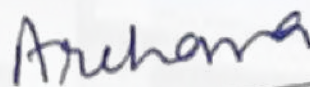


4.5.1: Audited statements of accounts for maintenance



Dean

**Quality Control, Clinical Audit,
Accreditation & Future Planning**



Registrar
King George Medical University
Lucknow

King George's Medical University

Financial Year 2023-24

Details of Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)

Particulars	Expenditure as per Balance Sheet (A)	Less: Depreciations (B)	Less: Wages Contract (C)	Amount (Rs.) Maintenance Expenditure D (A-B-C)
Administrative Expenses	17,491,826.64			17,491,826.64
Electricity & water Expenses	434,184,864.00			434,184,864.00
Hospital services Expenses	1,559,420,719.59			1,559,420,719.59
Maintenance- Building & others	115,297,189.00			115,297,189.00
Maintenance -Electrical & Equipment	226,344,242.55			226,344,242.55
Office Expenses	146,367,835.36			146,367,835.36
Student Activity Expenses	85,429,016.00			85,429,016.00
Grants & Interest Refund	47,369,569.00			47,369,569.00
Asadha Patients Expenses	200,573,838.00			200,573,838.00
BPL patient Expenses	28,614,765.00			28,614,765.00
Depreciation	702,528,619.00	702,528,619.00		
Rail workshop	1,560,445.00			1,560,445.00
NHM Expenses	281,196,043.00		6,899,726.00	274,296,317.00
Dean student Welfare	342,502.00			342,502.00
Pt. Deen Dayal Upadhaya Cashless Scheme	3,845,457.00			3,845,457.00
Urology PNPFR	127,602.00			127,602.00
Urology RADF	148.00			148.00
paramedical Expenses	28,536,372.40	271,948.00	23,312,790.00	4,951,634.40
Research cell	232,549,558.56	435,363.00		232,114,195.56
FCRA	44,120,877.00			44,120,877.00
KGMU UP Community Eyb Bank Depreciation	399,997.00	399,997.00		
Research cell-CSR Funding	4,207,247.00			4,207,247.00
KGMU Hospital Revolving Fund	1,068,289,569.09	177,386.00	26,557,593.00	1,041,554,590.09
Advanced trauma life suport course	2,633,338.00			2,633,338.00
Community Radio Station	614,764.68			614,764.68
Surplus during the year	123,725,580.49	123,725,580.49		
Total	5,355,771,985.36	827,538,893.49	56,770,109.00	4,471,462,982.87

King George's Medical University

Financial Year 2023-24

Salaries Expenses

Particulars	Expenditure as per Balance Sheet (A)	Less: Conference Expenses (B)	Salary Expenditure C (A-B)
Salary	8,225,911,187.00	47,240,248.00	8,178,670,939.00
Wages contract			
Sport Medicine	4,646,026.00		4,646,026.00
Paramedical	23,312,790.00		23,312,790.00
KGMU Hospital Revolving Fund	26,557,593.00		26,557,593.00
NHM	6,899,726.00		6,899,726.00
Total Salaries	8,287,327,322.00	47,240,248.00	8,240,087,074.00

Complied from final account F/y 2023-2024



Man Jai

Archana
Registrar
King George Medical University
Lucknow

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

King George's Medical University

Detail Financial Year 2022-23

Details of Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)

Amount (Rs.)

Particulars	Expenditure as per Balance Sheet (A)	Less: Depreciations (B)	Less: Wages Contract (C)	Maintenance Expenditure D (A-B-C)
Administrative Expenses	15,112,246.00			15,112,246.00
Electricity & Water Expenses	439,800,811.00			439,800,811.00
Hospital services expenses	1,538,608,820.18			1,538,608,820.18
Maintenance- Building & others	89,069,930.00			89,069,930.00
Maintenance -Electrical & Equipment	170,879,011.25			170,879,011.25
Office Expenses	129,182,063.80			129,182,063.80
Student Activity expenses	27,381,452.00			27,381,452.00
Interest Refund to Govt against Equipment & buildin	13,333,941.00			13,333,941.00
Grant refunded & Interest Covid Care Fund	318,190.00			318,190.00
Asadhya Patients expenses	425,008,500.00			425,008,500.00
BPL patient expenses	11,486,352.00			11,486,352.00
Depreciation	1,802,575,497.00	1,802,575,497.00		-
Ralc workshop	1,183,260.00			1,183,260.00
NHM EXPENSES	353,293,353.00		8,744,754.00	344,548,599.00
Dean student Welfare	242,712.00			242,712.00
Urology clinic	332,233.00			332,233.00
Urology PNPFR	681,150.15			681,150.15
Urology RADF	286,072.00			286,072.00
paramedical Expenses	36,322,885.54	300,780.00	26,621,349.54	9,400,756.00
Research cell	227,567,189.46	471,486.00	6,143,563.00	220,952,140.46
FCRA	76,918,465.26			76,918,465.26
KGMU UP Community Eyb Bank Depreciation	462,323.00	462,323.00		-
Research cell- CSR Funding	3,841,907.00			3,841,907.00
KGMU Hospital Revolving Fund	988,341,301.23	259,010.00	26,718,059.98	961,364,231.25
Advanced trauma life suport course	2,507,227.00			2,507,227.00
Community Radio Station	92,147.30			92,147.30
Total	6,354,829,040.17	1,804,069,096.00	68,227,726.52	4,482,532,217.65

King George's Medical University

Financial Year 2022-23

Salaries Expenses

Particulars	Expenditure as per Balance Sheet (A)	Less: Conference Expenses (B)	Salary Expenditure C (A-B)
Salary	6,945,340,043.00	19,793,733.00	6,925,546,310.00
Wages contract			
Sport Medicine	3,296,237.00		3,296,237.00
Paramedical	26,621,349.54		26,621,349.54
Research cell	6,143,563.00		6,143,563.00
KGMU Hospital Revolving Fund	26,718,059.98		26,718,059.98
NHM	8,744,754.00		8,744,754.00
Total Salaries	7,016,864,006.52	19,793,733.00	6,997,070,273.52



Complied from final account F/y 2022-2023

Aradhana
Registrar
King George Medical University
Lucknow

[Signature]
Finance Officer
KG's Medical University, U.N.
LUCKNOW

King George's Medical University

Financial Year 2021-22

Details of Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)

Amount (Rs.)

Particulars	Expenditure as per Balance Sheet (A)	Less: Depreciations (B)	Less: Wages Contract (C)	Maintenance Expenditure D (A-B-C)
Administrative Expenses	11,850,026.00			11,850,026.00
Electricity & Water Expenses	355,958,269.00			355,958,269.00
Hospital services expenses	2,308,829,073.10			2,308,829,073.10
Maintenance- Building & others	93,583,984.00			93,583,984.00
Maintenance -Electrical & Equipment	155,907,237.51			155,907,237.51
Office Expenses	144,445,100.05			144,445,100.05
Student Activity expenses	19,323,922.00			19,323,922.00
Interest Refund to Govt against Equipment & buildin	30,434,586.00			30,434,586.00
Refund to NHM	374,176,400.00			374,176,400.00
Refund to govt against salary grants	86,716,000.00			86,716,000.00
Covid Care Fund	12,411,992.00			12,411,992.00
Asadhy Patients expenses	150,146,925.00			150,146,925.00
BPL patient expenses	20,237,854.00			20,237,854.00
Depreciation on equipment etc.	577,558,777.00	577,558,777.00		
Ralc workshop	599,065.00			599,065.00
Deptt of Plastic surgery	106,940.00		106,928.00	12.00
Deptt of Pathology	590.00			590.00
Deptt of paediatric (SNCU)	2,921,830.00		2,139,131.00	782,699.00
Urology clinic	873,203.00			873,203.00
Urology PNPFR	104,628.00			104,628.00
Urology RADF	524,505.00			524,505.00
Dean student Welfare	29,138.00			29,138.00
Paramedical share	677,200.00			677,200.00
Paramedical Expenses	27,643,608.00	232,467.00	21,984,417.00	5,426,724.00
Research cell	204,762,557.72	377,426.00	7,421,727.00	196,963,404.72
FCRA	30,496,301.96			30,496,301.96
Community Eye Bank	537,623.00	537,599.00		24.00
Kgmu Hospital Revolving Fund	668,401,758.79		19,012,008.77	649,389,750.02
Advanced trauma life suport course	1,333,311.00			1,333,311.00
Community radio station	108,860.00			108,860.00
Total	5,280,701,265.13	578,706,269.00	50,664,211.77	4,651,330,784.36

King George's Medical University

Financial Year 2021-22

Salaries Expenses

Particulars	Expenditure as per Balance Sheet (A)	Less: Conference Expenses (B)	Salary Expenditure C (A-B)
Salary	6,340,846,584.00	2,789,772.00	6,338,056,812.00
Wages contract			
Sport Medicine	4,652,573.00		4,652,573.00
Plastic Surgery	106,928.00		106,928.00
Paramedical	21,984,417.00		21,984,417.00
Research cell	7,421,727.00		7,421,727.00
Deptt of paediatric (SNCU)	2,139,131.00		2,139,131.00
KGmu Hospital Revolving Fund	19,012,008.77		19,012,008.77
Total Salaries	6,396,163,368.77	2,789,772.00	6,393,373,596.77

Complied from final account F/y 2021-2022



Archana
Registrar
King George Medical University
Lucknow

[Signature]
Finance Officer
K.G.'s Medical University, Lucknow

King George's Medical University

Financial Year 2020-21

Details of Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)

				Amount (Rs.)
Particulars	Expenditure as per Balance Sheet (A)	Less: Depreciations (B)	Less: Wages Contract (C)	Maintenance Expenditure D (A-B-C)
Administrative Expenses	8,627,917.00			8,627,917.00
Electricity & Water Expenses	432,344,261.00			432,344,261.00
Hospital services expenses	1,859,188,587.91			1,859,188,587.91
Maintenance- Building & others	79,792,836.00			79,792,836.00
Maintenance -Electrical & Equipment	196,310,804.34			196,310,804.34
Office Expenses	116,429,313.31			116,429,313.31
Student Activity expenses	31,413,289.00			31,413,289.00
Interest Refund to Youth Affairs & sports	531,660.00			531,660.00
Interest refund to covid Care Fund	1,797,276.00			1,797,276.00
CM Victim Assistant Covid Care Fund	199,174,034.00			199,174,034.00
Asadhya Patients expenses	181,549,973.00			181,549,973.00
BPL patient expenses	9,883,650.00			9,883,650.00
Depreciation on equipment etc.	585,222,885.00	585,222,885.00		
Ralc workshop	365,405.00			365,405.00
Deptt of paediatric (SNCU)	8,531,462.83		6,173,871.33	2,357,591.50
Urology clinic	972,418.00			972,418.00
Urology PNPFR	19,958.00			19,958.00
Urology RADF	481,541.00			481,541.00
NRHM	34,356,206.00			34,356,206.00
paramedical Expenses	13,336,431.09	298,572.00	9,779,418.00	3,258,441.09
Research cell	181,237,407.53	405,610.00	6,969,862.00	173,861,935.53
FCRA	24,350,580.47			24,350,580.47
Community Eye Bank	4,279,879.10	630,256.00	2,199,295.00	1,450,328.10
Kgm Hospital Revolving Fund	306,696,529.58		16,550,496.38	290,146,033.20
Advanced trauma life suport course	730,372.00			730,372.00
Surplus during the year	404,245,261.03	404,245,261.03		
Total	4,681,869,938.19	990,802,584.03	41,672,942.71	3,649,394,411.45

King George's Medical University

Financial Year 2020-21

Salaries Expenses

Particulars	Expenditure as per Balance Sheet (A)	Less: Conference Expenses (B)	Salary Expenditure C (A-B)
Salary	5,774,459,436.00	18,779,259.00	5,755,680,177.00
Wages contract			
Plastic Surgery	180,000.00		180,000.00
SNCU	6,173,871.33		6,173,871.33
Paramedical	9,779,418.00		9,779,418.00
Research cell	6,969,862.00		6,969,862.00
Community Eye Bank	2,199,295.00		2,199,295.00
Hospital Revolving Fund	16,550,496.38		16,550,496.38
Total Salaries	5,816,312,378.71	18,779,259.00	5,797,533,119.71

Complied from final account F/y 2020-2021



Archana
Registrar
King George Medical University
Lucknow

[Signature]
Finance Officer
KG's Medical University, U.P.
LUCKNOW

King George's Medical University

Financial Year 2019-20

Details of Maintenance of Academic Infrastructure or consumables and other running expenditures (excluding maintenance of hostels and allied services, rent of the building, depreciation cost, etc)

Particulars	Expenditure as per Balance Sheet (A)	Less: Depreciations (B)	Less: Wages Contract (C)	Maintenance Expenditure D (A-B-C)
Administrative Expenses	14,727,438.86			14,727,438.86
Electricity & Water Expenses	459,497,938.00			459,497,938.00
Hospital services expenses	1,500,983,452.14			1,500,983,452.14
Maintenance- Building & others	74,309,970.00			74,309,970.00
Maintenance -Electrical & Equipment	193,860,996.82			193,860,996.82
Office Expenses	143,339,275.72			143,339,275.72
Student Activity expenses	22,795,784.00			22,795,784.00
Interest refund to Equipment Grant	39,650,719.00			39,650,719.00
Grant refund to UP Rani Laxmibai Samman Kosh	45,451.00			45,451.00
Ministry of Youth Affairs & sports	19,349,621.00			19,349,621.00
Asadhya Patients expenses	203,792,388.00			203,792,388.00
BPL patient expenses	36,724,508.00			36,724,508.00
Depreciation on equipment etc.	582,077,249.00	582,077,249.00		
RALC workshop	1,958,025.00			1,958,025.00
Deptt of Plastic surgery	442,539.00		365,002.00	77,537.00
Deptt of Pathology	3,472.00			3,472.00
Deptt of paediatric (SNCU)	11,580,449.27		4,771,152.84	6,809,296.43
Urology clinic	698,933.00			698,933.00
Urology PNPRF	304,795.00			304,795.00
Urology RADF	120,720.00			120,720.00
NSV Expenses	568,981.00			568,981.00
NRHM	29,146,200.00			29,146,200.00
KGMU Paramedical Institute of Medical Sciences Department share	122,800.00			122,800.00
Paramedical Expenses	11,017,619.00	418,527.00	7,483,164.00	3,115,928.00
Research cell	227,564,142.35	438,138.00	6,594,835.00	220,531,169.35
FCRA	39,586,280.00			39,586,280.00
Community Eye Bank Expenses	6,581,946.60	741,212.00	4,312,409.76	1,528,324.84
KGMU Hospital Revolving Fund	156,793,717.69		3,059,768.13	153,733,949.56

Total

3,777,645,411.45 583,675,126.00 26,586,331.73 3,167,383,953.72

King George's Medical University

Financial Year 2019-20

Salaries Expenses

Particulars	Expenditure as per Balance Sheet (A)	Less: Conference Expenses (B)	Salary Expenditure C (A-B)
Salary	6,370,572,401.00	29,639,858.00	6,340,932,543.00
Wages contract			
Plastic Surgery	365,002.00		365,002.00
Paramedical	7,483,164.00		7,483,164.00
Research cell	6,594,835.00		6,594,835.00
Hospital Revolving Fund	3,059,768.13		3,059,768.13
Community Eye Bank	4,312,409.76		4,312,409.76
Deptt of paediatric (SNCU)	4,771,152.84		4,771,152.84

Total Salaries

6,397,158,732.73 29,639,858.00 6,367,518,874.73

Complied from final account F/y 2019-2020



Aradhana
Registrar
King George Medical University
Lucknow

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



INDEPENDENT AUDITORS' REPORT

To
Finance Officer,
King George's Medical University,
Lucknow,
Uttar Pradesh

Opinion

We have audited the financial statements of **King George's Medical University** ("the University"), which comprise the Balance Sheet at **31st March 2020**, and the statement of Income & Expenditure Account and Receipt & Payment Account for the year then ended along with notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





Madhur Jain & Co.
CHARTERED ACCOUNTANTS

52, Eldeco Greens, Gomti Nagar, Lucknow – 226010; Tel: 0522 – 4005810; E-mail: mjainco@gmail.com

COMPILATION REPORT

We have compiled the attached Balance Sheet as at 31.03.2020 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date read with the Notes to Accounts of King George's Medical University, Lucknow, from the computerized books of accounts prepared on the basis of manual cash books, bank statements, available vouchers and information without carrying out any audit.

For Madhur Jain & Co.
Chartered Accountants,



Madhur Jain
(Madhur Jain)
Partner

Place: Lucknow

Dated:

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. However, no material misstatement, fraud or error has been reported to us by the management. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For G. J. Nigam & Co.
Chartered Accountants
Firm Reg. No. 0051500



Gopal Ji Nigam, FCA
(Partner)
M.No. 073975

Place: Lucknow
Date: 21/12/2020

UDIN:-20073975AAAAEU5056

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2020

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS(RS.)	AMOUNTS(RS.)
17,320,059,419.87	CAPITAL FUND		18,293,970,378.87
	Opening Balance as on 01-04-2019	17,320,059,419.87	
	Uttar Pradesh Power Corporation Ltd.	28,638,468.00	
	Plan Grant Received from UP State Government	1,342,504,200.00	
		18,691,202,087.87	
	Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of		
	Capital Grants	394,630,323.00	
	Less Refund of Capital Grant to State Government	2,601,386.00	
	CORPUS FUND		18,774,199.00
1,023,381.00	FCRA	1,059,199.00	
11,970,000.00	MEDAL	17,415,000.00	
300,000.00	PARAMEDICAL A/C	300,000.00	
(792,832,387.08)	GENERAL FUND		(848,215,004.90)
	Opening Balance as on 01-04-2019	(792,832,387.08)	
	Less : Deficit for the year	55,382,617.82	
	CURRENT LIABILITIES		465,953,571.49
49,997,440.00	Caution Money Payable	52,812,440.00	
31,559,815.49	Other Liabilities	49,792,653.49	
429,040,404.00	Prime Minister & Chief Minister Fund	363,203,937.00	
144,541.00	Security Deposit	144,541.00	
	RESEARCH CELL		326,517,200.36
213,096,254.88	RESEARCH SCHEME	224,546,122.53	
1,995,385.00	MD PHD ICMR PROGRAMME	2,990,675.00	
91,174,734.84	FCRA RESEARCH SCHEME	98,980,402.83	
23,091,763.00	KGMU HOSPITAL REVOLVING FUND		29,073,390.00
17,380,620,752.00			18,286,073,734.82

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

Place : Lucknow

Dated: 21.12.2020

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS
FRN 005150C

(Madhur Jain)

Partner

(Priyanka Dwivedi)

F & A/C Officer

(Kamlesh Kumar)

Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)

Vice Chancellor

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

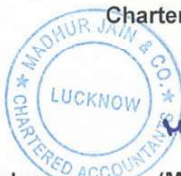
BALANCE SHEET AS AT 31st MARCH 2020

PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS(RS.)	AMOUNTS(RS.)
	<u>FIXED ASSETS</u>		11,972,751,043.16
11,717,533,545.74	University Fixed Assets (As per annexure '1A')	11,964,802,540.34	
8,436,949.82	Research Cell "Fixed Assets" (As per annexure '1B')	7,948,502.82	
	<u>INVESTMENTS</u>		111,034,666.00
27,619,606.00	Fixed Deposits (As per Annexure '2A')	28,405,260.00	
81,586,278.00	Research Cell Fixed Deposits (As per Annexure '2B')	82,629,406.00	
	<u>CURRENT ASSETS</u>		6,202,288,025.66
	Stock of Medicine & Consumables		
78,719,004.92	(As per Annexure '3')	58,002,715.30	
	Stock of Electrical Consumables		
452,394.92	(As per Annexure '4')	575,801.10	
	Stock of Medicine & Consumables		
30,135,568.31	(KGMU Hospital Revolving Fund)	19,031,784.77	
486,899,833.26	Advances recoverable in cash or in kind or for value to be received (As per Annexure '5')	275,436,550.26	
-	Hospital Revolving Fund other Receivable	112,521.00	
1,429,286.00	Research Cell Advances recoverable in cash or in kind for value to be received	1,437,786.00	
1,744,301,482.85	Balance with Banks (As per Annexure '6A')	1,682,291,348.19	
212,207,002.37	Research Cell Balance with banks (As per annexure '6B')	236,345,190.55	
9,874,234.00	Hospital Revolving Fund Balance with banks	42,807,775.00	
2,130,754,550.26	Balance with UPRNN	2,827,178,346.26	
441,398,811.00	Balance with U.P. Jal Nigam	591,398,811.00	
60,854,150.00	Balance with UP Project Corporation	112,326,150.00	
195,248,450.00	Balance with UP Awas Vikas Parishad	195,248,450.00	
66,742,660.00	Balance with UP Electronics Corporation Ltd	66,742,660.00	
68,184,000.00	Advance for Land to DM Balrampur	68,184,000.00	
1,773,106.46	TDS A/y 2016-2017	-	
2,400,217.03	TDS A/y 2017-2018	2,400,217.03	
3,977,160.90	TDS A/y 2018-2019	3,977,160.90	
3,785,109.31	TDS A/y 2019-2020	3,785,109.32	
-	TDS A/y 2020-2021	6,456,035.37	
2,325,549.18	Input Tax Credit (HRF)	724,969.16	
3,483,470.67	Input Tax Credit (Research Cell)	7,368,184.45	
498,331.00	Cash In Hand	456,460.00	

17,380,620,752.00

18,286,073,734.82

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



Place : Lucknow (Madhur Jain)
Dated: 21.12.2020 Partner



(Priyanka Dwivedi)
F & A/C Officer

(Kamlesh Kumar)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)
4,674,946,917.00	TO SALARY		6,370,572,401.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	3,353,590,365.00	
	House Rent Allowance	518,240,533.00	
	Non Practising Allowance	561,854,078.00	
	Academic Allowance	206,579,094.00	
	Telephone Allowance	2,136,177.00	
	Travelling and Conveyance Allowance	5,849,920.00	
	Proctorial Allowance	198,000.00	
	Nursing Allowance	35,224,052.00	
	Uniform Allowance	7,850,980.00	
	CPF Employer Contribution	193,992,421.00	
	Patient Care	154,430,333.00	
	Transportation Allowance	516,757,978.00	
	Conference Expenses	29,639,858.00	
	LRA & Tution Fee etc	87,312,480.00	
	Other Allowance	574,086.00	
	Leave Travel Allowance (LTC & HTC)	3,187,514.00	
	Briefcase Allowance	571,679.00	
	Newspaper & Special Pay allowance	470,087.00	
	Wages(Contract)	692,112,766.00	
	TO ADMINISTRATIVE EXPENSES		14,727,438.86
5,835,809.22	Telephone Expenses	707,774.86	
7,938,299.00	Travelling & Conveyance	7,057,933.00	
7,359,077.00	Vehicle Maintenance & POL	5,884,491.00	
606,285.00	Convocation Expenses	1,077,240.00	
	TO ELECTRICITY & WATER EXPENSES		459,497,938.00
353,301,834.00	Electricity Charges	445,562,681.00	
6,093,454.00	Generator Operating Expenses	5,313,270.00	
29,400.00	Water Tax	8,621,987.00	
	TO HOSPITAL SERVICES EXPENSES		1,500,983,452.14
650,348,040.48	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2019	78,719,004.92	
	Add Procured during the year	796,441,895.00	
		875,160,899.92	
	Less: Closing Stock as on 31.03.2020	58,002,715.30	
		817,158,184.62	
5,598,787.00	Linen Expenses	2,733,773.00	
48,648,182.00	Medical Gases	44,083,516.00	
2,051,158.00	Other Expenses	3,279,302.52	
33,744,302.00	Cleaning Charges	18,888,994.00	
107,833,208.00	Patient Food Expenses	116,953,749.00	
5,882,300.00	Registration Fee for MCI	3,121,700.00	
-	Registration Fee for UP Pollution Board	1,500,000.00	
186,239,406.00	Investigation Contract Expenses	296,656,901.00	
101,767,980.00	CT/MRI Contract Expenses	71,153,896.00	
42,067,973.00	Medical Reimbursement	19,700,605.00	
22,937,682.00	Security Guard Expenses	54,951,486.00	
23,276,336.00	Biomedical Waste Collection Expenses	38,408,147.00	



7,093,193.00	X-Ray Film	8,824,464.00	
2,397,260.00	Private Ward Contract Expenses	3,568,734.00	
	<u>TO MAINTENANCE -BUILDING & OTHERS</u>		74,309,970.00
70,324,364.00	Repairs & Maintenance Building	72,437,826.00	
1,517,381.00	Repairs & Maintenance Others	1,872,144.00	
150,017,303.53	<u>TO MAINTENANCE -ELECTRICAL & EQUIPMENT</u>		193,860,996.82
	Opening Stock of consumables of 01.04.2019	452,394.92	
	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	
	<u>TO OFFICE EXPENSES</u>		143,339,275.72
9,945,504.00	Advertisement Expenses	17,733,922.00	
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	
	<u>TO STUDENT ACTIVITY EXPENSES</u>		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	<u>TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT</u>		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	<u>TO ASADHAYA PATIENTS EXPENSES</u>		203,792,388.00
27,761,685.00	<u>TO BPL PATIENTS EXPENSES</u>		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 Enviroment 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 & 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)	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 & Needy Patient Relief Fund</u>		304,795.00
	Dressing & Surgicals	118,180.00	
	Needy Patients Expenses	186,615.00	
507,017.00	<u>To Urology Research & 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>		-



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	410,033.00	
33,403,652.00	<u>To NRHM</u>		29,146,200.00
	Dean Nursing	11,580,000.00	
	QMH	5,723,200.00	
	HOD Psychaitric	6,538,000.00	
	HOD Microbiology	1,625,000.00	
	HOD Urology	500,000.00	
	Milk Bank	3,180,000.00	
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>		11,017,619.00
	Examination Fee paid to UP State Medical Faculty	595,750.00	
	Lecture Expense	1,367,500.00	
	Wages(Contract)	7,483,164.00	
	Computer Expense	36,100.00	
	Gifts & Mementoes	23,800.00	
	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	
	Sprectrum Charges	117,500.00	
	Tent & Decoration Expenses	37,515.00	
	Postage	323.00	
	Bank Charges	544.00	
	Hiring Charges of Scientific Convention Centre	208,936.00	
	Software Expenses	20,500.00	
	Depreciation	418,527.00	
	Fooding & Refreshment Expenses	333,268.00	
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.	6,594,835.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ETC.	691,585.00	



MEETING & CONFERENCE EXPENSES	239,100.00
OFFICE EXPENSES	16,741.00
AUDIT FEE	181,361.00

To FCRA RESEARCH GRANT UTILISED

1,285,345.00	<u>a) JDF Project (Peadiatric Onclogy Support)</u>	1,158,870.00
107,253.00	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS)</u>	189,996.00
17,620,263.00	<u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>	23,237,074.00
3,659,725.00	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>	-
332,802.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>	290,000.00
1,573,836.57	<u>f) To assess the effectiveness of various communication</u>	-
268,297.00	<u>g) Project Grant Program JDF</u>	225,500.00
773,326.00	<u>h) Improvement of....Electronic Partography</u>	835,936.00
8,706,074.00	<u>i) Implementation Research.....Govt of India</u>	7,638,908.00
429,302.00	<u>j) Palliative Care in Cancer Patients</u>	454,778.00
225,622.00	<u>k) Investigation of Rheumatic AF treatmnet using</u>	288,039.00
224,361.00	<u>l) Metobolic profiling of body....neurological rcovery</u>	1,010,979.00
624,670.00	<u>m) Strengthening Laoratory...Vaccine (PCV) rollout</u>	3,240,365.00
-	<u>n) Prospective multicounty....childrens & adults</u>	387,810.00
-	<u>o) Can Vitamin Alung infection</u>	400,192.00
-	<u>p) A Evaluation ofIncompetency Patients</u>	70,785.00
-	<u>g) Solar DisinfectionLucknow U. P.</u>	157,048.00
6,623,365.96	<u>TO COMMUNITY EYE BANK EXPENSES</u>	6,581,946.60

Bank Charges	336.92
Salary	4,312,409.78
Fooding, Lodging & Refreshment	26,805.00
Miscellanecus Expenses	16,282.00
Travel Expenses	79,448.00
Consumables	836,291.82
Computer Expenses	19,805.00
Office Expenses	133,057.00
Printing & Stationery	95,471.00
Professional Expenses	87,197.08
Repairs & Maintenance	30,046.00
Telephone Expenses	8,408.00
Laundry Expenses	27,871.00



Postage Expenses	1,257.00
Insurance	107,048.00
Depreciation.	741,212.00

65,529,577.63 TO KGMU HOSPITAL REVOLVING FUND

156,793,717.69

Medicine, Dressing & Surgical Purchase	
Opening Stock as on 01.04.2019	30,135,568.31
Add Procured during the year	141,000,447.02
	171,136,015.33
Less: Closing Stock as on 31.03.2020	19,031,784.77
	152,104,230.56
Professional Charges	720,000.00
Advertisement Expenses	576,240.00
Manpower Expenses	3,059,768.13
Telephone Expenses	2,830.00
Printing & Stationery	18,585.00
Software Expenses	312,000.00
Bank Charges	64.00

394,194,804.96 By Surplus for the year transferred to balance Sheet

8,276,614,007.55

10,148,217,812.45

Annexed to our compilation report of even date.

for Madhur Jain & Co.
Chartered Accountants

Place : Lucknow

Dated:

21.12.2020

(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Kamlesh Kumar)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

As Per Our Report of Even Date'

For G.J. Nigam & Co.
Chartered Accountants



FRN 005150C -
PARTNER

M.No 073975-

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

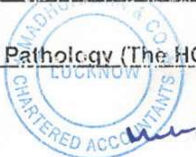
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2020

PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
5,830,000,000.00	BY GRANT RECEIVED		
	Grant Received from State Government:		7,691,300,000.00
30,000,000.00	Grant For BPL Patients		35,500,000.00
228,300,000.00	Grant For Ashadhya Rog Patients		200,000,000.00
15,360,000.00	Grant from Ministry of Youth Affairs and Sports (GOI)		20,000,000.00
486,219,680.00	NRHM Grant		110,556,061.00
-	Grant from Vidhayak Nidhi		1,264,300.00
-	Grant from CMO		12,500,000.00
-	Grant from MLA Nidhi		1,000,000.00
	BY UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		174,331,232.30
1,924,530.00	Admission Fees	1,734,500.00	
259,900.00	Application Fees	101,400.00	
20,826,592.00	Tution / Training Fees	51,546,121.00	
5,639,500.00	Development Fees	5,493,500.00	
19,498,447.00	Electricity & Maintenance Fees	24,395,319.30	
40,575,099.00	Examination Fees	42,075,504.00	
6,191,201.00	Hostel Fees	5,952,586.00	
124,400.00	Migration Fees/ Attempt Certificates & Others	793,100.00	
143,190.00	Late Fees	145,400.00	
3,358,895.00	Library Fees	6,647,859.00	
-	Library Fine	10,700.00	
-	Foundation Day Fee	385,000.00	
2,134,500.00	Mark sheet Fees	2,311,800.00	
-	Alumi Fee	702,000.00	
427,000.00	Co Activity Fee	404,000.00	
11,793,846.00	Other Fees	11,605,800.00	
1,919,500.00	Degree Fees	2,380,000.00	
1,046,000.00	Thesis Proforma Fees	1,889,500.00	
2,298,500.00	Enrolment Fees	1,740,100.00	
284,000.00	Computer Lab Fee	267,000.00	
89,000.00	Sports Fee	86,400.00	
16,765,862.50	Affiliation Fee	12,613,643.00	
1,092,000.00	Student Welfare	1,050,000.00	
702,065,258.52	b) Hospital income		789,808,852.40
21,706,048.00	c) Deduction from Salary		
	Recovery of Electricity & Water Charges		
	Recovery HRD, LWP Etc.		25,861,125.00
384,095,798.00	d) Fund Transferred from Capital Account to the extent of depreciation charged on assets procured out of		



(2) OTHER RECEIPTS

581,168.75	a) By Rent Received	9,731,153.38	
36,101,298.07	b) By Interest Received from Bank	41,981,348.00	
4,663,456.26	c) By Sale of Tender Forms	4,240,686.00	
1,913,500.00	d) By Income from Guest House	1,641,137.00	
863,895.44	e) By Miscellaneous Income	57,797.00	
1,141,000.00	f) By Donations	-	
16,297,604.00	g) By Nurshing Fee Receipt	15,361,325.00	
113,688.56	h) By Scrap Sale	1,834,629.00	
4,367,583.31	i) By Interest Received from FDR	3,947,353.00	
	j) By Interest Received from Income Tax Refund	88,653.54	
-	k) By Contribution	20,000,000.00	
3,500,000.00	l) Bond Charges Recovered	200,000.00	
	m) Medical Fee	95,000.00	
	n) Parking Fee	2,775,663.00	
3,115,119.31	o) Other Income	7,487,890.61	
	<u>By RALC WORKSHOP</u>		2,954,371.00
2,897,719.00	RALC Workshop Revenue	2,776,364.00	
-	Misc. Receipt	1,222.00	
133,325.00	Bank Interest	176,785.00	
1,807,576.00	<u>By Recruitment</u>		4,356,502.00
12,664.00	<u>By Department of Medicine</u>		
	Savings Bank Interest		9,048.00
35,923.00	<u>By Dean Student Welfare</u>		
	Bank Interest		37,289.00
	<u>By Department of Plastic Surgery</u>		1,939,890.00
2,075,455.00	Plastic Surgery Private Ward Room Charges	1,630,693.00	
261,025.00	Bank Interest	309,197.00	
1,807,027.00	<u>By University Enviroment Committee</u>		
2,046,322.00	<u>By In-Charge Trauma Centre</u>		70,691.00
	Bank Interest	70,691.00	
19,789,122.00	<u>By Department of Blood Bank (Chikitsa Sudhar Samiti, Rajya Rakt Kosha)</u>		
	<u>By Department of Pathology (The HOD Path & Path & Bact)</u>		182,513.00



83,100.00	Subscription Charges	101,450.00	
75,613.00	FDR interest	81,063.00	
	<u>By PM & CM Fund (Chief Medical Superintendent A/c)</u>		
15,442,600.00	Bank Interest		19,258,465.00
	<u>By Department of Pediatric (SNCU)</u>		13,003,451.00
411,354.00	Bank Interest	401,484.00	
11,036,192.00	Grant Received from NRHM	12,601,967.00	
	<u>By Urology Clinics</u>		1,311,440.00
10,722.00	Bank Interest	29,019.00	
1,126,344.00	Investigation Charges	1,282,421.00	
	<u>By Urology Poor & Needy Patient Relief Fund</u>		981,848.00
12,987.00	Bank Interest	13,710.00	
845,408.00	Investigation Charges	968,138.00	
	<u>By Urology Research & Academic Development Fund</u>		677,056.00
23,077.00	Bank Interest	28,401.00	
553,539.00	Investigation Charges	648,655.00	
	<u>By NSV Income</u>		38,993.00
62,131.00	Bank Interest	5,993.00	
3,214,822.00	Grant Received	-	
-	Training Contribution from FRHSi	31,000.00	
-	Other Income	2,000.00	
9,393,366.00	<u>By KGMU Paramedical Institute of Medical Science</u>		29,454,090.00
	Admission Fee	806,000.00	
	Assessment Fee	1,065,000.00	
	Computer Fee	403,000.00	
	Development Fee	1,329,000.00	
	Enrolment Fee	437,500.00	
	Exam fee	488,200.00	
	Library Fee	708,000.00	
	Other Fee	2,774,800.00	
	Sports Fee	708,000.00	
	Student welfare	202,500.00	
	Tution fee	18,904,500.00	
	Internship Fee	330,000.00	
	Registration Fee	206,000.00	
	Saving Bank Interest	1,091,590.00	
180,177,583.80	<u>By Research Cell</u>		235,083,504.27
	Extramural Research Grants	204,389,010.52	
	MD Phd Grant	10,707,643.00	
	Administrative Charges from Sponsored projects	7,858,291.51	
	Interest from bank	5,323,067.22	
	Prior Period Income	63,118.00	
	Late Fee	13,000.00	
	PhD. Registration Fees	1,920,000.00	
	Thesis Fees	50,000.00	
	Ethics Committee Fee	720,031.02	
	Interest on Fixed Deposits	4,034,353.00	
	<u>BY FCRA RESEARCH GRANT:</u>		
1,285,345.00	a)JDF Project (Peadiatric Onclogy Support)		
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	399,977.67	1,158,870.00



	ADD:GRANT RECEIVED DURING 2019-20	914,355.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	155,462.67	
107,253.00	<u>b) Cross cultural Reliability and validity of Intermediate measures Improve cognition in Schizophrenia (MATRICS) Project</u>		189,996.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	633,271.00	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	443,275.00	
17,620,263.00	<u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>		23,237,074.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	61,366,949.88	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	38,129,875.88	
3,659,725.00	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	10.00	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	10.00	
332,802.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>		290,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	770,734.00	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	480,734.00	
1,573,836.57	<u>f) To assess the effectiveness of various communication strategies.....case management</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	Add: Interest Earned	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	-	
268,297.00	<u>g) Project Grant Program JDF</u>		225,500.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	134,890.00	
	ADD:GRANT RECEIVED DURING 2019-20	123,315.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	32,705.00	
773,326.00	<u>h) Improvement of.....Electronic Partography</u>		835,936.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	514,159.00	
	ADD:GRANT RECEIVED DURING 2019-20	442,364.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	120,587.00	
8,706,074.00	<u>i) Implementation Research.....Govt of India</u>		7,638,908.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	8,356,206.82	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	717,298.82	
429,302.00	<u>j) Palliative Care in Cancer Patients</u>		454,778.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	91,864.00	
	ADD:GRANT RECEIVED DURING 2019-20	416,734.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	53,820.00	
225,622.00	<u>k) Investigation of Rheumatic AF treatment using Rivaroxaban (INVICTUS)</u>		288,039.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	938,268.00	
	ADD:GRANT RECEIVED DURING 2019-20	465,848.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	1,116,077.00	



224,361.00

1,010,979.00

l) Metabolic profiling of body...neurological recovery

OPENING BALANCE OF GRANT AS ON . 01.04.2019	674,171.00
ADD:GRANT RECEIVED DURING 2019-20	796,763.00
LESS: UNSPENT BALANCE AS ON 31.03.2020	<u>459,955.00</u>

624,670.00

m) Strengthening Laboratory...Vaccine (PCV) rollout

3,240,365.00

OPENING BALANCE OF GRANT AS ON . 01.04.2019	10,237,740.00
ADD:GRANT RECEIVED DURING 2019-20	-
LESS: UNSPENT BALANCE AS ON 31.03.2020	<u>6,997,375.00</u>

n) Prospective multicounty....childrens & adults

387,810.00

OPENING BALANCE OF GRANT AS ON . 01.04.2019	321,406.00
ADD:GRANT RECEIVED DURING 2019-20	158,840.00
LESS: UNSPENT BALANCE AS ON 31.03.2020	<u>92,436.00</u>

o) Can Vitamin Alung infection

400,192.00

OPENING BALANCE OF GRANT AS ON . 01.04.2019	-
ADD:GRANT RECEIVED DURING 2019-20	2,352,325.00
LESS: UNSPENT BALANCE AS ON 31.03.2020	<u>1,952,133.00</u>

p) A Evaluation ofIncompetency Patients

70,785.00

OPENING BALANCE OF GRANT AS ON . 01.04.2019	-
ADD:GRANT RECEIVED DURING 2019-20	70,785.00
LESS: UNSPENT BALANCE AS ON 31.03.2020	<u>-</u>

q) Solar DisinfectionLucknow U. P.

