58,571,440.00            |                          |
| 49,792,653.49            | Other Liabilities   | 58,908,767.49            |                          |
| 363,203,937.00           | Prime Minister & Chief Minister Fund  | 419,308,996.00           |                          |
| 144,541.00               | Security Deposit  | <u>144,541.00</u>        |                          |
|                          | <b>RESEARCH CELL</b>  |                          | 353,463,861.95           |
| 224,546,122.53           | RESEARCH SCHEME   | 241,045,043.44           |                          |
| 2,990,675.00             | MD PHD ICMR PROGRAMME   | 4,289,362.00             |                          |
| 98,980,402.83            | FCRA RESEARCH SCHEME  | <u>108,129,456.51</u>    |                          |
| 29,073,390.00            | <b>KGMU HOSPITAL REVOLVING FUND</b>   |                          | 71,517,986.00            |
| <b>18,286,073,734.82</b> |   |                          | <b>19,274,148,178.44</b> |

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

Place : Lucknow (Madhur Jain) (Priyanka Dwivedi) (Kamlesh Kumar) (Lt. Gen. (Dr.) Bipin Puri)  
Dated: 12.10.2021 Partner F & A/C Officer Finance Officer Vice Chancellor

वित्त एवं लेखाधिकारी  
किंग जॉर्ज मेडिकल यूनिवर्सिटी, लखनऊ, उ.प्र.

- Maintenance expenditure ⇒ all yellow highlighted data.
- Academic support expenditure ⇒ all pink highlighted data.

4.5.1.1

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|                |   |                |                |
|----------------|---|----------------|----------------|
| 3,568,734.00   | Private Ward Contract Expenses                                  | 2,289,223.00   |                |
|                | <b>TO MAINTENANCE -BUILDING &amp; OTHERS</b>                    |                | 79,792,836.00  |
| 72,437,826.00  | Repairs & Maintenance Building ✓                                | 79,773,173.00  |                |
| 1,872,144.00   | Repairs & Maintenance Others ✓                                  | 19,663.00      |                |
| 193,860,996.82 | <b>TO MAINTENANCE -ELECTRICAL &amp; EQUIPMENT</b>               |                | 196,310,804.34 |
|                | Opening Stock of consumables of 01.04.2020                      | 575,801.10     |                |
|                | Repairs & Maintenance incurred ✓                                | 70,140,501.00  |                |
|                |   | 70,716,302.10  |                |
|                | Less Closing Stock of Consumables of 31.03.2021                 | 388,965.76     |                |
|                |   | 70,327,336.34  |                |
|                | Add: Annual Maintenance Charges ✓                               | 125,983,468.00 |                |
|                | <b>TO OFFICE EXPENSES</b>                                       |                | 116,429,313.31 |
| 17,733,922.00  | Advertisement Expenses  | 16,494,397.00  |                |
| 39,246.82      | Bank Charges  | 18,068.31      |                |
| 1,527,745.00   | Garden Upkeep Expenses  | 419,759.00     |                |
| 12,295,445.00  | Legal Expenses  | 4,059,302.00   |                |
| 12,134,391.00  | Stationery Items  | 3,907,394.00   |                |
| 93,109.00      | Postage Expenses  | 254,791.00     |                |
| 15,390,397.00  | Printing & Publication  | 19,924,046.00  |                |
| 2,938,497.00   | Refreshment   | 1,205,055.00   |                |
| 9,202,126.00   | Computer Expenses   | 5,015,971.00   |                |
| 15,111,410.00  | Rent, Rates & Taxes   | 17,127,340.00  |                |
| 3,083,480.00   | Professional Charges  | 3,110,480.00   |                |
| 15,458.00      | Website Expenses  | 45,253.00      |                |
| 1,536,678.00   | Software Expenses   | 1,709,930.00   |                |
| 2,232,242.00   | Wages & Honorarium etc.   | 1,565,157.00   |                |
| 4,987,932.00   | Furniture Repairs & Decoration                                  | 3,750,890.00   |                |
| 22,352,437.90  | Other Office Expenses   | 12,888,608.00  |                |
| 753,532.00     | Photocopy Machine Expenses                                      | 2,780,343.00   |                |
| 60,112.00      | Lease Rent  | 60,112.00      |                |
| 9,789,266.00   | Networking Expenses   | 14,827,632.00  |                |
| 8,944,167.00   | Laundry Expenses  | 5,829,577.00   |                |
| 3,117,682.00   | Pest Control Expenses   | 1,435,208.00   |                |
|                | <b>TO STUDENT ACTIVITY EXPENSES</b>                             |                | 31,413,289.00  |
| 180,800.00     | Activity Expenses   | 107,504.00     |                |
| 11,288,103.00  | Examination Expenses  | 26,878,081.00  |                |
| 6,209,580.00   | Examiners Traveling Expenses                                    | 1,224,942.00   |                |
| 842,461.00     | Medal/ Prize Expenses   | 651,182.00     |                |
| 4,274,840.00   | Fee Refunded to Students  | 2,551,580.00   |                |
| 39,650,719.00  | <b>TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT</b> |                | -              |
| 45,451.00      | TO Grant Refunded to UP Rani Laxmibai Samman Kosh               |                | -              |
| 19,349,621.00  | TO Grant Refunded to Ministry Of Youth Affairs & Sports         |                | -              |
| -              | TO Interest Refunded to Ministry Of Youth Affairs & Sports      |                | 531,660.00     |
| -              | TO Grant Refunded to CM Victim Assitant Covid Care Fund         |                | 199,174,034.00 |
| -              | TO Interest Refunded to CM Victim Assitant Covid Care Fund      |                | 1,797,276.00   |
| 203,792,388.00 | <b>TO ASADHAYA PATIENTS EXPENSES</b>                            |                | 181,549,973.00 |
| 36,724,508.00  | <b>TO BPL PATIENTS EXPENSES</b>                                 |                | 9,883,650.00   |

4.4.1



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वित्त एवं लेखा कार्यालय  
किंग जॉर्ज चिकित्सा विद्यालय, उ.प्र.  
लखनऊ।

|                |   |                |                |
|----------------|---|----------------|----------------|
| 582,077,249.00 | <u>TO DEPRECIATION</u>                                      |                | 585,222,885.00 |
|                | <u>TO RALC WORKSHOP</u>                                     |                | 365,405.00     |
| 1,948,025.00   | Consumables Purchased                                       | 360,405.00 ✓   |                |
| 10,000.00      | Office Expenses   | 5,000.00       |                |
| 442,539.00     | <u>To Department of Plastic Surgery</u>                     |                | 180,000.00     |
|                | Wages(Contract)   | 180,000.00 ✓   |                |
| 3,472.00       | <u>To Department of Pathology (The HOD Path &amp; Bact)</u> |                |                |
| 11,580,449.27  | <u>To Department of Paediatric (SNCU)</u>                   |                | 8,531,462.83   |
|                | Computer Expenses   | 2,800.00       |                |
|                | Bank charges  | 265.50         |                |
|                | Investigation Charges                                       | 37,100.00      |                |
|                | Medicine & Consumables                                      | 1,130,456.00   |                |
|                | Office Expenses   | 4,225.00       |                |
|                | Printing & Stationery                                       | 74,690.00      |                |
|                | Repair & Maintenance E/M                                    | 10,679.00      |                |
|                | Postage & Courier   | 10,787.00      |                |
|                | Dressing & Surgical   | 1,081,219.00   |                |
|                | Wages(Contract)   | 6,173,871.33 ✓ |                |
|                | Telephone Expenses  | 5,370.00       |                |
| 698,933.00     | <u>To Urology Clinics</u>                                   |                | 972,418.00     |
|                | Dressing & Surgical   | 393,329.00     |                |
|                | Repair & Maintenance Building                               | 205,400.00     |                |
|                | Repair & Maintenance E/M                                    | 174,224.00     |                |
|                | Cleaning Expenses   | 47,100.00      |                |
|                | Office Expenses   | 104,176.00     |                |
|                | Printing & Stationery                                       | 1,590.00       |                |
|                | Computer Expenses   | 29,000.00      |                |
|                | Printing & Publication                                      | 13,141.00      |                |
|                | Telephone Expenses  | 4,458.00       |                |
| 304,795.00     | <u>To Urology Poor &amp; Needy Patient Relief Fund</u>      |                | 19,958.00      |
|                | Dressing & Surgical   | 19,958.00      |                |
| 120,720.00     | <u>To Urology Research &amp; Academic Development Fund</u>  |                | 481,541.00     |
|                | Computer Expenses   | 252,400.00     |                |
|                | Telephone Expenses  | 15,539.00      |                |
|                | Honorarium  | 209,000.00     |                |
|                | Printing & Publication                                      | 4,602.00       |                |
| 568,981.00     | <u>To NSV Expenses</u>                                      |                |                |
| 29,146,200.00  | <u>To NRHM</u>  |                | 34,356,206.00  |
|                | KGMU Investigation, Bed & Hospital etc.                     | 811,765.00     |                |
|                | Dean Nursing  | 18,487,000.00  |                |
|                | HOD OBSTY& GYN.   | 30,400.00      |                |
|                | HOD Psychaitric   | 9,105,000.00   |                |
|                | Research Cell   | 1,722,041.00   |                |
|                | District Health Society                                     | 4,200,000.00   |                |
| 122,800.00     | <u>To KGMU Paramedical Institute of Medical Sciences</u>    |                |                |
|                | <u>Departments Share</u>                                    |                |                |
| 11,017,619.00  | <u>Paramedical Expenses</u>                                 |                | 13,336,431.09  |
|                | Examination Fee paid to UP State Medical Faculty            | 769,000.00     |                |

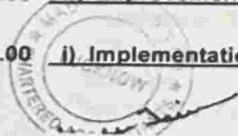
M. MADHUR JAIN & CO.
   