157,048.00

OPENING BALANCE OF GRANT AS ON . 01.04.2019	-
ADD:GRANT RECEIVED DURING 2019-20	248,000.00
LESS: UNSPENT BALANCE AS ON 31.03.2020	<u>90,952.00</u>

5,545,022.00 BY COMMUNITY EYE

6,591,785.00

Grant Received (FCRA)	6,571,673.00
Bank Interest	<u>20,112.00</u>

75,106,051.46 BY KGMU HOSPITAL REVOLVING FUND

171,103,449.13

Sales	168,820,953.97
Bank Interest	771,934.00
Round Off	7,743.16
Tender form Fees	<u>1,502,818.00</u>

- By Deficit for the year transferred to balance Sheet

55,382,617.82

8,276,614,007.55

10,148,217,812.45

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

As Per Our Report of Even Date'

For G. J. Nigam & Co.

Chartered Accountants

FRN 20150C

LUCKNOW

CHARTERED ACCOUNTANTS

PARTNER

MNO 073975-

Place : Lucknow

(Madhur Jain)

(Priyanka Dwivedi)

(Kamlesh Kumar)

(Lt. Gen. (Dr.) Bipin Puri)

Dated: 21-12-2020

Partner

F & A/C Officer

Finance Officer

Vice Chancellor

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNTS(RS.)	AMOUNTS(RS.)
	To Opening Balances:		1,972,690,070.07
1,582,644,829.82	Bank Accounts	1,966,382,719.22	
134,312.00	Cash In Hand	498,331.00	
370,041.96	Input Tax Credit	5,809,019.85	
1,230,000.00	Cheque In Hand	-	
	TO GRANT RECEIVED		
5,830,000,000.00	Grant Received from State Government:		7,691,300,000.00
30,000,000.00	Grant For BPL Patients		35,500,000.00
228,300,000.00	Grant For Ashadhy Rog Patients		200,000,000.00
15,360,000.00	Grant from Ministry of Youth Affairs and Sports (GOI)		20,000,000.00
486,219,680.00	NRHM Grant		110,556,061.00
-	Grant from Vidhayak Nidhi		1,264,300.00
-	Grant from CMO		12,500,000.00
-	Grant from MLA Nidhi		1,000,000.00
1,096,734,728.00	To Capital Grant		1,371,142,668.00
	TO UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		174,331,232.30
1,924,530.00	Admission Fees	1,734,500.00	
259,900.00	Application Fees	101,400.00	
20,826,592.00	Tution / Training Fees	51,546,121.00	
5,639,500.00	Development Fees	5,493,500.00	
19,498,447.00	Electricity & Maintenance Fees	24,395,319.30	
40,575,099.00	Examination Fees	42,075,504.00	
6,191,201.00	Hostel Fees	5,952,586.00	
124,400.00	Migration Fees/ Attempt Certificates & Others	793,100.00	
143,190.00	Late Fees	145,400.00	
3,358,895.00	Library Fees	6,647,859.00	
-	Library Fine	10,700.00	
-	Foundation Day Fee	385,000.00	
2,134,500.00	Mark sheet Fees	2,311,800.00	
-	Alumi Fee	702,000.00	
427,000.00	Co Ativity Fee	404,000.00	
11,793,846.00	Other Fees	11,605,800.00	
1,919,500.00	Degree Fees	2,380,000.00	
1,046,000.00	Thesis Proforma Fees	1,889,500.00	



2,298,500.00	Enrolment Fees	1,740,100.00
284,000.00	Computer Lab Fee	267,000.00
89,000.00	Sports Fee	86,400.00
16,765,862.50	Affiliation Fee	12,613,643.00
1,092,000.00	Student Welfare	1,050,000.00

702,065,258.52 b) Hospital income 789,808,852.40

21,706,048.00 c) Recovery of Electricity & Water Charges
Recovery HRD, LWP etc. 25,861,125.00

(2) OTHER RECEIPTS

109,353,981.99

581,168.75	a) By Rent Received	9,731,153.38
36,101,298.07	b) By Interest Received from Bank	41,981,348.00
4,663,456.26	c) By Sale of Tender Forms	4,240,686.00
1,913,500.00	d) By Income from Guest House	1,641,137.00
863,895.44	e) By Miscellaneous Income	57,797.00
1,141,000.00	f) By Donations	-
16,297,604.00	g) By Nurshing Fee Receipt	15,361,325.00
113,688.56	h) By Scrap Sale	1,834,629.00
4,367,583.31	i) By Interest Received from FDR	3,947,353.00
-	j) By Contribution	20,000,000.00
3,500,000.00	k) Bond Charges Recovered	200,000.00
-	l) Medical Fee	95,000.00
-	m) Parking Fee	2,775,663.00
3,115,119.31	n) Other Income	7,487,890.61

3,031,044.00	<u>TO RALC WORKSHOP</u>	2,954,371.00
	RALC Workshop Revenue	2,776,364.00
	Misc. Receipt	1,222.00
	Bank Interest	176,785.00

1,807,576.00 TO Recuritment Charges 4,356,502.00

12,664.00 TO DEPARTMENT OF MEDICINE 9,048.00
Savings Bank Interest

35,923.00 TO DEAN STUDENT WELFARE 37,289.00
Bank Interest



1,807,027.00	<u>By University Environment Committee</u>		
2,046,322.00	<u>TO IN-CHARGE TRAUMA CENTRE</u>		70,691.00
	Bank Interest		
2,336,480.00	<u>TO DEPARTMENT OF PLASTIC SURGERY</u>		1,939,890.00
	Plastic Surgery Private Ward Room Charges	1,630,693.00	
	Bank Interest	309,197.00	
	<u>TO DEPARTMENT OF BLOOD BANK (CHIKTSA SUDHAR SAMITI, RAJYA RAKT KOSH)</u>		
19,789,122.00	Blood Component & Cross Matching Fee		
158,713.00	<u>TO DEPARTMENT OF PATHOLOGY (THE HOD PATH & PATH & BACT)</u>		182,513.00
	Subscription Charges	101,450.00	
	FDR interest	81,063.00	
15,442,600.00	<u>TO PM & CM FUND (CHIEF MEDICAL SUPERINTENDENT A/C)</u>		19,258,465.00
	Bank Interest		
11,447,546.00	<u>To Department of Pediatric (SNCU)</u>		13,003,451.00
	Bank Interest	401,484.00	
	Grant Received from NRHM	12,601,967.00	
1,137,066.00	<u>To Urology Clinics</u>		1,311,440.00
	Bank Interest	29,019.00	
	Investigation Charges	1,282,421.00	
858,395.00	<u>To Urology Poor & Needy Patient Relief Fund</u>		981,848.00
	Bank Interest	13,710.00	
	Investigation Charges	968,138.00	
576,616.00	<u>To Urology Research & Academic Development Fund</u>		677,056.00
	Bank Interest	28,401.00	
	Investigation Charges	648,655.00	
3,276,953.00	<u>To NSV Income</u>		38,993.00
	Bank Interest	5,993.00	
	Training Contribution from FRHSI	31,000.00	
	Other Income	2,000.00	
9,393,366.00	<u>To KGMU Paramedical Institute of Medical Science</u>		29,454,090.00
	Admission Fee	806,000.00	
	Assessment Fee	1,065,000.00	
	Computer Fee	403,000.00	
	Development Fee	1,329,000.00	
	Enrolment Fee	437,500.00	
	Exam fee	488,200.00	
	Library Fee	708,000.00	
	Other Fee	2,774,800.00	
	Sports Fee	708,000.00	
	Student welfare	202,500.00	
	Tution fee	18,904,500.00	
	Internship Fee	330,000.00	
	Registration Fee	206,000.00	



	Saving Bank Interest	1,091,590.00	
180,177,583.80	<u>By Research Cell</u>		235,083,504.27
	Extramural Research Grants	204,389,010.52	
	MD Phd Grant	10,707,643.00	
	Administrative Charges from Sponsored projects	7,858,281.51	
	Interest from bank	5,323,067.22	
	Prior Period Income	63,118.00	
	Late Fee	18,000.00	
	PhD. Registration Fees	1,920,000.00	
	Thesis Fees	50,000.00	
	Ethics Committee Fee	720,031.02	
	Interest on Fixed Deposits	4,034,353.00	
	<u>To FCRA RESEARCH GRANT:</u>		
1,285,345.00	<u>a) JDF Project (Peadiatric Onclogy Support)</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	399,977.67	1,158,870.00
	ADD: GRANT RECEIVED DURING 2019-20	914,355.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	155,462.67	
107,253.00	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS) Project</u>		189,996.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	633,271.00	
	ADD: GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	443,275.00	
17,620,263.00	<u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	61,366,949.88	23,237,074.00
	ADD: GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	38,129,875.88	
3,659,725.00	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	10.00	-
	ADD: GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	10.00	
332,802.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	770,734.00	290,000.00
	ADD: GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	480,734.00	
1,573,836.57	<u>f) To assess the effectiveness of various communication strategies.....case management</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	-
	ADD: GRANT RECEIVED DURING 2019-20	-	
	Add: Interest Earned	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	-	
268,297.00	<u>g) Project Grant Program JDF</u>		225,500.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	134,890.00	
	ADD: GRANT RECEIVED DURING 2019-20	123,315.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	32,705.00	



773,326.00	<u>h) Improvement of.....Electronic Partography</u>		835,936.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	514,159.00	
	ADD:GRANT RECEIVED DURING 2019-20	442,364.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	120,587.00	
8,706,074.00	<u>i) Implementation Research.....Govt of India</u>		7,638,908.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	8,356,206.82	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	717,298.82	
429,302.00	<u>j) Palliative Care in Cancer Patients</u>		454,778.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	91,864.00	
	ADD:GRANT RECEIVED DURING 2019-20	416,734.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	53,820.00	
225,622.00	<u>k) Investigation of Rheumatic AF treatmnet using Rivaroxban (INVICTUS)</u>		288,039.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	938,268.00	
	ADD:GRANT RECEIVED DURING 2019-20	465,848.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	1,116,077.00	
224,361.00	<u>l) Metobolic profiling of body....neurological recovery</u>		1,010,979.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	674,171.00	
	ADD:GRANT RECEIVED DURING 2019-20	796,763.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	459,955.00	
624,670.00	<u>m) Strengthening Laoratory...Vaccine (PCV) rollout</u>		3,240,365.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	10,237,740.00	
	ADD:GRANT RECEIVED DURING 2019-20	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	6,997,375.00	
	<u>n) Prospective multicounty....childrens & adults</u>		387,810.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	321,406.00	
	ADD:GRANT RECEIVED DURING 2019-20	158,840.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	92,436.00	
	<u>o) Can Vitamin Alung infection</u>		400,192.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
	ADD:GRANT RECEIVED DURING 2019-20	2,352,325.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	1,952,133.00	
	<u>p) A Evaluation ofIncompetency Patients</u>		70,785.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
	ADD:GRANT RECEIVED DURING 2019-20	70,785.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	-	
	<u>q) Solar DisinfectionLucknow U. P.</u>		157,048.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2019	-	
	ADD:GRANT RECEIVED DURING 2019-20	248,000.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2020	90,952.00	



5,545,022.00	<u>BY COMMUNITY EYE</u>	6,591,785.00
	Grant Received (FCRA)	6,571,673.00
	Bank Interest	<u>20,112.00</u>
75,106,051.46	<u>BY KGMU HOSPITAL REVOLVING FUND</u>	171,103,449.13
	Sales	168,820,953.97
	Bank Interest	771,934.00
	Round Off	7,743.16
	Tender form Fees	<u>1,502,818.00</u>
1,544,807.00	To Increase KGMU Corpus Fund	5,480,818.00
-	To Refund Of Income Tax A/y 2016-2017	1,861,760.00

10,575,176,928.33

13,049,291,534.16

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

Place : Lucknow

Dated: 21.12.2020



(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Kamlesh Kumar)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

As Per Our Report of Even Date
For G.J. Nigam & Co.



PARTNER
M No 073975 -

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNTS(RS.)	AMOUNTS(RS.)
4,674,946,917.00	<u>By SALARY</u>		6,370,572,401.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	3,353,590,365.00	
	House Rent Allowance	518,240,533.00	
	Non Practising Allowance	561,854,078.00	
	Academic Allowance	206,579,094.00	
	Telephone Allowance	2,136,177.00	
	Travelling and Conveyance Allowance	5,849,920.00	
	Proctorial Allowance	198,000.00	
	Nursing Allowance	35,224,052.00	
	Uniform Allowance	7,850,980.00	
	CPF Employer Contribution	193,992,421.00	
	Patient Care	154,430,333.00	
	Transportation Allowance	516,757,978.00	
	Conference Expenses	29,639,858.00	
	LRA & Tution Fee etc	87,312,480.00	
	Other Allowance	574,086.00	
	Leave Travel Allowance (LTC & HTC)	3,187,514.00	
	Briefcase Allowance	571,679.00	
	Newspaper & Special Pay allowance	470,087.00	
	Wages(Contract)	692,112,766.00	
	<u>BY ADMINISTRATIVE EXPENSES</u>		14,727,438.86
5,835,809.22	Telephone Expenses	707,774.86	
7,938,299.00	Travelling & Conveyance	7,057,933.00	
7,359,077.00	Vehicle Maintenance & POL	5,884,491.00	
606,285.00	Convocation Expenses	1,077,240.00	
	<u>BY ELECTRICITY & WATER EXPENSES</u>		459,497,938.00
353,301,834.00	Electricity Charges	445,562,681.00	
6,093,454.00	Generator Operating Expenses	5,313,270.00	
29,400.00	Water Tax	8,621,987.00	
	<u>BY HOSPITAL SERVICES EXPENSES</u>		1,500,983,452.14
650,348,040.48	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2019	78,719,004.92	
	Add Procured during the year	796,441,895.00	
		875,160,899.92	
	Less: Closing Stock as on 31.03.2020	58,002,715.30	
		817,158,184.62	
5,598,787.00	Linen Expenses	2,733,773.00	
48,648,182.00	Medical Gases	44,083,516.00	
2,051,158.00	Other Expenses	3,279,302.52	
33,744,302.00	Cleaning Charges	18,888,994.00	
107,833,208.00	Patient Food Expenses	116,953,749.00	
5,882,300.00	Registration Fee for MCI	3,121,700.00	
-	Registration Fee for UP Pollution Board	1,500,000.00	
186,239,406.00	Investigation Contract Expenses	296,656,901.00	
101,767,980.00	CT/MRI Contract Expenses	71,153,896.00	



42,067,973.00	Medical Reimbursement	19,700,605.00	
22,937,682.00	Security Guard Expenses	54,951,486.00	
23,276,336.00	Biomedical Waste Collection Expenses	38,408,147.00	
7,093,193.00	X-Ray Film	8,824,464.00	
2,397,260.00	Private Ward Contract Expenses	3,568,734.00	
	BY MAINTENANCE -BUILDING & OTHERS		74,309,970.00
70,324,364.00	Repairs & Maintenance Building	72,437,826.00	
1,517,381.00	Repairs & Maintenance Others	1,872,144.00	
150,017,303.53	BY MAINTENANCE -ELECTRICAL & EQUIPMENT		193,860,996.82
	Opening Stock of consumables of 01.04.2019	452,394.92	
	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		143,339,275.72
9,945,504.00	Advertisement Expenses	17,733,922.00	
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	
228,905,694.00	BY ASADHAYA PATIENTS EXPENSES		203,792,388.00
27,761,685.00	BY BPL PATIENTS EXPENSES		36,724,508.00



34,174,500.00	BY INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT	39,650,719.00
9,920,427.00	<u>BY REFUND OF GRANT TO TREASURY</u>	2,601,386.00
-	BY Grant Refunded to UP Rani Laxmibai Samman Kosh	45,451.00
-	By Grant Refunded to Ministry Of Youth Affairs & Sport	19,349,621.00
1,692,748.00	<u>RALC WORKSHOP</u>	1,958,025.00
	Consumables Purchased	1,948,025.00
	Office Expenses	10,000.00
1,099,825.00	<u>By University Enviroment Committee</u>	-
796,463.00	<u>BY 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>BY DEPARTMENT OF BLOOD BANK (CHIKITSA SUDHAR SAMITI RAJKIY</u>	-
429,927.00	<u>BY DEPARTMENT OF PATHOLOGY (THE HOD PATH & BACT)</u>	3,472.00
	Bank Charges	472.00
	Office Expenses	3,000.00
17,186,373.47	<u>By 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)	4,771,152.84
	Travelling & Conveyance	44,500.00
966,164.00	<u>By 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	19,500.00
1,220,511.00	<u>By Urology Poor & Needy Patient Relief Fund</u>	304,795.00
	Dressing & Surgicals	118,180.00
	Needy Patients Expenses	186,615.00



507,017.00	<u>By Urology Research & Academic Development Fund</u>		120,720.00
	Gift & Momentos	6,720.00	
	Honorarium /Remuneration	114,000.00	
362,261.96	<u>By Incharge Trauma</u>		-
760,494.28	<u>To NHMS Grant Refund</u>		-
3,427,605.00	<u>By 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	410,033.00	
33,403,652.00	<u>By NRHM</u>		29,146,200.00
	Dean Nursing	11,580,000.00	
	QMH	5,723,200.00	
	HOD Psychaitric	6,538,000.00	
	HOD Microbiology	1,625,000.00	
	HOD Urology	500,000.00	
	Milk Bank	3,180,000.00	
131,600.00	<u>By KGMU Paramedical Institute of Medical Sciences</u>		
	<u>Departments Share</u>		
	Share of Athletic Association		122,800.00
8,501,840.00	<u>Paramedical Expenses</u>		10,599,092.00
	Examination Fee paid to UP State Medical Faculty	595,750.00	
	Lecture Expense	1,367,500.00	
	Wages(Contract)	7,483,164.00	
	Computer Expense	36,100.00	
	Gifts & Momentoes	23,800.00	
	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	
	Sprectrum Charges	117,500.00	
	Tent & Decoration Expenses	37,515.00	
	Postage	323.00	
	Bank Charges	544.00	
	Hiring Charges of Scientific Convention Centre	208,936.00	
	Software Expenses	20,000.00	
	Fooding & Refreshment Expenses	333,268.00	
175,673,307.08	<u>By Research Cell</u>		227,125,004.35
	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
SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	6,594,835.00
HONORARIUM TO TEACHERS & ETHICAL COM MEMBERS ET	691,585.00
MEETING & CONFERENCE EXPENSES	239,100.00
OFFICE EXPENSES	16,741.00
AUDIT FEE	181,361.00

By FCRA RESEARCH GRANT UTILISED

1,285,345.00	<u>a) JDF Project (Peadiatric Oncioqy Support)</u>	1,158,870.00
107,253.00	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove congnition in Schizophrenia (MATRICS)</u>	189,996.00
17,620,263.00	<u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>	23,237,074.00
3,659,725.00	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>	-
332,802.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>	290,000.00
1,573,836.57	<u>f) To assess the effectiveness of various communication</u>	-
268,297.00	<u>g) Project Grant Program JDF</u>	225,500.00
773,326.00	<u>h) Improvement of...Electronic Partography</u>	835,936.00
8,706,074.00	<u>i) Implementation Research.....Govt of India</u>	7,638,908.00
429,302.00	<u>j) Palliative Care in Cancer Patients</u>	454,778.00
225,622.00	<u>k) Investigation of Rheumatic AF treatmnet using</u>	288,039.00
224,361.00	<u>l) Metobolic profiling of body....neurological recovery</u>	1,010,979.00
624,670.00	<u>m) Strengthening Laoratory...Vaccine (PCV) rollout</u>	3,240,365.00
-	<u>n) Prospective multicounty....childrens & adults</u>	387,810.00
-	<u>o) Can Vitamin Alung infection</u>	400,192.00
-	<u>p) A Evaluation ofIncompetency Patients</u>	70,785.00
-	<u>q) Solar DisinfectionLucknow U. P.</u>	157,048.00

5,731,913.96 By COMMUNITY EYE BANK EXPENSES
Bank Charges

336.92

5,840,734.60



Salary	4,312,409.78
Fooding, Lodging & Refreshment	26,805.90
Miscellaneous Expenses	16,282.00
Travel Expenses	78,449.00
Consumables	896,291.82
Computer Expenses	19,805.00
Office Expenses	133,057.00
Printing & Stationery	95,471.00
Professional Expenses	87,197.08
Repairs & Maintenance	30,046.00
Telephone Expenses	8,408.00
Laundry Expenses	27,871.00
Postage Expenses	1,257.00
Insurance	107,048.00

65,529,577.63 BY KGMU HOSPITAL REVOLVING FUND

156,793,717.69

Medicine, Dressing & Surgical Purchase	
Opening Stock as on 01.04.2019	30,135,568.31
Add Procured during the year	141,000,447.02
	171,136,015.33
Less: Closing Stock as on 31.03.2020	19,031,784.77
	152,104,230.56
Professional Charges	720,000.00
Advertisement Expenses	576,240.00
Manpower Expenses	3,059,768.13
Telephone Expenses	2,830.00
Printing & Stationery	18,585.00
Software Expenses	312,000.00
Bank Charges	64.00

848,783,179.69 By Increase in Fixed Assets

830,455,673.61

Main Accounts	829,764,770.61
Research Cell	690,903.00

263,951,160.81 By Decrease in Current Liabilities

18,556,176.36

175,549,521.86 By Increase in Current Assets

656,685,649.02

By Closing Balances:

1,966,382,719.22	Bank Accounts	1,961,444,313.74	1,976,449,962.72
3,785,109.31	TDS A/y 2019-2020	-	
-	TDS A/y 2020-2021	6,456,035.37	
5,809,019.85	Input Tax Credit	8,093,153.61	
498,331.00	Cash In Hand	456,460.00	

10,575,176,928.33

13,049,291,534.16

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

Place : Lucknow

Dated:

21-12-2020

(Madhur Jain)

Partner

(Priyanka Dwivedi)

F & A/C Officer

(Kamlesh Kumar)

Finance Officer

(L.t. Gen. (Dr.) Bipin Puri)

Vice Chancellor

As Per Our Report of Even Date

For G.J. Nigam & Co.

Chartered Accountants

FRN 005152C

- PARTNER

KING GEORGE'S MEDICAL UNIVERSITY, U.P. LUCKNOW
FIXED ASSETS SCHEDULE
ANNEXURE "1A" TO BALANCE SHEET AS 31.03.2020

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2019 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2020 Rs.
MEDICAL EQUIPMENT	15%	2,700,912,070.11	493,860,429.51	3,199,772,499.72	479,965,875.00	2,719,806,624.72
FURNITURE & FIXTURE	10%	124,256,356.78	22,275,947.00	146,532,303.78	14,653,230.00	131,879,073.78
OTHER EQUIPMENT	15%	12,964,427.79	-	12,964,427.79	1,944,664.00	11,019,763.79
OFFICE EQUIPMENT	15%	45,312,709.71	18,673,275.00	63,985,984.71	9,597,898.00	54,388,086.71
ELECTRICAL EQUIPMENT	15%	46,456,194.88	12,549,637.00	59,105,831.88	8,865,875.00	50,239,956.88
BOOKS & JOURNALS	15%	112,026,644.64	31,160,180.00	143,186,824.64	21,478,024.00	121,708,800.64
VEHICLES	15%	17,334,922.66	1,166,334.00	18,501,256.66	2,775,189.00	15,726,067.66
COMPUTERS & PRINTERS	40%	13,665,637.05	4,821,021.00	18,486,658.05	7,394,663.00	11,091,995.05
GENERATORS	15%	3,023,146.98	-	3,023,146.98	453,472.00	2,569,674.98
TELECOMMUNICATION	15%	613,165.71	-	613,165.71	91,975.00	521,190.71
BUILDINGS	10%	348,563,344.42	-	348,563,844.42	34,856,384.00	313,707,460.42
LAND	0%	77,630,829.00	-	77,630,829.00	-	77,630,829.00
BUILDINGS W/P PENDING CAPITALISATION		8,205,631,109.00	239,417,000.00	8,445,048,109.00	-	8,445,048,109.00
TOTAL		11,708,391,058.73	829,023,823.61	12,537,414,882.34	582,077,249.00	11,955,337,633.34
MOVABLE ASSETS ACQUIRED PRIOR TO 01.04.1981 (at notional Value)		3,084.00	-	3,084.00		3,084.00
BUILDINGS ERECTED PRIOR TO 01.04.1981 (at notional Value)		8,100,000.00	-	8,100,000.00		8,100,000.00
LAND (at notional value)		100,000.00	-	100,000.00		100,000.00
TOTAL (A)		11,716,594,142.73	829,023,823.61	12,545,617,966.34	582,077,249.00	11,963,540,717.34

INSTITUTE OF PARAMEDICAL SCIENCES
FIXED ASSETS SCHEDULE

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2019 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2020 Rs.
FURNITURE & FIXTURE	10%	55,899.00	390,000.00	445,899.00	44,570.00	401,329.00
OTHER EQUIPMENT	15%	281,859.00	-	281,859.00	42,279.00	239,580.00
OFFICE EQUIPMENT	15%	197,051.00	-	197,051.00	29,558.00	167,493.00
BOOKS & JOURNALS	15%	703.00	-	703.00	105.00	598.00
COMPUTERS & PRINTERS	40%	404,091.00	350,947.00	755,038.00	302,015.00	453,023.00
TOTAL (B)		939,403.00	740,947.00	1,680,350.00	418,527.00	1,261,823.00

GRAND TOTAL (A+B)		11,717,533,545.73	829,764,770.61	12,547,298,316.34	582,495,776.00	11,964,802,540.34
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Annexed to our compilation report of even date.

 for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 21.12.2020


 (Madhur Jain)
Partner

 (Priyanka Dwivedi)
F & A/C Officer

 (Kamlesh Kumar)
Finance Officer

 (Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

 As Per Our Report of Even Date
For G.J. Nigam & Co.

Chartered Accountants


 G.J. Nigam
PARTNER
MNO 073975

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

FIXED ASSETS SCHEDULE

ANNEXURE "1B" TO BALANCE SHEET AS 31.03.2020

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

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2020

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2019 RS.	Addition during the year 2019-20	Deletions during the year 2019-20	Total Rs. As on 31.03.2020	Depreciation for the year 2019-20 Rs.	WDV As on 31.03.2020 Rs.
Airflow Hood	15%	92,119.00	-	-	92,119.00	13,818.00	78,301.00
Equipment	15%	172,927.00	-	-	172,927.00	25,939.00	146,988.00
Furniture	10%	131,549.00	-	-	131,549.00	13,155.00	118,394.00
Kerato Analyzer Model Cell Checker	15%	1,274,309.00	-	-	1,274,309.00	191,146.00	1,083,163.00
Mobile Phone	15%	6,337.00	-	-	6,337.00	951.00	5,386.00
Parasonic Japan Refrigerator	15%	418,219.00	-	-	418,219.00	62,733.00	355,486.00
Projector	15%	24,650.00	-	-	24,650.00	3,698.00	20,952.00
Printer	15%	24,933.00	-	-	24,933.00	3,740.00	21,193.00
Renovation Work at Trauma	10%	3,001,631.00	-	-	3,001,631.00	300,163.00	2,701,468.00
Slit Lamp Imaging System with s	40%	203,587.00	-	-	203,587.00	81,435.00	122,152.00
Television	15%	28,238.00	-	-	28,238.00	4,235.00	24,003.00
Tuttnauer Autoclave Model 2540S	15%	241,811.00	-	-	241,811.00	36,272.00	205,539.00
Circular Chart Recorder	15%	13,306.72	-	-	13,306.72	1,996.00	11,310.72
Ophthalmic Diagnosis (Manual)	15%	12,866.00	-	-	12,866.00	1,930.00	10,936.00
		5,646,482.72	-	-	5,646,482.72	741,212.00	4,905,270.72
GRAND TOTAL		6,436,949.82	690,903.00	-	7,127,852.82	1,179,350.00	5,948,502.82

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 21.12.2020

(Madhur Jain)
Partner(Prof Shaily Awasthi)
Faculty In-Charge(Priyanka Dwivedi)
F & A/C Officer(Kamlesh Kumar)
Finance Officer



INDEPENDENT AUDITORS' REPORT

To
Finance Officer,
King George's Medical University,
Lucknow,
Uttar Pradesh

Opinion

We have audited the financial statements of **King George's Medical University** ("the University"), which comprise the Balance Sheet at **31st March 2021**, and the statement of Income & Expenditure Account and Receipt & Payment Account for the year then ended along with notes to the financial statements, including a summary of significant accounting policies. **[In which accounts of KGMU Main, KGMU Research Cell and KGMU Paramedical Cell are maintained on cash basis and KGMU HRF are maintained on accrual basis]**

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. However, no material misstatement, fraud or error has been reported to us by the management. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For G. J. Nigam & Co.
Chartered Accountants
Firm Reg. No. 005150C**



**Gopal Ji Nigam, FCA
(Partner)
M.No. 073975
UDIN : 22073975ARWQQP7737**

Place: Lucknow
Date: 12/09/2022



Madhur Jain & Co.
CHARTERED ACCOUNTANTS

52, Eldeco Greens, Gomti Nagar, Lucknow – 226010; Tel: 0522 – 4005810; E-mail: mjainco@gmail.com

COMPILATION REPORT

We have compiled the attached Balance Sheet as at 31.03.2021 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date read with the Notes to Accounts of King George's Medical University, Lucknow, from the computerized books of accounts prepared on the basis of manual cash books, bank statements, available vouchers and information without carrying out any audit.

For Madhur Jain & Co.
Chartered Accountants,



Madhur Jain
(Madhur Jain)
Partner

Place: Lucknow

Dated: 12.10.2021

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2021

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS(RS.)	AMOUNTS(RS.)
18,293,970,378.87	CAPITAL FUND		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	
		19,303,552,552.87	
	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	162,570,708.00	
	CORPUS FUND		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	300,000.00	
(848,215,004.90)	GENERAL FUND		(443,969,743.87)
	Opening Balance as on 01-04-2020	(848,215,004.90)	
	Add : Surplus for the year	404,245,261.03	
	CURRENT LIABILITIES		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	144,541.00	
	RESEARCH CELL		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	108,129,456.51	
29,073,390.00	KGMU HOSPITAL REVOLVING FUND		71,517,986.00

18,286,073,734.82

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

Place : Lucknow
Dated: 12-10-2021

(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Kamlesh Kumar)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

वित्त एवं लेखाधिकारी

किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०

Finance Officer

King George's Medical University, U.P.

कुलपति

किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०

As per our report of even date.
For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS



12-9-2022
PARTNER
M.No. 073975

19,274,148,178.44

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

BALANCE SHEET AS AT 31st MARCH 2021

PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS(RS.)	AMOUNTS(RS.)
	<u>FIXED ASSETS</u>		14,775,209,685.16
11,964,802,540.34	University Fixed Assets (As per annexure '1A')	14,768,264,244.34	
7,948,502.82	Research Cell "Fixed Assets" (As per annexure '1B')	6,945,440.82	
	<u>INVESTMENTS</u>		1,008,783,364.00
28,405,260.00	Fixed Deposits (As per Annexure '2A')	925,733,564.00	
82,629,406.00	Research Cell Fixed Deposits (As per Annexure '2B')	83,049,800.00	
	<u>CURRENT ASSETS</u>		3,490,155,129.28
58,002,715.30	Stock of Medicine & Consumables (As per Annexure '3')	104,769,896.00	
575,801.10	Stock of Electrical Consumables (As per Annexure '4')	388,965.76	
19,031,784.77	Stock of Medicine & Consumables (KGMU Hospital Revolving Fund)	37,769,408.62	
275,436,550.26	Advances recoverable in cash or in kind or for value to be received (As per Annexure '5')	237,401,588.00	
112,521.00	Hospital Revolving Fund Receivable	16,603,567.00	
1,437,786.00	Research Cell Advances recoverable in cash or in kind for value to be received	1,429,286.00	
1,682,291,348.19	Balance with Banks (As per Annexure '6A')	1,295,250,831.04	
236,345,190.55	Research Cell Balance with banks (As per annexure '6B')	267,073,978.27	
42,807,775.00	Hospital Revolving Fund Balance with banks (As per annexure '6C')	53,368,950.00	
2,827,178,346.26	Balance with UPRNN	626,093,082.26	
591,398,811.00	Balance with U.P. Jal Nigam	642,888,811.00	
112,326,150.00	Balance with UP Project Corporation	74,374,000.00	
195,248,450.00	Balance with UP Awasth Vikas Parishad	9,344,000.00	
66,742,660.00	Balance with UP Electronics Corporation Ltd	31,442,660.00	
68,184,000.00	Advance for Land to DM Balrampur	68,184,000.00	
2,400,217.03	TDS A/y 2017-2018	-	
3,977,160.90	TDS A/y 2018-2019	-	
3,785,109.32	TDS A/y 2019-2020	-	
6,456,035.37	TDS A/y 2020-2021	6,456,035.37	
-	TDS A/y 2021-2022	2,503,563.57	
-	TCS A/y 2021-2022	126,860.38	
724,969.16	Input Tax Credit (HRF)	6,484,108.16	
7,368,184.45	Input Tax Credit (Research Cell)	7,000,555.85	
-	DD In Hand	100,000.00	
456,460.00	Cash In Hand	1,100,982.00	

18,286,073,734.82

As per our report of even date.

**For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS**

19,274,148,178.44

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

Place : Lucknow
Dated : 12.10.2021

(Madhur Jain)
Partner

(Priyanka Dwivedi)
Finance Officer

(Kamlesh Kumar)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

किंग जॉर्ज चिकित्सा विश्वविद्यालय,
लखनऊ।

King George's Medical University, U.P.

किंग जॉर्ज चिकित्सा विश्वविद्यालय,
उत्तर प्रदेश लखनऊ

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)
6,370,572,401.00	TO SALARY		5,774,459,436.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	3,457,021,554.00	
	House Rent Allowance	333,681,242.00	
	Non Practising Allowance	324,394,632.00	
	Academic Allowance	111,062,598.00	
	Telephone Allowance	4,182,740.00	
	Travelling and Conveyance Allowance	26,725,160.00	
	Proctorial Allowance	229,000.00	
	Nursing Allowance	22,783,288.00	
	Uniform Allowance	5,645,556.00	
	CPF Employer Contribution	185,935,289.00	
	Patient Care	104,926,159.00	
	Transportation Allowance	254,419,952.00	
	Conference Expenses	18,779,259.00	
	LRA & Tution Fee etc	136,856,584.00	
	Other Allowance	744,517.00	
	Leave Travel Allowance (LTC & HTC)	3,242,926.00	
	Thesis Fee	1,755,000.00	
	Briefcase Allowance	1,644,462.00	
	Newspaper & Special Pay allowance	5,965,454.00	
	Wages(Contract)	774,464,064.00	
	TO ADMINISTRATIVE EXPENSES		8,627,917.00
707,774.86	Telephone Expenses	895,160.00	
7,057,933.00	Travelling & Conveyance	718,438.00	
5,884,491.00	Vehicle Maintenance & POL	6,058,147.00	
1,077,240.00	Convocation Expenses	956,172.00	
	TO ELECTRICITY & WATER EXPENSES		432,344,261.00
445,562,681.00	Electricity Charges	359,281,957.00	
5,313,270.00	Generator Operating Expenses	3,854,529.00	
8,621,987.00	Water Tax	69,207,775.00	
	TO HOSPITAL SERVICES EXPENSES		1,859,188,587.91
817,158,184.62	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2020	58,002,715.30	
	Add Procured during the year	1,421,669,036.36	
		1,479,671,751.66	
	Less: Closing Stock as on 31.03.2021	104,769,896.00	
		1,374,901,855.66	
2,733,773.00	Linen Expenses	2,304,867.00	
44,083,516.00	Medical Gases	30,901,965.00	
3,279,302.52	Other Expenses	3,404,241.25	
18,888,994.00	Cleaning Charges	48,311,100.00	
116,953,749.00	Patient Food Expenses	109,064,586.00	
3,121,700.00	Registration Fee for MCI	978,000.00	
1,500,000.00	Registration Fee for UP Pollution Board	60,000.00	
296,656,901.00	Investigation Contract Expenses	101,351,275.00	
-	Firefighting Expenses	6,731,014.00	
71,153,896.00	CT/MRI Contract Expenses	29,172,064.00	
19,700,605.00	Medical Reimbursement	14,709,585.00	
54,951,486.00	Security Guard Expenses	85,468,466.00	
38,408,147.00	Biomedical Waste Collection Expenses	45,693,829.00	
8,824,464.00	X-Ray Film	3,846,517.00	



Madhur Jain

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

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जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
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3,568,734.00	Private Ward Contract Expenses	2,289,223.00	
	TO MAINTENANCE -BUILDING & OTHERS		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	TO MAINTENANCE -ELECTRICAL & EQUIPMENT		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	
	TO OFFICE EXPENSES		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	
	TO STUDENT ACTIVITY EXPENSES		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	TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT		-
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	TO ASADHAYA PATIENTS EXPENSES		181,549,973.00
36,724,508.00	TO BPL PATIENTS EXPENSES		9,883,650.00



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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 & 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 & Needy Patient Relief Fund</u>		19,958.00
	Dressing & Surgical	19,958.00	
120,720.00	<u>To Urology Research & 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	



किंग जीज चिकित्सा विश्वविद्यालय, उ०००
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Lecture, Honorarium & Remuneration Expenses	584,500.00
Salary On Contract	9,779,418.00
Computer Expenses	8,295.00
Gifts & Mementoes	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
Depreciation	298,572.00

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 MEI	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
	<u>b) Cross cultural Reliability and validity of Intermediate</u>		
189,996.00	<u>measuresImprove congition in</u>		
	<u>Schizophrenia (MATRICS)</u>		224,368.00
	<u>c) Surveillance for Radiological Pneumonia in</u>		
23,237,074.00	<u>children under 5years of age in Uttar Pradesh</u>		
	<u>and Bihar Project</u>		14,611,983.00
-	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>		10.00
290,000.00	<u>e) Infant Traumatic Brain Injury: A hidden</u>		
	<u>epidemic in India</u>		275,065.00
-	<u>f) Evaluation of theSARS COV-2</u>		
	<u>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>		-



वि. जॉर्ज चिकित्सा विश्वविद्यालय, उ.प्र.
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454,778.00	j) Palliative Care in Cancer Patients	775,642.00
288,039.00	k) Investigation of Rheumatic AF treatment using	594,570.00
1,010,979.00	l) Metabolic profiling of body....neurological recovery	1,047,128.00
3,240,365.00	m) Strengthening Laboratory...Vaccine (PCV) rollout	4,609,281.00
387,810.00	n) Prospective multicounty....childrens & adults	214,225.00
400,192.00	o) Can Vitamin Alung infection	77,616.00
70,785.00	p) A Evaluation ofIncompetency Patients	50,000.00
157,048.00	q) Solar DisinfectionLucknow U. P.	104,768.00
-	r) Improved Health..... In UP & Bihar	5,330.47
-	s) The Indo-American Spine Alliance	318,612.00
6,581,946.60	TO COMMUNITY EYE BANK EXPENSES	4,279,879.10
	Bank Charges	174.26
	Salary A/c	2,199,295.00
	Fooding, Lodging & Refreshment	18,706.84
	Miscellaneous Expenses	1,284.00
	Travel Expenses	94,337.00
	Consumables	1,056,218.00
	Office Expenses	63,642.00
	Printing & Stationary	76,221.00
	Professional Expense	58,320.00
	Repair & Maintenance	38,952.00
	Telephone Expenses	7,530.00
	Laundry Expenses	18,530.00
	Dressing & Surgicals	750.00
	Insurance	15,663.00
	Depreciation	630,256.00
156,793,717.69	TO KGMU HOSPITAL REVOLVING FUND	306,696,529.58
	Medicine, Dressing & Surgical Purchase	
	Opening Stock as on 01.04.2020	19,031,784.77
	Add Procured during the year	307,938,049.43
		326,969,834.20
	Less: Closing Stock as on 31.03.2021	37,769,408.62
		289,200,425.58
	Professional Charges	720,000.00
	Advertisement Expenses	65,411.52
	Manpower Expenses	16,550,496.38
	Telephone Expenses	16,662.00
	Printing & Stationery	43,173.00
	Computer Expenses	29,012.10
	Office Expenses	38,930.00
	Consumables	13,783.00
	Repairs & Maintenance	18,630.00
	Bank Charges	6.00
-	TO Advanced Trauma life support Course	730,372.00
	Training Material & Certificate etc. (ATLS India)	162,000.00
	Honorarium/Remuneration	181,000.00
	Office Expenses	39,431.00
	Postage	3,795.00
	Travelling & Conveyance	12,606.00



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Printing & Stationery	23,121.00
Fooding & Refreshment Expenses	202,078.00
Fee Refunded	87,477.00
Computer Expenses	18,390.00
Bank Charges	474.00

- TO Surplus for the year transferred to balance Sheet

404,245,261.03

10,148,217,812.45

10,456,509,374.19

As per our report of even date.