 Chartered Accountants
   
 Lucknow
   
 4401



|   |              |
|---|--------------|
| Lecture, Honorarium & Remmuration Expenses  | 584,500.00   |
| Salary On Contract                          | 9,779,418.00 |
| Computer Expenses                           | 8,295.00     |
| Gifts & Momentoes                           | 103,092.00   |
| Office Expenses                             | 96,174.00    |
| Printing & Stationery                       | 290,027.00   |
| Telephone Expenses                          | 4,598.00     |
| Photography & Videography Expenses          | 104,500.00   |
| Spectrum Charges                            | 500,000.00   |
| Hiring of Tent, Light & Decoration Expenses | 61,856.00    |
| Fooding & Refreshment Expenses              | 75,760.00    |
| Fee Refund                                  | 660,400.00   |
| Bank Charges                                | 239.09       |
| Deprication                                 | 298,572.00   |

minus ⑥  
← salary  
3557013

|                |  |                |                |
|----------------|--|----------------|----------------|
| 227,564,142.35 | <u>To Research Cell</u>  |                | 181,237,407.53 |
|                | Extramural Research Grants Utilised  | 162,919,856.74 |                |
|                | Intramural Research Project  | 758,067.00     |                |
|                | MD Phd. Grant Utilised   | 6,786,397.00   |                |
|                | TRAVELLING & CONVEYANCE EXPENSES   | 14,695.00      |                |
|                | PRINTING & STATIONERY  | 47,860.00      |                |
|                | SOFTWARE EXPENSES  | 790,751.00     |                |
|                | BANK CHARGES   | 1,949.34       |                |
|                | COMPUTER & PHOTOCOPIER MACHINE EXPENSES  | 84,126.00      |                |
|                | FAX, POSTAGE & COURIER EXPENSES  | 25,596.00      |                |
|                | PATENT EXPENSES  | 104,230.00     |                |
|                | OTHER OFFICE EXPENSES  | 328,444.00     |                |
|                | PUBLICATION EXPENSES   | 95,164.00      |                |
|                | DEPRECIATION   | 405,610.00     |                |
|                | SALARY TO STAFF & PROFESSIONAL CHARGES E   | 4,818,259.00   | ✓              |
|                | HONORARIUM TO TEACHERS & ETHICAL COM MET   | 427,535.00     |                |
|                | MEETING & CONFERENCE EXPENSES  | 58,390.00      |                |
|                | MEDICAL RE-IMBURSHMENT   | 72,000.00      |                |
|                | TDS  | 1,346,874.45   |                |
|                | WAGES (CONTRACT)   | 2,151,603.00   |                |
|                | <u>To FCRA RESEARCH GRANT UTILISED</u>   |                |                |
| 1,158,870.00   | <u>a) JDF Project (Peadiatric Onclogy Support)</u>   |                | 884,913.00     |
| 189,996.00     | <u>b) Cross cultural Reliability and validity of Intermediate measures .....Improve conginition in Schizophrenia (MATRICS)</u> |                | 224,368.00     |
| 23,237,074.00  | <u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>           |                | 14,611,983.00  |
| -              | <u>d) I-HAT, U.P. Pneumonia &amp; Diarrhea Project</u>   |                | 10.00          |
| 290,000.00     | <u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>  |                | 275,065.00     |
| -              | <u>f) Evaluation of the .....SARS COV-2 at Paint of care</u>   |                | 207,064.00     |
| 225,500.00     | <u>g) Project Grant Program JDF</u>  |                | 277,335.00     |
| 835,936.00     | <u>h) Improvement of....Electronic Partography</u>   |                | 72,670.00      |
| 7,638,908.00   | <u>i) Implementation Research,.....Govt of India</u>   |                | -              |



किंग जॉज विद्यालय

### 2019-20 (Criterion 4.5.1.1)

| Only Maintenance/repair Amount (INR in lakhs) | Only academic support Amount (INR in lakhs) | Both Maintenance/repair & academic support Amount (INR in lakhs) | Total Expenditure excluding Salary (INR in lakhs) | Percentage per year |
|---|---|--|---|---------------------|
| 2682.94373                                    | 284.08984                                   | 2967.03  | 45818.8   | 6.48                |

### Summary- 2019-20 (Criterion 4.5.1.1)

| Maintenance/Repair  |           |             |
|---|-----------|-------------|
| Items   | Amount    | Page number |
| Repair and maintenance Building-  | 72437826  | 4           |
| Repair and maintenance Others-  | 1872144   | 4           |
| Repair and maintenance incurred, Maintenance Electricals and Equipment- | 75862912  | 4           |
| Annual maintenance charges-   | 118121491 | 4           |
| Academic Activities   |           |             |
| Students activity expenses-   | 22795784  | 4           |
| RALC workshop-  | 1958025   | 5           |
| Urology research and academic development fund-                         | 120720    | 5           |
| Paramedical expenses (excluding salary)-                                | 3534455   | 6           |

Compiled from the final accounts of King George's Medical University produced before us.







|              |                                |              |
|--------------|--------------------------------|--------------|
| 7,093,193.00 | X-Ray Film                     | 8,824,464.00 |
| 2,397,260.00 | Private Ward Contract Expenses | 3,568,734.00 |

TO MAINTENANCE - BUILDING & OTHERS

|               |                                |               |               |
|---------------|--------------------------------|---------------|---------------|
| 70,324,364.00 | Repairs & Maintenance Building | 72,437,826.00 | 74,309,970.00 |
| 1,517,381.00  | Repairs & Maintenance Others   | 1,872,144.00  |               |

150,017,303.53 TO MAINTENANCE - ELECTRICAL & EQUIPMENT

|  |   |                |                |
|--|---|----------------|----------------|
|  | Opening Stock of consumables of 01.04.2019      | 452,394.92     | 193,860,996.82 |
|  | Repairs & Maintenance Incurred                  | 75,862,912.00  |                |
|  |   | 76,315,306.92  |                |
|  | Less Closing Stock of Consumables of 31.03.2020 | 575,801.10     |                |
|  |   | 75,739,505.82  |                |
|  | Add: Annual Maintenance Charges                 | 118,121,491.00 |                |

TO OFFICE EXPENSES

|               |   |               |                |
|---------------|---|---------------|----------------|
| 9,945,504.00  | Advertisement Expenses                        | 17,733,922.00 | 143,339,275.72 |
| 26,218.29     | Bank Charges                                  | 39,246.82     |                |
| 961,965.00    | Garden Upkeep Expenses                        | 1,527,745.00  |                |
| 1,512,711.00  | Legal Expenses                                | 12,295,445.00 |                |
| 6,264,086.50  | Stationery Items                              | 12,134,391.00 |                |
| 218,661.00    | Postage Expenses                              | 93,109.00     |                |
| 18,545,287.00 | Printing & Publication                        | 15,390,397.00 |                |
| 2,050,289.00  | Refreshment                                   | 2,938,497.00  |                |
| 9,353,701.65  | Computer Expenses                             | 9,202,126.00  |                |
| 3,564,889.00  | Rent, Rates & Taxes                           | 15,111,410.00 |                |
| 3,650,805.00  | Professional Charges                          | 3,083,480.00  |                |
| 116,232.00    | Website Expenses                              | 15,458.00     |                |
| 1,847,114.00  | Software Expenses                             | 1,536,678.00  |                |
| 3,959,500.00  | Wages & Honorarium etc,                       | 2,232,242.00  |                |
| 6,157,490.00  | Furniture Repairs & Decoration                | 4,987,932.00  |                |
| 21,549,015.97 | Other Office Expenses                         | 22,352,437.90 |                |
| 1,087,679.00  | Photocopy Machine Expenses                    | 753,532.00    |                |
| 60,112.00     | Lease Rent                                    | 60,112.00     |                |
| -             | Networking Expenses                           | 9,789,266.00  |                |
| -             | Laundry Expenses                              | 8,944,167.00  |                |
| 325,500.00    | Scrap Sale of Vehicle Transferred to Treasury | -             |                |
| 5,137,614.00  | Pest Control Expenses                         | 3,117,682.00  |                |

TO STUDENT ACTIVITY EXPENSES 22,795,784.00

|               |                                       |               |
|---------------|---------------------------------------|---------------|
| 704,550.00    | Activity Expenses                     | 180,800.00    |
| 11,470,058.00 | Examination Expenses                  | 11,288,103.00 |
| 1,216,775.00  | Examiners Traveling Expenses          | 6,209,580.00  |
| 328,956.00    | Confidential Expense Examination Cell | -             |
| 799,311.00    | Medal/ Prize Expenses                 | 842,461.00    |
| 12,502,056.00 | Fee Refunded to Students              | 4,274,840.00  |

|               |  |               |
|---------------|--|---------------|
| 34,174,500.00 | TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT | 39,650,719.00 |
| -             | TO Grant Refunded to UP Rani Laxmibai Samman Kosh        | 45,451.00     |
| -             | TO Grant Refunded to Ministry Of Youth Affairs & Sports  | 19,349,621.00 |


228,905,694.00 TO ASADHAYA PATIENTS EXPENSES 203,792,388.00

27,761,685.00 TO BPL PATIENTS EXPENSES 36,724,508.00





|                |  |              |                |
|----------------|--|--------------|----------------|
| 580,230,111.00 | <u>TO DEPRECIATION</u>   |              | 582,077,249.00 |
|                | <u>TO RALC WORKSHOP</u>  |              | 1,958,025.00   |
| 1,682,748.00   | Consumables Purchased  | 1,948,025.00 |                |
| 10,000.00      | Office Expenses  | 10,000.00    |                |
| 1,099,825.00   | <u>To University Environment Committee</u>                                     |              |                |
| 796,463.00     | <u>To Department of Plastic Surgery</u>  |              | 442,539.00     |
|                | Office Expenses  | 76,568.00    |                |
|                | Wages(Contract)  | 365,002.00   |                |
|                | Bank Charges   | 969.00       |                |
| 15,191,412.00  | <u>To Department of Blood Bank (Chikitsa Sudhar Samiti, Rajkiya Rakt Kosh)</u> |              |                |
| 429,927.00     | <u>To Department of Pathology (The HOD Path &amp; Bact)</u>                    |              | 3,472.00       |
|                | Bank Charges   | 472.00       |                |
|                | Office Expenses  | 3,000.00     |                |
| 17,186,373.47  | <u>To Department of Paediatric (SNCU)</u>                                      |              | 11,580,449.27  |
|                | Computer Expenses  | 25,635.96    |                |
|                | Office Equipment   | 19,990.00    |                |
|                | Bank charges   | 575.00       |                |
|                | Investigation Charges  | 1,006,155.00 |                |
|                | Medicine & Consumables   | 2,162,346.26 |                |
|                | Office Expenses  | 172,759.00   |                |
|                | Printing & Stationery  | 148,617.44   |                |
|                | Repair & Maintenance E/M   | 1,205,297.43 |                |
|                | Postage & Courier  | 671.50       |                |
|                | Dressing & Surgical  | 2,016,248.84 |                |
|                | Telephone Expenses   | 6,500.00     |                |
|                | Wages(Contract) Salary   | 4,771,152.84 |                |
|                | Travelling & Conveyance  | 44,500.00    |                |
| 966,164.00     | <u>To Urology Clinics</u>  |              | 698,933.00     |
|                | Dressing & Surgical  | 382,371.00   |                |
|                | Books & Journal  | 9,020.00     |                |
|                | Repair & Maintenance Building  | 22,150.00    |                |
|                | Repair & Maintenance E/M   | 116,450.00   |                |
|                | Cleaning Expenses  | 47,175.00    |                |
|                | Office Expenses  | 27,240.00    |                |
|                | Printing & Stationery  | 16,200.00    |                |
|                | Computer Expenses  | 39,180.00    |                |
|                | Printing & Publication   | 19,647.00    |                |
|                | Software Expenses  | 15,500.00    |                |
| 1,220,511.00   | <u>To Urology Poor &amp; Needy Patient Relief Fund</u>                         |              | 304,795.00     |
|                | Dressing & Surgical  | 118,180.00   |                |
|                | Needy Patients Expenses  | 166,615.00   |                |
| 507,017.00     | <u>To Urology Research &amp; Academic Development Fund</u>                     |              | 120,720.00     |
|                | Gift & Momentos  | 6,720.00     |                |
|                | Honorarium /Remuneration   | 114,000.00   |                |
| 362,261.96     | <u>To Incharge Trauma</u>  |              |                |
| 760,494.28     | <u>To NHMS Grant Refund</u>  |              |                |

 *[Signature]*



|              |                         |                   |            |
|--------------|-------------------------|-------------------|------------|
| 3,427,605.00 | <u>To NSV Expenses</u>  |                   | 568,981.00 |
|              | Advertising Expenses    | 5,000.00          |            |
|              | Dressing & Surgicals    | 5,000.00          |            |
|              | Printing & Stationery   | 52,948.00         |            |
|              | Office Expenses         | 3,400.00          |            |
|              | Refreshments/Fooding    | 6,000.00          |            |
|              | Honorarium/Remuneration | 86,600.00         |            |
|              | Grant Refunded to MHFW  | <u>410,033.00</u> |            |

|               |                  |                     |               |
|---------------|------------------|---------------------|---------------|
| 33,403,652.00 | <u>To NRHM</u>   |                     | 29,146,200.00 |
|               | Dean Nursing     | 11,580,000.00       |               |
|               | QMH              | 5,723,700.00        |               |
|               | HOD Psychaitric  | 6,538,000.00        |               |
|               | HOD Microbiology | 1,625,000.00        |               |
|               | HOD Urology      | 500,000.00          |               |
|               | Milk Bank        | <u>3,180,000.00</u> |               |

|            |  |  |            |
|------------|--|--|------------|
| 131,600.00 | <u>To KGMU Paramedical Institute of Medical Sciences</u> |  |            |
|            | <u>Departments Share</u>                                 |  |            |
|            | Share of Athletic Association                            |  | 122,800.00 |

|              |  |                     |                      |
|--------------|--|---------------------|----------------------|
| 8,862,061.00 | <u>Paramedical Expenses</u>                      |                     | <u>11,017,619.00</u> |
|              | Examination Fee paid to UP State Medical Faculty | 595,750.00          |                      |
|              | Lecture Expense                                  | 1,367,500.00        |                      |
|              | Wages(Contract) & Joly                           | <u>7,483,164.00</u> | ← minus salary       |
|              | Computer Expense                                 | 36,100.00           |                      |
|              | Gifts & Mementoes                                | 23,900.00           |                      |
|              | Photograpy & Videography Expenses                | 35,700.00           |                      |
|              | Office Expenses                                  | 158,354.00          |                      |
|              | Printing & Stationery                            | 154,109.00          |                      |
|              | Telephone Expenses                               | 23,318.00           |                      |
|              | Travelling Expenses                              | 3,211.00            |                      |
|              | Spectrum Charges                                 | 117,500.00          |                      |
|              | Tent & Decoration Expenses                       | 37,515.00           |                      |
|              | Postage  | 323.00              |                      |
|              | Bank Charges                                     | 544.00              |                      |
|              | Hiring Charges of Scientific Convention Centre   | 208,935.00          |                      |
|              | Software Expenses                                | 20,000.00           |                      |
|              | Depreciation                                     | 418,527.00          |                      |
|              | Fooding & Refreshment Expenses                   | <u>333,268.00</u>   |                      |

3534455

|                |   |                     |                |
|----------------|---|---------------------|----------------|
| 176,113,266.08 | <u>To Research Cell</u>                           |                     | 227,564,142.35 |
|                | Extramural Research Grants Utilised               | 205,628,710.52      |                |
|                | Intramural Research Project                       | 1,507,634.00        |                |
|                | MD Phd. Grant Utilised                            | 10,707,643.00       |                |
|                | TRAVELLING & CONVEYANCE EXPENSES                  | 236,364.00          |                |
|                | PRINTING & STATIONERY                             | 262,658.00          |                |
|                | REPAIRS & MAINTENANCE                             | 55,411.00           |                |
|                | SOFTWARE EXPENSES                                 | 726,664.00          |                |
|                | BANK CHARGES                                      | 23,213.83           |                |
|                | COMPUTER & PHOTOCOPIER MACHINE EXPENSES           | 46,824.00           |                |
|                | FAX,POSTAGE & COURIER EXPENSES                    | 34,560.00           |                |
|                | PATENT EXPENSES                                   | 122,950.00          |                |
|                | WORKSHOP EXPENSES                                 | 49,750.00           |                |
|                | DEPRECIATION                                      | 438,138.00          |                |
|                | SALARY TO STAFF & PROFESSIONAL CHARGES ETC        | <u>6,594,835.00</u> |                |
|                | HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ETC. | 691,585.00          |                |

LUCKNOW  
Chartered Accountants  
*[Signature]*

G. J. NIGAM & CO  
LUCKNOW  
Chartered Accountants

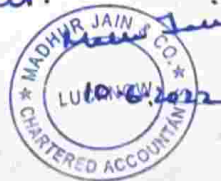
### 2018-19 (Criterion 4.5.1.1)

| Only Maintenance/repair Amount (INR in lakhs) | Only academic support Amount (INR in lakhs) | Both Maintenance/repair & academic support Amount (INR in lakhs) | Total Expenditure excluding Salary (INR in lakhs) | Percentage per year |
|---|---|--|---|---------------------|
| 2218.52                                       | 330.04                                      | 2548.56  | 40380.44  | 6.31                |

### Summary- 2018-19 (Criterion 4.5.1.1)

| Maintenance/Repair  |          |             |
|---|----------|-------------|
| Items   | Amount   | Page number |
| Repair and maintenance Building-  | 70324364 | 4           |
| Repair and maintenance Others-  | 1517381  | 4           |
| Repair and maintenance incurred, Maintenance Electricals and Equipment- | 66081181 | 4           |
| Annual maintenance charges-   | 83929093 | 4           |
| Academic Activities   |          |             |
| Students activity expenses-   | 27021706 | 4           |
| RALC workshop-  | 1682748  | 5           |
| Urology research and academic development fund-                         | 507017   | 6           |
| Paramedical expenses (excluding salary)-                                | 3792684  | 7           |

*Compiled from the final accounts of King George's Medical University produced before us.*



4.5.1.1

1

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH  
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2019

| PREVIOUS YEAR (RS.) | LIABILITIES   | AMOUNTS(RS.)       | AMOUNTS(RS.)      |
|---------------------|---|--------------------|-------------------|
| 16,617,340,916.87   | <b>CAPITAL FUND</b>   |                    | 17,320,059,419.87 |
|                     | Opening Balance as on 01-04-2018  | 16,617,340,916.87  |                   |
|                     | Uttar Pradesh Power Corporation Ltd.  | 27,898,078.00      | ✓                 |
|                     | Plan Grant Received from UP State Government  | 1,068,836,650.00   | ✓                 |
|                     |   | 17,714,075,644.87  |                   |
|                     | Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of Capital Grants | 384,095,798.00     |                   |
|                     | Less Refund of Capital Grant to State Government  | 9,920,427.00       |                   |
|                     | <b>CORPUS FUND</b>  |                    | 13,293,381.00     |
| 993,574.00          | FCRA  | 1,023,381.00       |                   |
| 10,455,000.00       | MEDAL   | 11,970,000.00      |                   |
| 300,000.00          | PARAMEDICAL A/C   | 300,000.00         |                   |
| (1,187,027,192.04)  | <b>GENERAL FUND</b>   |                    | (792,832,387.08)  |
|                     | Opening Balance as on 01-04-2018  | (1,187,027,192.04) |                   |
|                     | Add : Suplus for the year   | 394,194,804.96     |                   |
|                     | <b>CURRENT LIABILITIES</b>  |                    | 510,742,200.49    |
| 489,730,774.43      | Grant for other Universities & Colleges   | -                  |                   |
| 44,025,340.00       | Caution Money Payable   | 49,997,440.00      |                   |
| 39,803,607.43       | Other Liabilities   | 31,559,815.49      |                   |
| 296,576,022.00      | Prime & Chief Minister Fund   | 429,040,404.00     |                   |
| 144,541.00          | Security Deposit  | 144,541.00         |                   |
|                     | <b>RESEARCH CELL</b>  |                    | 306,266,374.72    |
| 168,918,534.22      | RESEARCH SCHEME   | 213,096,254.88     |                   |
| 1,652,151.00        | MD PHD ICMR PROGRAMME   | 1,995,385.00       |                   |
| 58,072,932.94       | FCRA RESEARCH SCHEME  | 91,174,734.84      |                   |
| 5,125,596.00        | <b>KG MU HOSPITAL REVOLVING FUND</b>  |                    | 23,091,763.00     |
|                     | <b>OTHER LIABILITIES</b>  |                    |                   |