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS



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

Place : Lucknow
Dated: 12.10.2021



(Madhur Jain)
Partner

(Priyanka Dwivedi)
वित्त एवं अ/c Officer
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
लखनऊ।

(Kamlesh Kumar)
Finance Officer
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
LUCKNOW.

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor
कुलपति
किंग जॉर्ज चिकित्सा विश्वविद्यालय
उत्तर प्रदेश लखनऊ

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2021

PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
7,691,300,000.00	BY GRANT RECEIVED		
	Grant Received from State Government:		7,209,700,000.00
35,500,000.00	Grant For BPL Patients from State Government:		10,000,000.00
200,000,000.00	Grant For Ashadhy Rog Patients from State Government:		171,666,000.00
20,000,000.00	Grant from Ministry of Youth Affairs and Sports (GOI)		2,206,381.00
110,556,061.00	NRHM Grant		376,867,646.00
2,264,300.00	Grant from Vidhayak Nidhi		-
12,500,000.00	Grant from CMO Lucknow		-
-	Grant for Covid Care		1,020,969,573.00
-	Grant form National Mental Health Programme from State Government:		7,100,000.00
-	Grant form Director communicable diseases UP Govt.		1,705,242.00
-	Grant from Nationl Thermal Power Corporation Ltd.		11,903,046.00
-	Re-Imburshment for Ayushman Patients		40,374,072.00
	BY UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		160,897,960.00
1,734,500.00	Admission Fees	1,536,500.00	
101,400.00	Application Fees	154,700.00	
51,546,121.00	Tution / Training Fees	52,395,150.00	
5,493,500.00	Development Fees	5,726,500.00	
24,395,319.30	Electricity & Maintenance Fees	18,501,760.00	
42,075,504.00	Examination Fees	36,385,242.00	
5,952,586.00	Hostel Fees	6,210,630.00	
793,100.00	Migration Fees/ Attempt Certificates & Others	806,600.00	
145,400.00	Late Fees	129,579.00	
6,647,859.00	Library Fees	6,339,917.00	
10,700.00	Library Fine	11,000.00	
385,000.00	Foundation Day Fee	332,000.00	
2,311,800.00	Mark sheet Fees	1,404,000.00	
702,000.00	Alumi Fee	756,000.00	
404,000.00	Co Ativity Fee	175,000.00	
11,605,800.00	Other Fees	11,465,900.00	
2,380,000.00	Degree Fees	2,250,000.00	
1,889,500.00	Thesis Proforma Fees	711,000.00	
1,740,100.00	Enrolment Fees	1,615,000.00	
267,000.00	Computer Lab Fee	347,000.00	
86,400.00	Sports Fee	91,300.00	
12,613,643.00	Affiliation Fee	7,818,185.00	
-	Other Fees (Misc.)	3,956,564.00	
-	Counselling Fee	802,425.00	
1,050,000.00	Student Welfare	976,008.00	



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789,808,852.40	b) Hospital income		312,512,245.19
25,861,125.00	c) <u>Deduction from Salary</u>		12,567,299.00
	Recovery of Electricity & Water Charges	7,212,588.00	
	Recovery HRD, LWP Etc.	<u>5,354,711.00</u>	
394,630,323.00	d) Fund Transferred from Capital Account to the extent of depreciation charged on assets procured out of Capital Grants during 2020-21		404,819,433.00
	(2) <u>OTHER RECEIPTS</u>		149,051,493.01

9,731,153.38	a) By Rent Received	8,464,315.00	
42,061,087.00	b) By Interest Received from Bank	39,820,605.49	
4,240,686.00	c) By Sale of Tender Forms	4,643,293.00	
1,641,137.00	d) By Income from Guest House	250,000.00	
57,797.00	e) By Miscellaneous Income	905,417.79	
-	f) By Donation	180,000.00	
15,361,325.00	g) By Nursing Fee Receipt	5,066,900.00	
1,834,629.00	h) By Scrap Sale	279,669.00	
3,947,353.00	i) By Interest Received from FDR	12,100,522.00	
88,653.54	j) By Interest Received from Income Tax Refund	771,959.76	
20,000,000.00	k) By Contribution	17,500,000.00	
200,000.00	l) By Bond Charges Recovered	-	
95,000.00	m) By Medical & Form Fee	245,400.00	
2,775,663.00	n) By Parking Fee	-	
-	o) By Prior Period Income	57,040,683.02	
7,487,890.61	p) By Other Income	<u>1,782,727.95</u>	
-	<u>By LIBRARY INCOME</u>		615,977.00
	Refunded of Journals Procurement	339,187.00	
	Registration fee	<u>276,790.00</u>	
	<u>By RALC WORKSHOP</u>		846,228.00
2,776,364.00	RALC Workshop Revenue	616,334.00	
1,222.00	Misc. Receipt		
176,785.00	Bank Interest	<u>229,894.00</u>	
4,356,502.00	<u>By Recruitment</u>		62,000.00
	KGMU Recruitment Charges	62,000.00	
37,289.00	<u>By Dean Student Welfare</u>		36,303.00
	Bank Interest	36,303.00	
	<u>By Department of Plastic Surgery</u>		478,872.00
1,630,693.00	Plastic Surgery Private Ward Room Charges	306,281.00	



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309,197.00	Bank Interest	172,591.00	
	<u>By Department of Pathology (The HOD Path & Path & Bact)</u>		86,876.00
101,450.00	Subscription Charges	12,500.00	
81,063.00	FDR interest	74,376.00	
	<u>By PM & CM Fund (Chief Medical Superintendent A/c)</u>		10,944,347.00
19,258,465.00	Bank Interest	10,944,347.00	
	<u>By Department of Pediatric (SNCU)</u>		284,310.00
401,484.00	Bank Interest	284,310.00	
12,601,967.00	Grant Received from NRHM	-	
	<u>By Urology Clinics</u>		551,951.00
29,019.00	Bank Interest	27,070.00	
1,282,421.00	Investigation Charges	524,881.00	
	<u>By Urology Poor & Needy Patient Relief Fund</u>		422,534.00
13,710.00	Bank Interest	27,765.00	
968,138.00	Investigation Charges	394,769.00	
	<u>By Urology Research & Academic Development Fund</u>		288,598.00
28,401.00	Bank Interest	26,179.00	
648,655.00	Investigation Charges	262,419.00	
	<u>By NSV Income</u>		139.00
38,993.00	Bank Interest	139.00	
29,454,090.00	<u>By KGMU Paramedical Institute of Medical Science</u>		25,599,712.00
	Admission Fee	788,000.00	
	Assessment Fee	591,000.00	
	Computer Fee	394,000.00	
	Development Fee	788,000.00	
	Enrolment Fee	436,000.00	
	Exam fee	565,000.00	
	Library Fee	394,000.00	
	Other Fee	3,096,750.00	
	Sports Fee	394,000.00	
	Student welfare	197,000.00	
	Tution fee	16,291,000.00	
	Registration Fee	262,500.00	
	Other Receipts	2.00	
	Saving Bank Interest	1,402,460.00	
235,083,504.27	<u>By Research Cell</u>		184,214,637.09
	Extramural Research Grants	161,292,746.74	
	MD Phd Grant	6,786,397.00	
	Administrative Charges from Sponsored projects	4,522,090.59	
	Interest from bank	2,874,218.76	
	Late Fee	49,000.00	
	PhD. Registration Fees	2,030,000.00	
	Thesis Fees	140,000.00	
	Ethics Committee Fee	776,926.00	
	Interest on Fixed Deposits	5,743,258.00	

BY FCRA RESEARCH GRANT:

1,158,870.00 a)JDF Project (Peadiatric Onclogy Support)



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	OPENING BALANCE OF GRANT AS ON . 01.04.2020	155,462.67	884,913.00
	ADD:GRANT RECEIVED DURING 2020-21	1,038,157.64	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	308,707.31	
	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS) Project</u>		
189,996.00	OPENING BALANCE OF GRANT AS ON . 01.04.2020	443,275.00	224,368.00
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	218,907.00	
23,237,074.00	<u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	76,734,166.88	14,611,983.00
	ADD:GRANT RECEIVED DURING 2020-21	7,346,705.00	
	ADD: INTEREST EARNED	2,869,315.68	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	72,338,204.56	
	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	10.00	10.00
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
290,000.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	480,734.00	275,065.00
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	205,669.00	
	<u>f) An Evaluation of theControlled Trial</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	215,675.00	104,768.00
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	110,907.00	
225,500.00	<u>g) Project Grant Program JDF</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	32,705.00	277,335.00
	ADD:GRANT RECEIVED DURING 2020-21	281,051.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	36,421.00	
835,936.00	<u>h) Improvement of.....Electronic Partography</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	120,587.00	72,670.00
	ADD:GRANT RECEIVED DURING 2020-21	36,000.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	83,917.00	
7,638,908.00	<u>i) Implementation Research.....Govt of India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	717,298.82	-
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	717,298.82	
454,778.00	<u>j) Palliative Care in Cancer Patients</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	53,820.00	775,642.00
	ADD:GRANT RECEIVED DURING 2020-21	859,761.26	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	137,939.26	
288,039.00	<u>k) Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	1,363,733.88	594,570.00
	ADD:GRANT RECEIVED DURING 2020-21	954,373.34	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	1,723,537.22	



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1,010,979.00

1,047,128.00

	<u>l) Metabolic profiling of body....neurological recovery</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	459,955.00	
	ADD:GRANT RECEIVED DURING 2020-21	935,251.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	348,078.00	
3,240,365.00	<u>m) Strengthening Laboratory...Vaccine (PCV) rollout</u>		4,609,281.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	6,997,375.00	
	ADD:GRANT RECEIVED DURING 2020-21	3,104,380.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	5,492,474.00	
387,810.00	<u>n) Prospective multicounty....childrens & adults</u>		214,225.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	92,436.00	
	ADD:GRANT RECEIVED DURING 2020-21	165,051.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	43,262.00	
400,192.00	<u>o) Can Vitamin Alung infection</u>		77,616.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	1,952,133.00	
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	1,874,517.00	
70,785.00	<u>p) A Evaluation ofIncompetency Patients</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	364,528.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	364,528.00	
157,048.00	<u>q) Solar DisinfectionLucknow U. P.</u>		50,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	90,952.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	40,952.00	
-	<u>r) Tools for the Integrated.....Primary Care</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	10,122,032.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	10,122,032.00	
-	<u>s) Evaluation of theSARS COV-2 at Point of care</u>		207,064.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	566,456.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	359,392.00	
-	<u>t) Bio Surveillance for.....in Rural India</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	3,261,420.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	3,261,420.00	
-	<u>u) World Hearing Day on 3rd March 2021</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	58,359.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	58,359.00	
-	<u>v) What are the Barriers and.....arrears in India</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	100,726.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	100,726.00	
-	<u>w) Immunogenicity and Safety..... Federation</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	427,689.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	427,689.00	



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-	<u>x) Improved Health..... In UP & Bihar</u>		5,330.47
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	5,330.47	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
-	<u>y) The Indo-American Spine Alliance</u>		318,612.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	318,612.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
6,591,785.00	<u>BY COMMUNITY EYE</u>		2,471,168.00
	Grant Received (FCRA)	2,446,323.00	
	Bank Interest	24,845.00	
171,103,449.13	<u>BY KGMU HOSPITAL REVOLVING FUND</u>		311,536,234.43
	Sales	309,846,117.94	
	Bank Interest	1,518,983.00	
	Discount/Recovery	145,590.14	
	Round Off	10,543.35	
	Tender form Fees	15,000.00	
-	<u>BY Advanced Trauma life support Course</u>		1,378,517.00
	Fee Received	1,323,500.00	
	Bank Interest	55,017.00	
55,382,617.82	By Deficit for the year transferred to balance Sheet		

10,148,217,812.45

As per our report of even date.

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

10,456,509,374.19

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

Place : Lucknow

Dated: 12.10.2021

(Madhur Jain)
Partner

(Priyanka Dwivedi)

F & A/C Officer

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किंग जॉर्ज चिकित्सा विश्वविद्यालय, उत्तर प्रदेश
लखनऊ।



(Kamlesh Kumar)

Finance Officer

Finance Officer

LUCKNOW.

(Lt. Gen. (Dr.) Bipin Puri)

Vice Chancellor

कुलपति

किंग जॉर्ज चिकित्सा विश्वविद्यालय, उत्तर प्रदेश लखनऊ

(Signature of Lt. Gen. (Dr.) Bipin Puri)

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNTS(RS.)	AMOUNTS(RS.)
	To Opening Balances:		1,969,993,927.35
1,966,382,719.22	Bank Accounts	1,961,444,313.74	
498,331.00	Cash In Hand	456,460.00	
5,809,019.85	Input Tax Credit	8,093,153.61	
	TO GRANT RECEIVED		
7,691,300,000.00	Grant Received from State Government:		7,209,700,000.00
35,500,000.00	Grant For BPL Patients from State Government:		10,000,000.00
200,000,000.00	Grant For Ashadhya Rog Patients from State Government:		171,666,000.00
20,000,000.00	Grant from Ministry of Youth Affairs and Sports (GOI)		2,206,381.00
110,556,061.00	NRHM Grant		376,867,646.00
2,264,300.00	Grant from Vidhayak Nidhi		-
12,500,000.00	Grant from CMO		-
-	Grant for Covid Care		1,020,969,573.00
-	Grant form National Mental Health Programme from State Government:		7,100,000.00
-	Grant form Director communicable diseases UP Govt.		1,705,242.00
-	Grant from National Thermal Power Corporation Ltd.		11,903,046.00
-	Re-Imburshment for Ayushman Patients		40,374,072.00
1,371,142,668.00	To Capital Grant		1,009,582,174.00
	TO UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		160,897,960.00
1,734,500.00	Admission Fees	1,536,500.00	
101,400.00	Application Fees	154,700.00	
51,546,121.00	Tution / Training Fees	52,395,150.00	
5,493,500.00	Development Fees	5,726,500.00	
24,395,319.30	Electricity & Maintenance Fees	18,501,760.00	
42,075,504.00	Examination Fees	36,385,242.00	
5,952,586.00	Hostel Fees	6,210,630.00	
793,100.00	Migration Fees/ Attempt Certificates & Others	806,600.00	
145,400.00	Late Fees	129,579.00	
6,647,859.00	Library Fees	6,339,917.00	
10,700.00	Library Fine	11,000.00	
385,000.00	Foundation Day Fee	332,000.00	
2,311,800.00	Mark sheet Fees	1,404,000.00	
702,000.00	Alumi Fee	756,000.00	
404,000.00	Co Ativity Fee	175,000.00	
11,605,800.00	Other Fees	11,465,900.00	
2,380,000.00	Degree Fees	2,250,000.00	
1,889,500.00	Thesis Proforma Fees	711,000.00	
1,740,100.00	Enrolment Fees	1,615,000.00	



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267,000.00	Computer Lab Fee	347,000.00	
86,400.00	Sports Fee	91,300.00	
12,613,643.00	Affiliation Fee	7,818,185.00	
	Other Fees (Misc.)	3,956,564.00	
	Counselling Fee	802,425.00	
1,050,000.00	Student Welfare	976,008.00	

789,808,852.40 b) Hospital income 312,512,245.19

25,861,125.00 c) Recovery of Electricity & Water Charges 7,212,588.00 12,567,299.00
Recovery HRD, LWP etc. 5,354,711.00

(2) OTHER RECEIPTS

148,279,533.25

9,731,153.38 a) To Rent Received 8,464,315.00

42,061,087.00 b) To Interest Received from Bank 39,820,605.49

4,240,686.00 c) To Sale of Tender Forms 4,643,293.00

1,641,137.00 d) To Income from Guest House 250,000.00

57,797.00 e) To Miscellaneous Income 905,417.79

- f) To Donation 180,000.00

15,361,325.00 g) To Nursing Fee Receipt 5,066,900.00

1,834,629.00 h) To Scrap Sale 279,669.00

3,947,353.00 i) To Interest Received from FDR 12,100,522.00

20,000,000.00 j) To Contribution 17,500,000.00

200,000.00 k) To Bond Charges Recovered -

95,000.00 l) To Medical Fee 245,400.00

2,775,663.00 m) To Parking Fee -

- n) To Prior Period Income 57,040,683.02

7,487,890.61 o) To Other Income 1,782,727.95

- **TO LIBRARY INCOME** 615,977.00

Refunded of Journals Procurement 339,187.00

Registration fee 276,790.00

2,954,371.00 **TO RALC WORKSHOP** 846,228.00

RALC Workshop Revenue 616,334.00

Bank Interest 229,894.00

4,356,502.00 **TO Recuritment Charges** 62,000.00

KGMU Recruitment Charges 62,000.00

37,289.00 **TO DEAN STUDENT WELFARE** 36,303.00

Bank Interest 36,303.00

1,939,890.00 **TO DEPARTMENT OF PLASTIC SURGERY** 478,872.00

Plastic Surgery Private Ward Room Charges 306,281.00

Bank Interest 172,591.00

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182,513.00	<u>TO DEPARTMENT OF PATHOLOGY (THE HOD PATH & PATH & BACT)</u>	86,876.00
	Subscription Charges	12,500.00
	FDR interest	74,376.00
19,258,465.00	<u>TO PM & CM FUND (CHIEF MEDICAL SUPERINTENDENT A/C)</u>	10,944,347.00
	Bank Interest	10,944,347.00
13,003,451.00	<u>To Department of Pediatric (SNCU)</u>	284,310.00
	Bank Interest	284,310.00
1,311,440.00	<u>To Urology Clinics</u>	551,951.00
	Bank Interest	27,070.00
	Investigation Charges	524,881.00
981,848.00	<u>To Urology Poor & Needy Patient Relief Fund</u>	422,534.00
	Bank Interest	27,765.00
	Investigation Charges	394,769.00
677,056.00	<u>To Urology Research & Academic Development Fund</u>	288,598.00
	Bank Interest	26,179.00
	Investigation Charges	262,419.00
38,993.00	<u>To NSV Income</u>	139.00
	Bank Interest	139.00
29,454,090.00	<u>To KGMU Paramedical Institute of Medical Science</u>	25,599,712.00
	Admission Fee	788,000.00
	Assessment Fee	591,000.00
	Computer Fee	394,000.00
	Development Fee	788,000.00
	Enrolment Fee	436,000.00
	Exam fee	565,000.00
	Library Fee	394,000.00
	Other Fee	3,096,750.00
	Sports Fee	394,000.00
	Student welfare	197,000.00
	Tution fee	16,291,000.00
	Registration Fee	262,500.00
	Other Receipts	2.00
	Saving Bank Interest	1,402,460.00
235,083,504.27	<u>TO Research Cell</u>	184,214,637.09
	Extramural Research Grants	161,292,746.74
	MD Phd Grant	6,786,397.00
	Administrative Charges from Sponsored projects	4,522,090.59
	Interest from bank	2,874,218.76
	Late Fee	49,000.00
	PhD. Registration Fees	2,030,000.00
	Thesis Fees	140,000.00
	Ethics Committee Fee	776,926.00
	Interest on Fixed Deposits	5,743,258.00
	<u>To FCRA RESEARCH GRANT:</u>	
1,158,870.00	<u>a)JDF Project (Peadiatric Onclogy Support)</u>	884,913.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	155,462.67
	ADD:GRANT RECEIVED DURING 2020-21	1,038,157.64
	LESS: UNSPENT BALANCE AS ON 31.03.2021	308,707.31
189,996.00	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in</u>	



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	<u>Schizophrenia (MATRICS) Project</u>		224,368.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	443,275.00	
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	218,907.00	
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
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	76,734,166.88	
	ADD:GRANT RECEIVED DURING 2020-21	7,346,705.00	
	ADD: INTEREST EARNED	2,869,315.68	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	72,338,204.56	
-	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>		10.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	10.00	
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	-	
290,000.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>		275,065.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	480,734.00	
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	205,669.00	
-	<u>f) An Evaluation of theControlled Trial</u>		104,768.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	215,675.00	
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	110,907.00	
225,500.00	<u>g) Project Grant Program JDF</u>		277,335.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	32,705.00	
	ADD:GRANT RECEIVED DURING 2020-21	281,051.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	36,421.00	
835,936.00	<u>h) Improvement of.....Electronic Partography</u>		72,670.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	120,587.00	
	ADD:GRANT RECEIVED DURING 2020-21	36,000.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	83,917.00	
7,638,908.00	<u>i) Implementation Research.....Govt of India</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	717,298.82	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	717,298.82	
454,778.00	<u>j) Palliative Care in Cancer Patients</u>		775,642.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	53,820.00	
	ADD:GRANT RECEIVED DURING 2020-21	859,761.26	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	137,939.26	
288,039.00	<u>k) Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)</u>		594,570.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	1,363,733.88	
	ADD:GRANT RECEIVED DURING 2020-21	954,373.34	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	1,723,537.22	
1,010,979.00	<u>l) Metabolic profiling of body....neurological recovery</u>		1,047,128.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	459,955.00	
	ADD:GRANT RECEIVED DURING 2020-21	935,251.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	348,078.00	



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3,240,365.00	<u>m) Strengthening Laboratory...Vaccine (PCV) rollout</u>		4,609,281.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	6,997,375.00	
	ADD:GRANT RECEIVED DURING 2020-21	3,104,380.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	5,492,474.00	
387,810.00	<u>n) Prospective multicounty....childrens & adults</u>		214,225.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	92,436.00	
	ADD:GRANT RECEIVED DURING 2020-21	165,051.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	43,262.00	
400,192.00	<u>o) Can Vitamin Alung infection</u>		77,616.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	1,952,133.00	
	ADD:GRANT RECEIVED DURING 2020-21	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	1,874,517.00	
70,785.00	<u>p) A Evaluation ofIncompetency Patients</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	364,528.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	364,528.00	
157,048.00	<u>q) Solar DisinfectionLucknow U. P.</u>		50,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	90,952.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	40,952.00	
-	<u>r) Tools for the Integrated.....Primary Care</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	10,122,032.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	10,122,032.00	
-	<u>s) Evaluation of theSARS COV-2 at Paint of care</u>		207,064.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	566,456.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	359,392.00	
-	<u>t) Bio Surveillance for.....in Rural India</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	3,261,420.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	3,261,420.00	
-	<u>u) World Hearing Day on 3rd March 2021</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	58,359.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	58,359.00	
-	<u>v) What are the Barriers and.....arrears in India</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020		
	ADD:GRANT RECEIVED DURING 2020-21	100,726.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2021	100,726.00	
-	<u>w) Immunogenicity and Safety..... Federation</u>		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	427,689.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021	427,689.00	
-	<u>x) Improved Health..... In UP & Bihar</u>		5,330.47
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	5,330.47	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021		



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-	<u>y) The Indo-American Spine Alliance</u>		318,612.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2020	318,612.00	
	ADD:GRANT RECEIVED DURING 2020-21		
	LESS: UNSPENT BALANCE AS ON 31.03.2021		-
6,591,785.00	<u>TO COMMUNITY EYE</u>		2,471,168.00
	Grant Received (FCRA)	2,446,323.00	
	Bank Interest	24,845.00	
171,103,449.13	<u>TO KGMU HOSPITAL REVOLVING FUND</u>		311,536,234.43
	Sales	309,846,117.94	
	Bank Interest	1,518,983.00	
	Discount/Recovery	145,590.14	
	Round Off	10,543.35	
	Tender form Fees	15,000.00	
-	<u>TO Advanced Trauma life support Course</u>		1,378,517.00
	Fee Received	1,323,500.00	
	Bank Interest	55,017.00	
5,480,818.00	To Increase KGMU Corpus Fund		1,265,719.00
-	To Increase in Current Liabilities		140,371,430.59
-	To Increase in Current Assets		1,467,237,613.05
1,861,760.00	To Refund Of Income Tax A/y 2016-2017		10,934,447.00

13,049,291,534.16

As per our report of even date.

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

14,650,303,292.42

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

Place : Lucknow

Dated: 12-4-2022

(Madhur Jain)

Partner

(Priyanka Dwivedi)

F & A/C Officer

(Kamlesh Kumar)

Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)

Vice Chancellor

किंग जॉर्ज चिकित्सा विश्वविद्यालय, उत्तर प्रदेश
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King George's Medical University, U.P.
LUCKNOW.

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KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNTS(RS.)	AMOUNTS(RS.)
6,370,572,401.00	By SALARY		5,774,459,436.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	3,457,021,554.00	
	House Rent Allowance	333,681,242.00	
	Non Practising Allowance	324,394,632.00	
	Academic Allowance	111,062,598.00	
	Telephone Allowance	4,182,740.00	
	Travelling and Conveyance Allowance	26,725,160.00	
	Proctorial Allowance	229,000.00	
	Nursing Allowance	22,783,288.00	
	Uniform Allowance	5,645,556.00	
	CPF Employer Contribution	185,935,289.00	
	Patient Care	104,926,159.00	
	Transporation Allowance	254,419,952.00	
	Conference Expenses	18,779,259.00	
	LRA & Tution Fee etc	136,856,584.00	
	Other Allowance	744,517.00	
	Leave Travel Allowance (LTC & HTC)	3,242,926.00	
	Thesis Fee	1,755,000.00	
	Briefcase Allowance	1,644,462.00	
	Newspaper & Special Pay allowance	5,965,454.00	
	Wages(Contract)	774,464,064.00	
	BY ADMINISTRATIVE EXPENSES		8,627,917.00
707,774.86	Telephone Expenses	895,160.00	
7,057,933.00	Travelling & Conveyance	718,438.00	
5,884,491.00	Vehicle Maintenance & POL	6,058,147.00	
1,077,240.00	Convocation Expenses	956,172.00	
	BY ELECTRICITY & WATER EXPENSES		432,344,261.00
445,562,681.00	Electricity Charges	359,281,957.00	
5,313,270.00	Generator Operating Expenses	3,854,529.00	
8,621,987.00	Water Tax	69,207,775.00	
	BY HOSPITAL SERVICES EXPENSES		1,859,188,587.91
817,158,184.62	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2020	58,002,715.30	
	Add Procured during the year	1,421,669,036.36	
		1,479,671,751.66	
	Less: Closing Stock as on 31.03.2021	104,769,896.00	
		1,374,901,855.66	
2,733,773.00	Linen Expenses	2,304,867.00	
44,083,516.00	Medical Gases	30,901,965.00	
3,279,302.52	Other Expenses	3,404,241.25	
18,888,994.00	Cleaning Charges	48,311,100.00	
116,953,749.00	Patient Food Expenses	109,064,586.00	
3,121,700.00	Registration Fee for MCI	978,000.00	
1,500,000.00	Registration Fee for UP Pollution Board	60,000.00	
296,656,901.00	Investigation Contract Expenses	101,351,275.00	
-	Firefighting Expenses	6,731,014.00	
71,153,896.00	CT/MRI Contract Expenses	29,172,064.00	
19,700,605.00	Medical Reimbursement	14,709,585.00	
54,951,486.00	Security Guard Expenses	85,468,466.00	
38,408,147.00	Biomedical Waste Collection Expenses	45,693,829.00	
8,824,464.00	X-Ray Film	3,846,517.00	



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3,568,734.00	Private Ward Contract Expenses	2,289,223.00	
	<u>BY MAINTENANCE -BUILDING & OTHERS</u>		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	<u>BY MAINTENANCE -ELECTRICAL & EQUIPMENT</u>		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	
	<u>BY OFFICE EXPENSES</u>		116,429,313.30
17,733,922.00	Advertisement Expenses	16,494,397.00	
39,246.82	Bank Charges	18,068.30	
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	
	<u>BY STUDENT ACTIVITY EXPENSES</u>		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	
203,792,388.00	<u>BY ASADHAYA PATIENTS EXPENSES</u>		181,549,973.00
36,724,508.00	<u>BY BPL PATIENTS EXPENSES</u>		9,883,650.00
39,650,719.00	BY INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT GRANT		-
2,601,386.00	<u>BY REFUND OF GRANT TO TREASURY</u>		162,570,708.00
45,451.00	BY Grant Refunded to UP Rani Laxmibai Samman Kosh		-
-	BY Interest Refunded to Ministry Of Youth Affairs & Sports		531,660.00
-	BY Grant Refunded to CM Victim Assitant Covid Care Fund		199,174,034.00



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-	BY Interest Refunded to CM Victim Assitant Covid Care Fund	1,797,276.00
19,349,621.00	By Grant Refunded to Ministry Of Youth Affairs & Sport	
1,958,025.00	<u>RALC WORKSHOP</u>	365,405.00
	Consumables Purchased	360,405.00
	Office Expenses	5,000.00
442,539.00	<u>BY DEPARTMENT OF PLASTIC SURGERY</u>	180,000.00
	Wages(Contract)	180,000.00
3,472.00	<u>BY DEPARTMENT OF PATHOLOGY (THE HOD PATH & BACT)</u>	-
11,580,449.27	<u>By 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>By 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>By Urology Poor & Needy Patient Relief Fund</u>	19,958.00
	Dressing & Surgicals	19,958.00
120,720.00	<u>By Urology Research & 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>By NSV Expenses</u>	-
29,146,200.00	<u>By 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>By KGMU Paramedical Institute of Medical Sciences</u>	
	<u>Departments Share</u>	
	Share of Athletic Association	



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10,599,092.00	<u>Paramedical Expenses</u>		13,037,859.09
	Examination Fee paid to UP State Medical Faculty	769,000.00	
	Lecture, Honorarium & Remuneration Expenses	584,500.00	
	Salary On Contract	9,779,418.00	
	Computer Expenses	8,295.00	
	Gifts & Mementoes	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	
227,126,004.35	<u>By Research Cell</u>		180,831,797.53
	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	
	SALARY TO STAFF & PROFESSIONAL CHARGES E1	4,818,259.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEM	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>By 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 measuresImprove congntion 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 & 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 theSARS 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>		-



वित्त एवं लेखाधिकारी
विश्व प्रौद्योगिकी विश्वविद्यालय, लखनऊ।

454,778.00	j) Palliative Care in Cancer Patients	775,642.00
288,039.00	k) Investigation of Rheumatic AF treatment using	594,570.00
1,010,979.00	l) Metabolic profiling of body....neurological recovery	1,047,128.00
3,240,365.00	m) Strengthening Laboratory...Vaccine (PCV) rollout	4,609,281.00
387,810.00	n) Prospective multicounty....childrens & adults	214,225.00
400,192.00	o) Can Vitamin Alung infection	77,616.00
70,785.00	p) A Evaluation ofIncompetency Patients	50,000.00
157,048.00	g) Solar DisinfectionLucknow U. P.	104,768.00
-	r) Improved Health..... In UP & Bihar	5,330.47
-	s) The Indo-American Spine Alliance	318,612.00
5,840,734.60	By COMMUNITY EYE BANK EXPENSES	3,649,623.10
	Bank Charges	174.26
	Salary A/c	2,199,295.00
	Fooding, Lodging & Refreshment	18,706.84
	Miscellaneous Expenses	1,284.00
	Travel Expenses	94,337.00
	Consumables	1,056,218.00
	Office Expenses	63,642.00
	Printing & Stationary	76,221.00
	Professional Expense	58,320.00
	Repair & Maintenance	38,952.00
	Telephone Expenses	7,530.00
	Laundry Expenses	18,530.00
	Dressing & Surgicals	750.00
	Insurance	15,663.00
156,793,717.69	BY KGMU HOSPITAL REVOLVING FUND	306,696,529.58
	Medicine, Dressing & Surgical Purchase	
	Opening Stock as on 01.04.2020	19,031,784.77
	Add Procured during the year	307,938,049.43
		326,969,834.20
	Less: Closing Stock as on 31.03.2021	37,769,408.62
		289,200,425.58
	Professional Charges	720,000.00
	Advertisement Expenses	65,411.52
	Manpower Expenses	16,550,496.38
	Telephone Expenses	16,662.00
	Printing & Stationery	43,173.00
	Computer Expenses	29,012.10
	Office Expenses	38,930.00
	Consumables	13,783.00
	Repairs & Maintenance	18,630.00
	Bank Charges	6.00
-	BY Advanced Trauma life support Course	730,372.00
	Training Material & Certificate etc. (ATLS India)	162,000.00
	Honorarium/Remuneration	181,000.00
	Office Expenses	
	Postage	39,431.00
	Travelling & Conveyance	3,795.00
	Printing & Stationery	12,606.00
		23,121.00



वित्त एवं लेखाधिकारी
किंग जॉर्ज चिकित्सा विश्वविद्यालय, लखनऊ।
809

Fooding & Refreshment Expenses	202,078.00
Fee Refunded	87,477.00
Computer Expenses	18,390.00
Bank Charges	474.00

830,455,673.61 By Increase in Fixed Assets

3,389,015,965.00

Main Accounts	3,388,983,161.00
Research Cell	32,804.00

18,556,176.36 By Decrease in Current Liabilities

656,685,649.02 By Increase in Current Assets

By Closing Balances:

1,633,009,829.27

1,961,444,313.74	Bank Accounts	1,615,693,759.31
6,456,035.37	TDS A/y 2020-2021	
-	TDS A/y 2021-2022	2,503,563.57
-	TCS A/y 2021-2022	126,860.38
8,093,153.61	Input Tax Credit	13,484,664.01
-	DD In Hand	100,000.00
456,460.00	Cash In Hand	1,100,982.00

13,049,291,534.16

As per our report of even date.

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

14,650,303,292.42

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

Place : Lucknow
Dated: 12-10-2021

(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Kamlesh Kumar)
Finance Officer
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

वित्त एवं लेखाधिकारी
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
लखनऊ।

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

कुलपति
किंग जॉर्ज चिकित्सा विश्वविद्यालय
उत्तर प्रदेश लखनऊ

KING GEORGE'S MEDICAL UNIVERSITY, U.P. LUCKNOW
FIXED ASSETS SCHEDULE
ANNEXURE "1A" TO BALANCE SHEET AS 31.03.2021

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2020 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2021 Rs.
MEDICAL EQUIPMENT	15%	2,719,806,624.72	471,788,300.00	3,191,594,924.72	478,739,239.00	2,712,855,685.72
FURNITURE & FIXTURE	10%	131,879,073.78	24,449,057.00	156,328,130.78	15,632,813.00	140,695,317.78
OTHER EQUIPMENT	15%	11,019,763.79	619,163.00	11,638,926.79	1,745,839.00	9,893,087.79
OFFICE EQUIPMENT	15%	54,388,086.71	7,848,305.00	62,236,391.71	9,335,458.00	52,900,933.71
ELECTRICAL EQUIPMENT	15%	50,239,956.88	32,437,335.00	82,677,291.88	12,401,594.00	70,275,697.88
BOOKS & JOURNALS	15%	121,708,800.64	36,458,352.00	158,167,152.64	23,725,073.00	134,442,079.64
VEHICLES	15%	15,726,067.66	8,739,800.00	24,465,867.66	3,669,880.00	20,795,987.66
COMPUTERS & PRINTERS	40%	11,091,995.05	7,476,958.00	18,568,953.05	7,420,661.00	11,148,292.05
GENERATORS	15%	2,569,674.98	4,063,452.00	6,633,126.98	994,969.00	5,638,157.98
TELECOMMUNICATION	15%	521,190.71	722,894.00	1,244,084.71	186,613.00	1,057,471.71
BUILDINGS	10%	313,707,460.42	-	313,707,460.42	31,370,746.00	282,336,714.42
LAND	0%	77,630,829.00	-	77,630,829.00	-	77,630,829.00
BUILDINGS WIP PENDING CAPATILISATION		8,445,048,109.00	2,794,225,400.00	11,239,273,509.00	-	11,239,273,509.00
TOTAL		11,965,337,633.34	3,388,829,016.00	15,344,166,649.34	585,222,885.00	14,758,943,764.34
MOVABLE ASSETS ACQUIRED PRIOR TO 01.04.1981 (at notional Value)		3,084.00	-	3,084.00	-	3,084.00
BUILDINGS ERECTED PRIOR TO 01.04.1981 (at notional Value)		8,100,000.00	-	8,100,000.00	-	8,100,000.00
LAND (at notional value)		100,000.00	-	100,000.00	-	100,000.00
TOTAL (A)		11,963,540,717.34	3,388,829,016.00	15,352,369,733.34	585,222,885.00	14,767,146,848.34

INSTITUTE OF PARAMEDICAL SCIENCES
FIXED ASSETS SCHEDULE

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2020 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2021 Rs.
FURNITURE & FIXTURE	10%	401,129.00	140,460.00	541,589.00	54,159.00	487,430.00
OTHER EQUIPMENT	15%	239,580.00	-	239,580.00	35,937.00	203,643.00
OFFICE EQUIPMENT	15%	167,493.00	13,685.00	181,178.00	27,177.00	154,001.00
BOOKS & JOURNALS	15%	598.00	-	598.00	90.00	508.00
COMPUTERS & PRINTERS	40%	453,023.00	-	453,023.00	181,209.00	271,814.00
TOTAL (B)		1,261,823.00	154,145.00	1,415,968.00	298,572.00	1,117,396.00
GRAND TOTAL (A+B)		11,964,802,540.34	3,388,983,161.00	15,353,785,701.34	585,521,457.00	14,768,264,244.34

Annexed to our compilation report of even date.

 for Madhur Jain & Co.,
Chartered Accountants

 Place : Lucknow
 Dated : 12.09.2022

 (Madhur Jain)
Partner

 (Prakash Dey)
F & A/C Officer

 (Kamlesh Kumar)
Finance Officer

 (Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

कुलपति

 किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
लखनऊ। King George's Medical University, U.P.