16,546,113,797.85

17,380,620,752.00

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

Place : Lucknow  
Dated: 17/04/2020  


  
(Renu Verma)  
Sr. F & A/C Officer

  
(Mohd. Zama)  
Finance Officer

  
(Dr. M. L. B. Bhatt)  
Vice Chancellor

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

For King George's Medical University, Uttar Pradesh  
Lucknow  
For G.J. Nigam & Co.  
Chartered Accountants

PRN-00510C

04/06/2020 MN.073975



|               |                                      |                |
|---------------|--------------------------------------|----------------|
| 95,965,324.00 | CT/MRI Contract Expenses             | 101,767,980.00 |
| 14,144,903.00 | Medical Reimbursement                | 42,067,973.00  |
| 52,704,741.00 | Security Guard Expenses              | 22,937,682.00  |
| 16,363,716.00 | Biomedical Waste Collection Expenses | 23,276,336.00  |
| 10,197,412.00 | X-Ray Film                           | 7,093,193.00   |
| -             | Private Ward Contract Expenses       | 2,397,260.00   |

**TO MAINTENANCE -BUILDING & OTHERS**

|               |                               |               |
|---------------|-------------------------------|---------------|
| 70,527,690.00 | Repair & Maintenance Building | 70,324,364.00 |
| 2,562,273.00  | Repairs & Maintenance Others  | 1,517,381.00  |

71,841,745.00

**122,913,924.19 TO MAINTENANCE -ELECTRICAL & EQUIPMENT**

|   |               |
|---|---------------|
| Consumables Consumed:                           |               |
| Opening Stock of consumables of 01.04.2018      | 459,424.45    |
| Repairs & Maintenance incurred                  | 66,081,181.00 |
|   | 66,540,605.45 |
| Less Closing Stock of Consumables of 31.03.2019 | 452,394.92    |
|   | 66,088,210.53 |
| Add: Annual Maintenance Charges                 | 83,929,093.00 |

150,017,303.53

**TO OFFICE EXPENSES**

|               |   |               |
|---------------|---|---------------|
| 7,725,578.00  | Advertisement Expenses                        | 9,945,504.00  |
| 26,403.00     | Bank Charges                                  | 26,218.29     |
| 265,882.00    | Garden Upkeep Expenses                        | 961,965.00    |
| 1,957,607.00  | Legal Expenses                                | 1,512,711.00  |
| 9,642,124.00  | Stationery Items                              | 6,264,086.50  |
| 240,812.00    | Postage Expenses                              | 218,661.00    |
| 12,785,837.00 | Printing & Publication                        | 18,545,287.00 |
| 2,733,455.00  | Refreshment                                   | 2,050,289.00  |
| 13,184,026.00 | Computer Expenses                             | 9,353,701.65  |
| 18,238,188.00 | Rent, Rates & Taxes                           | 3,564,889.00  |
| 2,908,160.00  | Professional Charges                          | 3,650,805.00  |
| 376,342.00    | Website Expenses                              | 116,232.00    |
| 298,186.00    | Software Expenses                             | 1,847,114.00  |
| 1,892,032.00  | Wages & Honorarium etc.                       | 3,959,500.00  |
| 3,563,013.00  | Furniture Repairs & Decoration                | 6,157,490.00  |
| 14,924,158.46 | Other Office Expenses                         | 21,549,015.97 |
| 1,492,184.00  | Photocopy Machine Expenses                    | 1,087,679.00  |
| 60,112.00     | Lease Rent                                    | 60,112.00     |
| -             | Scrap Sale of Vehicle Transferred to Treasure | 325,500.00    |
| -             | Pest Control Expenses                         | 5,137,614.00  |

96,334,374.41

**TO STUDENT ACTIVITY EXPENSES**

|               |                                       |               |
|---------------|---------------------------------------|---------------|
| 285,664.00    | Activity Expenses                     | 704,550.00    |
| 11,856,737.00 | Examination Expenses                  | 11,470,058.00 |
| 1,397,767.00  | Examiners Traveling Expenses          | 1,216,775.00  |
| -             | Confidential Expense Examination Cell | 328,956.00    |
| 1,141,702.00  | Medal/ Prize Expenses                 | 799,311.00    |
| 14,728,076.00 | Fee Refunded to Students              | 12,502,056.00 |

27,021,706.00

**TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT**

34,174,500.00

**15,669,800.00 TO AUDIT FEES**

**223,952,599.00 TO ASADHAYA PATIENTS EXPENSES**

228,905,694.00

**30,097,678.00 TO BPL PATIENTS EXPENSES**

27,761,685.00



Senior Finance & Accounts Officer  
King George's Medical College  
Uttar Pradesh

As Per Our Report of Even Date  
For G.J. Nigam & Co.  
Chartered Accountants  
Firm COS/SOC

M.N-073975  
PARTNER

832,703,828.00 TO DEPRECIATION 580,230,111.00

TO RALC WORKSHOP 1,692,748.00

1,394,287.00 Consumables Purchased 1,682,748.00  
Office Expenses 10,000.00

136,427.00 To Dean Student Welfare

1,057,630.00 To University Environment Committee 1,099,825.00

Repair & Maintenance Buildings 391,208.00  
Repair & Maintenance E/M 217,103.00  
Annual Maintenance Contract 7,450.00  
Dressing & Surgicals 5,460.00  
Postage & Courier 460.00  
Telephone Expenses 2,100.00  
Office Expenses 205,314.00  
Printing & Stationery 73,388.00  
Computer Expenses 60,539.00  
Camera Expenses 14,960.00  
Consultancy Charges 89,600.00  
Conveyence 2,000.00  
Honorarium 8,000.00  
Refreshment 1,615.00  
Registration Charges 13,128.00  
Travelling Expense 7,500.00

653,937.00 To Department of Plastic Surgery 796,463.00

Office Expenses 31,495.00  
Salary on Contract 339,790.00  
Refund to Patient 420,378.00  
Annual Maintenance Contract 4,800.00

51,498,320.00 To Department of Blood Bank (Chikitea Sudhar Samiti, Raikiye Rakt Kosh) 15,191,412.00

Bank Charges 1,090.00  
Computer Expenses 368,975.00  
Dressing, Reagents, Surgicals etc 11,972,393.00  
Fooding Expenses 292,300.00  
Gift & Momentos 17,920.00  
Medicine & Consumables 160,312.00  
Office Expenses 294,141.00  
Photograpy & Videography 73,396.00  
Printing & Publication 106,154.00  
Refreshments 53,274.00  
Repair & Maintenance Buildings 488,277.00  
Repair & Maintenance E/M 750,057.00  
Stationery 140,146.00  
Travelling Expenses 26,619.00  
Vehcile Running & Maintenance 227,228.00  
Hiring of Tent & light 115,350.00  
Hiring Charges Of SCC 103,780.00

207,302.00 To Department of Pathology (The HOD Path & Path & Bact) 429,927.00

Bank Charges 238.00  
Dressing & Surgicals 32,400.00  
Office Expenses 15,096.00  
Printing & Stationery 252,520.00  
Repair & Maintenance Furniture 129,675.00



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

Our Report of Even Due  
For G.J. Nigam & Co.  
Chartered Accountants  
PAN 025100

M.N. 073975  
PARTNER

04/06/2020

|               |  |              |               |
|---------------|--|--------------|---------------|
| 39,520,677.73 | <u>To Department of Paediatric (SNCU)</u>                  |              | 17,186,373.47 |
|               | Grant Refund to DHS  | 8,346,000.00 |               |
|               | Computer Expenses  | 40,821.00    |               |
|               | Accomodation Charges                                       | 54,000.00    |               |
|               | Advertising Expenses                                       | 16,756.00    |               |
|               | Investigation Charges                                      | 747,585.00   |               |
|               | Medicine & Consumables                                     | 2,434,321.94 |               |
|               | Office Expenses  | 40,348.70    |               |
|               | Printing & Stationery                                      | 76,563.00    |               |
|               | Repair & Maintenance E/M                                   | 2,128.00     |               |
|               | Postage & Courier  | 696.00       |               |
|               | Fooding Expenses   | 50,229.90    |               |
|               | Telephone Expenses   | 4,671.00     |               |
|               | Travelling & Conveyance                                    | 11,985.00    |               |
|               | Salary on Contract   | 5,277,786.93 |               |
|               | TA/DA  | 73,358.00    |               |
|               | Annual Maintenance Expenses                                | 7,125.00     |               |
|               |  |              | 966,164.00    |
| 768,444.00    | <u>To Urology Clinics</u>                                  |              |               |
|               | Annual Maintenance Expenses                                | 6,400.00     |               |
|               | Office Expenses  | 244,050.00   |               |
|               | Repair & Maintenance Building                              | 141,256.00   |               |
|               | Repair & Maintenance E/M                                   | 264,252.00   |               |
|               | Stationery   | 7,392.00     |               |
|               | Medicine & Consumables                                     | 96,075.00    |               |
|               | Linen Expenses   | 151,590.00   |               |
|               | Computer Expenses  | 42,936.00    |               |
|               | Repair & Maintenance Furniture                             | 12,213.00    |               |
|               |  |              | 1,220,511.00  |
| 827,446.00    | <u>To Urology Poor &amp; Needy Patient Relief Fund</u>     |              |               |
|               | Dressing & Surgicals                                       | 570,738.00   |               |
|               | Bank Charges   | 440.00       |               |
|               | Repair & Maintenance E/M                                   | 21,728.00    |               |
|               | Patient Expenses   | 627,605.00   |               |
|               |  |              | 507,017.00    |
| 619,115.00    | <u>To Urology Research &amp; Academic Development Fund</u> |              |               |
|               | Bank Charges   | 440.00       |               |
|               | Gift & Momentos  | 6,000.00     |               |
|               | Honararium /Remuneration                                   | 98,000.00    |               |
|               | Printing & Publication                                     | 18,051.00    |               |
|               | Repair & Maintenance E/M                                   | 98,550.00    |               |
|               | Stationery   | 61,383.00    |               |
|               | Computer Expenses  | 203,950.00   |               |
|               | Telephone Expenses   | 20,643.00    |               |
|               |  |              | 362,261.96    |
| 2,375,309.00  | <u>To Incharge Trauma</u>                                  |              |               |
|               | Bank Charges   | 440.00       |               |
|               | Miscellenious Expenses                                     | 361,821.96   |               |
|               |  |              | 760,494.28    |
|               | <u>To NHMS Grant Refund</u>                                |              |               |
|               |  |              | 3,427,605.00  |
| 2,586,112.00  | <u>To NSV Expenses</u>                                     |              |               |
|               | Advertising Expenses                                       | 793,551.00   |               |
|               | Computer Expenses  | 51,482.00    |               |
|               | Dressing & Surgicals                                       | 358,882.00   |               |
|               | Lodding Expenses   | 26,151.00    |               |
|               | Office Expenses  | 71,726.00    |               |
|               | Refreshments/Fooding                                       | 288,000.00   |               |
|               | Honararium/Remuneration                                    | 1,240,167.00 |               |



*M. Madhur Jain*

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

Our Report of Even Da  
For G.J. Nigam & Co.  
Chartered Accountants

*G. J. Nigam*  
M.N. 073975  
PARTNER

04/06/2020



|                         |            |
|-------------------------|------------|
| Photocopy Expenses      | 237,196.00 |
| Travelling & Conveyance | 94,500.00  |
| Postage & courier       | 20,579.00  |
| Medicine & Consumables  | 246,071.00 |

33,403,652.00

|   |               |
|---|---------------|
| <b>To NRHM</b>                          |               |
| Dean Nursing                            | 11,798,000.00 |
| HOD Peadiatric                          | 2,500,000.00  |
| HOD Urology                             | 2,086,377.00  |
| Research Cell                           | 2,074,275.00  |
| Milk Bank                               | 9,950,000.00  |
| Refund to Additionalities under NHM Lko | 4,995,000.00  |

1,025,000.00 To KGMU Paramedical Institute of Medical Science

|                               |            |
|-------------------------------|------------|
| <u>Departments Share</u>      |            |
| Share of Athletic Association | 131,600.00 |

10,703,373.00 Paramedical Expenses 8,862,061.00

|  |              |
|--|--------------|
| Examination Fee paid to UP State Medical Faculty | 1,048,750.00 |
| Lecture Expense                                  | 626,080.00   |
| Repair & Maintenance                             | 11,800.00    |
| Salary On Contract                               | 5,069,377.00 |
| Computer Expense                                 | 27,453.00    |
| Gifts & Mementoes                                | 58,196.00    |
| Conference Expenses                              | 6,000.00     |
| Office Expenses                                  | 103,664.00   |
| Printing & Stationery                            | 120,319.00   |
| Students Expenses                                | 20,000.00    |
| Telephone Expenses                               | 16,621.00    |
| Travelling Expenses                              | 29,058.00    |
| Fee Refund to Student                            | 1,205,400.00 |
| Refreshment                                      | 49,682.00    |
| Tent & Decoration Expenses                       | 32,300.00    |
| Postage  | 41.00        |
| Student Training Expenses                        | 15,000.00    |
| Surgical Expenses                                | 1,198.00     |
| Fooding Expenses                                 | 61,045.00    |
| Depreciation                                     | 360,221.00   |
| Bank Charges                                     | 1,856.00     |

minus salary  
3792684

184,005,221.45 To Research Cell

176,113,266.08

|  |                |
|--|----------------|
| Extramural Research Grants Utilised                    | 152,421,420.30 |
| Intramural Research Project                            | 2,020,886.00   |
| MD Phd. Grant Utilised                                 | 11,133,221.00  |
| Honorarium to Teachers & Ethical<br>Comm. Members etc. | 313,918.00     |
| Showcase Expenses                                      | 188,308.00     |
| Workshop Expenses                                      | 3,000.00       |
| Travelling & Conveyance Expenses                       | 76,309.00      |
| Printing & Stationery                                  | 195,244.00     |
| Repairs & Maintenance                                  | 24,469.00      |
| Salary to Staff & Professional Charges etc.            | 4,807,918.00   |
| Meeting & Conference Expenses                          | 121,696.00     |
| Bank Charges   | 28,112.78      |
| Computer Expenses                                      | 640,617.00     |
| Fax, Postage & Courier Expenses                        | 32,124.00      |
| Medicine & consumable                                  | 1,120,766.00   |
| Patient Expenses                                       | 532,769.00     |



*M. Nigam*

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

Per Our Report of Even D  
For G.J. Nigam & Co  
Chartered Accountant:

*G. Nigam*  
M.N.073975  
PARTNER

04/06/2020



### 2017-18 (Criterion 4.5.1.1)

| Only Maintenance/repair Amount (INR in lakhs) | Only academic support Amount (INR in lakhs) | Both Maintenance/repair & academic support Amount (INR in lakhs) | Total Expenditure excluding Salary (INR in lakhs) | Percentage per year |
|---|---|--|---|---------------------|
| 1958.18                                       | 376.21                                      | 2334.39  | 53114.31  | 4.39                |

### Summary- 2017-18 (Criterion 4.5.1.1)

| Maintenance/Repair  |          |             |
|---|----------|-------------|
| Items   | Amount   | Page number |
| Repair and maintenance Building-  | 70527690 | 4           |
| Repair and maintenance Others-  | 2562273  | 4           |
| Repair and maintenance incurred, Maintenance Electricals and Equipment- | 53365585 | 4           |
| Annual maintenance charges-   | 69362589 | 4           |
| Academic Activities   |          |             |
| Students activity expenses-   | 29409946 | 4           |
| RALC workshop-  | 1394287  | 5           |
| Urology research and academic development fund-                         | 619115   | 6           |
| Paramedical expenses (excluding salary)-                                | 6197708  | 7           |

Compiled from the final accounts of King George's Medical University produced before us.



4.5.1.1

1

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH  
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2018

| PREVIOUS YEAR (RS.)      | LIABILITIES   | AMOUNTS(RS.)       | AMOUNTS(RS.)             |
|--------------------------|---|--------------------|--------------------------|
| 16,650,110,880.87        | <b>CAPITAL FUND</b>   |                    | 16,617,340,916.87        |
|                          | Opening Balance as on 01-04-2017  | 16,650,110,880.87  |                          |
|                          | Uttar Pradesh Power Corporation Ltd.  | 46,830,000.00      |                          |
|                          | Plan Grant Received from UP State Government  | 1,332,970,000.00   |                          |
|                          |   | 17,029,910,880.87  |                          |
|                          | Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of Capital Grants | 325,420,964.00     |                          |
|                          | Less Refund of Capital Grant to State Government  | 87,149,000.00      |                          |
|                          | <b>CORPUS FUND</b>  |                    | 11,748,574.00            |
| 889,448.00               | FCRA  | 993,574.00         |                          |
| 8,455,000.00             | MEDAL   | 10,455,000.00      |                          |
|                          | PARAMEDICAL A/C   | 300,000.00         |                          |
| (1,384,490,671.33)       | <b>GENERAL FUND</b>   |                    | (1,187,027,192.04)       |
|                          | Opening Balance as on 01-04-2017  | (1,384,490,671.33) |                          |
|                          | Add : Suplus for the year   | 197,463,479.29     |                          |
|                          | <b>CURRENT LIABILITIES</b>  |                    | 870,282,284.86           |
| 2,600,001,486.93         | Grant for other Universities & Colleges   | 489,730,774.43     |                          |
| 41,455,340.00            | Caution Money Payable   | 44,025,340.00      |                          |
| 222,793,275.04           | Other Liabilities   | 336,381,629.43     |                          |
| 144,541.00               | Security Deposit  | 144,541.00         |                          |
| 216,054,575.99           | <b>RESEARCH CELL</b>  |                    | 228,643,618.16           |
|                          | RESEARCH SCHEME   | 168,918,634.22     |                          |
|                          | MD PHD ICMR PROGRAMME   | 1,662,151.00       |                          |
|                          | FCRA RESEARCH SCHEME  | 58,072,932.94      |                          |
|                          | <b>KGMU HOSPITAL REVOLVING FUND</b>   |                    | 5,125,696.00             |
|                          | OTHER LIABILITIES   |                    |                          |
| <b>17,366,413,876.49</b> |   |                    | <b>16,546,113,797.85</b> |

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

Place : Lucknow  
Dated: 13.9.18



(Renu Verma)  
Sr. F & A/C Officer  
Senior Finance & Accounts Officer  
King George's Medical University  
Uttar Pradesh Lucknow

(Dr. M. L. B. Bhatt)  
Vice-Chancellor  
King George's Medical University, Uttar Pradesh  
LUCKNOW

As per Our Report of Even Date  
For G.J. Nigam & Co.  
Chartered Accountants

FRN:00 SISDC

02.06.2020  
Lucknow

*(Signature)*

PARTNER

|               |  |                |
|---------------|--|----------------|
| 74,600.00     | Registration Fee for India Nursing Council | 2,202,300.00   |
| 242,786.00    | Registration Fee for Atlas Course          | -              |
| 203,000.00    | Registration Fee for NBE                   | -              |
| 78,175,314.00 | Investigation Contract Expenses            | 131,136,413.00 |
| 38,604,175.00 | CT/MRI Contract Expenses                   | 95,966,324.00  |
| -             | Share to Salubrity Medicare                | 836,845.00     |
| 14,085,920.00 | Medical Reimbursement                      | 14,144,903.00  |
| 16,721,087.00 | Security Guard Expenses                    | 62,704,741.00  |
| 16,195,510.00 | Biomedical Waste Collection Expenses       | 16,363,716.00  |
| 2,608,138.00  | X-Ray Film                                 | 10,197,412.00  |

**TO MAINTENANCE -BUILDING & OTHERS**

73,089,963.00

|               |                               |               |
|---------------|-------------------------------|---------------|
| 64,012,781.00 | Repair & Maintenance Building | 70,527,890.00 |
| 2,962,688.00  | Repairs & Maintenance Others  | 2,562,273.00  |