 12/9/2022
 For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

 किंग जॉर्ज चिकित्सा विश्वविद्यालय
उत्तर प्रदेश लखनऊ

 G. J. Nigam
12.9.2022
PARTNER
M.No. 073975

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

FIXED ASSETS SCHEDULE

ANNEXURE "1B" TO BALANCE SHEET AS 31.03.2021

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2020 RS.	Addition during the year 2020-21 Rs.	Deletions during the year 2020-21	Total Rs. As on 31.03.2021	Depreciation for the year 2020-21 Rs.	WDV As on 31.03.2021 Rs.
AIR CONDITIONER	15%	6,40,454.95	-	-	6,40,454.95	96,068.00	5,44,386.95
ALMIRAH	10%	66,196.00	-	-	66,196.00	6,620.00	59,576.00
COMPUTER	40%	46,459.00	-	-	46,459.00	18,584.00	27,875.00
CONFERENCE HALL RENOVATION	10%	56,718.10	-	-	56,718.10	5,672.00	51,046.10
CONSTANT VOLTAGE TRANSFORMER	15%	2,585.35	-	-	2,585.35	388.00	2,197.35
FAX MACHINE	15%	1,376.25	-	-	1,376.25	206.00	1,170.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	3,096.80	-	-	3,096.80	465.00	2,631.80
FURNITURE	10%	10,24,716.00	-	-	10,24,716.00	1,02,472.00	9,22,244.00
INVERTOR	15%	1,031.15	-	-	1,031.15	155.00	876.15
LAPTOP COMPUTER	40%	726.20	-	-	726.20	290.00	436.20
MAGNETIC WHITE BOARD	10%	14,532.80	-	-	14,532.80	1,453.00	13,079.80
MOBILE PHONE	15%	239.35	-	-	239.35	36.00	203.35
MODI XEROX-PHOTO COPIER	15%	1,90,244.00	-	-	1,90,244.00	28,537.00	1,61,707.00
PRINTER	15%	1,08,219.60	-	-	1,08,219.60	16,233.00	91,986.60
REFRIDGERATOR	15%	1,735.00	-	-	1,735.00	260.00	1,475.00
SONY PLASMA TV	15%	59,695.10	-	-	59,695.10	8,954.00	50,741.10
STABILISER	15%	9,840.75	-	-	9,840.75	1,476.00	8,364.75
UPS	15%	3,690.50	-	-	3,690.50	554.00	3,136.50
WATER PURIFIER SYSTEM	15%	15,495.20	-	-	15,495.20	2,324.00	13,171.20
CORDLESS PHONE	15%	5,054.00	-	-	5,054.00	758.00	4,296.00
EPABX SYSTEM	15%	5,657.00	-	-	5,657.00	849.00	4,808.00
MULTIMEDIA DATA PROJECTOR	15%	31,279.00	-	-	31,279.00	4,692.00	26,587.00
A C PLANT	15%	3,07,689.00	-	-	3,07,689.00	46,153.00	2,61,536.00
COLD STORAGE	15%	3,55,227.00	-	-	3,55,227.00	53,284.00	3,01,943.00
COMPACTOR	10%	91,274.00	-	-	91,274.00	9,127.00	82,147.00
TOTAL		30,43,232.10	-	-	30,43,232.10	4,05,610.00	26,37,622.10

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2020 RS.	Addition during the year 2020-21	Deletions during the year 2020-21	Total Rs. As on 31.03.2021	Depreciation for the year 2020-21 Rs.	WDV As on 31.03.2021 Rs.
Airflow Hood	15%	78,301.00	-	-	78,301.00	11,745.00	66,556.00
Equipment	15%	1,46,988.00	32,804.00	-	1,79,792.00	26,969.00	1,52,823.00
Furniture	10%	1,18,394.00	-	-	1,18,394.00	11,839.00	1,06,555.00
Kerato Analyzer Model Cell Check-D	15%	10,83,163.00	-	-	10,83,163.00	1,62,474.00	9,20,689.00
Mobile Phone	15%	5,386.00	-	-	5,386.00	808.00	4,578.00
Parasonic Japan Refrigerator	15%	3,55,486.00	-	-	3,55,486.00	53,323.00	3,02,163.00
Projector	15%	20,952.00	-	-	20,952.00	3,143.00	17,809.00
Printer	15%	21,193.00	-	-	21,193.00	3,179.00	18,014.00
Renovation Work at Trauma	10%	27,01,468.00	-	-	27,01,468.00	2,70,147.00	24,31,321.00
Slit Lamp Imaging System with software	40%	1,22,152.00	-	-	1,22,152.00	49,861.00	73,291.00
Television	15%	24,002.00	-	-	24,002.00	3,600.00	20,402.00
Tuttnauer Autoclave Model 2540EKA	15%	2,05,539.00	-	-	2,05,539.00	30,831.00	1,74,708.00
Circular Chart Recorder	15%	11,310.72	-	-	11,310.72	1,697.00	9,613.72
Ophthalmic Diagnosis (Manual)	15%	10,936.00	-	-	10,936.00	1,640.00	9,296.00
		49,05,270.72	32,804.00	-	49,38,074.72	6,30,256.00	43,07,818.72
GRAND TOTAL		79,48,502.82	32,804.00	-	79,81,306.82	10,35,866.00	69,45,440.82

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 12.10.2021

(Madhur Jain)
Partner(Prof Shaily Awasthi)
Dean Research & Development(Priyanka Dwivedi)
P & A/C Officer(Kamlesh Kumar)
Finance Officerकिंग जॉर्ज चिकित्सा विश्वविद्यालय,
लखनऊ।King George's Medical University, U.P.
LUCKNOW.

As per our report of even date.

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTSG. J. Nigam
12/10/2022
PARTNER

M.No. 073975



INDEPENDENT AUDITORS' REPORT

To
Finance Officer,
King George's Medical University,
Lucknow,
Uttar Pradesh

Opinion

We have audited the financial statements of **King George's Medical University** ("the University"), which comprise the Balance Sheet at **31st March 2022**, and the statement of Income & Expenditure Account and Receipt & Payment Account for the year then ended along with notes to the financial statements, including a summary of significant accounting policies. *[In which accounts of KGMU Main, KGMU Research Cell and KGMU Paramedical Cell are maintained on cash basis and KGMU HRF are maintained on accrual basis]*

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. However, no material misstatement, fraud or error has been reported to us by the management. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For G. J. Nigam & Co.
Chartered Accountants
Firm Reg. No. 005150C**



**Ramu Singh, FCA
(Partner)
M.No. 073975
UDIN: 23534762BGSQJD2034**



Place: Lucknow
Date: 31/01/2023



COMPILATION REPORT

We have compiled the attached Balance Sheet as at 31.03.2022 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, read with the Notes to Accounts of King George's Medical University, Lucknow, from the computerized books of accounts prepared on the basis of manual cash books, bank statements, available vouchers and information without carrying out any audit. Compiled final accounts of KGMU Research Cell, KGMU Paramedical Cell and KGMU HRF have been merged with the main accounts of KGMU.

For Madhur Jain & Co.
Chartered Accountants,



(Madhur Jain)
Partner

Place: Lucknow

Dated: 27.09.2022

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

BALANCE SHEET AS AT 31st MARCH 2022

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS(RS.)	AMOUNTS(RS.)
18,736,162,411.87	CAPITAL FUND		19,913,222,445.87
	Opening Balance as on 01-04-2021	18,736,162,411.87	
	Vidhayak Nidhi	2,500,000.00	
	Plan Grant Received from UP State Government	1,710,209,392.00	
		20,448,871,803.87	
	Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of		
	Capital Grants	394,758,547.00	
	Less Refund of Capital Grant to State Government	140,890,811.00	
	CORPUS FUND		22,072,616.00
1,089,917.00	FCRA	1,122,615.00	
18,650,001.00	MEDAL	20,650,001.00	
300,000.00	PARAMEDICAL A/C	300,000.00	
(443,969,743.87)	GENERAL FUND		(816,667,002.71)
	Opening Balance as on 01-04-2021	(443,969,743.87)	
	Add : Deficit for the year	(372,697,258.84)	
	CURRENT LIABILITIES		645,547,713.49
58,571,440.00	Caution Money Payable	63,571,440.00	
58,908,767.49	Other Liabilities	56,363,414.49	
419,308,996.00	Prime Minister & Chief Minister Fund	525,468,318.00	
144,541.00	Security Deposit	144,541.00	
353,463,861.95	KGMU RESEARCH CELL		394,392,981.56
71,517,986.00	KGMU HOSPITAL REVOLVING FUND		131,526,893.00

19,274,148,178.44

20,290,095,647.21

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

Place : Lucknow
Dated: 27.9.22
(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

वित्त एवं लेखाधिकारी King George's Medical University, U.P.
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र० LUCKNOW

VICE CHANCELLOR

King George's Medical University, Uttar Pradesh
LUCKNOW

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

(Ram Singh)
PARTNER
Ram Singh
M.N. 534762



KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2022

PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS(RS.)	AMOUNTS(RS.)
	FIXED ASSETS		16,179,040,731.52
14,768,264,244.34	University Fixed Assets (As per annexure '1A')	16,172,802,915.70	
6,945,440.82	Research Cell "Fixed Assets" (As per annexure '1B')	6,237,815.82	
	INVESTMENTS		738,468,318.00
925,733,564.00	Fixed Deposits (As per Annexure '2A')	652,955,200.00	
83,049,800.00	Research Cell Fixed Deposits (As per Annexure '2B')	85,513,118.00	
	CURRENT ASSETS		3,372,586,597.69
	Stock of Medicine & Consumables		
104,769,896.00	(As per Annexure '3')	192,940,081.94	
	Stock of Electrical Consumables		
388,965.76	(As per Annexure '4')	501,419.25	
	Stock of Medicine & Consumables		
37,769,408.62	(KGMU Hospital Revolving Fund)	76,200,793.33	
	Advances recoverable in cash or in kind or for		
237,401,588.00	value to be received (As per Annexure '5')	137,016,216.00	
	Hospital Revolving Fund Receivable	108,568,898.00	
	Research Cell Advances recoverable in		
1,429,286.00	cash or in kind for value to be received	-	
1,295,250,831.04	Balance with Banks (As per Annexure '6A')	1,381,054,554.62	
	Research Cell Balance with banks		
267,073,978.27	(As per annexure '6B')	306,346,737.71	
	Hospital Revolving Fund Balance with banks		
53,368,950.00	(As per annexure '6C')	41,631,554.04	
626,093,082.26	Balance with UPRNN	527,761,183.00	
642,888,811.00	Balance with U.P. Jal Nigam	406,711,074.00	
74,374,000.00	Balance with UP Project Corporation	84,914,619.00	
9,344,000.00	Balance with UP Awas Vikas Parishad	9,344,000.00	
31,442,660.00	Balance with UP Electronics Corporation Ltd	-	
68,184,000.00	Advance for Land to DM Balrampur	68,184,000.00	
6,456,035.37	TDS A/y 2020-2021	6,456,035.37	
2,503,563.57	TDS A/y 2021-2022	2,503,563.57	
126,860.38	TCS A/y 2021-2022	126,860.38	
-	TDS A/y 2022-2023	4,891,060.21	
-	TCS A/y 2022-2023	175,313.07	
	GST Input Tax Credit		
6,484,108.16	KGMU HRF	8,460,872.43	
7,000,555.85	KGMU Input Tax Credit (Research Cell)	7,276,423.77	
100,000.00	DD In Hand	-	
1,100,982.00	Cash In Hand	1,824,338.00	
19,274,148,178.44			20,290,095,647.21

Annexed to our compilation report of even date.

for Madhur Jain & Co.
Chartered Accountants

Place : Lucknow

(Madhur Jain)

(Priyanka Dwivedi)

(Vinal Kumar Rai)

(Lt. Gen. (Dr.) Bipin Puri)

Dated: 27.9.22

Partner

F & A/C Officer

Finance Officer

Vice Chancellor

किंग जॉर्ज मेडिकल विश्वविद्यालय, उत्तर प्रदेश
LUCKNOW

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

VICE CHANCELLOR

King George's Medical University, Uttar Pradesh
LUCKNOW



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

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)
5,774,459,436.00	TO SALARY		6,340,846,584.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	3,800,241,120.00	
	House Rent Allowance	350,292,713.00	
	Non Practising Allowance	306,823,255.00	
	Academic Allowance	117,699,584.00	
	Telephone Allowance	5,195,786.00	
	Travelling and Conveyance Allowance	17,153,640.00	
	Proctorial Allowance	195,000.00	
	Nursing Allowance	22,716,569.00	
	Uniform Allowance	5,668,048.00	
	CPF Employer Contribution	214,825,669.00	
	Patient Care	89,405,978.00	
	Transportation Allowance	246,558,997.00	
	Conference Expenses	2,789,772.00	
	LRA & Tution Fee etc	132,138,466.00	
	Other Allowance	1,509,014.00	
	Leave Travel Allowance (LTC & HTC)	5,065,582.00	
	Thesis Fee	1,150,000.00	
	Briefcase Allowance	794,384.00	
	Newspaper & Special Pay allowance	2,971,562.00	
	Wages(Contract)	1,017,651,445.00	
	TO ADMINISTRATIVE EXPENSES		11,850,026.00
895,160.00	Telephone & Internet Expenses	1,130,560.00	
718,438.00	Travelling & Conveyance	1,132,482.00	
6,058,147.00	Vehicle Maintenance & POL	8,300,770.00	
956,172.00	Convocation Expenses	1,286,214.00	
	TO ELECTRICITY & WATER EXPENSES		355,958,269.00
359,281,957.00	Electricity Charges	333,506,248.00	
3,854,529.00	Generator Operating Expenses	3,677,231.00	
69,207,775.00	Water Tax	18,774,790.00	
	TO HOSPITAL SERVICES EXPENSES		2,308,829,073.10
1,374,901,855.66	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2021	104,769,896.00	
	Add Procured during the year	1,668,079,245.00	
		1,772,849,141.00	
	Less: Closing Stock as on 31.03.2022	192,940,081.94	
		1,579,909,059.06	
2,304,867.00	Linen Expenses	218,183.00	
30,901,965.00	Medical Gases	102,423,476.00	
3,404,241.25	Other Expenses	764,102.04	
48,311,100.00	Cleaning Charges	54,307,921.00	
109,064,586.00	Patient Food Expenses	102,097,229.00	
978,000.00	Registration Fee for National Medical Commission	4,336,500.00	
-	Registration Fee for Indian Nursing Council	50,000.00	
60,000.00	Registration Fee for UP Pollution Board	-	
101,351,275.00	Investigation Contract Expenses	212,643,073.00	
6,731,014.00	Firefighting Expenses	21,206,993.00	
29,172,064.00	CT/MRI Contract Expenses	53,237,902.00	
14,709,585.00	Medical Reimbursement	17,392,281.00	



27.12.22

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85,468,466.00	Security Guard Expenses	103,279,383.00	
45,693,829.00	Biomedical Waste Collection Expenses	51,962,872.00	
3,846,517.00	X-Ray Film	2,368,563.00	
-	Training Expenses	435,255.00	
2,289,223.00	Private Ward Contract Expenses	2,196,281.00	
	TO MAINTENANCE -BUILDING & OTHERS		93,583,984.00
79,773,173.00	Repairs & Maintenance Building	93,583,984.00	
19,663.00	Repairs & Maintenance Others		
196,310,804.34	TO MAINTENANCE -ELECTRICAL & EQUIPMENT		155,907,237.51
	Opening Stock of consumables of 01.04.2021	388,965.76	
	Repairs & Maintenance incurred	51,076,659.00	
		51,465,624.76	
	Less Closing Stock of Consumables of 31.03.2022	501,419.25	
		50,964,205.51	
	Add: Annual Maintenance Charges	104,943,032.00	
	TO OFFICE EXPENSES		144,445,100.05
16,494,397.00	Advertisement Expenses	11,600,561.00	
18,068.31	Bank Charges	2,465.05	
419,759.00	Garden Upkeep Expenses	168,821.00	
4,059,302.00	Legal Expenses	2,753,460.00	
-	GST on RCM	492,926.00	
3,907,394.00	Stationery Items	7,460,352.00	
254,791.00	Postage Expenses	130,126.00	
19,924,046.00	Printing & Publication	7,762,234.00	
1,205,055.00	Refreshment	2,406,459.00	
5,015,971.00	Computer Expenses	3,689,807.00	
17,127,340.00	Rent, Rates & Taxes	33,781,762.00	
3,110,480.00	Professional Charges	4,982,503.00	
1,755,183.00	Website & Software Expenses	4,191,718.00	
1,565,157.00	Wages, Stipend & Honorarium etc.	28,357,930.00	
3,750,890.00	Furniture Repairs & Decoration	1,757,576.00	
12,888,608.00	Other Office Expenses	9,398,549.00	
2,780,343.00	Photocopy Machine Expenses	1,677,157.00	
60,112.00	Lease Rent	60,112.00	
14,827,632.00	Networking Expenses	3,919,018.00	
5,829,577.00	Laundry Expenses	15,002,959.00	
1,435,208.00	Pest Control Expenses	4,848,605.00	
	TO STUDENT ACTIVITY EXPENSES		19,323,922.00
107,504.00	Activity Expenses	639,804.00	
26,878,081.00	Examination Expenses	13,203,427.00	
1,224,942.00	Examiners Traveling Expenses	3,402,679.00	
651,182.00	Medal/ Prize Expenses	1,131,211.00	
2,551,580.00	Fee Refunded to Students	946,801.00	
-	TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT & BUILDINGS GRANT		30,434,586.00
-	TO Grant Refunded to NHM		374,176,400.00
-	TO REFUND TO GOVERNMENT AGAINST SALARY GRANTS		86,716,000.00
531,660.00	TO Interest Refunded to Ministry Of Youth Affairs & Sports		-
200,971,310.00	TO Grant Refunded & Interest Covid Care Fund		12,411,992.00
181,549,973.00	TO ASADHAYA PATIENTS EXPENSES		150,146,925.00



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9,883,650.00	TO BPL PATIENTS EXPENSES		20,237,854.00
585,222,885.00	TO DEPRECIATION		577,558,777.00
365,405.00	<u>TO RALC WORKSHOP</u>		599,065.00
	Consumables Purchased	589,065.00	
	Office Expenses	10,000.00	
-	<u>To Department of Sport Medicine Expenses</u>		4,652,573.00
	Basic Pay	1,465,753.00	
	Dearness Allowance	425,295.00	
	House Rent Allowance	192,850.00	
	Learning Resource Allowance	150,000.00	
	Non Practicising Allowance	293,151.00	
	Newspaper allowance	4,000.00	
	Telephone allowance	7,065.00	
	Trasnport allowance	113,006.00	
	Academic Allowance	268,393.00	
	Tution Fee	27,000.00	
	Wages(Contract)	1,706,060.00	
180,000.00	<u>To Department of Plastic Surgery</u>		106,940.00
	Bank Charges	12.00	
	Wages(Contract)	106,928.00	
-	<u>To Department of Pathology (The HOD Path & Bact)</u>		590.00
	Bank Charges		
8,531,462.83	<u>To Department of Paediatric (SNCU)</u>		2,921,830.00
	Medicine & Consumables	742,774.00	
	Office Expenses	1,800.00	
	Printing & Stationery	24,950.00	
	Repair & Maintenance E/M	11,700.00	
	Postage & Courier	277.00	
	Honorarium/ Wages(Contract)	2,139,131.00	
	Telephone Expenses	1,198.00	
972,418.00	<u>To Urology Clinics</u>		873,203.00
	Dressing & Surgical	324,410.00	
	Repair & Maintenance Building	18,025.00	
	Repair & Maintenance E/M	285,393.00	
	Repair & Maintenance Furniture	57,506.00	
	Postage Expenses	3,019.00	
	Gardening Expenses	5,099.00	
	Office Expenses	63,738.00	
	Printing & Stationery	10,267.00	
	Computer Expenses	38,123.00	
	Printing & Publication	56,600.00	
	Refreshment	10,645.00	
	Bank Charges	378.00	
19,958.00	<u>To Urology Poor & Needy Patient Relief Fund</u>		104,628.00
	Dressing & Surgicals	104,628.00	
481,541.00	<u>To Urology Research & Academic Development Fund</u>		524,505.00
	Computer Expenses	172,226.00	
	Telephone & Internet Expenses	9,539.00	
	Honorarium	264,000.00	
	Office Expenses	41,157.00	



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	Gift & Momentos	7,080.00	
	Bank Charges	378.00	
	Printing & Stationery	30,125.00	
-	<u>To Dean Student Welfare</u>		29,138.00
	Bank Charges	12.00	
	Office Expenses	14,081.00	
	Printing & Stationery	15,045.00	
34,356,206.00	<u>To NRHM</u>		
-	<u>To KGMU Paramedical Institute of Medical Sciences</u>		677,200.00
	<u>Departments Share</u>		
	PRESIDENT OF ATHLETIC ASSOCIATION	158,800.00	
	HOD CARDIOLOGY	54,000.00	
	HOD GENERAL SURGERY	21,600.00	
	HOD MEDICINE	43,200.00	
	HOD PATHOLOGY	151,200.00	
	HOD RADIO DIAGNOSIS	216,000.00	
	HOD TRAUMA SURGERY	32,400.00	
13,336,431.09	<u>Paramedical Expenses</u>		27,643,608.00
	Examination Fee paid to UP State Medical Faculty	1,237,000.00	
	Lecture, Honorarium & Remmuration Expenses	407,870.00	
	Salary On Contract	21,984,417.00	
	Computer Expenses	17,199.00	
	Postage Expenses	1,219.00	
	Office Expenses	61,026.00	
	Printing & Stationery	168,640.00	
	Telephone Expenses	6,320.00	
	Photography & Videography Expenses	15,340.00	
	Spectrum Charges	2,294,572.00	
	Hiring of Tent, Light & Decoration Expenses	36,484.00	
	Fooding & Refreshment Expenses	353,067.00	
	Fee Refund	525,900.00	
	Hiring of MB Club & Badminton Hall	55,375.00	
	Travelling & Conveyance	9,400.00	
	Licence Fee	236,000.00	
	Bank Charges	1,312.00	
	Deprication	232,467.00	
181,237,407.53	<u>To Research Cell</u>		204,762,557.72
	Extramural Research Grants Utilised	184,667,588.08	
	Intramural Research Project	701,530.00	
	MD Phd. Grant Utilised	1,301,406.00	
	TRAVELLING & CONVEYANCE EXPENSES	63,961.00	
	PRINTING & STATIONERY	73,244.00	
	SOFTWARE EXPENSES	837,490.00	
	BANK CHARGES	8,133.64	
	COMPUTER & PHOTOCOPIER MACHINE EXPENSES	13,000.00	
	FAX, POSTAGE & COURIER EXPENSES	26,388.00	
	GRANT REFUNDED TO NHM	3,694,142.00	
	REPAIRS & MAINTENANCE	81,450.00	
	PATENT EXPENSES	17,700.00	
	PUBLICATION EXPENSES	25,084.00	
	DEPRECIATION	377,426.00	
	SALARY TO STAFF & PROFESSIONAL CHARGES E	4,861,552.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEI	350,000.00	
	MEETING & CONFERENCE EXPENSES	76,454.00	



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SHOWCASE & WORKSHOP EXPENSES	576,373.00
OTHER EXPENSES	4,165,124.00
TDS	284,337.00
WAGES (CONTRACT)	2,560,175.00

<u>To FCRA RESEARCH GRANT UTILISED</u>		
884,913.00	<u>a) JDF Project (Peadiatric Oncology Support)</u>	254,449.00
224,368.00	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS)</u>	45,000.00
14,611,983.00	<u>c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>	13,133,099.00
10.00	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>	-
275,065.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>	156,883.00
207,064.00	<u>f) Evaluation of theSARS COV-2 at Point of care</u>	522,565.00
277,335.00	<u>g) Project Grant Program JDF</u>	24,434.00
72,670.00	<u>h) Improvement of....Electronic Partography</u>	47,123.00
-	<u>i) Implementation Research.....Govt of India</u>	-
775,642.00	<u>j) Palliative Care in Cancer Patients</u>	87,000.00
594,570.00	<u>k) Investigation of Rheumatic AF treatment using</u>	135,224.96
1,047,128.00	<u>l) Metabolic profiling of body....neurological recovery</u>	679,737.00
4,609,281.00	<u>m) Strengthening Laboratory...Vaccine (PCV) rollout</u>	3,753,078.00
214,225.00	<u>n) Prospective multicounty....childrens & adults</u>	-
77,616.00	<u>o) Can Vitamin Alung infection</u>	-
50,000.00	<u>p) A Evaluation ofIncompetency Patients</u>	-
104,768.00	<u>q) Solar DisinfectionLucknow U. P.</u>	110,564.00
5,330.47	<u>r) Improved Health..... In UP & Bihar</u>	-
318,612.00	<u>s) The Indo-American Spine Alliance</u>	-
-	<u>t) Implementation Research.....Govt of India</u>	12,000.00
-	<u>u) A Evaluation ofIncompetency Patients</u>	34,096.00
-	<u>v) Tools for the Integrated.....Primary Care</u>	9,461,544.00
-	<u>w) Bio Surveillance for.....in Rural India</u>	1,498,129.00
-	<u>x) What are the Barriers and.....arrears in India</u>	9,050.00



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y) Infection Prevention.....Healthcare Facilities	131,977.00
z) Qualitative study of.....wards in India	400,349.00
4,279,879.10 <u>TO KGMU UP COMMUNITY EYE BANK</u>	537,623.00
BANK CHARGES	24.00
DEPRECIATION	537,599.00
306,696,529.58 <u>TO KGMU HOSPITAL REVOLVING FUND</u>	668,401,758.79
Medicine, Dressing & Surgical Purchase	37,769,408.62
Opening Stock as on 01.04.2021	686,231,851.41
Add Procured during the year	724,001,260.03
Less: Closing Stock as on 31.03.2022	76,200,793.33
	647,800,466.70
Professional Charges	540,000.00
Advertisement Expenses	882,398.32
Manpower Expenses	19,012,008.77
Telephone Expenses	1,000.00
Printing & Stationery	102,975.00
Computer Expenses	48,150.00
Office Expenses	14,760.00
730,372.00 <u>TO Advanced Trauma Life Support Course</u>	1,333,311.00
Training Material & Certificate etc. (ATLS India)	720,000.00
Honorarium/Remuneration	292,000.00
Office Expenses	49,068.00
Postage	5,315.00
Travelling & Conveyance	1,180.00
Printing & Stationery	10,761.00
Fooding & Refreshment Expenses	246,617.00
Dressing & Surgical	3,870.00
Fee Refunded	4,500.00
- <u>TO Community Radio Station</u>	108,860.00
Advertisement Expenses	28,160.00
Computer Expenses	8,280.00
Telephone & Internet Expenses	20,950.00
Membership Fee	10,000.00
Office Expenses	28,731.00
Printing & Stationery	6,837.00
Refreshment	5,902.00

404,245,261.03 TO Surplus for the year transferred to balance Sheet

10,456,509,374.19

11,626,200,422.13

Annexed to our compilation report of even date.

for Madhur Jain & Co.

Chartered Accountants

Place : Lucknow

Dated: 22/02/22

(Madhur Jain)

Partner

(Priyanka Dwivedi)

F & A/C Officer

(Vinal Kumar Rai)

Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)

Vice Chancellor

As Per Our Report of

For G.J. Nigam & Co.

Chartered Accountants

किंग एवं लेखाधिकारी

किंग जॉर्ज मेडिकल विश्वविद्यालय, उत्तर प्रदेश

लखनऊ।

Finance Officer

King George's Medical University, U.P.

LUCKNOW.

VICE CHANCELLOR

King George's Medical University, Uttar Pradesh

LUCKNOW

PARTNER

Ramu Singh

M.N.- 534762



KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2022

PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
7,209,700,000.00	BY GRANT RECEIVED		
	Grant Received from State Government:		7,850,000,000.00
10,000,000.00	Grant For BPL Patients from State Government:		20,000,000.00
171,666,000.00	Grant For Ashadhya Rog Patients from State Government:		150,000,000.00
2,206,381.00	Grant from Ministry of Youth Affairs and Sports (GOI)		5,057,168.00
376,867,646.00	NRHM Grant		278,322,472.35
-	NRHM Balance Grant With KGMU Departments		47,483,776.75
1,020,969,573.00	Grant for Covid Care		639,500,000.00
7,100,000.00	Grant form National Mental Health Programme from State Government:		-
1,705,242.00	Grant form Director Communicable Diseases UP Govt.		-
11,903,046.00	Grant from National Thermal Power Corporation Ltd.		20,837,700.00
40,374,072.00	Re-Imbursement for Ayushman Patients		46,493,859.00

BY UNIVERSITY INCOME

(1) FEES & OTHER RECEIPTS

	a) College Income		182,041,154.00
1,536,500.00	Admission Fees	2,062,000.00	
154,700.00	Application Fees	52,500.00	
52,395,150.00	Tution / Training Fees	52,493,000.00	
5,726,500.00	Development Fees	6,168,000.00	
18,501,760.00	Electricity & Maintenance Fees	16,133,682.00	
36,385,242.00	Examination Fees	54,040,592.00	
6,210,630.00	Hostel Fees	7,598,780.00	
806,600.00	Migration Fees/ Attempt Certificates & Others	1,094,400.00	
129,579.00	Late Fees	644,368.00	
6,350,917.00	Library Fees	6,963,632.00	
-	Athelytic	64,100.00	
332,000.00	Foundation Day Fee	326,000.00	
1,404,000.00	Mark sheet Fees	1,597,000.00	
756,000.00	Alumi Fee	834,000.00	
175,000.00	Co Ativity Fee	69,000.00	
11,465,900.00	Other Fees	12,504,000.00	
2,250,000.00	Degree Fees	4,077,000.00	
711,000.00	Thesis Proforma Fees	1,052,900.00	
1,615,000.00	Enrolment Fees	3,967,000.00	
347,000.00	Computer Lab Fee	223,000.00	
91,300.00	Sports Fee	23,600.00	
7,818,185.00	Affiliation Fee	8,155,000.00	
3,956,564.00	Other Fees (Misc.)	266,100.00	



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802,425.00	Counselling Fee	500,000.00	
976,008.00	Student Welfare	1,131,500.00	
312,512,245.19	b) Hospital income		503,460,658.87
12,567,299.00	c) <u>Deduction from Salary</u>		13,134,603.00
	Recovery of Electricity & Water Charges	6,403,307.00	
	Recovery HRD, LWP Etc.	6,731,296.00	
404,819,433.00	d) Fund Transferred from Capital Account to the extent of depreciation charged on assets procured out of Capital Grants during 2021-22		394,758,547.00
	(2) <u>OTHER RECEIPTS</u>		140,343,735.08
8,464,315.00	a) By Rent Received	7,822,670.00	
39,820,605.49	b) By Interest Received from Bank	35,752,465.00	
4,643,293.00	c) By Sale of Tender Forms	1,692,786.00	
250,000.00	d) By Income from Guest House	525,000.00	
905,417.79	e) By Miscellaneous Income	2,689,350.00	
180,000.00	f) By Donation	15,000.00	
5,066,900.00	g) By Nursing Fee Receipt	17,511,120.00	
279,669.00	h) By Scrap Sale	5,657,821.80	
12,100,522.00	i) By Interest Received from FDR	32,343,389.00	
771,959.76	j) By Interest Received from Income Tax Refund	-	
17,500,000.00	k) By Contribution	30,000,000.00	
-	l) By Bond Registration Fee	60,000.00	
245,400.00	m) By Medical & Form Fee	188,100.00	
-	n) By Recovery	2,831,315.00	
57,040,683.02	o) By Prior Period Income	-	
1,782,727.95	p) By Other Income	3,254,718.28	
615,977.00	<u>By LIBRARY INCOME</u>		106,276.00
	Refund from Journals	106,276.00	
	<u>By RALC WORKSHOP</u>		1,361,036.00
616,334.00	RALC Workshop Revenue	1,139,251.00	
229,894.00	Bank Interest	221,785.00	
62,000.00	<u>By Recruitment</u>		68,000.00
	KGMU Recruitment Charges		



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36,303.00	<u>By Dean Student Welfare</u>		32,888.00
	Bank Interest		
	<u>By Department of Plastic Surgery</u>		1,151,472.00
306,281.00	Plastic Surgery Private Ward Room Charges	1,030,675.00	
172,591.00	Bank Interest	120,797.00	
	<u>By Department of Pathology (The HOD Path & Path & Bact)</u>		242,381.00
12,500.00	Subscription Charges	22,500.00	
	Contribution form Dean Paramedical	151,200.00	
74,376.00	FDR in interest	68,681.00	
	<u>By PM & CM Fund (Chief Medical Superintendent A/c)</u>		1,996,314.00
10,944,347.00	Bank Interest	1,996,314.00	
	<u>By Department of Pediatric (SNCU)</u>		89,751.00
284,310.00	Bank Interest	89,751.00	
	<u>By Urology Clinics</u>		385,172.00
27,070.00	Bank Interest	10,892.00	
524,881.00	Investigation Charges	374,280.00	
	<u>By Urology Poor & Needy Patient Relief Fund</u>		314,603.00
27,765.00	Bank Interest	33,894.00	
394,769.00	Investigation Charges	280,709.00	
	<u>By Urology Research & Academic Development Fund</u>		199,713.00
26,179.00	Bank Interest	12,588.00	
262,419.00	Investigation Charges	187,125.00	
139.00	<u>By NSV Income</u>		111.00
	Bank Interest		
25,599,712.00	<u>By KGMU Paramedical Institute of Medical Science</u>		19,450,852.00
	Admission Fee	140,000.00	
	Assessment Fee	694,500.00	
	Computer Fee	239,000.00	
	Development Fee	926,000.00	
	Enrolment Fee	70,000.00	
	Exam fee	1,973,572.00	
	Library Fee	463,000.00	
	Other Fee	2,796,500.00	
	Sports Fee	294,000.00	
	Student welfare	35,000.00	
	Tution fee	10,272,000.00	
	Registration Fee	38,500.00	
	Late Payment Fee	2,050.00	
	Internship Fee	120,000.00	
	Saving Bank Interest	1,386,730.00	
184,214,637.09	<u>By Research Cell</u>		204,190,811.47
	Extramural Research Grants	184,667,588.08	
	MD Phd Grant	1,301,406.00	
	Administrative Charges from Sponsored projects	5,129,138.39	



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Interest from bank	5,056,147.00
Late Fee	32,000.00
PhD. Registration Fees	2,420,000.00
Thesis Fees	377,000.00
Ethics Committee Fee	1,775,000.00
Registration Fees	12,000.00
Misc. Income	731.00
Interest on Fixed Deposits	3,419,801.00

BY FCRA RESEARCH GRANT:

a) JDF Project (Paediatric Oncology Support)			
884,913.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	308,707.31	254,449.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	54,258.31	
b) Cross cultural Reliability and validity of Intermediate measures Improve cognition in Schizophrenia (MATRICS) Project			
224,368.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	218,907.00	45,000.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	173,907.00	
c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project			
14,611,983.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	72,338,204.56	13,133,099.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	59,205,105.56	
10.00 d) I-HAT, U.P. Pneumonia & Diarrhea Project			
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	-	
e) Infant Traumatic Brain Injury: A hidden epidemic in India			
275,065.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	205,669.00	156,883.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	48,786.00	
f) An Evaluation of the Controlled Trial			
104,768.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	110,907.00	110,564.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	343.00	
g) Project Grant Program JDF			
277,335.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	36,421.00	24,434.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	11,987.00	
h) Improvement of Electronic Partography			
72,670.00	OPENING BALANCE OF GRANT AS ON . 01.04.2021	83,917.00	47,123.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	36,794.00	
i) Implementation Research Govt of India			
-	OPENING BALANCE OF GRANT AS ON . 01.04.2021	717,298.82	12,000.00
	ADD: GRANT RECEIVED DURING 2021-22		