**TO MAINTENANCE -ELECTRICAL & EQUIPMENT**

122,913,924.19

|               |   |               |
|---------------|---|---------------|
| 95,808,757.11 | Consumables Consumed:                           |               |
|               | Opening Stock of consumables of 01.04.2017      | 845,174.84    |
|               | Repairs & Maintenance Incurred                  | 53,385,585.00 |
|               |   | 54,010,759.84 |
|               | Less Closing Stock of Consumables of 31.03.2018 | 459,424.45    |
|               |   | 53,551,335.19 |
|               | Add: Annual Maintenance Charges                 | 69,362,589.00 |

**TO OFFICE EXPENSES**

92,314,099.46

|               |                                |               |
|---------------|--------------------------------|---------------|
| 21,676,146.00 | Advertisement Expenses         | 7,726,578.00  |
| 25,316.00     | Bank Charges                   | 26,403.00     |
| 93,876.00     | Garden Upkeep Expenses         | 265,882.00    |
| 2,478,749.00  | Legal Expenses                 | 1,957,607.00  |
| 5,152,544.00  | Stationery Items               | 9,642,124.00  |
| 447,122.00    | Postage Expenses               | 240,812.00    |
| 6,691,942.00  | Printing & Publication         | 12,785,837.00 |
| 2,262,173.00  | Refreshment                    | 2,733,466.00  |
| 10,922,207.00 | Computer Expenses              | 13,184,026.00 |
| 14,085,978.00 | Rent, Rates & Taxes            | 18,238,188.00 |
| 3,334,608.00  | Professional Charges           | 2,908,160.00  |
| 187,787.00    | Website Expenses               | 376,342.00    |
| 4,392,025.00  | Software Expenses              | 298,186.00    |
| 3,488,721.00  | Wages & Honorarium etc.        | 1,892,032.00  |
| 3,551,413.00  | Furniture Repairs & Decoration | 3,563,013.00  |
| 15,304,887.00 | Other Office Expenses          | 14,924,158.46 |
| 2,237,883.00  | Photocopy Machine Expenses     | 1,492,184.00  |
| 266,760.00    | Scretary State Medical Faculty | -             |
| 60,112.00     | Lease Rent                     | 60,112.00     |
| 7,400,928.13  | Prior Period Items             | -             |

**TO STUDENT ACTIVITY EXPENSES**

29,409,946.00

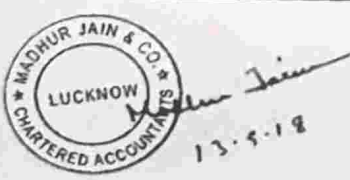
|              |                                       |               |
|--------------|---------------------------------------|---------------|
| 9,700.00     | Activity Expenses                     | 285,664.00    |
| 4,513,667.00 | Examination Expenses                  | 11,866,737.00 |
| 1,031,412.00 | Examiners Traveling Expenses          | 1,397,767.00  |
| 4,000,000.00 | Confidential Expense Examination Cell | -             |
| -            | Medal/ Prize Expenses                 | 1,141,702.00  |
| -            | Fee Refunded to Students              | 14,728,076.00 |

**TO AUDIT FEES**

15,659,800.00

**100,326,826.00 TO ASADHAYA PATIENTS EXPENSES**

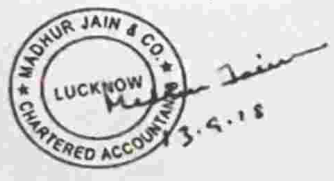
223,952,599.00



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

As Per Our Report of Firm For  
 For G.J. Nigam & Co.  
 Chartered Accountants  
 02-06-2020

|                |   |               |                |
|----------------|---|---------------|----------------|
| 20,047,465.00  | <u>TO BPL PATIENTS EXPENSES</u>   |               | 30,097,678.00  |
| 632,025.00     | To Grant Refund for Acid Attack Patients                                      |               |                |
| 356,586,611.00 | <u>TO DEPRECIATION</u>  |               | 532,703,828.00 |
|                | <u>TO RALC WORKSHOP</u>   |               | 1,394,287.00   |
| 1,553,417.00   | Consumables Purchased   | 1,374,287.00  |                |
|                | Office Expenses   | 20,000.00     |                |
| 601,976.00     | <u>To Vice Chancellor's Office</u>  |               |                |
| 977,126.00     | <u>To Dean Student Welfare</u>  |               | 136,427.00     |
|                | Bank Charges  | 120.00        |                |
|                | Travelling Expenses   | 97,307.00     |                |
|                | Honorarium  | 39,000.00     |                |
| 6,360,804.75   | <u>To University Environment Committee</u>                                    |               | 1,057,630.00   |
|                | Repair & Maintenance Buildings  | 91,839.00     |                |
|                | Repair & Maintenance E/M  | 613,893.50    |                |
|                | Annual Maintenance Contract   | 4,660.00      |                |
|                | Bank Charges  | 475.00        |                |
|                | Dressing & Surgicals  | 3,056.00      |                |
|                | Cleaning Expenses   | 198,116.00    |                |
|                | Entertainment Expenses  | 1,400.00      |                |
|                | Postage & Courier   | 605.00        |                |
|                | Telephone Expenses  | 7,806.00      |                |
|                | Wages & Honourarium   | 9,000.00      |                |
|                | Office Expenses   | 12,000.00     |                |
|                | Photocopy Expenses  | 1,727.00      |                |
|                | Printing & Stationery   | 73,312.50     |                |
|                | Computer Expenses   | 42,050.00     |                |
| 447,856.00     | <u>To Department of Plastic Surgery</u>                                       |               | 653,937.00     |
|                | Office Expenses   | 24,048.00     |                |
|                | Repair & Maintenance E/M  | 850.00        |                |
|                | Salary on Contract  | 328,955.00    |                |
|                | Computer Expenses   | 5,700.00      |                |
|                | Entertainment Expenses  | 10,250.00     |                |
|                | Refund to Patient   | 279,334.00    |                |
|                | Annual Maintenance Contract   | 4,800.00      |                |
| 69,645,996.00  | <u>To Department of Blood Bank (Chikitsa Sudhar Samiti, Rajkiya Rakt Kos)</u> |               | 51,498,320.00  |
|                | Annual Maintenance Expenses   | 878,299.00    |                |
|                | Bank Charges  | 2,416.00      |                |
|                | Computer Expenses   | 710,983.00    |                |
|                | Dressing, Reagents, Surgicals etc   | 44,402,284.00 |                |
|                | Medicine & Consumables  | 172,900.00    |                |
|                | Office Expenses   | 675,974.00    |                |
|                | Printing & Stationery   | 1,942,898.00  |                |
|                | Refreshments  | 198,701.00    |                |
|                | Repair & Maintenance Buildings  | 400,580.00    |                |
|                | Repair & Maintenance E/M  | 1,478,222.00  |                |
|                | Repair & Maintenance Furniture  | 17,114.00     |                |
|                | Telephone Expenses  | 19,725.00     |                |



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

As Per Our Report of Even Date  
 For G.J. Nigam & Co.  
 Chartered Accountants  
 FRN 00515DC

02-06-2020



|              |  |               |               |
|--------------|--|---------------|---------------|
|              | Vehicle Running & Maintenance  | 586,359.00    |               |
|              | Website & Software Expenses  | 13,865.00     |               |
| 264,105.00   | <u>To Department of Pathology (Tne HOD Path &amp; Path &amp; Bact)</u> |               | 207,302.00    |
|              | Bank Charges   | 236.00        |               |
|              | Dressing & Surgicals   | 10,496.00     |               |
|              | Wages  | 54,500.00     |               |
|              | Office Expenses  | 15,000.00     |               |
|              | Repair & Maintenance E/M   | 14,820.00     |               |
|              | Repair & Maintenance Furniture   | 112,250.00    |               |
| 7,839,447.00 | <u>To Department of Paediatric (SNCU)</u>                              |               | 39,520,677.73 |
|              | Grant Refund   | 32,879,939.72 |               |
|              | Computer Expenses  | 10,280.00     |               |
|              | Accomodation Charges   | 12,000.00     |               |
|              | Advertising Expenses   | 1,974.00      |               |
|              | Investigation Charges  | 791,452.00    |               |
|              | Medicine & Consumables   | 1,462,295.26  |               |
|              | Office Expenses  | 187,067.70    |               |
|              | Printing & Stationery  | 187,471.00    |               |
|              | Refreshments   | 32,736.09     |               |
|              | Salary On Contract   | 3,878,859.96  |               |
|              | Postage & Courier  | 2,641.00      |               |
|              | Telephone Expenses   | 11,387.00     |               |
|              | Travelling & Conveyance  | 62,704.00     |               |
| 958,030.00   | <u>To Urology Clinics</u>  |               | 768,444.00    |
|              | Linen Expenses   | 119,866.00    |               |
|              | Office Expenses  | 35,150.00     |               |
|              | Repair & Maintenance Building  | 10,740.00     |               |
|              | Repair & Maintenance E/M   | 215,756.00    |               |
|              | Repair & Maintenance Furniture   | 173,807.00    |               |
|              | Dressing & Surgicals   | 194,857.00    |               |
|              | Printing & Stationery  | 17,668.00     |               |
|              | Bank Charges   | 600.00        |               |
| 694,218.00   | <u>To Urology Poor &amp; Needy Patient Relief Fund</u>                 |               | 827,446.00    |
|              | Dressing & Surgicals   | 274,225.00    |               |
|              | Bank Charges   | 320.00        |               |
|              | Office Expenses  | 15,763.00     |               |
|              | Linin Expenses   | 9,440.00      |               |
|              | Medicine & Consumables   | 508,698.00    |               |
|              | Repair & Maintenance   | 19,000.00     |               |
| 687,249.00   | <u>To Urology Research &amp; Academic Development Fund</u>             |               | 619,115.00    |
|              | Remuneration   | 81,000.00     |               |
|              | Telephone Expenses   | 84,219.00     |               |
|              | Internet Charges   | 9,300.00      |               |
|              | Office Expenses  | 6,000.00      |               |
|              | Printing & Stationery  | 100,026.00    |               |
|              | Computer Expenses  | 336,250.00    |               |
|              | Bank Charges   | 320.00        |               |
| 2,042,830.00 | <u>To Incharge Trauma</u>  |               | 2,376,309.00  |
|              | Bank Charges   | 280.00        |               |
|              | Office Expenses  | 44,130.00     |               |
|              | Photocopier Expenses   | 12,400.00     |               |