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	LESS: UNSPENT BALANCE AS ON 31.03.2022	705,298.82	
775,642.00	<u>j) Palliative Care in Cancer Patients</u>		87,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	137,939.26	
	ADD:GRANT RECEIVED DURING 2021-22	66,312.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	117,251.26	
594,570.00	<u>k) Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)</u>		135,224.96
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	1,723,537.22	
	ADD:GRANT RECEIVED DURING 2021-22	1,041,797.27	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	2,630,109.53	
1,047,128.00	<u>l) Metabolic profiling of body....neurological recovery</u>		679,737.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	348,078.00	
	ADD:GRANT RECEIVED DURING 2021-22	831,239.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	499,580.00	
4,609,281.00	<u>m) Strengthening Laboratory...Vaccine (PCV) rollout</u>		3,753,078.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	7,664,974.00	
	ADD:GRANT RECEIVED DURING 2021-22	4,417,535.00	
	ADD:INTEREST EARNED	184,962.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	8,514,393.00	
214,225.00	<u>n) Prospective multicounty....childrens & adults</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	43,262.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	43,262.00	
77,616.00	<u>o) Can Vitamin Alung infection</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	1,874,517.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	1,874,517.00	
-	<u>p) A Evaluation ofIncompetency Patients</u>		34,096.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	2,151,355.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	2,117,259.00	
50,000.00	<u>q) Solar DisinfectionLucknow U. P.</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	40,952.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	40,952.00	
	<u>r) Tools for the Integrated.....Primary Care</u>		9,461,544.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	10,122,032.00	
	ADD:GRANT RECEIVED DURING 2021-22	20,014,412.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	20,674,900.00	
207,064.00	<u>s) Evaluation of theSARS COV-2 at Paint of care</u>		522,565.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	359,392.00	
	ADD:GRANT RECEIVED DURING 2021-22	381,615.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	218,442.00	



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	<u>t) Bio Surveillance for.....in Rural India</u>		1,498,129.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	3,261,420.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	1,763,291.00	
-	<u>u) World Hearing Day on 3rd March 2021</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	58,359.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	58,359.00	
-	<u>v) What are the Barriers and.....arrears in India</u>		9,050.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	100,726.23	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	91,676.23	
-	<u>w) Immunogenicity and Safety..... Federation</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	427,689.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	427,689.00	
5,330.47	<u>x) Improved Health..... In UP & Bihar</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	-	
318,612.00	<u>y) The Indo-American Spine Alliance</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	-	
-	<u>z) Infection Prevention.....Healthcare Facilities</u>		131,977.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	300,000.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	168,023.00	
-	<u>aa) Qualitative study of.....wards in India</u>		400,349.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	807,390.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	407,041.00	
-	<u>ab) Evaluate Effects of.....Observational study</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	709,002.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	709,002.00	
-	<u>ac) Rapid Marketplace screening in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	186,620.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	186,620.00	
2,471,168.00	<u>BY KGMU UP COMMUNITY EYE BANK</u>		22,586.00
	Bank Interest		
311,536,234.43	<u>BY KGMU HOSPITAL REVOLVING FUND</u>		699,354,002.81
	Sales	695,839,368.73	
	Bank Interest	1,740,856.00	



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Discount/Recovery	28,454.00
Round Off	17,418.08
Tender form Fees	1,727,906.00

1,378,517.00	BY Advanced Trauma Life Support Course	2,070,686.00
	Fee Received	2,000,500.00
	Misc Received	2.00
	Bank Interest	70,184.00
-	BY Community Radio Station	536,532.00
	Advertisement Charges	21,600.00
	Prior Period Income	500,914.00
	Bank Interest	14,018.00
-	By Deficit for the year transferred to balance Sheet	372,697,258.84

10,456,509,374.19

11,626,200,422.13

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

Place : Lucknow
Dated: 27.12.22
(Madhur Jain)
Partner

(Priyanka Dwivedi)
F. & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

किंग जॉर्ज चिकित्सा विश्वविद्यालय, उत्तर प्रदेश
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King George's Medical University, U.P.
LUCKNOW,

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

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

PARTNER
Ramu Singh,
M.N.- 534762



KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNTS(RS.)	AMOUNTS(RS.)
	To Opening Balances:		1,633,009,829.27
1,961,444,313.74	Bank Accounts	1,615,693,759.31	
456,460.00	Cash In Hand	1,100,982.00	
-	TDS A/y 2021-2022	2,503,563.57	
-	TCS A/y 2021-2022	126,860.38	
-	DD In Hand	100,000.00	
8,093,153.61	Input Tax Credit	13,484,664.01	
	TO GRANT RECEIVED		
7,209,700,000.00	Grant Received from State Government:		7,850,000,000.00
10,000,000.00	Grant For BPL Patients from State Government:		20,000,000.00
171,666,000.00	Grant For Ashadhy Rog Patients from State Government:		150,000,000.00
2,206,381.00	Grant from Ministry of Youth Affairs and Sports (GOI)		5,057,168.00
376,867,646.00	NRHM Grant		278,322,472.35
-	NRHM Balance Grant With KGMU Departments		47,483,776.75
1,020,969,573.00	Grant for Covid Care		639,500,000.00
7,100,000.00	Grant form National Mental Health Programme from State Government:		-
1,705,242.00	Grant form Director Communicable Diseases UP Govt.		-
11,903,046.00	Grant from National Thermal Power Corporation Ltd.		20,837,700.00
40,374,072.00	Re-Imbursement for Ayushman Patients		46,493,859.00
1,009,582,174.00	To Capital Grant		1,712,709,392.00
	TO UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		182,041,154.00
1,536,500.00	Admission Fees	2,062,000.00	
154,700.00	Application Fees	52,500.00	
52,395,150.00	Tution / Training Fees	52,493,000.00	
5,726,500.00	Development Fees	6,168,000.00	
18,501,760.00	Electricity & Maintenance Fees	16,133,682.00	
36,385,242.00	Examination Fees	54,040,592.00	
6,210,630.00	Hostel Fees	7,598,780.00	
806,600.00	Migration Fees/ Attempt Certificates & Others	1,094,400.00	
129,579.00	Late Fees	644,368.00	
6,339,917.00	Library Fees	6,963,632.00	
11,000.00	Library Fine	-	
-	Athletics	64,100.00	
332,000.00	Foundation Day Fee	326,000.00	
1,404,000.00	Mark sheet Fees	1,597,000.00	
756,000.00	Alumi Fee	834,000.00	



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175,000.00	Co Ativity Fee	69,000.00	
11,465,900.00	Other Fees	12,504,000.00	
2,250,000.00	Degree Fees	4,077,000.00	
711,000.00	Thesis Proforma Fees	1,052,900.00	
1,615,000.00	Enrolment Fees	3,967,000.00	
347,000.00	Computer Lab Fee	223,000.00	
91,300.00	Sports Fee	23,600.00	
7,818,185.00	Affiliation Fee	8,155,000.00	
3,956,564.00	Other Fees (Misc.)	266,100.00	
802,425.00	Counselling Fee	500,000.00	
976,008.00	Student Welfare	1,131,500.00	
312,512,245.19	b) Hospital income		503,460,658.87
7,212,588.00	c) Recovery of Electricity & Water Charges	6,403,307.00	13,134,603.00
5,354,711.00	Recovery HRD, LWP etc.	6,731,296.00	
(2) OTHER RECEIPTS			140,343,735.08
8,464,315.00	a) To Rent Received	7,822,670.00	
39,820,605.49	b) To Interest Received from Bank	35,752,465.00	
4,643,293.00	c) To Sale of Tender Forms	1,692,786.00	
250,000.00	d) To Income from Guest House	525,000.00	
905,417.79	e) To Miscellaneous Income	2,689,350.00	
180,000.00	f) To Donation	15,000.00	
5,066,900.00	g) To Nursing Fee Receipt	17,511,120.00	
279,669.00	h) To Scrap Sale	5,657,821.80	
12,100,522.00	i) To Interest Received from FDR	32,343,389.00	
17,500,000.00	j) To Contribution	30,000,000.00	
-	k) To Bond Registration Fee	60,000.00	
245,400.00	l) To Medical Fee	188,100.00	
-	m) To Recovery	2,831,315.00	
57,040,683.02	n) To Prior Period Income	-	
1,782,727.95	o) To Other Income	3,254,718.28	
615,977.00	TO LIBRARY INCOME		106,276.00
	Refund from Journals	106,276.00	
846,228.00	TO RALC WORKSHOP		1,361,036.00
	RALC Workshop Revenue	1,139,251.00	
	Bank Interest	221,785.00	
62,000.00	TO Recuritment Charges		68,000.00



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	KGMU Recruitment Charges	68,000.00	
36,303.00	<u>TO DEAN STUDENT WELFARE</u>		32,888.00
	Bank Interest	32,888.00	
478,872.00	<u>TO DEPARTMENT OF PLASTIC SURGERY</u>		1,151,472.00
	Plastic Surgery Private Ward Room Charges	1,030,675.00	
	Bank Interest	120,797.00	
86,876.00	<u>TO DEPARTMENT OF PATHOLOGY (THE HOD PATH & PATH & BACT)</u>		242,381.00
	Subscription Charges	22,500.00	
	Contribution form Dean Paramedical	151,200.00	
	FDR interest	68,681.00	
10,944,347.00	<u>TO PM & CM FUND (CHIEF MEDICAL SUPERINTENDENT A/C)</u>		1,996,314.00
	Bank Interest	1,996,314.00	
284,310.00	<u>To Department of Pediatric (SNCU)</u>		89,751.00
	Bank Interest	89,751.00	
551,951.00	<u>To Urology Clinics</u>		385,172.00
	Bank Interest	10,892.00	
	Investigation Charges	374,280.00	
422,534.00	<u>To Urology Poor & Needy Patient Relief Fund</u>		314,603.00
	Bank Interest	33,894.00	
	Investigation Charges	280,709.00	
288,598.00	<u>To Urology Research & Academic Development Fund</u>		199,713.00
	Bank Interest	12,588.00	
	Investigation Charges	187,125.00	
139.00	<u>To NSV Income</u>		111.00
	Bank Interest	111.00	
25,599,712.00	<u>To KGMU Paramedical Institute of Medical Science</u>		19,450,852.00
	Admission Fee	140,000.00	
	Assessment Fee	694,500.00	
	Computer Fee	239,000.00	
	Development Fee	926,000.00	
	Enrolment Fee	70,000.00	
	Exam fee	1,973,572.00	
	Library Fee	463,000.00	
	Other Fee	2,796,500.00	
	Sports Fee	294,000.00	
	Student welfare	35,000.00	
	Tution fee	10,272,000.00	
	Registration Fee	38,500.00	
	Late Payment Fee	2,050.00	
	Internship Fee	120,000.00	
	Saving Bank Interest	1,386,730.00	
184,214,637.09	<u>TO Research Cell</u>		204,190,811.47
	Extramural Research Grants	184,667,588.08	
	MD Phd Grant	1,301,406.00	
	Administrative Charges from Sponsored projects	5,129,138.39	



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Interest from bank	5,056,147.00
Late Fee	32,000.00
PhD. Registration Fees	2,420,000.00
Thesis Fees	377,000.00
Ethics Committee Fee	1,775,000.00
Registration Fees	12,000.00
Misc. Income	731.00
Interest on Fixed Deposits	3,419,801.00

To FCRA RESEARCH GRANT:

884,913.00	a) JDF Project (Paediatric Oncology Support)		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	308,707.31	254,449.00
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	54,258.31	
224,368.00	b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS) Project		45,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	218,907.00	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	173,907.00	
14,611,983.00	c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project		13,133,099.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	72,338,204.56	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	ADD: INTEREST EARNED	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	59,205,105.56	
10.00	d) I-HAT, U.P. Pneumonia & Diarrhea Project		-
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	-	
275,065.00	e) Infant Traumatic Brain Injury: A hidden epidemic in India		156,883.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	205,669.00	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	48,786.00	
104,768.00	f) An Evaluation of theControlled Trial		110,564.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	110,907.00	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	343.00	
277,335.00	g) Project Grant Program JDF		24,434.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	36,421.00	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	11,987.00	
72,670.00	h) Improvement of.....Electronic Partography		47,123.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	83,917.00	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	36,794.00	
-	i) Implementation Research.....Govt of India		12,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	717,298.82	
	ADD: GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	705,298.82	



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775,642.00	j) <u>Palliative Care in Cancer Patients</u>		87,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	137,939.26	
	ADD:GRANT RECEIVED DURING 2021-22	66,312.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	117,251.26	
594,570.00	k) <u>Investigation of Rheumatic AF treatment using</u> <u>..... Rivaroxban (INVICTUS)</u>		135,224.96
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	1,723,537.22	
	ADD:GRANT RECEIVED DURING 2021-22	1,041,797.27	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	2,630,109.53	
1,047,128.00	l) <u>Metabolic profiling of body....neurological</u> <u>recovery</u>		679,737.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	348,078.00	
	ADD:GRANT RECEIVED DURING 2021-22	831,239.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	499,580.00	
4,609,281.00	m) <u>Strengthening Laboratory...Vaccine (PCV)</u> <u>rollout</u>		3,753,078.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	7,664,974.00	
	ADD:GRANT RECEIVED DURING 2021-22	4,417,535.00	
	ADD:INTEREST EARNED	184,962.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	8,514,393.00	
214,225.00	n) <u>Prospective multicounty....childrens & adults</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	43,262.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	43,262.00	
77,616.00	o) <u>Can Vitamin Alung infection</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	1,874,517.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	1,874,517.00	
-	p) <u>A Evaluation ofIncompetency Patients</u>		34,096.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	2,151,355.00	
	ADD:GRANT RECEIVED DURING 2021-22		
	LESS: UNSPENT BALANCE AS ON 31.03.2022	2,117,259.00	
50,000.00	q) <u>Solar DisinfectionLucknow U. P.</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	40,952.00	
	ADD:GRANT RECEIVED DURING 2021-22		
	LESS: UNSPENT BALANCE AS ON 31.03.2022	40,952.00	
-	r) <u>Tools for the Integrated.....Primary</u> <u>Care</u>		9,461,544.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	10,122,032.00	
	ADD:GRANT RECEIVED DURING 2021-22	20,014,412.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	20,674,900.00	
207,064.00	s) <u>Evaluation of theSARS COV-2 at</u> <u>Point of care</u>		522,565.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	359,392.00	
	ADD:GRANT RECEIVED DURING 2021-22	381,615.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	218,442.00	
	t) <u>Bio Surveillance for.....in Rural India</u>		1,498,129.00



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	OPENING BALANCE OF GRANT AS ON . 01.04.2021	3,261,420.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	1,763,291.00	
-	<u>u) World Hearing Day on 3rd March 2021</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	58,359.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	58,359.00	
-	<u>v) What are the Barriers and.....arrears in India</u>		9,050.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	100,726.23	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	91,676.23	
-	<u>w) Immunogenicity and Safety..... Federation</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	427,689.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	427,689.00	
5,330.47	<u>x) Improved Health..... In UP & Bihar</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	-	
318,612.00	<u>y) The Indo-American Spine Alliance</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	-	
-	<u>z) Infection Prevention.....Healthcare Facilities</u>		131,977.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	300,000.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	168,023.00	
	<u>aa) Qualitative study of.....wards in India</u>		400,349.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	807,390.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	407,041.00	
	<u>ab) Evaluate Effects of.....Observational study</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	709,002.00	
	ADD:GRANT RECEIVED DURING 2021-22	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	709,002.00	
	<u>ac) Rapid Marketplace screening in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2021	-	
	ADD:GRANT RECEIVED DURING 2021-22	186,620.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2022	186,620.00	
2,471,168.00	<u>TO KGMU UP COMMUNITY EYE BANK</u>		22,586.00
	Bank Interest	22,586.00	
311,536,234.43	<u>TO KGMU HOSPITAL REVOLVING FUND</u>		699,354,002.81
	Sales	695,839,368.73	
	Bank Interest	1,740,856.00	



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Discount/Recovery	28,454.00	
Round Off	17,418.08	
Tender form Fees	1,727,906.00	
1,378,517.00	<u>TO Advanced Trauma Life Support Course</u>	2,070,686.00
	Fee Received	2,000,500.00
	Misc Received	2.00
	Bank Interest	70,184.00
-	<u>TO Community Radio Station</u>	536,532.00
	Advertisement Charges	21,600.00
	Prior Period Income	500,914.00
	Bank Interest	14,018.00
1,265,719.00	To Increase KGMU Corpus Fund	2,032,698.00
140,371,430.59	To Increase in Current Liabilities	209,551,995.61
1,467,237,613.05	To Increase in Current Assets	508,862,026.12
10,934,447.00	To Refund Of Income Tax A/y 2016-2017	

14,650,303,292.42

14,924,910,557.29

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

Place : Lucknow
Dated: 27.9.17



(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

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

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

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

PARTNER
Ramu Singh
M.N.- 534762



KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNTS(RS.)	AMOUNTS(RS.)
5,774,459,436.00	By SALARY		6,340,846,584.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	3,800,241,120.00	
	House Rent Allowance	350,292,713.00	
	Non Practising Allowance	306,823,255.00	
	Academic Allowance	117,699,584.00	
	Telephone Allowance	5,195,786.00	
	Travelling and Conveyance Allowance	17,153,640.00	
	Proctorial Allowance	195,000.00	
	Nursing Allowance	22,716,569.00	
	Uniform Allowance	5,668,048.00	
	CPF Employer Contribution	214,825,669.00	
	Patient Care	89,405,978.00	
	Transportation Allowance	246,558,997.00	
	Conference Expenses	2,789,772.00	
	LRA & Tution Fee etc	132,138,466.00	
	Other Allowance	1,509,014.00	
	Leave Travel Allowance (LTC & HTC)	5,065,582.00	
	Thesis Fee	1,150,000.00	
	Briefcase Allowance	794,384.00	
	Newspaper & Special Pay allowance	2,971,562.00	
	Wages(Contract)	1,017,651,445.00	
	BY ADMINISTRATIVE EXPENSES		11,850,026.00
895,160.00	Telephone Expenses	1,130,560.00	
718,438.00	Travelling & Conveyance	1,132,482.00	
6,058,147.00	Vehicle Maintenance & POL	8,300,770.00	
956,172.00	Convocation Expenses	1,286,214.00	
	BY ELECTRICITY & WATER EXPENSES		355,958,269.00
359,281,957.00	Electricity Charges	333,506,248.00	
3,854,529.00	Generator Operating Expenses	3,677,231.00	
69,207,775.00	Water Tax	18,774,790.00	
	BY HOSPITAL SERVICES EXPENSES		2,308,829,073.10
1,374,901,855.66	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2021	104,769,896.00	
	Add Procured during the year	1,668,079,245.00	
		1,772,849,141.00	
	Less: Closing Stock as on 31.03.2022	192,940,081.94	
		1,579,909,059.06	
2,304,867.00	Linen Expenses	218,183.00	
30,901,965.00	Medical Gases	102,423,476.00	
3,404,241.25	Other Expenses	764,102.04	
48,311,100.00	Cleaning Charges	54,307,921.00	
109,064,586.00	Patient Food Expenses	102,097,229.00	
978,000.00	Registration Fee for National Medical Commission	4,336,500.00	
-	Registration Fee for Indian Nursing Council	50,000.00	
60,000.00	Registration Fee for UP Pollution Board	-	
101,351,275.00	Investigation Contract Expenses	212,643,073.00	
6,731,014.00	Firefighting Expenses	21,206,993.00	
29,172,064.00	CT/MRI Contract Expenses	53,237,902.00	
14,709,585.00	Medical Reimbursement	17,392,281.00	
85,468,466.00	Security Guard Expenses	103,279,383.00	
45,693,828.60	Biomedical Waste Collection Expenses	51,962,872.00	



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3,846,517.00	X-Ray Film	2,368,563.00	
-	Training Expenses	435,255.00	
2,289,223.00	Private Ward Contract Expenses	2,196,281.00	
	BY MAINTENANCE -BUILDING & OTHERS		93,583,984.00
79,773,173.00	Repairs & Maintenance Building	93,583,984.00	
19,663.00	Repairs & Maintenance Others	-	
196,310,804.34	BY MAINTENANCE -ELECTRICAL & EQUIPMENT		155,907,237.51
	Opening Stock of consumables of 01.04.2021	388,965.76	
	Repairs & Maintenance incurred	51,076,659.00	
		51,465,624.76	
	Less Closing Stock of Consumables of 31.03.2022	501,419.25	
		50,964,205.51	
	Add: Annual Maintenance Charges	104,943,032.00	
	BY OFFICE EXPENSES		144,445,100.05
16,494,397.00	Advertisement Expenses	11,600,561.00	
18,068.30	Bank Charges	2,465.05	
419,759.00	Garden Upkeep Expenses	168,821.00	
4,059,302.00	Legal Expenses	2,753,460.00	
-	GST on RCM	492,926.00	
3,907,394.00	Stationery Items	7,460,352.00	
254,791.00	Postage Expenses	130,126.00	
19,924,046.00	Printing & Publication	7,762,234.00	
1,205,055.00	Refreshment	2,406,459.00	
5,015,971.00	Computer Expenses	3,689,807.00	
17,127,340.00	Rent, Rates & Taxes	33,781,762.00	
3,110,480.00	Professional Charges	4,982,503.00	
1,755,183.00	Website & Software Expenses	4,191,718.00	
1,565,157.00	Wages & Honorarium etc.	28,357,930.00	
3,750,890.00	Furniture Repairs & Decoration	1,757,576.00	
12,888,608.00	Other Office Expenses	9,398,549.00	
2,780,343.00	Photocopy Machine Expenses	1,677,157.00	
60,112.00	Lease Rent	60,112.00	
14,827,632.00	Networking Expenses	3,919,018.00	
5,829,577.00	Laundry Expenses	15,002,959.00	
1,435,208.00	Pest Control Expenses	4,848,605.00	
	BY STUDENT ACTIVITY EXPENSES		19,323,922.00
107,504.00	Activity Expenses	639,804.00	
26,878,081.00	Examination Expenses	13,203,427.00	
1,224,942.00	Examiners Traveling Expenses	3,402,679.00	
651,182.00	Medal/ Prize Expenses	1,131,211.00	
2,551,580.00	Fee Refunded to Students	946,801.00	
181,549,973.00	BY ASADHAYA PATIENTS EXPENSES		150,146,925.00
9,883,650.00	BY BPL PATIENTS EXPENSES		20,237,854.00
-	BY INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT & BUILDINGS GRANT		30,434,586.00
-	BY Grant Refunded to NHM		374,176,400.00
-	BY REFUND TO GOVERNMENT AGAINST SALARY GRANTS		86,716,000.00
162,570,708.00	BY REFUND OF GRANT TO TREASURY		140,890,811.00



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531,660.00	BY Interest Refunded to Ministry Of Youth Affairs & Sports		
200,971,310.00	BY Grant Refunded to CM Victim Assitant Covid Care Fund		12,411,992.00
365,405.00	<u>BY RALC WORKSHOP</u>		599,065.00
	Consumables Purchased	589,065.00	
	Office Expenses	10,000.00	
-	<u>BY Department of Sport Medicine Expenses</u>		4,652,573.00
	Basic Pay	1,465,753.00	
	Dearness Allowance	425,295.00	
	House Rent Allowance	192,850.00	
	Learning Resource Allowance	150,000.00	
	Non Practicising Allowance	293,151.00	
	Newspaper allowance	4,000.00	
	Telephone allowance	7,065.00	
	Trasnport allowance	113,006.00	
	Academic Allowance	268,393.00	
	Tution Fee	27,000.00	
	Wages(Contract)	1,706,060.00	
180,000.00	<u>BY DEPARTMENT OF PLASTIC SURGERY</u>		106,940.00
	Bank Charges	12.00	
	Wages(Contract)	106,928.00	
-	<u>BY DEPARTMENT OF PATHOLOGY (THE HOD PATH & BACT)</u>		590.00
	Bank Charges		
8,531,462.83	<u>By Department of Paediatric (SNCU)</u>		2,921,830.00
	Medicine & Consumables	742,774.00	
	Office Expenses	1,800.00	
	Printing & Stationery	24,950.00	
	Repair & Maintenance E/M	11,700.00	
	Postage & Courier	277.00	
	Honorarium/ Wages(Contract)	2,139,131.00	
	Telephone Expenses	1,198.00	
972,418.00	<u>By Urology Clinics</u>		873,203.00
	Dressing & Surgical	324,410.00	
	Repair & Maintenance Building	18,025.00	
	Repair & Maintenance E/M	285,393.00	
	Repair & Maintenance Furniture	57,506.00	
	Postage Expenses	3,019.00	
	Gardening Expenses	5,099.00	
	Office Expenses	63,738.00	
	Printing & Stationery	10,267.00	
	Computer Expenses	38,123.00	
	Printing & Publication	56,600.00	
	Refreshment	10,645.00	
	Bank Charges	378.00	
19,958.00	<u>By Urology Poor & Needy Patient Relief Fund</u>		104,628.00
	Dressing & Surgicals	104,628.00	
481,541.00	<u>By Urology Research & Academic Development Fund</u>		524,505.00
	Computer Expenses	172,226.00	
	Telephone & Internet Expenses	9,539.00	
	Honorarium	264,000.00	
	Office Expenses	41,157.00	



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	Gifts & Mementoes	7,080.00	
	Bank Charges	378.00	
	Printing & Stationery	30,125.00	
	BY Dean Student Welfare		29,138.00
	Bank Charges	12.00	
	Office Expenses	14,081.00	
	Printing & Stationery	15,045.00	
34,356,206.00	By NRHM		
-	By KGMU Paramedical Institute of Medical Sciences		677,200.00
	Departments Share		
	PRESIDENT OF ATHLETIC ASSOCIATION	158,800.00	
	HOD CARDIOLOGY	54,000.00	
	HOD GENERAL SURGERY	21,600.00	
	HOD MEDICINE	43,200.00	
	HOD PATHOLOGY	151,200.00	
	HOD RADIO DIAGNOSIS	216,000.00	
	HOD TRAUMA SURGERY	32,400.00	
13,037,859.09	Paramedical Expenses		27,411,141.00
	Examination Fee paid to UP State Medical Faculty	1,237,000.00	
	Lecture, Honorarium & Remmuneration Expenses	407,870.00	
	Salary On Contract	21,984,417.00	
	Computer Expenses	17,199.00	
	Postage Expenses	1,219.00	
	Office Expenses	61,026.00	
	Printing & Stationery	168,640.00	
	Telephone Expenses	6,320.00	
	Photography & Videography Expenses	15,340.00	
	Spectrum Charges	2,294,572.00	
	Hiring of Tent, Light & Decoration Expenses	36,484.00	
	Fooding & Refreshment Expenses	353,067.00	
	Fee Refund	525,900.00	
	Hiring of MB Club & Badminton Hall	55,375.00	
	Travelling & Conveyance	9,400.00	
	Licence Fee	236,000.00	
	Bank Charges	1,312.00	
180,831,797.53	By Research Cell		204,385,131.72
	Extramural Research Grants Utilised	184,667,588.08	
	Intramural Research Project	701,530.00	
	MD Phd. Grant Utilised	1,301,406.00	
	TRAVELLING & CONVEYANCE EXPENSES	63,961.00	
	PRINTING & STATIONERY	73,244.00	
	SOFTWARE EXPENSES	837,490.00	
	BANK CHARGES	8,133.64	
	COMPUTER & PHOTOCOPIER MACHINE EXPENSES	13,000.00	
	FAX, POSTAGE & COURIER EXPENSES	26,388.00	
	GRANT REFUNDED TO NHM	3,694,142.00	
	REPAIRS & MAINTENANCE	81,450.00	
	PATENT EXPENSES	17,700.00	
	PUBLICATION EXPENSES	25,084.00	
	SALARY TO STAFF & PROFESSIONAL CHARGES ET	4,861,552.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEN	350,000.00	
	MEETING & CONFERENCE EXPENSES	76,454.00	
	SHOWCASE & WORKSHOP EXPENSES	576,373.00	
	OTHER EXPENSES	4,165,124.00	
	TDS	284,337.00	
	WAGES (CONTRACT)	2,560,175.00	



वित्त एवं लेखाधिकारी
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
लखनऊ।



<u>By FCRA RESEARCH GRANT UTILISED</u>		
884,913.00	<u>a) JDF Project (Paediatric Oncology Support)</u>	254,449.00
224,368.00	<u>b) Cross cultural Reliability and validity of Intermediate measures Improve cognition in Schizophrenia (MATRICS)</u>	45,000.00
14,611,983.00	<u>c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project</u>	13,133,099.00
10.00	<u>d) I-HAT, U.P. Pneumonia & Diarrhea Project</u>	-
275,065.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>	156,883.00
207,064.00	<u>f) Evaluation of the SARS COV-2 at Point of care</u>	522,565.00
277,335.00	<u>g) Project Grant Program JDF</u>	24,434.00
72,670.00	<u>h) Improvement of Electronic Partography</u>	47,123.00
775,642.00	<u>i) Palliative Care in Cancer Patients</u>	87,000.00
594,570.00	<u>j) Investigation of Rheumatic AF treatment using</u>	135,224.96
1,047,128.00	<u>k) Metabolic profiling of body neurological recovery</u>	679,737.00
4,609,281.00	<u>l) Strengthening Laboratory Vaccine (PCV) rollout</u>	3,753,078.00
214,225.00	<u>m) Prospective multicounty childrens & adults</u>	-
77,616.00	<u>n) Can Vitamin A lung infection</u>	-
50,000.00	<u>o) A Evaluation of Incompetency Patients</u>	-
104,768.00	<u>p) Solar Disinfection Lucknow U. P.</u>	110,564.00
5,330.47	<u>q) Improved Health IN UP & Bihar</u>	-
318,612.00	<u>r) The Indo-American Spine Alliance</u>	-
-	<u>s) Implementation Research Govt of India</u>	12,000.00
-	<u>t) A Evaluation of Incompetency Patients</u>	34,096.00
-	<u>u) Tools for the Integrated Primary Care</u>	9,461,544.00
-	<u>v) Bio Surveillance for in Rural India</u>	1,498,129.00
-	<u>w) What are the Barriers and arrears in India</u>	9,050.00
-	<u>x) Infection Prevention Healthcare Facilities</u>	131,977.00
-	<u>y) Qualitative study of wards in India</u>	400,349.00
3,649,623.10	<u>By KGMU UP COMMUNITY EYE BANK EXPENSES</u>	24.00
	<u>BANK CHARGES</u>	



वित्त एवं लेखाधिकारी
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०
लखनऊ।



Medicine, Dressing & Surgical Purchase	37,769,408.62
Opening Stock as on 01.04.2021	686,231,851.41
Add Procured during the year	724,001,260.03
	76,200,793.33
Less: Closing Stock as on 31.03.2022	647,800,466.70
Professional Charges	540,000.00
Advertisement Expenses	882,398.32
Manpower Expenses	19,012,008.77
Telephone Expenses	1,000.00
Printing & Stationery	102,975.00
Computer Expenses	48,150.00
Office Expenses	14,760.00

730,372.00 BY Advanced Trauma Life Support Course

1,333,311.00

Training Material & Certificate etc. (ATLS India)	720,000.00
Honorarium/Remuneration	292,000.00
Office Expenses	49,068.00
Postage	5,315.00
Travelling & Conveyance	1,180.00
Printing & Stationery	10,761.00
Fooding & Refreshment Expenses	246,617.00
Dressing & Surgical	3,870.00
Fee Refunded	4,500.00

- BY Community Radio Station

108,860.00

Advertisement Expenses	28,160.00
Computer Expenses	8,280.00
Telephone & Internet Expenses	20,950.00
Membership Fee	10,000.00
Office Expenses	28,731.00
Printing & Stationery	6,837.00
Refreshment	5,902.00

3,389,015,965.00 By Increase in Fixed Assets

Main Accounts	1,982,329,915.36
Research Cell	207,400.00

1,982,537,315.36

By Closing Balances:

1,753,988,277.80

1,615,693,759.31	Bank Accounts	1,729,032,846.37
2,503,563.57	TDS A/y 2021-2022	2,503,563.57
126,860.38	TCS A/y 2021-2022	126,860.38
	TDS A/y 2022-2023	4,891,060.21
	TCS A/y 2022-2023	175,313.07
13,484,664.01	Input Tax Credit	15,737,296.20
100,000.00	DD In Hand	-
1,100,982.00	Cash In Hand	1,521,338.00



14,650,303,292.42

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

14,924,910,557.29

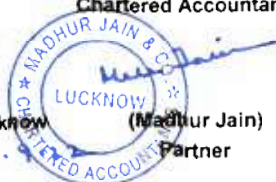
Annexed to our compilation report of even date.

for Madhur Jain & Co.

Chartered Accountants

Place : Lucknow

Dated: 22.04.2022

(Madhur Jain)
Partner(Priyanka Dwivedi)
F. & A/C Officer(Vinal Kumar Rai)
Finance Officer(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

किंग जॉर्ज चिकित्सा विश्वविद्यालय
लखनऊ।
King George's Medical University
LUCKNOW
VICE CHANCELLOR
LUCKNOW

KING GEORGE'S MEDICAL UNIVERSITY, U.P. LUCKNOW
FIXED ASSETS SCHEDULE

ANNEXURE "1A" TO BALANCE SHEET AS 31.03.2022

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2021 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2022 Rs.
MEDICAL EQUIPMENT	15%	2,712,855,685.72	406,162,105.10	3,119,017,790.82	467,852,669.00	2,651,165,121.82
FURNITURE & FIXTURE	10%	140,695,317.78	18,198,302.00	168,893,619.78	15,889,362.00	143,004,257.78
OTHER EQUIPMENT	15%	9,893,087.79	-	9,893,087.79	1,483,963.00	8,409,124.79
OFFICE EQUIPMENT	15%	62,900,933.71	7,467,573.00	60,368,506.71	9,055,276.00	51,313,230.71
ELECTRICAL EQUIPMENT	15%	70,275,697.88	29,113,638.00	99,389,335.88	14,908,400.00	84,480,935.88
BOOKS & JOURNALS	15%	134,442,079.64	41,259,490.00	175,701,569.64	26,355,235.00	149,346,334.64
VEHICLES	15%	20,795,987.66	10,078,902.00	30,874,889.66	4,631,233.00	26,243,656.66
COMPUTERS & PRINTERS	40%	11,148,292.05	2,651,043.00	13,799,335.05	5,619,734.00	8,279,601.05
GENERATORS	15%	5,638,157.98	3,500,106.00	9,138,263.98	1,370,740.00	7,767,523.98
TELECOMMUNICATION	15%	1,057,471.71	95,869.00	1,153,340.71	173,001.00	980,339.71
BUILDINGS	10%	282,336,714.42	20,854,929.00	303,191,643.42	30,319,164.00	272,872,479.42
LAND	0%	77,630,829.00	-	77,630,829.00	-	77,630,829.00
BUILDINGS WIP PENDING CAPATIALISATION		11,239,273,509.00	1,442,735,198.26	12,682,008,707.26	-	12,682,008,707.26
TOTAL		14,758,943,764.34	1,982,117,155.36	16,741,060,919.70	577,658,777.00	16,163,502,142.70
MOVABLE ASSETS ACQUIRED PRIOR TO 01.04.1981 (at notional Value)		3,084.00	-	3,084.00	-	3,084.00
BUILDINGS ERECTED PRIOR TO 01.04.1981 (at notional Value)		8,100,000.00	-	8,100,000.00	-	8,100,000.00
LAND (at notional value)		100,000.00	-	100,000.00	-	100,000.00
TOTAL (A)		14,767,146,848.34	1,982,117,155.36	16,749,264,003.70	577,658,777.00	16,171,705,226.70

INSTITUTE OF PARAMEDICAL SCIENCES
FIXED ASSETS SCHEDULE

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2021 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2022 Rs.
FURNITURE & FIXTURE	10%	487,430.00	212,760.00	700,190.00	70,019.00	630,171.00
OTHER EQUIPMENT	15%	203,643.00	-	203,643.00	30,546.00	173,097.00
OFFICE EQUIPMENT	15%	154,001.00	-	154,001.00	23,100.00	130,901.00
BOOKS & JOURNALS	15%	508.00	-	508.00	76.00	432.00
COMPUTERS & PRINTERS	40%	271,814.00	-	271,814.00	108,726.00	163,088.00
TOTAL (B)		1,117,396.00	212,760.00	1,330,156.00	232,467.00	1,097,689.00
GRAND TOTAL (A+B)		14,768,264,244.34	1,982,329,915.36	16,750,594,159.70	577,791,244.00	16,172,802,915.70

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow
Dated: 27.9.2022



(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Lt. Gen. (Dr.) Bipin Puri)
Vice Chancellor

किंग एवं लेखाधिकारी
किंग जॉर्ज चिकित्सा विश्वविद्यालय, उ०प्र०
लखनऊ।

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

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

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

(Ramu Singh)
PARTNER

Ramu Singh
M.N.- 534762



RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

FIXED ASSETS SCHEDULE

ANNEXURE "1B" TO BALANCE SHEET AS 31.03.2022

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. as on 01.04.2021 RS.	Addition during the year 2021-22 Rs.	Deletions during the year 2021-22	Total Rs. As on 31.03.2022	Depreciation for the year 2021-22 Rs.	WDV As on 31.03.2022 Rs.
AIR CONDITIONER	15%	544,386.95	-	-	544,386.95	81,658.00	462,728.95
ALMIRAH	10%	59,576.00	-	-	59,576.00	5,958.00	53,618.00
COMPUTER	40%	27,876.00	-	-	27,876.00	11,150.00	16,725.00
CONFERENCE HALL RENOVATION	10%	51,046.10	-	-	51,046.10	5,105.00	45,941.10
CONSTANT VOLTAGE TRANSFORMER	15%	2,197.35	-	-	2,197.35	330.00	1,867.35
FAX MACHINE	15%	1,170.25	-	-	1,170.25	176.00	994.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	2,631.80	-	-	2,631.80	395.00	2,236.80
FURNITURE	10%	922,244.00	-	-	922,244.00	92,224.00	830,020.00
INVERTOR	15%	876.15	-	-	876.15	131.00	745.15
LAPTOP COMPUTER	40%	436.20	-	-	436.20	174.00	262.20
MAGNETIC WHITE BOARD	10%	13,079.80	-	-	13,079.80	1,308.00	11,771.80
MOBILE PHONE	15%	203.35	-	-	203.35	31.00	172.35
MODI XEROX-PHOTO COPIER	15%	161,707.00	172,800.00	-	334,507.00	50,178.00	284,331.00
PRINTER	15%	91,986.60	34,600.00	-	126,586.60	18,988.00	107,598.60
REFRIDGERATOR	15%	1,475.00	-	-	1,475.00	221.00	1,254.00
SONY PLASMA TV	15%	50,741.10	-	-	50,741.10	7,611.00	43,130.10
STABILISER	15%	8,364.75	-	-	8,364.75	1,255.00	7,109.75
UPS	15%	3,136.50	-	-	3,136.50	470.00	2,666.50
WATER PURIFIER SYSTEM	15%	13,171.20	-	-	13,171.20	1,976.00	11,195.20
CORDLESS PHONE	15%	4,296.00	-	-	4,296.00	644.00	3,652.00
EPABX SYSTEM	15%	4,808.00	-	-	4,808.00	721.00	4,087.00
MULTIMEDIA DATA PROJECTOR	15%	26,587.00	-	-	26,587.00	3,988.00	22,599.00
A C PLANT	15%	261,536.00	-	-	261,536.00	39,230.00	222,306.00
COLD STORAGE	15%	301,943.00	-	-	301,943.00	45,291.00	256,652.00
COMPACTOR	10%	82,147.00	-	-	82,147.00	8,215.00	73,932.00
TOTAL		2,637,822.10	207,400.00	-	2,845,222.10	377,426.00	2,467,596.10

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	DEPRECIATION	Opening W.D.V. as on 01.04.2021 RS.	Addition during the year 2021-22 Rs.	Deletions during the year 2021-22	Total Rs. As on 31.03.2022	Depreciation for the year 2021-22 Rs.	WDV As on 31.03.2022 Rs.
Airflow Hood	15%	66,556.00	-	-	66,556.00	9,983.00	56,573.00
Equipment	15%	152,823.00	-	-	152,823.00	22,923.00	129,900.00
Furniture	10%	106,555.00	-	-	106,555.00	10,655.00	95,899.00
Kerato Analyzer Model Cell Check-D	15%	920,689.00	-	-	920,689.00	138,103.00	782,586.00
Mobile Phone	15%	4,578.00	-	-	4,578.00	687.00	3,891.00
Parasonic Japan Refrigerator	15%	302,163.00	-	-	302,163.00	45,324.00	256,839.00
Projector	15%	17,809.00	-	-	17,809.00	2,671.00	15,138.00
Printer	15%	18,014.00	-	-	18,014.00	2,702.00	15,312.00
Renovation Work at Trauma	10%	2,431,321.00	-	-	2,431,321.00	243,132.00	2,188,189.00
Slit Lamp Imaging System with software	40%	73,291.00	-	-	73,291.00	29,316.00	43,975.00
Television	15%	20,402.00	-	-	20,402.00	3,060.00	17,342.00
Tuttnauer Autoclave Model 2540EKA	15%	174,708.00	-	-	174,708.00	26,206.00	148,502.00
Circular Chart Recorder	15%	9,613.72	-	-	9,613.72	1,442.00	8,171.72
Ophthalmic Diagnosis (Manual)	15%	9,296.00	-	-	9,296.00	1,394.00	7,902.00
		4,307,818.72	-	-	4,307,818.72	537,599.00	3,770,219.72
GRAND TOTAL		6,945,440.82	207,400.00	-	7,152,840.82	915,025.00	6,237,815.82

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 27.9.2022

(Madhur Jain)
Partner

(Prof Shally Awasthi)

Dean Research & Development

Prof. Shally Awasthi

Research & Development

King George's Medical University, Lucknow

(Priyanka Dwivedi)

F & A/C Officer

वित्त एवं लेखाधिकारी

किंग जॉर्ज चिकित्सा विश्वविद्यालय, लखनऊ।

(Vinal Kumar Rai)

Finance Officer

FINANCE OFFICER

King George's Medical University, U.P.
LUCKNOW.As Per Our Report of Even Date
For G.J. Nigam & Co.
Chartered Accountants

PARTNER

Ramu Singh
M.N.- 534762

INDEPENDENT AUDITORS' REPORT

To
Finance Officer,
King George's Medical University,
Lucknow,
Uttar Pradesh

Opinion

We have audited the financial statements of **King George's Medical University** ("the University"), which comprise the Balance Sheet at **31st March 2023**, and the statement of Income & Expenditure Account and Receipt & Payment Account for the year then ended along with notes to the financial statements, including a summary of significant accounting policies. ***[In which accounts of KGMU Main, KGMU Research Cell and KGMU Paramedical Cell are maintained on cash basis and KGMU HRF are maintained on accrual basis]***

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. However, no material misstatement, fraud or error has been reported to us by the management. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For G. J. Nigam & Co.
Chartered Accountants
Firm Reg. No. 005150C



Ramu Singh, FCA, DISA
(Partner)
M.No. 534762



UDIN: 25534762BMJAQG5691

Place: Lucknow
Date: 14/01/2025



Madhur Jain & Co.
CHARTERED ACCOUNTANTS

52, Eldeco Greens, Gomti Nagar, Lucknow - 226010; Tel: 0522 - 4005810; E-mail: mjainco@gmail.com

COMPILATION REPORT

We have compiled the attached Balance Sheet as at 31.03.2023 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, read with the Notes to Accounts of King George's Medical University, Lucknow, from the computerized books of accounts prepared on the basis of manual cash books, bank statements, available vouchers and information without carrying out any audit. Compiled final accounts of KGMU Research Cell, KGMU Paramedical Cell and KGMU HRF have been merged with the main accounts of KGMU.

For Madhur Jain & Co.
Chartered Accountants,



(Madhur Jain)
Partner

Place: Lucknow

Dated: 22-09-2023

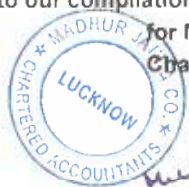
**KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW**

BALANCE SHEET AS AT 31st MARCH 2023

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS(RS.)	AMOUNTS(RS.)
19,913,222,445.87	CAPITAL FUND		20,162,525,738.87
	Opening Balance as on 01-04-2022	19,913,222,445.87	
	Plan Grant Received from Central Government	61,091,000.00	
	Plan Grant Received from UP State Government	1,828,958,102.00	
		<u>21,803,271,547.87</u>	
	Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of		
	Capital Grants	1,631,581,809.00	
	Less Refund of Capital Grant to State Government	<u>9,164,000.00</u>	
	CORPUS FUND		22,105,171.00
1,122,615.00	FCRA	1,155,170.00	
20,650,001.00	MEDAL	20,650,001.00	
300,000.00	PARAMEDICAL A/C	<u>300,000.00</u>	
(816,667,002.71)	GENERAL FUND		(830,367,095.32)
	Opening Balance as on 01-04-2022	(816,667,002.71)	
	Add : Deficit for the year	<u>(13,700,092.61)</u>	
	CURRENT LIABILITIES		706,306,679.49
63,571,440.00	Caution Money Payable	87,765,440.00	
56,363,414.49	Other Liabilities	60,752,118.49	
525,468,318.00	Prime Minister & Chief Minister Fund	557,644,580.00	
144,541.00	Security Deposit	<u>144,541.00</u>	
394,392,981.56	KGMU RESEARCH CELL		326,938,744.25
131,526,893.00	KGMU HOSPITAL REVOLVING FUND		270,342,974.22
20,290,095,647.21			20,657,852,212.51

Annexed to our compilation report of even date.

for Madhur Jain & Co.
Chartered Accountants



Place : Lucknow (Madhur Jain)
Dated: 22-09-2023 Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

**For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS**

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

Finance Officer
George's Medical University, Uttar Pradesh
LUCKNOW

PARTNER
Ramu Singh
M.N.- 534762

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2023

PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS(RS.)	AMOUNTS(RS.)
	FIXED ASSETS		15,192,193,195.80
16,172,802,915.70	University Fixed Assets (As per annexure '1A')	15,186,013,311.30	
6,237,815.82	Research Cell "Fixed Assets" (As per annexure '1B')	5,673,664.82	
-	KGMU HRF "Fixed Assets" (As per annexure '1C')	506,219.68	
	INVESTMENTS		723,482,006.00
652,955,200.00	Fixed Deposits (As per Annexure '2A')	634,214,829.00	
85,513,118.00	Research Cell Fixed Deposits (As per Annexure '2B')	89,267,177.00	
	CURRENT ASSETS		4,742,177,010.71
	Stock of Medicine & Consumables		
192,940,081.94	(As per Annexure '3')	100,038,685.51	
	Stock of Electrical Consumables		
501,419.25	(As per Annexure '4')	693,454.00	
	Stock of Medicine & Consumables		
76,200,793.33	(KGMU Hospital Revolving Fund)	105,641,215.78	
137,016,216.00	Advances recoverable in cash or in kind or for value to be received (As per Annexure '5')	360,409,916.94	
108,568,898.00	Hospital Revolving (Fund Receivables)	213,579,893.00	
1,381,054,554.62	Balance with Banks (As per Annexure '6A')	1,673,941,434.11	
	Research Cell Balance with banks		
306,346,737.71	(As per annexure '6B')	258,597,981.92	
	Hospital Revolving Fund Balance with banks		
41,631,554.04	(As per annexure '6C')	89,780,543.76	
527,761,183.00	Balance with UPRNN	1,128,621,980.00	
406,711,074.00	Balance with U.P. Jal Nigam	570,775,199.00	
84,914,619.00	Balance with UP Project Corporation	171,174,850.00	
9,344,000.00	Balance with UP Awas Vikas Parishad	24,831,000.00	
68,184,000.00	Advance for Land to DM Balrampur	15,470,367.00	
6,456,035.37	TDS A/y 2020-2021	6,456,035.37	
2,503,563.57	TDS A/y 2021-2022	-	
126,860.38	TCS A/y 2021-2022	-	
4,891,060.21	TDS A/y 2022-2023	4,891,060.21	
175,313.07	TCS A/y 2022-2023	175,313.07	
-	TDS A/y 2023-2024	4,724,732.89	
-	TCS A/y 2023-2024	48,934.00	
	GST Input Tax Credit		
8,460,872.43	KGMU HRF	8,979,248.70	
7,276,423.77	Research Cell	1,982,444.45	
1,521,338.00	Cash In Hand	1,362,721.00	

20,290,095,647.21

**For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS**

20,657,852,212.51

Annexed to our compilation report of even date.

for Madhur Jain & Co.

Chartered Accountants



Place : Lucknow (Madhur Jain)

Dated: 22-09-2023 Partner

Ramu Singh
M.N.- 534762

PARTNER

(Priyanka Dwivedi)

F & A/C Officer

(Vinai Kumar Rai)

Finance Officer

(Prof. Soniya Nityanand)

Vice Chancellor
VICE CHANCELLOR

Finance & Account Officer
King George's Medical University

Finance Officer

King George's Medical University, Uttar Pradesh
LUCKNOW

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

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)
6,340,846,584.00	TO SALARY		6,945,340,043.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	4,439,793,366.00	
	House Rent Allowance	322,327,351.00	
	Non Practising Allowance	320,809,560.00	
	Academic Allowance	116,272,652.00	
	Telephone Allowance	1,590,752.00	
	Travelling and Conveyance Allowance	9,637,720.00	
	Proctorial Allowance	216,000.00	
	Nursing Allowance	32,816,396.00	
	Uniform Allowance	5,659,200.00	
	CPF Employer Contribution	247,352,820.00	
	Patient Care	88,758,825.00	
	Transportation Allowance	261,568,018.00	
	Conference Expenses	19,793,733.00	
	LRA & Tution Fee etc	66,589,986.00	
	Leave Travel Allowance (LTC & HTC)	4,900,488.00	
	Thesis Fee	95,000.00	
	Briefcase Allowance	1,046,645.00	
	Newspaper & Special Pay allowance	2,922,972.00	
	Wages(Contract)	1,003,188,559.00	
	TO ADMINISTRATIVE EXPENSES		15,112,246.00
1,130,560.00	Telephone & Internet Expenses	1,178,657.00	
1,132,482.00	Travelling & Conveyance	2,535,534.00	
8,300,770.00	Vehicle Maintenance & POL	10,234,876.00	
1,286,214.00	Convocation Expenses	1,163,179.00	
	TO ELECTRICITY & WATER EXPENSES		439,800,811.00
333,506,248.00	Electricity Charges	422,521,948.00	
3,677,231.00	Generator Operating Expenses	2,419,694.00	
18,774,790.00	Water Tax	14,859,169.00	
	TO HOSPITAL SERVICES EXPENSES		1,538,608,820.18
1,579,909,059.06	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2022	192,940,081.94	
	Add Procured during the year	622,971,453.00	
		815,911,534.94	
	Less: Closing Stock as on 31.03.2023	100,038,685.51	
		715,872,849.43	
218,183.00	Linen Expenses	7,719,936.00	
102,423,476.00	Medical Gases	85,437,044.00	
764,102.04	Other Expenses	8,573,876.75	
54,307,921.00	Cleaning Charges	70,806,719.00	
102,097,229.00	Patient Food Expenses	115,103,119.00	
4,336,500.00	Registration Fee for National Medical Commision	88,500.00	
50,000.00	Registration Fee for Indian Nurshing Council	2,203,500.00	
-	Fee Institutional Information for Quality Assesment	767,022.00	
-	Fee for NAAC Accredition	400,000.00	
-	Fee for NABL Accredition	51,920.00	
212,643,073.00	Investigation Contract Expenses	272,759,296.00	
21,206,993.00	Firefighting Expenses	28,491,479.00	
53,237,902.00	CT/MRI Contract Expenses	56,960,671.00	
17,392,281.00	Medical Reimbursement	27,798,035.00	
103,279,383.00	Security Guard Expenses	97,628,603.00	



Finance & Account Officer
King George's Medical University
Lucknow

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
M N - 534762 PARTNER

51,962,872.00	Biomedical Waste Collection Expenses	37,793,453.00	
2,368,563.00	X-Ray Film	5,694,461.00	
435,255.00	Training Expenses		
2,196,281.00	Private Ward Contract Expenses	4,458,336.00	
	TO MAINTENANCE -BUILDING & OTHERS		89,069,930.00
93,583,984.00	Repairs & Maintenance Building	89,069,930.00	
	TO MAINTENANCE -ELECTRICAL & EQUIPMENT		170,879,011.25
155,907,237.51	Opening Stock of consumables of 01.04.2022	501,419.25	
	Repairs & Maintenance incurred	48,074,207.00	
		48,575,626.25	
	Less Closing Stock of Consumables of 31.03.2023	693,454.00	
		47,882,172.25	
	Add: Annual Maintenance Charges	122,996,839.00	
	TO OFFICE EXPENSES		129,182,063.80
11,600,561.00	Advertisement Expenses	7,244,194.00	
2,465.05	Bank Charges	1,308.00	
168,821.00	Garden Upkeep Expenses	893,972.00	
2,753,460.00	Legal Expenses	5,256,042.00	
492,926.00	GST on RCM	946,102.00	
7,460,352.00	Stationery Items	8,221,429.00	
130,126.00	Postage Expenses	111,153.00	
7,762,234.00	Printing & Publication	20,146,602.00	
2,406,459.00	Refreshment	3,163,019.00	
3,689,807.00	Computer Expenses	2,506,151.00	
33,781,762.00	Rent, Rates & Taxes	19,455,644.00	
4,982,503.00	Professional Charges	3,301,227.00	
4,191,718.00	Website & Software Expenses	2,655,459.00	
28,357,930.00	Wages, Stipend & Honorarium etc.	3,082,631.00	
1,757,576.00	Furniture Repairs & Decoration	3,854,050.00	
9,398,549.00	Other Office Expenses	11,691,777.80	
1,677,157.00	Photocopy Machine Expenses	2,003,108.00	
60,112.00	Lease Rent	60,112.00	
3,919,018.00	Networking Expenses	5,539,728.00	
-	Fund trf to Govt. against Sale of Scrape	1,750,000.00	
15,002,959.00	Laundry Expenses	20,763,152.00	
4,848,605.00	Pest Control Expenses	6,535,203.00	
	TO STUDENT ACTIVITY EXPENSES		27,381,452.00
639,804.00	Activity Expenses	1,760,788.00	
13,203,427.00	Examination Expenses	16,696,591.00	
3,402,679.00	Examiners Traveling Expenses	4,455,813.00	
1,131,211.00	Medal/ Prize Expenses	97,500.00	
-	Scholarship Expenses	227,500.00	
946,801.00	Fee Refunded to Students	4,143,260.00	
30,434,586.00	TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT & BUILDINGS GRANT		13,333,941.00
374,176,400.00	TO Grant Refunded to NHM		-
86,716,000.00	TO REFUND TO GOVERNMENT AGAINST SALARY GRANTS		-
12,411,992.00	TO Grant Refunded & Interest Covid Care Fund		318,190.00
150,146,925.00	TO ASADHAYA PATIENTS EXPENSES		425,008,500.00
20,237,854.00	TO BPL PATIENTS EXPENSES		11,486,352.00



**For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS**

**PARTNER
Ramu Singh
M.N.- 534762**

**Finance & Account Officer
King George's Medical University**

577,558,777.00 TO DEPRECIATION

1,802,575,497.00

599,065.00 TO RALC WORKSHOP

1,183,260.00

Consumables Purchased

1,151,811.00

Office Expenses

31,449.00

4,652,573.00 To Department of Sport Medicine Expenses

3,296,237.00

Basic Pay

786,110.00

Grade Pay

36,000.00

Dearness Allowance

800,248.00

House Rent Allowance

143,250.00

Learning Resource Allowance

295,800.00

Non Practicing Allowance

174,802.00

Newspaper allowance

4,000.00

Telephone allowance

10,612.00

Transport allowance

60,180.00

Academic Allowance

152,500.00

Travelling and Conveyance Allowance

36,041.00

Employer Contribution

110,080.00

Wages(Contract)

686,614.00

- To NHM Expenses

353,293,353.00

Admission & Examination Expenses

27,804,000.00

Honorarium

41,858,264.00

Investigation Contract Expenses

126,176,852.00

Medicines, Dressing & Consumables etc.

132,362,312.00

JSY Patients Expenses

3,019,200.00

Male Sterilization/ NSV Patients Expenses

424,500.00

Training Expenses

8,202,509.00

Travelling & Conveyance

1,065,178.00

Meeting & Conference Expenses

1,139,467.00

Annual Maintenance Expenses

289,310.00

Computer Expenses

73,420.00

Internet Expenses

209,700.00

Office Expenses

132,899.00

Patients Diet Expenses

255,000.00

Wages (Contract)

8,744,754.00

Networking Expenses

1,535,988.00

29,138.00 To Dean Student Welfare

242,712.00

Gardening Expenses

8,510.00

Gifts & Mementos

23,649.00

Bank Charges

142.00

Decoration Expenses

5,400.00

Fooding & Refreshment Expenses

91,212.00

Honorarium

4,000.00

Office Expenses

68,899.00

Printing & Stationery

40,900.00

106,940.00 To Department of Plastic Surgery590.00 To Department of Pathology (The HOD Path & Bact)2,921,830.00 To Department of Paediatric (SNCU)873,203.00 To Urology Clinics

332,233.00

Dressing & Surgical

81,066.00

Repair & Maintenance

187,626.00

Photocopier Expenses

37,746.00

Office Expenses

20,000.00

Computer Expenses

5,500.00



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

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
M.N.- 534762 PARTNER

	Bank Charges	295.00	
104,628.00	<u>To Urology Poor & Needy Patient Relief Fund</u>		681,150.15
	Bank Charges	330.15	
	Repair & Maintenance	17,700.00	
	Investigation Charges	53,850.00	
	Dressing & Surgicals	609,270.00	
524,505.00	<u>To Urology Research & Academic Development Fund</u>		286,072.00
	Computer Expenses	26,100.00	
	Telephone & Internet Expenses	2,414.00	
	Honorarium	151,500.00	
	Repair & Maintenance	75,090.00	
	Photocopier Expenses	16,926.00	
	Bank Charges	1,180.00	
	Printing & Stationery	12,862.00	
677,200.00	<u>To KGMU Paramedical Institute of Medical Sciences Departments Share</u>		
27,643,608.00	<u>Paramedical Expenses</u>		36,322,885.54
	Examination Fee paid to UP State Medical Faculty	4,144,100.00	
	Lecture, Honorarium & Remmuneration Expenses	853,000.00	
	Salary On Contract	26,621,349.54	
	Computer Expenses	26,340.00	
	Office Expenses	195,269.00	
	Printing & Stationery	265,188.00	
	Repairs & Maintenance	34,568.00	
	Photography & Videography Expenses	100,998.00	
	Spectrum Charges	2,058,942.00	
	Hiring of Tent,Light & Decoration Expenses	127,113.00	
	Fooding & Refreshment Expenses	408,475.00	
	Fee Refund	928,800.00	
	Hiring of AVBSCC	190,547.00	
	Photocopier Expenses	15,235.00	
	Gift & Momentos	52,177.00	
	Bank Charges	4.00	
	Depreciation	300,780.00	
204,762,557.72	<u>To Research Cell</u>		227,567,189.46
	Extramural Research Grants Utilised	211,443,732.14	
	Intramural Research Project	2,179,848.00	
	MD Phd. Grant Utilised	5,446,078.00	
	TRAVELLING & CONVEYANCE EXPENSES	102,653.00	
	PRINTING & STATIONERY	203,030.00	
	BANK CHARGES	39,772.64	
	COMPUTER & PHOTOCOPIER MACHINE EXPENSES	14,000.00	
	FAX,POSTAGE & COURIER EXPENSES	25,823.00	
	PATENT EXPENSES	53,100.00	
	DEPRECIATION	471,486.00	
	SALARY TO STAFF & PROFESSIONAL CHARGES E	4,562,159.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEI	563,512.00	
	MEETING & CONFERENCE EXPENSES ETC.	191,621.00	
	SHOWCASE & WORKSHOP EXPENSES	213,332.00	
	OTHER EXPENSES	475,638.68	
	WAGES (CONTRACT)	1,581,404.00	

254,449.00 To FCRA RESEARCH GRANT UTILISED
a) JDF Project (Peadiatric Oncology Support)



Finance & Account Off
 King George's Medical Un
 Uttar Pradesh Luck

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

PARTNER
Ramu Singh
M.N. - 534762

45,000.00	b) <u>Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS)</u>	173,907.00
13,133,099.00	c) <u>Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project</u>	19,130,482.00
-	d) <u>An Evaluation of theControlled Trial</u>	343.00
156,883.00	e) <u>Infant Traumatic Brain Injury: A hidden epidemic in India</u>	48,786.00
522,565.00	f) <u>Evaluation of theSARS COV-2 at Paint of care</u>	186,928.00
24,434.00	g) <u>Project Grant Program JDF</u>	11,987.00
47,123.00	h) <u>Improvement of....Electronic Partography</u>	36,794.00
87,000.00	j) <u>Palliative Care in Cancer Patients</u>	117,251.26
135,224.96	k) <u>Investigation of Rheumatic AF treatmnet using</u>	529,684.00
679,737.00	l) <u>Metobolic profiling of body....neurological rcovery</u>	228,130.00
3,753,078.00	m) <u>Strengthening Laoratory...Vaccine (PCV) rollout</u>	3,814,562.00
-	n) <u>Can Vitamin Alung infection</u>	1,874,517.00
-	o) <u>World Hearing Day on 3rd March 2021</u>	58,359.00
110,564.00	p) <u>Solar DisinfectionLucknow U. P.</u>	-
-	q) <u>Evaluate Effects of.....Abservational study</u>	338,742.00
-	r) <u>Rapid Marketplace screening in India</u>	67,241.00
12,000.00	s) <u>Implementation Research.....Govt of India</u>	-
34,096.00	t) <u>A Evaluation ofIncompetency Patients</u>	7,290.00
9,461,544.00	u) <u>Tools for the Integrated.....Primary Care</u>	48,402,742.00
1,498,129.00	v) <u>Bio Survelliance for.....in Rural India</u>	1,722,697.00
9,050.00	w) <u>What are the Barriers and.....arrears in India</u>	-
131,977.00	x) <u>Infection Prevention.....Healthcare Facilities</u>	168,023.00
400,349.00	y) <u>Qualitative study of.....wards in India</u>	-
537,623.00	<u>TO KGMU UP COMMUNITY EYE BANK DEPRECIATION</u>	462,323.00



TO CSR FUNDING

a) Cancer Palliative Care Project

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

**For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS**

PARTNER
Ramu Singh
M N - 524762

3,732,123.00

b) Establishment of Pulmonary Rehabilitation Centre

109,784.00

668,401,758.79 TO KGMU HOSPITAL REVOLVING FUND

988,341,301.23

Medicine, Dressing & Surgical Purchase	
Opening Stock as on 01.04.2022	76,200,793.33
Add Procured during the year	989,187,802.51
	1,065,388,595.84
Less: Closing Stock as on 31.03.2023	105,641,215.78
	959,747,380.06
Professional Charges	840,000.00
Repair & Maintenance	653,440.00
Manpower Expenses	26,718,059.98
Bank Charges	13.00
Printing & Stationery	47,370.00
Computer Expenses	31,049.14
Depreciation	259,010.00
Office Expenses	44,979.05

1,333,311.00 TO Advanced Trauma Life Support Course

2,507,227.00

Training Material & Certificate etc. (ATLS India)	1,082,262.00
Honorarium/Remuneration	605,200.00
Office Expenses	113,057.00
Postage	6,238.00
Travelling & Conveyance	76,813.00
Printing & Stationery	46,084.00
Fooding & Refreshment Expenses	449,495.00
Guest House Hiring Charges	28,570.00
Bank Charges	8.00
Repairs & Maintenance	99,500.00

108,860.00 TO Community Radio Station

92,147.30

Advertisement Expenses	9,794.00
Linen Expenses	19,659.00
Round Off	19.30
Office & Misc. Expenses	49,641.00
Printing & Stationery	7,250.00
Refreshment	5,784.00

11,626,200,422.13

13,303,465,320.17

Annexed to our compilation report of even date.

for Madhur Jain & Co.
Chartered AccountantsPlace : Lucknow (Madhur Jain)
Dated: 22-09-2023 Partner(Priyanka Dwivedi)
F & A/C Officer(Vinai Kumar Rai)
Finance Officer(Prof. Soniya Nityanand)
Vice ChancellorFor G. J. NIGAM & CO.
CHARTERED ACCOUNTANTSFinance & Account Officer
King George's Medical University,
Uttar Pradesh LucknowFinance Officer
King George's Medical University, U.P.
LUCKNOWKing George's Medical University, Uttar Pradesh
LUCKNOWPARTNER
Ramu Singh
M.N.- 534762

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2023

PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
7,850,000,000.00	<u>BY GRANT RECEIVED</u>		
	Grant Received from UP State Government:		8,220,000,000.00
20,000,000.00	Grant For BPL Patients from UP State Government:		15,000,000.00
150,000,000.00	Grant For Ashadhya Rog Patients from UP State Government:		425,000,000.00
5,057,168.00	Grant from Ministry of Youth Affairs and Sports (GOI)		4,257,000.00
278,322,472.35	NRHM Grant		379,516,152.00
47,483,776.75	NRHM Balance Grant With KGMU Departments		-
639,500,000.00	Grant for Covid Care		-
-	GOI Ministry of Information & Broadcasting (CRS Cell)		1,000,000.00
-	Grant from Ministry of Youth Affairs and Sports (GOI) for Y20		1,882,800.00
20,837,700.00	Grant from National Thermal Power Corporation Ltd.		6,738,180.00
46,493,859.00	Grant for Ayushman Patients		34,658,147.00

BY UNIVERSITY INCOME

(1) FEES & OTHER RECEIPTS

	a) College Income		170,489,142.70
2,062,000.00	Admission Fees	2,196,400.00	
52,500.00	Application Fees	122,500.00	
52,493,000.00	Tution / Training Fees	52,307,575.00	
6,168,000.00	Development Fees	5,010,000.00	
16,133,682.00	Electricity & Maintenance Fees	16,615,556.00	
54,040,592.00	Examination Fees	47,515,681.70	
7,598,780.00	Hostel Fees	3,323,900.00	
1,094,400.00	Migration Fees/ Attempt Certificates & Others	1,566,400.00	
644,368.00	Late Fees	129,100.00	
6,963,632.00	Library Fees	7,612,230.00	
1,597,000.00	Mark sheet Fees	1,751,500.00	
1,224,100.00	Alumi Fee, Athelytic & Foundation	1,127,900.00	
69,000.00	Co Ativity Fee	581,000.00	
12,770,100.00	Other Fees	15,393,750.00	
4,077,000.00	Degree Fees	3,965,000.00	
1,052,900.00	Thesis Proforma Fees	1,106,750.00	
4,155,100.00	Enrolment & Medical Fees	3,634,500.00	
223,000.00	Computer Lab Fee	205,900.00	
23,600.00	Sports Fee	107,000.00	
8,155,000.00	Affiliation Fee	2,030,000.00	
500,000.00	Counselling Fee	500,000.00	
-	Internship Fee	2,326,500.00	
1,131,500.00	Student Welfare	1,360,000.00	



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

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh - PARTNER
M.N.- 534762

503,460,658.87	b) Hospital income		806,866,977.61
13,134,603.00	c) <u>Deduction from Salary</u>		16,842,198.00
	Recovery of Electricity & Water Charges	7,412,996.00	
	Recovery HRD, LWP Etc.	<u>9,429,202.00</u>	
394,758,547.00	d) Fund Transferred from Capital Account to the extent of depreciation charged on assets procured out of Capital Grants during 2022-23		1,631,581,809.00
			127,350,705.20
	<u>(2) OTHER RECEIPTS</u>		
7,822,670.00	a) By Rent Received	9,671,830.40	
35,752,465.00	b) By Interest Received from Bank	28,382,414.00	
1,692,786.00	c) By Sale of Tender Forms	1,433,972.00	
525,000.00	d) By Income from Guest House	1,356,757.00	
2,689,350.00	e) By Miscellaneous Income	2,161,366.86	
15,000.00	f) By Donation	490,000.00	
17,511,120.00	g) By Nursing Fee Receipt	14,808,000.00	
5,657,821.80	h) By Scrap Sale	4,317,621.00	
32,343,389.00	i) By Interest Received from FDR	33,325,204.00	
-	j) By Interest Received from Income Tax Refund	298,236.05	
30,000,000.00	k) By Contribution	14,452,230.00	
60,000.00	l) By Bond Registration Fee	-	
	m) By Parking Fee	4,412,100.00	
2,831,315.00	n) By Recovery	2,061,314.00	
-	o) By Prior Period Income	575,820.00	
-	p) By Interest from RBI Bond	6,010,000.00	
-	q) By HRA Recovery	405,000.00	
-	r) By Scholarship	227,500.00	
-	s) By Interest Received from UPRNN	465,453.00	
3,254,718.28	t) By Other Income	<u>2,495,886.89</u>	
106,276.00	By <u>LIBRARY INCOME</u>		252,707.00
	Membership Fee	10,000.00	
	Xerox Fee	80,188.00	
	Refund from Journals	<u>162,519.00</u>	
-	<u>BY PT. DEEN DAYAL UPADHAYA CASHLESS SCHEME</u>		6,085,101.00
	Grant from State Government	6,000,000.00	
	Bank Interest	<u>85,101.00</u>	



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

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
M.N.- 534762 PARTNER

<u>By RALC WORKSHOP</u>			2,762,530.00
1,139,251.00	RALC Workshop Revenue	2,512,569.00	
221,785.00	Bank Interest	249,961.00	
68,000.00	<u>By Recruitment</u>		5,826,916.00
	Bank Interest	196,543.00	
	KGMU Recruitment Charges	5,630,373.00	
32,888.00	<u>By Dean Student Welfare</u>		349,681.00
	Donation & Contribution	319,100.00	
	Bank Interest	30,581.00	
<u>By Department of Plastic Surgery</u>			2,250,471.00
1,030,675.00	Plastic Surgery Private Ward Room Charges	2,087,914.00	
120,797.00	Bank Interest	162,557.00	
<u>By Department of Pathology (The HOD Path & Path & Bact)</u>			111,478.00
22,500.00	Subscription Charges	37,500.00	
151,200.00	Contribution form Dean Paramedical	-	
68,681.00	FDR ineterest	73,978.00	
<u>By PM & CM Fund (Chief Medical Superintendent A/c)</u>			3,863,144.00
1,996,314.00	Bank Interest	3,863,144.00	
89,751.00	<u>By Department of Pediatric (SNCU)</u>		
<u>By Urology Clinics</u>			232,921.00
10,892.00	Bank Interest	718.00	
374,280.00	Investigation Charges	232,203.00	
<u>By Urology Poor & Needy Patient Relief Fund</u>			204,003.00
33,894.00	Bank Interest	29,851.00	
280,709.00	Investigation Charges	174,152.00	
<u>By Urology Research & Academic Development Fund</u>			117,298.00
12,588.00	Bank Interest	1,197.00	
187,125.00	Investigation Charges	116,101.00	
111.00	<u>By NSV Income</u>		
	Misc Income	50.00	102.00
	Bank Interest	52.00	
19,450,852.00	<u>By KGMU Paramedical Institute of Medical Science</u>		63,134,375.00
	Admission Fee	2,250,000.00	
	Assessment Fee	2,387,000.00	
	Computer Fee	1,170,000.00	
	Development Fee	3,084,000.00	
	Enrolment Fee	1,170,000.00	
	Exam fee	2,330,000.00	
	Library Fee	1,542,000.00	
	Other Fee	7,569,500.00	
	Sports Fee	1,542,000.00	
	Student welfare	581,000.00	
	Tution fee	37,028,000.00	
	Registration Fee	702,075.00	
	TLD Batch Fee	233,000.00	
	Saving Bank Interest	1,545,800.00	

204,190,811.47 By Research Cell
 Extramural Research Grants
 MD Phd Grant

211,443,732.14
 5,446,078.00

245,747,906.66



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

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
 M.N. - 524761
PARTNER

Administrative Charges from Sponsored projects	11,090,246.75
Interest from bank	5,610,346.77
Late Fee	28,000.00
PhD. Registration Fees	2,750,000.00
Thesis Fees	180,000.00
Ethics Committee Fee	1,876,000.00
Registration Fees	276,000.00
FCRA REFUND	1,593,343.00
PRIOR PERIOD	1,692,385.00
Interest on Fixed Deposits	3,761,775.00

BY FCRA RESEARCH GRANT:

254,449.00	a) JDF Project (Peadiatric Onclogy Support)	
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	54,258.31
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	54,258.31
45,000.00	b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS) Project	173,907.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	173,907.00
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-
13,133,099.00	c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project	19,130,482.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	59,205,105.56
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	40,074,623.56
-	d) International study of...Approaches	
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	-
	ADD: GRANT RECEIVED DURING 2022-23	557,602.00
	LESS: UNSPENT BALANCE AS ON 31.03.2023	557,602.00
156,883.00	e) Infant Traumatic Brain Injury: A hidden epidemic in India	48,786.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	48,786.00
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-
110,564.00	f) An Evaluation of theControlled Trial	343.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	343.00
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-
24,434.00	g) Project Grant Program JDF	11,987.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	11,987.00
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-
47,123.00	h) Improvement of.....Electronic Partography	36,794.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	36,794.00
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-
12,000.00	i) Implementation Research.....Govt of India	705,298.82
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	705,298.82
	ADD: GRANT RECEIVED DURING 2022-23	-
	LESS: UNSPENT BALANCE AS ON 31.03.2023	705,298.82



Finance & Account Officer
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Uttar Pradesh Lucknow

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
534762 PARTNER

87,000.00	j) <u>Palliative Care in Cancer Patients</u>		117,251.26
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	117,251.26	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
135,224.96	k) <u>Investigation of Rheumatic AF treatmnet using</u>		529,684.00
	 <u>Rivaroxban (INVICTUS)</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	2,630,109.53	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	2,100,425.53	
679,737.00	l) <u>Metobolic profiling of body....neurological recovery</u>		228,130.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	499,580.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	271,450.00	
3,753,078.00	m) <u>Strengthening Laoratory...Vaccine (PCV) rollout</u>		3,814,562.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	8,514,393.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	ADD:INTEREST EARNED	166,723.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	4,866,554.00	
-	n) <u>Prospective multicounty....childrens & adults</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	43,262.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	43,262.00	
-	o) <u>Can Vitamin Alung infection</u>		1,874,517.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	1,874,517.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
34,096.00	p) <u>A Evaluation ofIncompetency Patients</u>		7,290.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	2,117,259.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	2,109,969.00	
-	q) <u>Solar DisinfectionLucknow U. P.</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	40,952.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	40,952.00	
9,461,544.00	r) <u>Tools for the Integrated.....Primary Care</u>		48,402,742.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	20,674,900.00	
	ADD:GRANT RECEIVED DURING 2022-23	47,431,555.00	
	ADD:INTEREST EARNED	296,044.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	19,999,757.00	
522,565.00	s) <u>Evaluation of theSARS COV-2 at</u>		186,928.00
	<u>Paint of care</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	218,442.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	ADD:INTEREST EARNED	4,311.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	35,825.00	
1,498,129.00	t) <u>Bio Survelliance for.....in Rural India</u>		1,722,697.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	1,763,291.00	



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

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS
Ramu Singh
PARTNER

	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	40,594.00	
-	<u>u) World Hearing Day on 3rd March 2022</u>		58,359.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	58,359.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
9,050.00	<u>v) What are the Barriers and.....arrears in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	91,676.23	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	91,676.23	
	<u>w) Immunogenicity and Safety..... Federation</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	427,689.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	427,689.00	
131,977.00	<u>x) Infection Prevention.....Healthcare Facilities</u>		168,023.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	168,023.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
400,349.00	<u>y) Qualitative study of.....wards in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	407,041.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	407,041.00	
-	<u>z) Evaluate Effects of.....Observational study</u>		338,742.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	709,002.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	370,260.00	
-	<u>aa) Rapid Marketplace screening in India</u>		67,241.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	186,620.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	119,379.00	
-	<u>ab) Safe Motherhood Intervention App</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	-	
	ADD: GRANT RECEIVED DURING 2022-23	90,990.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	90,990.00	
22,586.00	<u>BY KGMU UP COMMUNITY EYE BANK</u>		40,797.00
	Bank Interest	40,797.00	
	<u>BY CSR FUNDING</u>		
-	<u>a) Cancer Palliative Care Project</u>		3,732,123.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	383,560.00	
	ADD: GRANT RECEIVED DURING 2022-23	3,426,644.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	78,081.00	
-	<u>b) Establishment of Pulmonary Rehabilitation Centre</u>		109,784.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	-	
	ADD: GRANT RECEIVED DURING 2022-23	109,784.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	

699,354,002.81 BY KGMU HOSPITAL REVOLVING FUND
Sales
Bank Interest

1,031,318,350.25
1,731,506.00

1,033,141,495.13



Finance & Account Officer
King George's Medical University
Lucknow

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

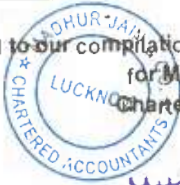
Ramu Singh
PARTNER

	Discount/Recovery	71,770.35	
	Round Off	19,868.53	
2,070,686.00	BY <u>Advanced Trauma Life Support Course</u>		2,553,801.00
	Fee Received	2,480,728.00	
	Misc Received	5.00	
	Bank Interest	73,068.00	
536,532.00	BY <u>Community Radio Station</u>		1,147,017.00
	Advertisement Charges	1,113,698.00	
	Internship Fee	15,000.00	
	Misc Received	4.00	
	Bank Interest	18,315.00	
372,697,258.84	By Deficit for the year transferred to balance Sheet		13,700,092.61

11,626,200,422.13

13,303,465,320.17

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



Place : Lucknow (Madhur Jain)
Dated: 22-09-2023 Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