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

As Per Our Report of Even Date  
 For G.J. Nigam & Co.  
 Chartered Accountants  
 FRN: 00575DC

02-06-2020

|                                |              |
|--------------------------------|--------------|
| Dressing & Surgical            | 1,233,333.00 |
| Telephone Expenses             | 133,861.00   |
| Repair & Maintenance Building  | 175,364.00   |
| Repair & Maintenance E/M       | 458,137.00   |
| Repair & Maintenance Furniture | 227,990.00   |
| Computer Expenses              | 29,834.00    |
|                                | <hr/>        |

1,493,797.00 To NHM ART Plus Centre

|                         |            |              |
|-------------------------|------------|--------------|
| <u>To NSV Expenses</u>  |            | 2,586,112.00 |
| Bank Charges            | 280.00     |              |
| Advertising Expenses    | 743,107.00 |              |
| Contingency Expenses    | 321,624.00 |              |
| Refreshments/Fooding    | 219,600.00 |              |
| Honorarium              | 318,600.00 |              |
| Institutional Overheads | 68,000.00  |              |
| Medicine & Consumables  | 470,291.00 |              |
| TA/ DA Expenses         | 406,210.00 |              |
| Travelling Expenses     | 38,500.00  |              |
|                         | <hr/>      |              |

7,770,050.00 To KGMU Paramedical Institute of Medical Science

|                          |            |              |
|--------------------------|------------|--------------|
| <u>Departments Share</u> |            | 1,025,000.00 |
| Share of DPMR            | 32,000.00  |              |
| Share of Cardiology      | 151,200.00 |              |
| Share of General Surgery | 216,000.00 |              |
| Share of Medicine        | 108,000.00 |              |
| Share of Pathology       | 129,600.00 |              |
| Share of Radiodiagnosis  | 269,400.00 |              |
| Share of Trauma Surgery  | 118,800.00 |              |
|                          | <hr/>      |              |

Paramedical Expenses

|  |              |
|--|--------------|
| Examination Fee paid to UP State Medical Faculty | 937,500.00   |
| Lecture Expense                                  | 184,000.00   |
| Repair & Maintenance                             | 337,249.00   |
| Salary On Contract                               | 4,505,665.00 |
| Computer Expense                                 | 7,350.00     |
| Gifts & Mementoes                                | 103,869.00   |
| Honorarium & Remuneration                        | 3,309,390.00 |
| Office Expenses                                  | 86,098.00    |
| Printing & Stationery                            | 96,092.00    |
| Students Expenses                                | 181,750.00   |
| Telephone Expenses                               | 18,707.00    |
| Travelling Expenses                              | 29,500.00    |
| CME Workshop expenses                            | 39,200.00    |
| Fooding Expenses                                 | 309,842.00   |
| Hiring Of Scientific Convention Centre           | 11,000.00    |
| Depreciation                                     | 645,106.00   |
| Bank Charges                                     | 1,055.00     |
|  | <hr/>        |

10,703,373.00

minus salary  
6197708

143,978,792.00 To Research Cell

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| Extramural Research Grants Utilised | 167,747,211.78 | 184,005,221.45 |
| Intramural Research Project         | 1,021,955.00   |                |
| MD Phd. Grant Utilised              | 6,936,444.00   |                |
| Miscellaneous Expenses              | 14,723.00      |                |
| Honorarium to Teachers & Ethical    |                |                |
| Comm. Members etc.                  | 272,220.00     |                |
| Showcase Expenses                   | 80,800.00      |                |

MADHUR JAIN & CO. S.M.  
LUCKNOW  
13.9.18

As Per Our Report of Even Date  
For G.J. Nigam & Co.  
Chartered Accountants  
Senior Finance & Account Officer  
King George's Medical University  
Uttar Pradesh Lucknow FRN:00515DC

02-06-2020  
PARTNER

### 2016-17 (Criterion 4.5.1.1)

| Only Maintenance/repair Amount (INR in lakhs) | Only academic support Amount (INR in lakhs) | Both Maintenance/repair & academic support Amount (INR in lakhs) | Total Expenditure excluding Salary (INR in lakhs) | Percentage per year |
|---|---|--|---|---------------------|
| 1619.09                                       | 161.84                                      | 1780.93  | 35912.54  | 4.96                |

### Summary- 2016-17 (Criterion 4.5.1.1)

| Maintenance/Repair  |          |             |
|---|----------|-------------|
| Items   | Amount   | Page number |
| Repair and maintenance Building-  | 64012781 | 4           |
| Repair and maintenance Others-  | 2962688  | 4           |
| Repair and maintenance incurred, Maintenance Electricals and Equipment- | 48466706 | 4           |
| Annual maintenance charges-   | 46467291 | 4           |
| Academic Activities   |          |             |
| Students activity expenses-   | 9554779  | 4           |
| RALC workshop-  | 1553417  | 4           |
| Urology research and academic development fund-                         | 667249   | 6           |
| Paramedical expenses (excluding salary)-                                | 4408477  | 7           |

*Compiled from the final accounts of King George's Medical University produced before us.*



4.5.1.1

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH  
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2017

| PREVIOUS YEAR (RS.)      | LIABILITIES  | AMOUNTS(RS.)             | AMOUNTS(RS.)             |
|--------------------------|--|--------------------------|--------------------------|
| 13,132,444,714.87        | <b>CAPITAL FUND</b>  |                          | 16,650,110,880.87        |
|                          | Opening Balance as on 01-04-2016   | 13,132,444,714.87        |                          |
|                          | Uttar Pradesh Power Corporation Ltd.   | 7,448,000.00             |                          |
|                          | Plan Grant Received from State Government  | 2,699,894,900.00         |                          |
|                          |  | <u>15,839,787,614.87</u> |                          |
|                          | Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets produced out of Capital Grants during 2016-2017 | 116,308,501.00           |                          |
|                          | Less Refund of Capital Grant to State Government   | <u>73,370,233.00</u>     |                          |
|                          | <b>CORPUS FUND</b>   |                          | 9,344,448.00             |
| 889,448.00               | FCRA   | 889,448.00               |                          |
| 4,955,000.00             | MEDAL  | <u>8,455,000.00</u>      |                          |
| (1,749,516,847.75)       | <b>GENERAL FUND</b>  |                          | (1,384,490,671.33)       |
|                          | Opening Balance as on 01-04-2016   | (1,749,516,847.75)       |                          |
|                          | Add : Surplus for the year   | <u>365,026,176.41</u>    |                          |
|                          | <b>CURRENT LIABILITIES</b>   |                          | 2,864,394,642.97         |
| 2,390,160,483.09         | Grant for other Universities & Colleges  | 2,600,001,486.93         |                          |
| 38,473,340.00            | Caution Money Payable  | 41,455,340.00            |                          |
| 141,672,851.04           | Other Liabilities  | 222,793,275.04           |                          |
| 151,041.00               | Security Deposit   | <u>144,541.00</u>        |                          |
| 159,753,713.92           | <b>RESEARCH CELL</b>   |                          | 216,054,575.99           |
|                          | RESEARCH SCHEME  | 158,363,948.15           |                          |
|                          | MD PHD ICMR PROGRAMME  | 196,483.00               |                          |
|                          | OTHER LIABILITY  | 164,090.00               |                          |
|                          | FCRA RESEARCH SCHEME   | <u>57,330,054.84</u>     |                          |
| <b>14,118,983,744.16</b> |  |                          | <b>17,355,413,876.49</b> |

Annexed to our compilation report of even date.

for Madhur Jain & Co.  
Chartered Accountants



Place : Lucknow

Dated: 25.10.17

(Madhur Jain)  
Partner

(Renu Verma)  
Sr. F & A/C Officer

(M. K. Agarwal)  
Finance Officer

(Dr. M. L. B. Bhatt)  
Vice Chancellor

As Per Our Report of 25.10.17  
For G.D. Nigam & Co.  
Chartered Accountants

Lucknow

*(Signature)*  
G.D. Nigam & Co.