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

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

Vice Chancellor
King George's Medical University, Uttar Pradesh
LUCKNOW

PARTNER
Ramu Singh
M.N.- 534782

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNTS(RS.)	AMOUNTS(RS.)
	To Opening Balances:		1,753,988,277.80
1,615,693,759.31	Bank Accounts	1,729,032,846.37	
1,100,982.00	Cash In Hand	1,521,338.00	
2,503,563.57	TDS A/y 2021-2022	2,503,563.57	
126,860.38	TCS A/y 2021-2022	126,860.38	
-	TDS A/y 2022-2023	4,891,060.21	
-	TCS A/y 2022-2023	175,313.07	
100,000.00	DD In Hand	-	
13,484,664.01	Input Tax Credit	15,737,296.20	
	TO GRANT RECEIVED		
7,850,000,000.00	Grant Received from UP State Government:		8,220,000,000.00
20,000,000.00	Grant For BPL Patients from UP State Government:		15,000,000.00
150,000,000.00	Grant For Ashadhya Rog Patients from UP State Government:		425,000,000.00
5,057,168.00	Grant from Ministry of Youth Affairs and Sports (GOI)		4,257,000.00
278,322,472.35	NRHM Grant		379,516,152.00
47,483,776.75	NRHM Balance Grant With KGMU Departments		-
639,500,000.00	Grant for Covid Care		-
-	GOI Ministry of Information & Broadcasting (CRS Cell)		1,000,000.00
-	Grant from Ministry of Youth Affairs and Sports (GOI) for Y20		1,882,800.00
20,837,700.00	Grant from National Thermal Power Corporation Ltd.		6,738,180.00
46,493,859.00	Grant for Ayushman Patients		34,658,147.00
1,712,709,392.00	To Capital Grant		1,890,049,102.00
	TO UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		170,489,142.70
2,062,000.00	Admission Fees	2,196,400.00	
52,500.00	Application Fees	122,500.00	
52,493,000.00	Tution / Training Fees	52,307,575.00	
6,168,000.00	Development Fees	5,010,000.00	
16,133,682.00	Electricity & Maintenance Fees	16,615,556.00	
54,040,592.00	Examination Fees	47,515,681.70	
7,598,780.00	Hostel Fees	3,323,900.00	
1,094,400.00	Migration Fees/ Attempt Certificates & Others	1,566,400.00	
644,368.00	Late Fees	129,100.00	
6,963,632.00	Library Fees	7,612,230.00	
1,597,000.00	Mark sheet Fees	1,751,500.00	
1,224,100.00	Alumi Fee, Athelytic & Foundation	1,127,900.00	
69,000.00	Co Activity Fee	581,000.00	
12,770,100.00	Other Fees	15,393,750.00	
4,077,000.00	Degree Fees	3,965,000.00	
1,052,908.00	Thesis Proforma Fees	1,106,750.00	



Finance & Account Officer
King George's Medical University

**For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS**

Ramu Singh
M.N.- 534762 PARTNER

4,155,100.00	Enrolment & Medical Fees	3,634,500.00
223,000.00	Computer Lab Fee	205,900.00
23,600.00	Sports Fee	107,000.00
8,155,000.00	Affiliation Fee	2,030,000.00
500,000.00	Counselling Fee	500,000.00
-	Internship Fee	2,326,500.00
1,131,500.00	Student Welfare	1,360,000.00

503,460,658.87	b) Hospital income	806,866,977.61
6,403,307.00	c) Recovery of Electricity & Water Charges	16,842,198.00
6,731,296.00	Recovery HRD, LWP etc.	7,412,996.00
		9,429,202.00

(2) OTHER RECEIPTS

127,350,705.20

7,822,670.00	a) By Rent Received	9,671,830.40
35,752,465.00	b) By Interest Received from Bank	28,382,414.00
1,692,786.00	c) By Sale of Tender Forms	1,433,972.00
525,000.00	d) By Income from Guest House	1,356,757.00
2,689,350.00	e) By Miscellaneous Income	2,161,366.86
15,000.00	f) By Donation	490,000.00
17,511,120.00	g) By Nursing Fee Receipt	14,808,000.00
5,657,821.80	h) By Scrap Sale	4,317,621.00
32,343,389.00	i) By Interest Received from FDR	33,325,204.00
-	j) By Interest Received from Income Tax Refund	298,236.05
30,000,000.00	k) By Contribution	14,452,230.00
60,000.00	l) By Bond Registration Fee	-
	m) By Parking Fee	4,412,100.00
2,831,315.00	n) By Recovery	2,061,314.00
-	o) By Prior Period Income	575,820.00
-	p) By Interest from RBI Bond	6,010,000.00
-	q) By HRA Recovery	405,000.00
-	r) By Scholarship	227,500.00
-	s) By Interest Received from UPRNN	465,453.00
3,254,718.28	t) By Other Income	2,495,886.89

106,276.00 To LIBRARY INCOME

252,707.00



Membership Fee
Xerox Fee

10,000.00
80,188.00

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

For G. J. NIGAM & CO
CHARTERED ACCOUNTANTS

Ramu Singh
M.N.- 534762 PARTNER

	Refund from Journals	162,519.00	
-	<u>To PT. DEEN DAYAL UPADHAYA CASHLESS SCHEME</u>		
	Grant from State Government	6,000,000.00	6,085,101.00
	Bank Interest	85,101.00	
	<u>To RALC WORKSHOP</u>		2,762,530.00
1,139,251.00	RALC Workshop Revenue	2,512,569.00	
221,785.00	Bank Interest	249,961.00	
68,000.00	<u>To Recruitment</u>		5,826,916.00
	Bank Interest	196,543.00	
	KGMU Recruitment Charges	5,630,373.00	
32,888.00	<u>To Dean Student Welfare</u>		349,681.00
	Donation & Contribution	319,100.00	
	Bank Interest	30,581.00	
	<u>To Department of Plastic Surgery</u>		2,250,471.00
1,030,675.00	Plastic Surgery Private Ward Room Charges	2,087,914.00	
120,797.00	Bank Interest	162,557.00	
	<u>To Department of Pathology (The HOD Path & Path & Bact)</u>		111,478.00
22,500.00	Subscription Charges	37,500.00	
151,200.00	Contribution form Dean Paramedical	-	
68,681.00	FDR ineterest	73,978.00	
	<u>To PM & CM Fund (Chief Medical Superintendent A/c)</u>		3,863,144.00
1,996,314.00	Bank Interest	3,863,144.00	
89,751.00	<u>To Department of Pediatric (SNCU)</u>		
	<u>To Urology Clinics</u>		232,921.00
10,892.00	Bank Interest	718.00	
374,280.00	Investigation Charges	232,203.00	
	<u>To Urology Poor & Needy Patient Relief Fund</u>		204,003.00
33,894.00	Bank Interest	29,851.00	
280,709.00	Investigation Charges	174,152.00	
	<u>To Urology Research & Academic Development Fund</u>		117,298.00
12,588.00	Bank Interest	1,197.00	
187,125.00	Investigation Charges	116,101.00	
111.00	<u>To NSV Income</u>		
	Misc Income	50.00	102.00
	Bank Interest	52.00	
19,450,852.00	<u>To KGMU Paramedical Institute of Medical Science</u>		63,134,375.00
	Admission Fee	2,250,000.00	
	Assessment Fee	2,387,000.00	
	Computer Fee	1,170,000.00	
	Development Fee	3,084,000.00	
	Enrolment Fee	1,170,000.00	
	Exam fee	2,330,000.00	
	Library Fee	1,542,000.00	
	Other Fee	7,569,500.00	
	Sports Fee	1,542,000.00	
	Student welfare	581,000.00	
	Tution fee	37,028,000.00	
	Registration Fee	702,075.00	



Finance & Account Officer
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For G. J. NIGAM & CO.
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	TLD Batch Fee	233,000.00	
	Saving Bank Interest	1,545,800.00	
204,190,811.47	<u>To Research Cell</u>		245,747,906.66
	Extramural Research Grants	211,443,732.14	
	MD Phd Grant	5,446,078.00	
	Administrative Charges from Sponsored projects	11,090,246.75	
	Interest from bank	5,610,346.77	
	Late Fee	28,000.00	
	PhD. Registration Fees	2,750,000.00	
	Thesis Fees	180,000.00	
	Ethics Committee Fee	1,876,000.00	
	Registration Fees	276,000.00	
	FCRA REFUND	1,593,343.00	
	PRIOR PERIOD	1,692,385.00	
	Interest on Fixed Deposits	3,761,775.00	
	<u>To FCRA RESEARCH GRANT:</u>		
254,449.00	<u>a) JDF Project (Peadiatric Oncology Support)</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	54,258.31	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	54,258.31	
45,000.00	<u>b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS) Project</u>		173,907.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	173,907.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
13,133,099.00	<u>c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project</u>		19,130,482.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	59,205,105.56	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	40,074,623.56	
-	<u>d) International study of...Approaches</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	-	
	ADD: GRANT RECEIVED DURING 2022-23	557,602.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	557,602.00	
156,883.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>		48,786.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	48,786.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
110,564.00	<u>f) An Evaluation of theControlled Trial</u>		343.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	343.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
24,434.00	<u>g) Project Grant Program JDF</u>		11,987.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	11,987.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
47,123.00	<u>h) Improvement of.....Electronic Partography</u>		36,794.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	36,794.00	
	ADD: GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	



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12,000.00	<u>i) Implementation Research.....Govt of India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	705,298.82	
	ADD:GRANT RECEIVED DURING 2022-23		
	LESS: UNSPENT BALANCE AS ON 31.03.2023	705,298.82	
87,000.00	<u>j) Palliative Care in Cancer Patients</u>		117,251.26
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	117,251.26	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
135,224.96	<u>k) Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)</u>		529,684.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	2,630,109.53	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	2,100,425.53	
679,737.00	<u>l) Metabolic profiling of body....neurological recovery</u>		228,130.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	499,580.00	
	ADD:GRANT RECEIVED DURING 2022-23		
	LESS: UNSPENT BALANCE AS ON 31.03.2023	271,450.00	
3,753,078.00	<u>m) Strengthening Laboratory...Vaccine (PCV) rollout</u>		3,814,562.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	8,514,393.00	
	ADD:GRANT RECEIVED DURING 2022-23		
	ADD:INTEREST EARNED	166,723.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	4,866,554.00	
-	<u>n) Prospective multicounty....childrens & adults</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	43,262.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	43,262.00	
-	<u>o) Can Vitamin Alung infection</u>		1,874,517.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	1,874,517.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
34,096.00	<u>p) A Evaluation ofIncompetency Patients</u>		7,290.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	2,117,259.00	
	ADD:GRANT RECEIVED DURING 2022-23		
	LESS: UNSPENT BALANCE AS ON 31.03.2023	2,109,969.00	
-	<u>q) Solar DisinfectionLucknow U. P.</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	40,952.00	
	ADD:GRANT RECEIVED DURING 2022-23		
	LESS: UNSPENT BALANCE AS ON 31.03.2023	40,952.00	
9,461,544.00	<u>r) Tools for the Integrated.....Primary Care</u>		48,402,742.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	20,674,900.00	
	ADD:GRANT RECEIVED DURING 2022-23	47,431,555.00	
	ADD:INTEREST EARNED	296,044.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	19,999,757.00	
522,565.00	<u>s) Evaluation of theSARS COV-2 at Paint of care</u>		186,928.00



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	OPENING BALANCE OF GRANT AS ON . 01.04.2022	218,442.00	
	ADD:GRANT RECEIVED DURING 2022-23		
	ADD:INTEREST EARNED	4,311.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	35,825.00	
1,498,129.00			
	<u>t) Bio Surveillance for.....in Rural India</u>		1,722,697.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	1,763,291.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	40,594.00	
-	<u>u) World Hearing Day on 3rd March 2022</u>		58,359.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	58,359.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
9,050.00	<u>v) What are the Barriers and.....arrears in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	91,676.23	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	91,676.23	
-	<u>w) Immunogenicity and Safety..... Federation</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	427,689.00	
	ADD:GRANT RECEIVED DURING 2022-23		
	LESS: UNSPENT BALANCE AS ON 31.03.2023	427,689.00	
131,977.00	<u>x) Infection Prevention.....Healthcare Facilities</u>		168,023.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	168,023.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	-	
400,349.00	<u>y) Qualitative study of.....wards in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	407,041.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	407,041.00	
-	<u>z) Evaluate Effects of.....Observational study</u>		338,742.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	709,002.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	370,260.00	
-	<u>aa) Rapid Marketplace screening in India</u>		67,241.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	186,620.00	
	ADD:GRANT RECEIVED DURING 2022-23	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	119,379.00	
-	<u>ab) Safe Motherhood Intervention App</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	-	
	ADD:GRANT RECEIVED DURING 2022-23	90,990.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	90,990.00	
22,586.00	<u>To KGMU UP COMMUNITY EYE BANK</u>		40,797.00
	Bank Interest	40,797.00	
	<u>TO CSR FUNDING</u>		
-	<u>a) Cancer Palliative Care Project</u>		3,732,123.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	383,560.00	
	ADD:GRANT RECEIVED DURING 2022-23	3,426,644.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	78,081.00	



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b) Establishment of Pulmonary Rehabilitation Centre		109,784.00
OPENING BALANCE OF GRANT AS ON . 01.04.2022		
ADD: GRANT RECEIVED DURING 2022-23		109,784.00
LESS: UNSPENT BALANCE AS ON 31.03.2023		-
699,354,002.81	<u>To KGMU HOSPITAL REVOLVING FUND</u>	1,033,141,495.13
	Sales	1,031,318,350.25
	Bank Interest	1,731,506.00
	Discount/Recovery	71,770.35
	Round Off	19,868.53
2,070,686.00	<u>To Advanced Trauma Life Support Course</u>	2,553,801.00
	Fee Received	2,480,728.00
	Misc Received	5.00
	Bank Interest	73,068.00
536,532.00	<u>To Community Radio Station</u>	1,147,017.00
	Advertisement Charges	1,113,698.00
	Internship Fee	15,000.00
	Misc Received	4.00
	Bank Interest	18,315.00
2,032,698.00	To Increase KGMU Corpus Fund	32,555.00
209,551,995.61	To Increase in Current Liabilities	132,120,809.91
508,862,026.12	To Increase in Current Assets	-
14,924,910,557.29		15,434,374,163.27

Annexed to our compilation report of even date.

For Madhur Jain & Co.
Chartered Accountants



Place : Lucknow (Madhur Jain)
Dated: 22-09-2023 Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

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

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

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

PARTNER
Ramu Singh
M.N.- 534762

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNTS(RS.)	AMOUNTS(RS.)
6,340,846,584.00	BY SALARY		6,945,340,043.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	4,439,793,366.00	
	House Rent Allowance	322,327,351.00	
	Non Practising Allowance	320,809,560.00	
	Academic Allowance	116,272,652.00	
	Telephone Allowance	1,590,752.00	
	Travelling and Conveyance Allowance	9,637,720.00	
	Proctorial Allowance	216,000.00	
	Nursing Allowance	32,816,396.00	
	Uniform Allowance	5,659,200.00	
	CPF Employer Contribution	247,352,820.00	
	Patient Care	88,758,825.00	
	Transportation Allowance	261,568,018.00	
	Conference Expenses	19,793,733.00	
	LRA & Tution Fee etc	66,589,986.00	
	Leave Travel Allowance (LTC & HTC)	4,900,488.00	
	Thesis Fee	95,000.00	
	Briefcase Allowance	1,046,645.00	
	Newspaper & Special Pay allowance	2,922,972.00	
	Wages(Contract)	1,003,188,559.00	
	BY ADMINISTRATIVE EXPENSES		15,112,246.00
1,130,560.00	Telephone & Internet Expenses	1,178,657.00	
1,132,482.00	Travelling & Conveyance	2,535,534.00	
8,300,770.00	Vehicle Maintenance & POL	10,234,876.00	
1,286,214.00	Convocation Expenses	1,163,179.00	
	BY ELECTRICITY & WATER EXPENSES		439,800,811.00
333,506,248.00	Electricity Charges	422,521,948.00	
3,677,231.00	Generator Operating Expenses	2,419,694.00	
18,774,790.00	Water Tax	14,859,169.00	
	BY HOSPITAL SERVICES EXPENSES		1,538,608,820.18
1,579,909,059.06	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2022	192,940,081.94	
	Add Procured during the year	622,971,453.00	
		815,911,534.94	
	Less: Closing Stock as on 31.03.2023	100,038,685.51	
		715,872,849.43	
218,183.00	Linen Expenses	7,719,936.00	
102,423,476.00	Medical Gases	85,437,044.00	
764,102.04	Other Expenses	8,573,876.75	
54,307,921.00	Cleaning Charges	70,806,719.00	
102,097,229.00	Patient Food Expenses	115,103,119.00	
4,336,500.00	Registration Fee for National Medical Commision	88,500.00	
50,000.00	Registration Fee for Indian Nurshing Council	2,203,500.00	
-	Fee Institutional Information for Quality Assesment	767,022.00	
-	Fee for NAAC Accredition	400,000.00	
-	Fee for NABL Accredition	51,920.00	
212,643,073.00	Investigation Contract Expenses	272,759,296.00	
21,206,993.00	Firefighting Expenses	28,491,479.00	
53,237,902.00	CT/MRI Contract Expenses	56,960,671.00	
17,392,281.00	Medical Reimbursement	27,798,035.00	
103,279,383.00	Security Guard Expenses	97,628,603.00	
61,962,872.00	Biomedical Waste Collection Expenses	37,793,453.00	



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2,368,563.00	X-Ray Film	5,694,461.00	
435,255.00	Training Expenses		
2,196,281.00	Private Ward Contract Expenses	4,458,336.00	
	BY MAINTENANCE -BUILDING & OTHERS		89,069,930.00
93,583,984.00	Repairs & Maintenance Building	89,069,930.00	
-	Repairs & Maintenance Others	-	
155,907,237.51	BY MAINTENANCE -ELECTRICAL & EQUIPMENT		170,879,011.25
	Opening Stock of consumables of 01.04.2022	501,419.25	
	Repairs & Maintenance incurred	48,074,207.00	
		48,575,626.25	
	Less Closing Stock of Consumables of 31.03.2023	693,454.00	
		47,882,172.25	
	Add: Annual Maintenance Charges	122,996,839.00	
	BY OFFICE EXPENSES		129,182,063.80
11,600,561.00	Advertisement Expenses	7,244,194.00	
2,465.05	Bank Charges	1,308.00	
168,821.00	Garden Upkeep Expenses	893,972.00	
2,753,460.00	Legal Expenses	5,256,042.00	
492,926.00	GST on RCM	946,102.00	
7,460,352.00	Stationery Items	8,221,429.00	
130,126.00	Postage Expenses	111,153.00	
7,762,234.00	Printing & Publication	20,146,602.00	
2,406,459.00	Refreshment	3,163,019.00	
3,689,807.00	Computer Expenses	2,506,151.00	
33,781,762.00	Rent, Rates & Taxes	19,455,644.00	
4,982,503.00	Professional Charges	3,301,227.00	
4,191,718.00	Website & Software Expenses	2,655,459.00	
28,357,930.00	Wages, Stipend & Honorarium etc.	3,082,631.00	
1,757,576.00	Furniture Repairs & Decoration	3,854,050.00	
9,398,549.00	Other Office Expenses	11,691,777.80	
1,677,157.00	Photocopy Machine Expenses	2,003,108.00	
60,112.00	Lease Rent	60,112.00	
3,919,018.00	Networking Expenses	5,539,728.00	
-	Fund trf to Govt. against Sale of Scrape	1,750,000.00	
15,002,959.00	Laundry Expenses	20,763,152.00	
4,848,605.00	Pest Control Expenses	6,535,203.00	
	BY STUDENT ACTIVITY EXPENSES		27,381,452.00
639,804.00	Activity Expenses	1,760,788.00	
13,203,427.00	Examination Expenses	16,696,591.00	
3,402,679.00	Examiners Traveling Expenses	4,455,813.00	
1,131,211.00	Medal/ Prize Expenses	97,500.00	
-	Scholarship Expenses	227,500.00	
946,801.00	Fee Refunded to Students	4,143,260.00	
150,146,925.00	BY ASADHAYA PATIENTS EXPENSES		425,008,500.00
20,237,854.00	BY BPL PATIENTS EXPENSES		11,486,352.00
30,434,586.00	BY INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT & BUILDINGS GRANT		13,333,941.00
374,176,400.00	BY Grant Refunded to NHM		
86,716,000.00	BY REFUND TO GOVERNMENT AGAINST SALARY GRANTS		
140,850,811.00	BY REFUND OF GRANT TO TREASURY		9,164,000.00
12,411,992.00	BY Grant Refunded & Interest Covid Care Fund		318,190.00



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599,065.00	<u>BY RALC WORKSHOP</u>		1,183,260.00
	Consumables Purchased	1,151,811.00	
	Office Expenses	31,449.00	
4,652,573.00	<u>BY Department of Sport Medicine Expenses</u>		3,296,237.00
	Basic Pay	786,110.00	
	Grade Pay	36,000.00	
	Dearness Allowance	800,248.00	
	House Rent Allowance	143,250.00	
	Learning Resource Allowance	295,800.00	
	Non Practicing Allowance	174,802.00	
	Newspaper allowance	4,000.00	
	Telephone allowance	10,612.00	
	Transport allowance	60,180.00	
	Academic Allowance	152,500.00	
	Travelling and Conveyance Allowance	36,041.00	
	Employer Contribution	110,080.00	
	Wages(Contract)	686,614.00	
-	<u>BY NHM Expenses</u>		353,293,353.00
	Admission & Examination Expenses	27,804,000.00	
	Honorarium	41,858,264.00	
	Investigation Contract Expenses	126,176,852.00	
	Medicines, Dressing & Consumables etc.	132,362,312.00	
	JSY Patients Expenses	3,019,200.00	
	Male Strilization/ NSV Patients Expenses	424,500.00	
	Training Expenses	8,202,509.00	
	Travelling & Conveyance	1,065,178.00	
	Meeting & Conference Expenses	1,139,467.00	
	Annual Maintenance Expenses	289,310.00	
	Computer Expenses	73,420.00	
	Internet Expenses	209,700.00	
	Office Expenses	132,899.00	
	Patients Diet Expenses	255,000.00	
	Wages (Contract)	8,744,754.00	
	Networking Expenses	1,535,988.00	
29,138.00	<u>BY Dean Student Welfare</u>		242,712.00
	Gardening Expenses	8,510.00	
	Gifts & Momentos	23,649.00	
	Bank Charges	142.00	
	Decoration Expenses	5,400.00	
	Fooding & Refreshment Expenses	91,212.00	
	Honorarium	4,000.00	
	Office Expenses	68,899.00	
	Printing & Stationery	40,900.00	
106,940.00	<u>BY Department of Plastic Surgery</u>		
590.00	<u>BY Department of Pathology (The HOD Path & Bact)</u>		
2,921,830.00	<u>BY Department of Paediatric (SNCU)</u>		
873,203.00	<u>BY Urology Clinics</u>		332,233.00
	Dressing & Surgical	81,066.00	
	Repair & Maintenance	187,626.00	
	Photocopier Expenses	37,746.00	
	Office Expenses	20,000.00	
	Computer Expenses	5,500.00	
	Bank Charges	295.00	



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104,628.00	<u>BY Urology Poor & Needy Patient Relief Fund</u>		681,150.15
	Bank Charges	330.15	
	Repair & Maintenance	17,700.00	
	Investigation Charges	53,850.00	
	Dressing & Surgicals	609,270.00	
524,505.00	<u>BY Urology Research & Academic Development Fund</u>		286,072.00
	Computer Expenses	26,100.00	
	Telephone & Internet Expenses	2,414.00	
	Honorarium	151,500.00	
	Repair & Maintenance	75,090.00	
	Photocopier Expenses	16,926.00	
	Bank Charges	1,180.00	
	Printing & Stationery	12,862.00	
677,200.00	<u>BY KGMU Paramedical Institute of Medical Sciences</u>		
	<u>Departments Share</u>		
27,411,141.00	<u>Paramedical Expenses</u>		36,022,105.54
	Examination Fee paid to UP State Medical Faculty	4,144,100.00	
	Lecture, Honorarium & Remmuneration Expenses	853,000.00	
	Salary On Contract	26,621,349.54	
	Computer Expenses	26,340.00	
	Office Expenses	195,269.00	
	Printing & Stationery	265,188.00	
	Repairs & Maintenance	34,568.00	
	Photography & Videography Expenses	100,998.00	
	Spectrum Charges	2,058,942.00	
	Hiring of Tent,Light & Decoration Expenses	127,113.00	
	Fooding & Refreshment Expenses	408,475.00	
	Fee Refund	928,800.00	
	Hiring of AVBSCC	190,547.00	
	Photocopier Expenses	15,235.00	
	Gift & Momentos	52,177.00	
	Bank Charges	4.00	
204,385,131.72	<u>BY Research Cell</u>		227,095,703.46
	Extramural Research Grants Utilised	211,443,732.14	
	Intramural Research Project	2,179,848.00	
	MD Phd. Grant Utilised	5,446,078.00	
	TRAVELLING & CONVEYANCE EXPENSES	102,653.00	
	PRINTING & STATIONERY	203,030.00	
	BANK CHARGES	39,772.64	
	COMPUTER & PHOTOCOPIER MACHINE EXPENSES	14,000.00	
	FAX,POSTAGE & COURIER EXPENSES	25,823.00	
	PATENT EXPENSES	53,100.00	
	SALARY TO STAFF & PROFESSIONAL CHARGES ET	4,562,159.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEN	563,512.00	
	MEETING & CONFERENCE EXPENSES ETC.	191,621.00	
	SHOWCASE & WORKSHOP EXPENSES	213,332.00	
	OTHER EXPENSES	475,638.68	
	WAGES (CONTRACT)	1,581,404.00	
	<u>By FCRA RESEARCH GRANT UTILISED</u>		
254,449.00	<u>a)JDF Project (Peadiatric Onclogy Support)</u>		
45,000.00	<u>b) Cross cultural Reliability and validity of Intermediate</u>		
	<u>measuresImprove congnition in</u>		
	<u>Schizophrenia (MATRICS)</u>		
13,133,009.00	<u>c) Surveillance for Radiological Pneumonia in</u>		

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

173,907.00



Finance & Account Office
King George's Medical University
Lucknow

PARTNER
Ramu Singh
M.N.- 534762

	<u>children under 5years of age in Uttar Pradesh and Bihar Project</u>	19,130,482.00
-	<u>d) An Evaluation of theControlled Trial</u>	343.00
156,883.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>	48,786.00
522,565.00	<u>f) Evaluation of theSARS COV-2 at Point of care</u>	186,928.00
24,434.00	<u>g) Project Grant Program JDF</u>	11,987.00
47,123.00	<u>h) Improvement of....Electronic Partography</u>	36,794.00
87,000.00	<u>i) Palliative Care in Cancer Patients</u>	117,251.26
135,224.96	<u>k) Investigation of Rheumatic AF treatmnet using</u>	529,684.00
679,737.00	<u>l) Metobolic profiling of body....neurological rcovery</u>	228,130.00
3,753,078.00	<u>m) Strengthening Laoratory...Vaccine (PCV) rollout</u>	3,814,562.00
-	<u>n) Can Vitamin Alung infection</u>	1,874,517.00
-	<u>o) World Hearing Day on 3rd March 2021</u>	58,359.00
110,564.00	<u>p) Solar DisinfectionLucknow U. P.</u>	-
-	<u>q) Evaluate Effects of.....Abservational study</u>	338,742.00
-	<u>r) Rapid Marketplace screening in India</u>	67,241.00
12,000.00	<u>s) Implementation Research.....Govt of India</u>	-
34,096.00	<u>t) A Evaluation ofIncompetency Patients</u>	7,290.00
9,461,544.00	<u>u) Tools for the Integrated.....Primary Care</u>	48,402,742.00
1,498,129.00	<u>v) Bio Survelliance for.....in Rural India</u>	1,722,697.00
9,050.00	<u>w) What are the Barriers and.....arrears in India</u>	-
131,977.00	<u>x) Infection Prevention.....Healthcare Facilities</u>	168,023.00
400,349.00	<u>y) Qualitative study of.....wards in India</u>	-
24.00	<u>By KGMU UP COMMUNITY EYE BANK EXPENSES BANK CHARGES</u>	-
	<u>TO CSR FUNDING</u>	
-	<u>a) Cancer Palliative Care Project</u>	3,732,123.00
-	<u>b) Establishment of Pulmonary Rehabilitation Centre</u>	109,784.00

668,401,758.79 BY KGMU HOSPITAL REVOLVING FUND
 Medicine, Dressing & Surgical Purchase
 Opening Stock as on 01.04.2022
 Add Procured during the year
Finance & Account Officer
 King George's Medical University
 Uttar Pradesh Lucknow

76,200,793.33
989,187,802.51

988,082,291.23

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
M.N. - 534762
PARTNER



	1,065,388,595.84	
Less: Closing Stock as on 31.03.2023	105,641,215.78	
	959,747,380.06	
Professional Charges	840,000.00	
Repair & Maintenance	653,440.00	
Manpower Expenses	26,718,059.98	
Bank Charges	13.00	
Printing & Stationery	47,370.00	
Computer Expenses	31,049.14	
Office Expenses	44,979.05	
1,333,311.00 BY Advanced Trauma Life Support Course		2,507,227.00
Training Material & Certificate etc. (ATLS India)	1,082,262.00	
Honorarium/Remuneration	605,200.00	
Office Expenses	113,057.00	
Postage	6,238.00	
Travelling & Conveyance	76,813.00	
Printing & Stationery	46,084.00	
Fooding & Refreshment Expenses	449,495.00	
Guest House Hiring Charges	28,570.00	
Bank Charges	8.00	
Repairs & Maintenance	99,500.00	
108,860.00 BY Community Radio Station		92,147.30
Advertisement Expenses	9,794.00	
Linen Expenses	19,659.00	
Round Off	19.30	
Office & Misc. Expenses	49,641.00	
Printing & Stationery	7,250.00	
Refreshment	5,784.00	
1,982,537,315.36 By Increase in Fixed Assets		817,221,560.28
Main Accounts	816,086,672.60	
KGMU HRF	765,229.68	
Research Cell	369,658.00	
- By Decrease in Current Assets		1,064,107,964.71
By Closing Balances:		2,044,484,414.11
1,729,032,846.37 Bank Accounts	2,022,319,959.79	
2,503,563.57 TDS A/y 2021-2022	-	
126,860.38 TCS A/y 2021-2022	-	
4,891,060.21 TDS A/y 2022-2023	4,891,060.21	
175,313.07 TCS A/y 2022-2023	175,313.07	
- TDS A/y 2023-2024	4,724,732.89	
- TCS A/y 2023-2024	48,934.00	
15,737,296.20 Input Tax Credit	10,961,693.15	
1,521,338.00 Cash In Hand	1,362,721.00	

14,924,910,557.29

15,434,374,163.27

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



For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

Ramu Singh
M.N.- 534762 PARTNER

Place : Lucknow (Madhur Jain)
Dated: 22-09-2023 Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

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

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

King George's Medical University, Uttar Pradesh
LUCKNOW

KING GEORGE'S MEDICAL UNIVERSITY, U.P. LUCKNOW
FIXED ASSETS SCHEDULE

ANNEXURE "1A" TO BALANCE SHEET AS 31.03.2023

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2022 Rs.	Addition during the year Rs.	Total Rs.	Depreciation Rs.	W.D.V. As on 31.03.2023 Rs.
MEDICAL EQUIPMENT	15%	2,651,165,121.82	455,841,197.00	3,107,006,318.82	468,050,948.00	2,640,955,370.82
FURNITURE & FIXTURE	10%	143,004,257.78	8,170,222.00	151,174,479.78	15,117,448.00	136,057,031.78
OTHER EQUIPMENT	15%	8,409,124.79	4,285,857.00	12,694,981.79	1,904,247.00	10,790,734.79
OFFICE EQUIPMENT	15%	51,313,230.71	3,338,669.00	54,651,899.71	8,197,785.00	46,454,114.71
ELECTRICAL EQUIPMENT	15%	84,480,935.88	23,242,391.00	107,723,326.88	22,947,970.00	84,775,356.88
BOOKS & JOURNALS	15%	149,346,334.64	48,390,040.00	197,736,374.64	29,680,456.00	168,075,918.64
VEHICLES	15%	26,243,656.66	358,025.00	26,601,681.66	3,990,252.00	22,611,429.66
COMPUTERS & PRINTERS	40%	8,279,601.05	3,511,055.60	11,790,656.65	4,718,263.00	7,074,393.65
SOLAR EQUIPMENT	40%	-	83,588,000.00	83,588,000.00	72,754,995.00	10,833,005.00
GENERATORS	15%	7,767,523.98	17,938,500.00	25,706,023.98	3,855,904.00	21,850,119.98
TELECOMMUNICATION	15%	980,339.71	-	980,339.71	147,051.00	833,288.71
BUILDINGS	10%	272,872,479.42	2,165,836,508.00	2,438,708,987.42	1,173,232,178.00	1,265,476,809.42
LAND	0%	77,630,829.00	52,713,633.00	130,344,462.00	-	130,344,462.00
BUILDINGS WIP PENDING CAPATIALISATION		12,682,008,707.26	(2,051,911,015.00)	10,630,097,692.26	-	10,630,097,692.26
TOTAL		16,163,502,142.70	815,303,082.60	16,978,805,225.30	1,802,575,497.00	15,176,229,728.30
MOVABLE ASSETS ACQUIRED PRIOR TO 01.04.1981 (at notional Value)		3,084.00	-	3,084.00	-	3,084.00
BUILDINGS ERECTED PRIOR TO 01.04.1981 (at notional Value)		8,100,000.00	-	8,100,000.00	-	8,100,000.00
LAND (at notional value)		100,000.00	-	100,000.00	-	100,000.00
TOTAL (A)		16,171,705,226.70	815,303,082.60	16,987,008,309.30	1,802,575,497.00	15,184,432,812.30

INSTITUTE OF PARAMEDICAL SCIENCES
FIXED ASSETS SCHEDULE

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2022 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2023 Rs.
FURNITURE & FIXTURE	10%	630,171.00	453,420.00	1,083,591.00	108,359.00	975,232.00
OTHER EQUIPMENT	15%	173,097.00	-	173,097.00	25,965.00	147,132.00
OFFICE EQUIPMENT	15%	130,901.00	202,188.00	333,089.00	49,963.00	283,126.00
BOOKS & JOURNALS	15%	432.00	-	432.00	65.00	367.00
COMPUTERS & PRINTERS	40%	163,088.00	127,982.00	291,070.00	116,428.00	174,642.00
TOTAL (B)		1,097,689.00	783,590.00	1,881,279.00	300,780.00	1,580,499.00
GRAND TOTAL (A+B)		16,172,802,915.70	816,086,672.60	16,988,889,588.30	1,802,876,277.00	15,186,013,311.30

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 22-09-2023

(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinal Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

VICE CHANCELLOR

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

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

King George's Medical University, Uttar Pradesh
LUCKNOW.