|  |   |               |                       |
|--|---|---------------|-----------------------|
| <b>TO MAINTENANCE - BUILDING &amp; OTHERS</b>      |   |               | <b>66,975,469.00</b>  |
| 84,032,771.00                                      | Repair & Maintenance Building                   | 64,012,781.00 |                       |
| 2,426,497.00                                       | Repairs & Maintenance Others                    | 2,962,688.00  |                       |
| <b>TO MAINTENANCE - ELECTRICAL &amp; EQUIPMENT</b> |   |               | <b>85,806,757.11</b>  |
| 86,304,096.25                                      | Consumables Consumed:                           |               |                       |
|  | Opening Stock of consumables of 01.04.2015      | 1,819,934.75  |                       |
|  | Repairs & Maintenance Incurred                  | 48,466,706.00 |                       |
|  |   | 49,988,640.75 |                       |
|  | Less Closing Stock of Consumables of 31.03.2017 | 645,174.64    |                       |
|  |   | 49,341,466.11 |                       |
|  | Add: Annual Maintenance Charges                 | 46,467,291.00 |                       |
| <b>TO OFFICE EXPENSES</b>                          |   |               | <b>104,376,863.13</b> |
| 30,169,595.00                                      | Advertisement Expenses                          | 21,676,146.00 |                       |
| 26,659.00  | Bank Charges                                    | 25,316.00     |                       |
| 631,653.00   | Garden Upkeep Expenses                          | 93,876.00     |                       |
| 1,741,009.00                                       | Legal Expenses                                  | 2,478,749.00  |                       |
| 5,965,873.60                                       | Stationery Items                                | 5,162,644.00  |                       |
| 294,323.00   | Postage Expenses                                | 447,122.00    |                       |
| 3,413,583.00                                       | Printing & Publication                          | 6,691,942.00  |                       |
| 936,711.00   | Refreshment                                     | 2,282,173.00  |                       |
| 9,415,070.00                                       | Computer Expenses                               | 10,922,207.00 |                       |
| 68,133,790.00                                      | Rent, Rates & Taxes                             | 14,085,978.00 |                       |
| 2,510,490.00                                       | Professional Charges                            | 3,334,608.00  |                       |
| 268,518.00   | Website Expenses                                | 187,787.00    |                       |
| 6,936,641.00                                       | Software Expenses                               | 4,392,025.00  |                       |
| 342,000.00   | Environment Expenses                            | -             |                       |
| 786,105.00   | Wages & Honorarium etc.                         | 3,488,721.00  |                       |
| 9,520,918.00                                       | Conference Expenses                             | 315,696.00    |                       |
| 3,153,076.00                                       | Furniture Repairs & Decoration                  | 3,561,413.00  |                       |
| 18,996,679.66                                      | Other Office Expenses                           | 15,304,887.00 |                       |
| 1,894,614.00                                       | Photocopy Machine Expenses                      | 2,237,883.00  |                       |
| 141,000.00   | Natural Disaster Relief Camp                    | -             |                       |
| 2,962,000.00                                       | CPMT 2012                                       | -             |                       |
| 225,000.00   | Training Expenses                               | -             |                       |
| 2,400,000.00                                       | Refund to UPRNN Demolishing Charges             | -             |                       |
| -  | Secretary State Medical Faculty                 | 266,750.00    |                       |
| 854,588.00   | Lease Rent                                      | 60,112.00     |                       |
| 19,088,522.07                                      | Prior Period Items                              | 7,400,928.13  |                       |
| <b>TO STUDENT ACTIVITY EXPENSES</b>                |   |               | <b>9,554,779.00</b>   |
| 86,200.00  | Activity Expenses                               | 9,700.00      |                       |
| 7,998,889.00                                       | Examination Expenses                            | 4,513,667.00  |                       |
| 4,108,264.00                                       | Examiners Traveling Expenses                    | 1,031,412.00  |                       |
| 2,000,000.00                                       | Confidential Expense Examination Cell           | 4,000,000.00  |                       |
| 15,892,896.00                                      | <b>TO AUDIT FEES</b>                            |               |                       |
| 64,555,060.00                                      | <b>TO ASADHAYA PATIENTS EXPENSES</b>            |               | <b>100,326,826.00</b> |
| 11,662,678.00                                      | <b>TO BPL PATIENTS EXPENSES</b>                 |               | <b>20,047,455.00</b>  |
| -  | To Grant Refund for Acid Attack                 |               | 632,025.00            |
| 328,770,942.00                                     | <b>TO DEPRECIATION</b>                          |               | <b>356,686,611.00</b> |
| 1,553,405.00                                       | <b>TO RALG WORKSHOP</b>                         |               | <b>1,553,417.00</b>   |
|  | Consumables Purchased                           | 1,553,417.00  |                       |

MADHUR JAIN & CO. \*  
LUCKNOW  
CHARTERED ACCOUNTANTS  
*M. Jain*  
25.10.17

G. J. NIGAM & CO. \*  
LUCKNOW  
CHARTERED ACCOUNTANTS  
*G. J. Nigam*

|              |  |                     |              |
|--------------|--|---------------------|--------------|
|              | Website & Software Expenses  | 69,773.00           |              |
|              | Linen Expenses   | 8,662.00            |              |
|              | Photocopier Expenses   | 51,704.00           |              |
|              | Wages  | <u>5,384,796.00</u> |              |
| 1,515,867.00 | <b>To Department of Pathology (The HOD Path &amp; Path &amp; Bact)</b> |                     | 264,105.00   |
|              | Bank Charges   | 144.00              |              |
|              | Entertainment Expenses   | 2,800.00            |              |
|              | Laundry Expenses   | 1,010.00            |              |
|              | Medicine & Consumables   | 19,505.00           |              |
|              | Office Expenses  | 5,060.00            |              |
|              | Postage & Courier  | 350.00              |              |
|              | Printing & Stationery  | 340.00              |              |
|              | Refreshments   | 17,477.00           |              |
|              | Repair & Maintenance E/M   | 165,498.00          |              |
|              | Repair & Maintenance Building  | 31,458.00           |              |
|              | Repair & Maintenance Furniture   | 19,600.00           |              |
|              | Telephone Expenses   | <u>863.00</u>       |              |
| 5,116,793.17 | <b>To Department of Paediatric (SNGU)</b>                              |                     | 7,839,447.00 |
|              | Computer Expenses  | 28,932.00           |              |
|              | Repair & Maintenance E/M   | 31,730.00           |              |
|              | Honorarium   | 119,000.00          |              |
|              | Dressing, Regents, Surgicals etc                                       | 1,440,609.00        |              |
|              | Investigation Charges  | 2,717,495.00        |              |
|              | Medicine & Consumables   | 110,402.00          |              |
|              | Office Expenses  | 180,440.00          |              |
|              | Printing & Stationery  | 3,450.00            |              |
|              | Refreshments   | 66,443.00           |              |
|              | <u>Salary On Contact</u>   | <u>2,902,870.00</u> |              |
|              | Night Stay Allowance   | 134,284.00          |              |
|              | Registration of Ultra Sound Machine                                    | 35,000.00           |              |
|              | Telephone Expenses   | 5,842.00            |              |
|              | Travelling & Conveyance  | <u>62,950.00</u>    |              |
| 699,308.00   | <b>To Urology Clinics</b>  |                     | 958,030.00   |
|              | Entertainment Expenses   | 2,750.00            |              |
|              | Linen Expenses   | 140,226.00          |              |
|              | Office Expenses  | 119,032.00          |              |
|              | Refreshments   | 8,430.00            |              |
|              | Repair & Maintenance Building  | 29,860.00           |              |
|              | Repair & Maintenance E/M   | 209,415.00          |              |
|              | Repair & Maintenance Furniture   | 40,358.00           |              |
|              | Dressing & Surgicals   | 306,196.00          |              |
|              | Printing & Stationery  | 34,527.00           |              |
|              | Computer Expenses  | 44,300.00           |              |
|              | Annual Maintenance Contact   | 6,400.00            |              |
|              | Postage and Courier  | 2,906.00            |              |
|              | Telephone Expenses   | 12,618.00           |              |
|              | Vehicle Running & Maintenance  | <u>1,011.00</u>     |              |
| 319,591.00   | <b>To Urology Poor &amp; Needy Patient Relief Fund</b>                 |                     | 694,218.00   |
|              | Investigation Charges  | 303,761.00          |              |
|              | Dressing & Surgicals   | <u>390,457.00</u>   |              |
| 423,165.00   | <b>To Urology Research &amp; Academic Development Fund</b>             |                     | 667,249.00   |
|              | Remuneration   | 78,000.00           |              |
|              | Telephone Expenses   | 8,536.00            |              |
|              | Internet Charges   | 113,234.00          |              |
|              | Repair & maintenance E/M   | 81,400.00           |              |

MADHUR JAIN & CO. CHARTERED ACCOUNTANTS LUCKNOW  
*Jain*  
 24-10-2017

G. J. NIGAM & CO. CHARTERED ACCOUNTANTS LUCKNOW  
*GJN*

|                       |            |  |
|-----------------------|------------|--|
| Printing & Stationery | 53,013.00  |  |
| Computer Expenses     | 356,066.00 |  |
| Gifts & Mementoes     | 7,000.00   |  |
|                       | <hr/>      |  |

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>To Incharge Trauma</b> |              | 2,042,830.00 |
| Dressing & Surgical       | 393,504.00   |              |
| Telephone Expenses        | 2,694.00     |              |
| Office Expenses           | 200,000.00   |              |
| Repair & maintaiance E/M  | 1,356,440.00 |              |
| Printing & Publication    | 63,391.00    |              |
| Computer Expenses         | 24,801.00    |              |
|                           | <hr/>        |              |

|                               |              |              |
|-------------------------------|--------------|--------------|
| <b>To NHM ART Plus Centre</b> |              | 1,493,797.00 |
| NHM ART Plus A/c              | 1,435,800.00 |              |
| Bank Charges                  | 397.00       |              |
| Travelling & Conveyance       | 57,600.00    |              |
|                               | <hr/>        |              |

|              |   |              |
|--------------|---|--------------|
| 2,631,224.11 | <b>To KGMU Paramedical Institute of Medical Science</b> |              |
|              | Computer Expenses                                       | 9,650.00     |
|              | Honorarium/ Remmunaration                               | 1,599,900.00 |
|              | Office Expenses   | 16,977.00    |
|              | Photocopier Machine Expenses                            | 9,763.00     |
|              | Salary & Wages  | 3,361,673.00 |
|              | Internet & Telephone Expenses                           | 7,682.00     |
|              | Printing & Stationery                                   | 28,731.00    |
|              | Refreshment   | 17,330.00    |
|              | Repairs & Maintenance                                   | 43,675.00    |
|              | Lecture Expenses  | 480,000.00   |
|              | Examination Fee paid to UP State Medical Facult         | 1,607,500.00 |
|              | Hireing of Tent & Light                                 | 8,240.00     |
|              | Gifts & Mementoes                                       | 25,696.00    |
|              | Surgical Expenses                                       | 13,428.00    |
|              | Depriciation  | 57,705.00    |
|              | Athletic Association Expenses                           | 143,200.00   |
|              | Library Account Expenses                                | 359,000.00   |
|              |   | <hr/>        |

7,770,060.00

minus salary



4408477

- 97,423.00 To OST Centre, Department of Psychiatry
- 320.00 To Department of Obs. & Gynaecology
- 1,672,329.00 To FOGSI EMCO Department of Obst & Gynae
- 142.00 To Department of CTVS
- 156,561.00 To UPSACS ART Centre Dept of Medicine
- 683,712.00 To Training Cordinator Department of SPM
- 344.00 To Department of SBB Pathologist
- 142.00 To Department of Surgical Oncology
- 71.00 To Registrar Office
- 96,867.00 To Department of Orthopaedic Surgery
- 685,667.00 To Medical Centre Project (Obst & Gyne)
- 62,000.00 To LU Diploma In Pharmacy



*Madhur Jain*  
25.10.17