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

PARTNER

Ramu Singh

M.N.- 534762

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

FIXED ASSETS SCHEDULE

ANNEXURE "1B" TO BALANCE SHEET AS 31.03.2023

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2022 RS.	Addition during the year 2022-23 Rs.	Deletions during the year 2022-23	Total Rs. As on 31.03.2023	Depreciation Rs.	WDV As on 31.03.2023 Rs.
AIR CONDITIONER	15%	462,728.95	-	-	462,728.95	69,409.00	393,319.95
ALMIRAH	10%	53,618.00	-	-	53,618.00	5,362.00	48,256.00
COMPUTER	40%	16,725.00	369,658.00	-	386,383.00	154,553.00	231,830.00
CONFERENCE HALL RENOVATION	10%	45,941.10	-	-	45,941.10	4,594.00	41,347.10
CONSTANT VOLTAGE TRANSFORMER	15%	1,867.35	-	-	1,867.35	280.00	1,587.35
FAX MACHINE	15%	994.25	-	-	994.25	149.00	845.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	2,236.80	-	-	2,236.80	336.00	1,900.80
FURNITURE	10%	830,020.00	-	-	830,020.00	83,002.00	747,018.00
INVERTOR	15%	745.15	-	-	745.15	112.00	633.15
LAPTOP COMPUTER	40%	262.20	-	-	262.20	105.00	157.20
MAGNETIC WHITE BOARD	10%	11,771.80	-	-	11,771.80	1,177.00	10,594.80
MOBILE PHONE	15%	172.35	-	-	172.35	26.00	146.35
MODI XEROX-PHOTO COPIER	15%	284,331.00	-	-	284,331.00	42,650.00	241,681.00
PRINTER	15%	107,598.60	-	-	107,598.60	16,140.00	91,458.60
REFRIDGERATOR	15%	1,254.00	-	-	1,254.00	188.00	1,066.00
SONY PLASMA TV	15%	43,130.10	-	-	43,130.10	6,470.00	36,660.10
STABILISER	15%	7,109.75	-	-	7,109.75	1,066.00	6,043.75
UPS	15%	2,666.50	-	-	2,666.50	400.00	2,266.50
WATER PURIFIER SYSTEM	15%	11,195.20	-	-	11,195.20	1,679.00	9,516.20
CORDLESS PHONE	15%	3,652.00	-	-	3,652.00	548.00	3,104.00
EPABX SYSTEM	15%	4,087.00	-	-	4,087.00	613.00	3,474.00
MULTIMEDIA DATA PROJECTOR	15%	22,599.00	-	-	22,599.00	3,390.00	19,209.00
A C PLANT	15%	222,306.00	-	-	222,306.00	33,346.00	188,960.00
COLD STORAGE	15%	256,652.00	-	-	256,652.00	38,498.00	218,154.00
COMPACTOR	10%	73,932.00	-	-	73,932.00	7,393.00	66,539.00
TOTAL		2,467,596.10	369,658.00	-	2,837,254.10	471,486.00	2,365,768.10

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2022 RS.	Addition during the year 2022-23 Rs.	Deletions during the year 2022-23	Total Rs. As on 31.03.2023	Depreciation Rs.	WDV As on 31.03.2023 Rs.
Airflow Hood	15%	56,573.00	-	-	56,573.00	8,486.00	48,087.00
Equipment	15%	129,900.00	-	-	129,900.00	19,485.00	110,415.00
Furniture	10%	95,899.00	-	-	95,899.00	9,590.00	86,309.00
Kerato Analyzer Model Cell Check-D	15%	782,586.00	-	-	782,586.00	117,388.00	665,198.00
Mobile Phone	15%	3,891.00	-	-	3,891.00	584.00	3,307.00
Parasonic Japan Refrigerator	15%	256,839.00	-	-	256,839.00	38,526.00	218,313.00
Projector	15%	15,138.00	-	-	15,138.00	2,271.00	12,867.00
Printer	15%	15,312.00	-	-	15,312.00	2,297.00	13,015.00
Renovation Work at Trauma	10%	2,188,189.00	-	-	2,188,189.00	218,819.00	1,969,370.00
Slit Lamp Imaging System with software	40%	43,975.00	-	-	43,975.00	17,590.00	26,385.00
Television	15%	17,342.00	-	-	17,342.00	2,601.00	14,741.00
Tuttnauer Autoclave Model 2540EKA	15%	148,502.00	-	-	148,502.00	22,275.00	126,227.00
Circular Chart Recorder	15%	8,171.72	-	-	8,171.72	1,226.00	6,945.72
Ophthalmic Diagnosis (Manual)	15%	7,902.00	-	-	7,902.00	1,185.00	6,717.00
		3,770,219.72	-	-	3,770,219.72	462,323.00	3,307,896.72
GRAND TOTAL		8,237,815.82	369,658.00	-	8,607,473.82	933,809.00	7,673,664.82

Annexed to the compilation report for the year ended 31.03.2023.
For Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

(Madhur Jain)
Partner(Priyanka Dwivedi)
F & A/C Officer(Vinal Kumar Rai)
Finance Officer(Prof. Soniya Nityanand)
Vice Chancellor

VICE CHANCELLOR

King George's Medical University, Uttar Pradesh
LUCKNOWFor G. J. NIGAM & CO.
CHARTERED ACCOUNTANTSBARTNER
Ramu Singh
M.N.- 534762

KGMU HOSPITAL REVOLVING FUND
FIXED ASSETS SCHEDULE

ANNEXURE "1C" TO BALANCE SHEET AS 31.03.2023

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2022 Rs.	Addition during the year Rs.	Total Rs.	Depreciation Rs.	W.D.V. As on 31.03.2023 Rs.
OFFICE EQUIPMENT	15%	-	188,328.00	188,328.00	28,249.00	160,079.00
COMPUTERS & PRINTERS	40%	-	576,901.68	576,901.68	230,761.00	346,140.68
TOTAL (B)		-	765,229.68	765,229.68	259,010.00	506,219.68
GRAND TOTAL (A+B)		-	765,229.68	765,229.68	259,010.00	506,219.68

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

Place : Lucknow

Dated: 22-09-2023

(Madhur Jain)
Partner

(Priyanka Dwivedi)
F & A/C Officer

(Vinal Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

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

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

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

For G. J. NIGAM & CO.
CHARTERED ACCOUNTANTS

PARTNER
Ramu Singh
M.N.- 534762

INDEPENDENT AUDITORS' REPORT

To
Finance Officer,
King George's Medical University,
Lucknow,
Uttar Pradesh

Opinion

We have audited the financial statements of **King George's Medical University** ("the University"), which comprise the Balance Sheet at **31st March 2024**, and the statement of Income & Expenditure Account and Receipt & Payment Account for the year then ended along with notes to the financial statements, including a summary of significant accounting policies.
[In which accounts of KGMU Main, KGMU Research Cell and KGMU Paramedical Cell are maintained on cash basis and KGMU HRF are maintained on accrual basis]

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with King George's Medical University, UP Act 2002 (Up Act No 8/2002) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. However, no material misstatement, fraud or error has been reported to us by the management. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For G. J. Nigam & Co.
Chartered Accountants
Firm Reg. No. 005150C



Ramu Singh, FCA, DISA
(Partner)
M.No. 534762



UDIN: 25534762BMJARM2942

Place: Lucknow
Date: 12/04/2025



Madhur Jain & Co.
CHARTERED ACCOUNTANTS

52, Eldeco Greens, Gomti Nagar, Lucknow – 226010; Tel: 0522 – 4005810; E-mail: mjainco@gmail.com

COMPILATION REPORT

We have compiled the attached Balance Sheet as at 31.03.2024 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, read with the Notes to Accounts of King George's Medical University, Lucknow, from the computerized books of accounts prepared on the basis of manual cash books, bank statements, available vouchers and information without carrying out any audit. Compiled final accounts of KGMU Research Cell, KGMU Paramedical Cell and KGMU HRF have been merged with the main accounts of KGMU.

For Madhur Jain & Co.
Chartered Accountants,


(Madhur Jain)
Partner

Place: Lucknow

Dated: 07/10/2024

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2024

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNTS(RS.)	AMOUNTS(RS.)
20,162,525,738.87	CAPITAL FUND		21,061,322,634.87
	Opening Balance as on 01-04-2023	20,162,525,738.87	
	Smart City Limited	37,296,000.00	
	Plan Grant Received from UP State Government	1,456,702,259.00	
		21,656,523,997.87	
	Less Fund Transferred to I & E A/c to the extent of depreciation charged on assets procured out of		
	Capital Grants	594,158,074.00	
	Less Refund of Capital Grant to State Government	1,043,289.00	
			22,637,516.00
	CORPUS FUND		
1,155,170.00	FCRA	1,187,515.00	
20,650,001.00	MEDAL	21,150,001.00	
300,000.00	PARAMEDICAL A/C	300,000.00	
(830,367,095.32)	GENERAL FUND		(706,641,514.83)
	Opening Balance as on 01-04-2022	(830,367,095.32)	
	Add : Surplus for the year	123,725,580.49	
	CURRENT LIABILITIES		800,517,676.49
87,765,440.00	Caution Money Payable	92,595,440.00	
60,752,118.49	Other Liabilities	57,621,452.29	
557,644,580.00	Prime Minister & Chief Minister Fund	650,156,243.20	
144,541.00	Security Deposit	144,541.00	
326,938,744.25	KGMU RESEARCH CELL		293,505,535.69
270,342,974.22	KGMU HOSPITAL REVOLVING FUND		478,805,691.32
20,657,852,212.51			21,950,147,539.54

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

Place : Lucknow
Dated: 07/10/2024
(Madhur Jain)
Partner

(Amit Kumar Singh)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor
VICE CHANCELLOR

Finance & Account Officer

King George's Medical University

Uttar Pradesh Lucknow

Finance Officer

King George's Medical University, Uttar Pradesh

Uttar Pradesh Lucknow

King George's Medical University, Uttar Pradesh

LUCKNOW

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

(Ramu Singh)
PARTNER
Ramu Singh
M.N.- 534762

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2024

PREVIOUS YEAR (RS.)	ASSETS	AMOUNTS(RS.)	AMOUNTS(RS.)
	FIXED ASSETS		16,145,243,508.80
15,186,013,311.30	University Fixed Assets (As per annexure '1A')	16,139,640,268.30	
5,673,664.82	Research Cell "Fixed Assets" (As per annexure '1B')	5,174,950.82	
506,219.68	KGMU HRF "Fixed Assets" (As per annexure '1C')	428,289.68	
	INVESTMENTS		797,678,741.00
634,214,829.00	Fixed Deposits (As per Annexure '2A')	702,422,615.00	
89,267,177.00	Research Cell Fixed Deposits (As per Annexure '2B')	95,256,126.00	
	CURRENT ASSETS		5,007,225,289.74
	Stock of Medicine & Consumables		
100,038,685.51	(As per Annexure '3')	77,815,156.11	
	Stock of Electrical Consumables		
693,454.00	(As per Annexure '4')	645,051.45	
	Stock of Medicine & Consumables		
105,641,215.78	(KGMU Hospital Revolving Fund)	195,060,644.65	
360,409,916.94	Advances recoverable in cash or in kind or for value to be received (As per Annexure '5')	621,050,575.94	
213,579,893.00	Hospital Revolving (Fund Receivables)	407,894,247.40	
1,673,941,434.11	Balance with Banks (As per Annexure '6A')	1,753,036,526.25	
258,597,981.92	Research Cell Balance with banks		
	(As per annexure '6B')	215,897,416.34	
89,780,543.76	Hospital Revolving Fund Balance with banks		
	(As per annexure '6C')	60,847,943.16	
1,128,621,980.00	Balance with UPRNN	706,014,362.00	
570,775,199.00	Balance with U.P. Jal Nigam	220,983,718.00	
171,174,850.00	Balance with UP Project Corporation	203,428,850.00	
24,831,000.00	Balance with UP Awas Vikas Parishad	24,831,000.00	
15,470,367.00	Advance for Land to DM Balrampur	15,470,367.00	
-	Balance with Executive Engineer Construction Division-1 Public Works Department	450,000,000.00	
-	Balance with Rural Engineering Department	17,047,000.00	
6,456,035.37	TDS A/y 2020-2021	6,456,035.37	
4,891,060.21	TDS A/y 2022-2023	-	
175,313.07	TCS A/y 2022-2023	-	
4,724,732.89	TDS A/y 2023-2024	4,724,732.89	
48,934.00	TCS A/y 2023-2024	48,934.00	
-	TDS A/y 2024-2025	3,138,007.45	
-	TCS A/y 2024-2025	2,165.83	
	GST Input Tax Credit		
8,979,248.70	KGMU HRF	14,992,342.37	
1,982,444.45	Research Cell	4,803,915.53	
1,362,721.00	Cash In Hand	3,036,298.00	

20,657,852,212.51

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

21,950,147,539.54

Annexed to our compilation report of even date.

for Madhur Jain & Co.
Chartered Accountants

Place : Lucknow

(Madhur Jain)

(Amit Kumar Singh)

(Vinai Kumar Rai)

(Prof. Soniya Nityanand)

Dated: 07/10/2024

Partner

Finance & A/C Officer

Finance Officer

Vice Chancellor

King George's Medical University
Uttar Pradesh Lucknow

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

VICE CHANCELLOR

George's Medical University, Uttar Pradesh
LUCKNOW

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

PREVIOUS YEAR (RS.)	EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)
6,945,340,043.00	<u>TO SALARY</u>		8,225,911,187.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	5,353,583,311.00	
	House Rent Allowance	353,614,855.00	
	Non Practising Allowance	358,446,541.00	
	Academic Allowance	115,446,487.00	
	Telephone Allowance	5,080,618.00	
	Travelling and Conveyance Allowance	22,145,560.00	
	Proctorial Allowance	143,258.00	
	Nursing Allowance	58,006,177.00	
	Uniform Allowance	11,664,537.00	
	CPF Employer Contribution	301,551,610.00	
	Patient Care	84,166,207.00	
	Transportation Allowance	300,494,922.00	
	Conference Expenses	47,240,248.00	
	LRA & Tution Fee etc	115,695,264.00	
	Leave Travel Allowance (LTC & HTC)	8,921,650.00	
	Thesis Fee	1,260,000.00	
	Bonus	12,765,984.00	
	Briefcase Allowance	1,093,481.00	
	Newspaper & Special Pay allowance	2,974,175.00	
	Wages(Contract)	1,071,616,302.00	
	<u>TO ADMINISTRATIVE EXPENSES</u>		17,491,826.64
1,178,657.00	Telephone & Internet Expenses	3,850,278.64	
2,535,534.00	Travelling & Conveyance	1,963,097.00	
10,234,876.00	Vehicle Maintenance & POL	6,206,827.00	
1,163,179.00	Convocation Expenses	5,471,624.00	
	<u>TO ELECTRICITY & WATER EXPENSES</u>		434,184,864.00
422,521,948.00	Electricity Charges	410,759,205.00	
2,419,694.00	Generator Operating Expenses	4,319,764.00	
-	Share to OMC Power Private Limited	4,247,626.00	
14,859,169.00	Water Tax	14,858,269.00	
	<u>TO HOSPITAL SERVICES EXPENSES</u>		1,559,420,719.59
715,872,849.43	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2023	100,038,685.51	
	Add Procured during the year	586,078,815.00	
		686,117,500.51	
	Less: Closing Stock as on 31.03.2024	77,815,156.11	
		608,302,344.40	
7,719,936.00	Linen Expenses	3,828,842.00	
85,437,044.00	Medical Gases	74,640,831.00	
8,573,876.75	Other Expenses	4,309,180.19	
70,806,719.00	Cleaning Charges	82,901,545.00	
115,103,119.00	Patient Food Expenses	148,927,166.00	
88,500.00	Registration Fee for National Medical Commision	4,248,000.00	
2,203,500.00	Registration Fee for Indian Nurching Council	100,000.00	
767,022.00	Fee Institutional Information for Quality Assesment	-	
400,000.00	Fee for NAAC Accredition	-	
51,920.00	Fee for NABL Accredition	-	
272,759,296.00	Investigation Contract Expenses	348,815,175.00	
28,491,479.00	Firefighting Expenses	4,263,410.00	
56,960,671.00	CT/MRI Contract Expenses	81,189,041.00	
27,798,035.00	Medical Reimbursement	26,537,663.00	
97,628,603.00	Security Guard Expenses	91,617,669.00	



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

A. 'Our Report of Even Date'
For **G.J. Nigam & Co.**
Chartered Accountants
Ramu Singh
Ph: 53476

37,793,453.00	Biomedical Waste Collection Expenses	54,283,469.00	
5,694,461.00	X-Ray Film	13,812,261.00	
4,458,336.00	Private Ward Contract Expenses	11,644,123.00	
	TO MAINTENANCE -BUILDING & OTHERS		115,297,189.00
89,069,930.00	Repairs & Maintenance Building	115,297,189.00	
170,879,011.25	TO MAINTENANCE -ELECTRICAL & EQUIPMENT		226,344,242.55
	Opening Stock of consumables of 01.04.2023	693,454.00	
	Repairs & Maintenance incurred	74,954,755.00	
		75,648,209.00	
	Less Closing Stock of Consumables of 31.03.2024	645,051.45	
		75,003,157.55	
	Add: Annual Maintenance Charges	151,341,085.00	
	TO OFFICE EXPENSES		146,367,835.36
7,244,194.00	Advertisement Expenses	11,801,770.00	
1,308.00	Bank Charges	4,347.00	
893,972.00	Garden Upkeep Expenses	1,055,521.00	
5,256,042.00	Legal Expenses	2,963,805.00	
946,102.00	GST on RCM	533,496.00	
8,221,429.00	Stationery Items	16,790,632.00	
111,153.00	Postage Expenses	169,852.00	
20,146,602.00	Printing & Publication	22,436,744.00	
3,163,019.00	Refreshment	3,353,058.00	
2,506,151.00	Computer Expenses	2,044,787.00	
19,455,644.00	Rent, Rates & Taxes	19,938,804.00	
3,301,227.00	Professional Charges	2,874,480.00	
2,655,459.00	Website & Software Expenses	3,183,565.00	
3,082,631.00	Wages, Stipend & Honorarium etc.	5,104,054.00	
3,854,050.00	Furniture Repairs & Decoration	2,990,054.00	
11,691,777.80	Other Office Expenses	7,301,476.36	
2,003,108.00	Photocopy Machine Expenses	1,537,564.00	
-	Paid to DGME	1,290,000.00	
-	Contribution Refunded	2,802,552.00	
60,112.00	Lease Rent	60,112.00	
5,539,728.00	Networking Expenses	4,837,485.00	
1,750,000.00	Fund trf to Govt. against Sale of Scrape	6,940,573.00	
20,763,152.00	Laundry Expenses	20,053,104.00	
6,535,203.00	Pest Control Expenses	6,300,000.00	
	TO STUDENT ACTIVITY EXPENSES		85,429,016.00
1,760,788.00	Activity Expenses	930,701.00	
16,696,591.00	Examination Expenses	74,686,957.00	
4,455,813.00	Examiners Traveling Expenses	3,800,958.00	
97,500.00	Medal/ Prize Expenses	127,500.00	
227,500.00	Scholarship/Educational Loan Expenses	96,900.00	
4,143,260.00	Fee Refunded to Students	5,786,000.00	
13,333,941.00	TO INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT & BUILDINGS GRANT		38,307,172.00
-	TO Interest Refunded to Ministry Of Youth Affairs & Sports		821,010.00
-	TO Grant Refunded to Ministry Of Youth Affairs & Sports		8,241,387.00
318,190.00	TO Grant Refunded & Interest Covid Care Fund		-
425,008,500.00	TO ASADHAYA PATIENTS EXPENSES		200,573,838.00
11,486,352.00	TO BPL PATIENTS EXPENSES		28,614,765.00
1,802,575,497.00	TO DEPRECIATION		702,528,619.00

As Per Our Report of Even Date,
For **G.J. Nigam & Co.**
Chartered Accountants

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

Ramu Singh
584762

1,183,260.00	<u>TO RALC WORKSHOP</u>		1,560,445.00
	Consumables Purchased	1,543,573.00	
	Office Expenses	16,872.00	
3,296,237.00	<u>To Department of Sport Medicine Expenses</u>		4,646,026.00
	Basic Pay & Grade Pay	1,715,637.00	
	Dearness Allowance	312,302.00	
	House Rent Allowance	294,283.00	
	Learning Resource Allowance	28,099.00	
	Non Practicing Allowance	332,748.00	
	Transport allowance	93,683.00	
	Academic Allowance	292,757.00	
	Employer Contribution	146,977.00	
	Wages(Contract)	1,429,540.00	
353,293,353.00	<u>To NHM Expenses</u>		281,196,043.00
	Hospital Bed & Investigation Charges etc.	49,413,865.00	
	Honorarium	1,823,624.00	
	Investigation Contract Expenses	65,560,446.00	
	Medicines, Dressing & Consumables etc.	145,155,029.00	
	JSY Patients Expenses	5,097,400.00	
	Male Strilization/ NSV Patients Expenses	293,500.00	
	Training Expenses	5,269,507.00	
	Travelling & Conveyance	606,209.00	
	Fooding & Refreshment Expenses	115,054.00	
	Repairs & Maintenance	176,720.00	
	Computer Expenses	10,088.00	
	Telephone & Internet Expenses	4,462.00	
	Office Expenses	205,053.00	
	Printing & Stationery	370,170.00	
	Grant Refunded to NHM	47,190.00	
	Wages (Contract)	6,899,726.00	
	Examination Expenses	148,000.00	
242,712.00	<u>To Dean Student Welfare</u>		342,502.00
	Youth -20 Expenses	148,863.00	
	Nation Leval Fest, Nonviolence Day expenses etc	102,891.00	
	Bank Charges	6.00	
	Fooding & Refreshment Expenses	4,875.00	
	Honorarium	33,500.00	
	Office Expenses	46,467.00	
	Printing & Stationery	5,900.00	
-	<u>To PT. DEEN DAYAL UPADHAYA CASHLESS SCHEME</u>		3,845,457.00
	Hospital Bed & Investigation Charges etc.	363,517.00	
	Medicines & Consumables	3,481,940.00	
332,233.00	<u>To Urology Clinics</u>		-
681,150.15	<u>To Urology Poor & Needy Patient Relief Fund</u>		127,602.00
	Medicines & Dressing & Surgical	127,602.00	
286,072.00	<u>To Urology Research & Academic Development Fund</u>		148.00
	Bank Charges	148.00	
36,322,885.54	<u>Paramedical Expenses</u>		28,536,372.40
	Athletic Association	161,200.00	
	Examination Fee paid to UP State Medical Facult	1,742,930.40	
	Lecture, Honorarium & Remmuneration Expense	895,000.00	
	Salary On Contract	23,312,790.00	
	Computer Expenses	23,440.00	



Finance Account Off
King George's Medical Un
Uttar Pradesh

As Per Our Report of Even Date
For G.J. Nigam & Co.
Chartered Accountants
Ramu Singh
M.N. - 534762

Office Expenses	56,538.00
Printing & Stationery	302,915.00
Repairs & Maintenance	3,720.00
Photography & Videography Expenses	9,617.00
Postage Expenses	5,341.00
Annual Sport Meet Expenses	143,837.00
Students Culutral Expenses & Inductione Cene	121,200.00
UP India Scout Guide & Yoga Day Expenses	36,911.00
TLD Cards	281,377.00
Photocopier Expenses	16,875.00
Fooding & Refreshment Expenses	175,333.00
Fee Refund	975,400.00
Depreciation	271,948.00

227,567,189.46 To Research Cell 232,549,558.56

Extramural Research Grants Utilised	212,797,047.94
Intramural Research Project	782,948.00
MD Phd. Grant Utilised	6,236,976.00
TRAVELLING & CONVEYANCE EXPENSES	36,346.00
PRINTING & STATIONERY	213,679.00
BANK CHARGES	18,178.64
COMPUTER & PHOTOCOPIER MACHINE EXPENSES	33,081.00
FAX,POSTAGE & COURIER EXPENSES	67,705.00
PATENT EXPENSES	213,280.00
DEPRECIATION	435,363.00
SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	4,497,425.00
HONORARIUM TO TEACHERS & ETHICAL COM MEMBER	604,880.00
MEETING & WORKSHOP EXPENSES ETC.	673,463.00
SHOWCASE EXPENSES	346,371.00
REPAIRS & MAINTENANCE	3,524,918.00
MISC. EXPENSES	50,468.98
SOFTWARE EXPENSES	2,017,428.00

To FCRA RESEARCH GRANT UTILISED

a) Hybrid Type-2 Study 2,362,059.00

173,907.00 b) Cross cultural Reliability and validity of Intermediate
measuresImprove congntion in
Schizophrenia (MATRICS)

19,130,482.00 c) Surveillance for Radiological Pneumonia in
children under 5years of age in Uttar Pradesh
and Bihar Project 12,314,724.00

343.00 d) An Evaluation of theControlled Trial

48,786.00 e) Infant Traumatic Brain Injury: A hidden
epidemic in India

186,928.00 f) Evaluation of theSARS COV-2
at Paint of care 33,980.00

11,987.00 g) Project Grant Program JDF

36,794.00 h) Improvement of....Electronic Partography

117,251.26 i) Palliative Care in Cancer Patients

529,684.00 k) Investigation of Rheumatic AF treatmnet using 526,876.00

228,130.00 l) Metabolic profiling of body....neurological rcovry

128,137.00



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

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

Ramu Singh
P.N. - 534762

3,814,562.00	m) Strengthening Laboratory...Vaccine (PCV) rollout	1,509,071.00
1,874,517.00	n) Can Vitamin Alung infection	-
58,359.00	o) World Hearing Day on 3rd March 2021	-
338,742.00	p) Evaluate Effects of.....Observational study	105,000.00
67,241.00	g) Rapid Marketplace screening in India	97,385.00
-	r) Safe Motherhood Intervention App	90,990.00
7,290.00	s) A Evaluation ofIncompetency Patients	20,000.00
48,402,742.00	t) Tools for the Integrated.....Primary Care	19,721,291.00
1,722,697.00	u) Bio Surveillance for.....in Rural India	1,287,467.00
-	v) Every women..... income edition	24,202.00
168,023.00	w) Infection Prevention.....Healthcare Facilities	94,818.00
-	x) Growth and development.... Based Follow UP Study	271,436.00
-	y) Strengthening Laboratory.... vaccine (PCV) rollout	3,357,483.00
-	z) Infection Prevention..... for Healthcare Facilities	176,795.00
-	aa) Randomized Double-..... cholesterol reduction	177,677.00
-	ab) Capacity building and..... Phase 2 (Next Cycle)	1,821,486.00
462,323.00	<u>TO KGMU UP COMMUNITY EYE BANK</u>	399,997.00
	DEPRECIATION	<u>399,997.00</u>
	<u>TO CSR FUNDING</u>	
3,732,123.00	a) Cancer Palliative Care Project	2,918,825.00
109,784.00	b) Establishment of Pulmonary Rehabilitation Centre	1,288,422.00
988,341,301.23	<u>TO KGMU HOSPITAL REVOLVING FUND</u>	1,068,289,569.09
	Medicine, Dressing & Surgical Purchase	
	Opening Stock as on 01.04.2023	105,641,215.78
	Add Procured during the year	<u>1,126,528,282.99</u>
		1,232,169,498.77
	Less: Closing Stock as on 31.03.2024	<u>195,060,644.65</u>
		1,037,108,854.12
	Professional Charges	863,100.00
	Repair & Maintenance	5,400.00
	Manpower Expenses	26,557,593.00
	Bank Charges	48.60
	Printing & Stationery	640,630.00
	Computer Expenses	391,630.37
	Software Expenses	237,926.00
	Advertisement Expenses	2,178,322.00
	Misc. Expenses	52,160.00
	Depreciation	177,386.00
	Office Expenses	<u>76,519.00</u>
2,507,227.00	<u>TO Advanced Trauma Life Support Course</u>	

2,507,227.00 TO Advanced Trauma Life Support Course

As Per Our Report of 26.03.2020 Date
For **G.J. Nigam & Co.**
Chartered Accountants



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

Ramu Singh
M.N. - 534762

Training Material & Certificate etc. (ATLS India)	1,016,000.00
Honorarium/Remuneration	661,800.00
Office Expenses	28,468.00
Postage	6,383.00
Travelling & Conveyance	50,961.00
Printing & Stationery	78,284.00
Fooding & Refreshment Expenses	458,037.00
Guest House Hiring Charges	35,840.00
Dressing & Surgicals	19,824.00
Cleaning Expenses	111,878.00
Repairs & Maintenance	165,863.00

92,147.30 TO Community Radio Station

614,764.68

Licence Fee	450,000.00
Yoga Day & Foundation day Expense	85,047.00
Round Off	25.68
Office & Misc. Expenses	67,115.00
Printing & Stationery	6,013.00
Refreshment	6,564.00

- To Surplus for the year transferred to balance Sheet

123,725,580.49

13,303,465,320.17

13,586,329,198.36

Annexed to our compilation report of even date.

for Madhur Jain & Co.
Chartered Accountants

Place : Lucknow

Dated: 07/10/2024

(Madhur Jain)

Partner

(Amit Kumar Singh)

F & A/C Officer

(Vinai Kumar Rai)

Finance Officer

(Prof. Soniya Nityanand)

Vice Chancellor

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

Finance Officer
King George's Medical University
LUCKNOW

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

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


PARTNER
Ramu Singh
M.N.- 534762

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2024

PREVIOUS YEAR (RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
8,220,000,000.00	BY GRANT RECEIVED		
	Grant Received from UP State Government:		9,466,500,000.00
15,000,000.00	Grant For BPL Patients from UP State Government:		25,000,000.00
425,000,000.00	Grant For Ashadhya Rog Patients from UP State Government:		200,000,000.00
4,257,000.00	Grant from Ministry of Youth Affairs and Sports (GOI)		5,717,499.00
379,516,152.00	NRHM Grant		358,260,788.00
-	NRHM Balance Grant With KGMU Departments		47,190.00
-	CSR Fund From Power Finance Corporation		10,192,000.00
1,000,000.00	GOI Ministry of Information & Broadcasting (CRS Cell)		-
1,882,800.00	Grant from Ministry of Youth Affairs and Sports (GOI) for Y20		-
6,738,180.00	Grant from National Thermal Power Corporation Ltd.		-
34,658,147.00	Grant for Ayushman Patients		53,545,101.00
	BY UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		157,864,468.99
	a) College Income		
2,196,400.00	Admission Fees	2,775,500.00	
122,500.00	Application Fees	139,900.00	
52,307,575.00	Tution / Training Fees	52,383,175.00	
5,010,000.00	Development Fees	3,944,000.00	
16,615,556.00	Electricity & Maintenance Fees	28,152,775.99	
47,515,681.70	Examination Fees	30,843,551.00	
3,323,900.00	Hostel Fees	1,677,000.00	
1,566,400.00	Migration Fees/ Attempt Certificates & Others	1,717,000.00	
129,100.00	Late Fees	42,600.00	
7,612,230.00	Library Fees	5,560,805.00	
1,751,500.00	Mark sheet Fees	814,500.00	
1,127,900.00	Alumi Fee, Athelytic & Foundation	1,833,000.00	
15,393,750.00	Other Fees	8,157,000.00	
3,965,000.00	Degree Fees	2,979,200.00	
1,106,750.00	Thesis Proforma Fees	1,852,500.00	
3,634,500.00	Enrolment & Medical Fees	4,978,000.00	
1,039,607.00	Other Fee (Computer Lab & Co Activity etc.)	3,794,650.00	
107,000.00	Sports Fee	143,700.00	
2,030,000.00	Affiliation Fee	750,000.00	
500,000.00	Counselling Fee	1,653,112.00	
2,326,500.00	Internship Fee	1,515,000.00	
1,360,000.00	Student Welfare	2,157,500.00	
			1,014,645,059.43
806,866,977.61	b) Hospital income		
			18,161,181.00
16,842,198.00	c) Deduction from Salary		
	Recovery of Electricity & Water Charges	6,509,634.00	
	Recovery HRD, LWP Etc.	11,651,547.00	



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

As per Our Report of Even Date
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Ramu Singh
Mob-5347624

1,631,581,809.00	d) Fund Transferred from Capital Account to the extent of depreciation charged on assets procured out of Capital Grants during 2023-24	594,158,074.00
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(2) OTHER RECEIPTS

156,097,174.28

9,671,830.40	a) By Rent Received	10,494,640.80	
28,382,414.00	b) By Interest Received from Bank	36,029,732.00	
1,433,972.00	c) By Sale of Tender Forms	2,069,365.00	
1,356,757.00	d) By Income from Guest House	1,346,680.00	
2,161,366.86	e) By Miscellaneous Income	4,694,816.00	-
490,000.00	f) By Donation	15,000.00	
14,808,000.00	g) By Nursing Fee Receipt	14,834,500.00	
4,317,621.00	h) By Scrap Sale	12,371,423.48	-
33,325,204.00	i) By Interest Received from FDR	43,329,671.00	
298,236.05	j) By Interest Received from Income Tax Refund	375,696.72	
14,452,230.00	k) By Contribution	2,552,838.00	
-	l) By Medical Scrap Sale	731,291.00	
4,412,100.00	m) By Parking Fee	3,171,872.00	
2,061,314.00	n) By Recovery	2,550,088.00	
575,820.00	o) By Prior Period Income	-	
6,010,000.00	p) By Interest from RBI Bond	-	
405,000.00	q) By HRA Recovery	-	
227,500.00	r) By Scholarship & Educational Loan	235,700.00	
465,453.00	s) By Interest Received from UPRNN	18,522,315.00	
2,495,886.89	t) By Other Income	2,771,545.28	-
6,085,101.00	<u>BY PT. DEEN DAYAL UPADHAYA CASHLESS SCHEME</u>		6,170,990.00
	Grant from State Government	6,000,000.00	
	Bank Interest	170,990.00	
	<u>By RALC WORKSHOP</u>		2,715,190.00
2,512,569.00	RALC Workshop Revenue	2,640,951.00	
249,961.00	Bank Interest	74,239.00	
5,826,916.00	<u>By Recruitment</u>		73,014,974.30
	Bank Interest	1,129,055.00	
	KGMU Recruitment Charges	71,885,919.30	
349,681.00	<u>By Dean Student Welfare</u>		98,850.00
	Donation & Contribution	69,180.00	
	Bank Interest	29,670.00	



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	<u>By Department of Plastic Surgery</u>		2,167,268.00
2,087,914.00	Plastic Surgery Private Ward Room Charges	1,943,732.00	
162,557.00	Bank Interest	223,536.00	

	<u>By Department of Pathology (The HOD Path & Path & Bact)</u>		187,304.00
37,500.00	Subscription Charges	93,950.00	
73,978.00	FDR interest	93,354.00	

	<u>By PM & CM Fund (Chief Medical Superintendent A/c)</u>		4,007,089.00
3,863,144.00	Bank Interest	4,007,089.00	

232,921.00	<u>By Urology Clinics</u>		25.00
	Bank Interest	25.00	

204,003.00	<u>By Urology Poor & Needy Patient Relief Fund</u>		3,724.00
	Bank Interest	3,724.00	

117,298.00	<u>By Urology Research & Academic Development Fund</u>		6.00
	Bank Interest	6.00	

102.00 By NSV Income

63,134,375.00	<u>By KGMU Paramedical Institute of Medical Science</u>		29,979,543.00
	Admission Fee	1,170,000.00	
	Assessment Fee	1,623,000.00	
	Computer Fee	585,025.00	
	Development Fee	2,174,000.00	
	Enrolment Fee	585,000.00	
	Examination Fee	1,070,000.00	
	TLD Batch Fee	361,481.00	
	Library Fee	1,078,000.00	
	Other Fee	4,974,000.00	
	Registration Fee	722,160.00	
	Sport Fee	1,078,000.00	
	Student welfare	292,500.00	
	Tution Fee	11,893,000.00	
	FDR Interest	838,020.00	
	Saving Bank Interest	1,535,357.00	

245,747,906.66	<u>By Research Cell</u>		237,594,932.62
	Extramural Research Grants	212,797,047.94	
	MD Phd Grant	6,236,976.00	
	Administrative Charges from Sponsored projects	4,268,227.68	
	Interest from bank	3,238,615.00	
	Late Fee	23,000.00	
	PhD. Registration Fees	2,427,000.00	
	Thesis Fees	145,000.00	
	Ethics Committee Fee	1,650,000.00	
	Registration Fees	820,117.00	
	Interest on Fixed Deposits	5,988,949.00	

BY FCRA RESEARCH GRANT:

	<u>a) Hybrid Type-2 Study</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	2,430,750.00	2,362,059.00
	ADD: GRANT RECEIVED DURING 2023-24	26,905.00	
	ADD: INTEREST EARNED	68,301.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	163,897.00	

173,907.00	<u>b) Cross cultural Reliability and validity of</u>	
	<u>Intermediate measuresImprove cognition in</u>	
	<u>Schizophrenia (MATRICS) Project</u>	
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	



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PARTNER

	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
19,130,482.00	<u>c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project</u>		12,314,724.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	40,074,623.56	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	27,759,899.56	
	<u>d) International study of...Approaches</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	557,602.00	
	ADD: GRANT RECEIVED DURING 2023-24	479,550.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,037,152.00	
48,786.00	<u>e) Infant Traumatic Brain Injury: A hidden epidemic in India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
343.00	<u>f) An Evaluation of theControlled Trial</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
11,987.00	<u>g) Project Grant Program JDF</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
36,794.00	<u>h) Improvement of.....Electronic Partography</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
	<u>i) Implementation Research.....Govt of India</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	705,298.82	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	705,298.82	
117,251.26	<u>j) Palliative Care in Cancer Patients</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
529,684.00	<u>k) Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)</u>		526,876.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	2,100,425.53	
	ADD: GRANT RECEIVED DURING 2023-24	61,360.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,634,909.53	
228,130.00	<u>l) Metabolic profiling of body....neurological recovery</u>		128,137.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	271,450.00	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	143,313.00	
3,814,562.00	<u>m) Strengthening Laboratory...Vaccine (PCV) rollout</u>		1,509,071.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	4,866,554.00	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	3,357,483.00	



Finance & Account Officer
King George's Medical University

A: Our Report of Even Due
For G.J. Nigam & Co.
Chartered Accountants

Ramu Singh
201752

1,874,517.00	n) Can Vitamin Alung infection		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
7,290.00	o) A Evaluation ofIncompetency Patients		20,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	2,109,969.00	
	ADD:GRANT RECEIVED DURING 2023-24		
	LESS: UNSPENT BALANCE AS ON 31.03.2024	2,089,969.00	
-	p) Solar DisinfectionLucknow U. P.		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	40,952.00	
	ADD:GRANT RECEIVED DURING 2023-24		
	LESS: UNSPENT BALANCE AS ON 31.03.2024	40,952.00	
48,402,742.00	q) Tools for the Integrated.....Primary Care		19,721,291.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	17,569,007.00	
	ADD:GRANT RECEIVED DURING 2023-24	1,369,254.00	
	ADD:INTEREST EARNED	917,865.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	134,835.00	
186,928.00	r) Evaluation of theSARS COV-2 at Paint of care		33,980.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	35,825.00	
	ADD:GRANT RECEIVED DURING 2023-24		
	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,845.00	
1,722,697.00	s) Bio Surveillance for.....in Rural India		1,287,467.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	40,594.00	
	ADD:GRANT RECEIVED DURING 2023-24	2,903,600.00	
	ADD:INTEREST EARNED	78,835.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,735,562.00	
58,359.00	t) World Hearing Day on 3rd March 2022		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
-	u) Every women..... income edition		24,202.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	24,202.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
-	v) Growth and development... Based Follow UP Study		271,436.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	322,499.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	51,063.00	
168,023.00	w) Infection Prevention.....Healthcare Facilities		94,818.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:Refund From overhead	94,818.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
338,742.00	x) Evaluate Effects of.....Abservational study		105,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	370,260.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	265,260.00	



Finance & Accountant
King George's Medical University
Lucknow

A: Our Report of Even Date*
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M.N.- 534762

67,241.00	y) Rapid Marketplace screening in India		97,385.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	119,379.00	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	21,994.00	
-	z) Safe Motherhood Intervention App		90,990.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	90,990.00	
	ADD: GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
40,797.00	BY KGMU UP COMMUNITY EYE BANK		42,068.00
	Bank Interest	42,068.00	
	BY CSR FUNDING		
3,732,123.00	a) Cancer Palliative Care Project		2,918,825.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	78,081.00	
	ADD: GRANT RECEIVED DURING 2023-24	3,611,553.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	770,809.00	
109,784.00	b) Establishment of Pulmonary Rehabilitation Centre		1,288,422.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD: GRANT RECEIVED DURING 2023-24	1,486,373.00	
	ADD: INTEREST EARNED	192.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	198,143.00	
1,033,141,495.13	BY KGMU HOSPITAL REVOLVING FUND		1,122,236,775.33
	Sales	1,115,011,627.42	
	Bank Interest	1,007,001.00	
	Trade Discount/Recovery	4,911,523.66	
	Tender Form Fee	1,297,700.00	
	Round Off	8,923.25	
2,553,801.00	BY Advanced Trauma Life Support Course		3,332,364.00
	Fee Received	3,266,000.00	
	Misc Received	3.00	
	Bank Interest	66,361.00	
1,147,017.00	BY Community Radio Station		1,794,876.41
	Advertisement Charges	1,537,890.41	
	Internship Fee	9,000.00	
	Contribution for Honorarium	189,327.00	
	Bank Interest	58,659.00	
13,700,092.61	By Deficit for the year transferred to balance Sheet		-

13,303,465,320.17

13,586,329,198.36

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

Place : Lucknow

Dated: 07/03/2024

(Madhur Jain)

Partner

(Amit Kumar Singh)

F & A/C Officer

(Vina Kumar Rai)

Finance Officer

(Prof. Soniya Nityanand)

Vice Chancellor

King George's Medical University
Uttar Pradesh Lucknow

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

VICE CHANCELLOR
King George's Medical University, Uttar
LUCKNOW

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

Ramu Singh
A.N.- 534762
PARTNER

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNTS(RS.)	AMOUNTS(RS.)
	To Opening Balances:		2,044,484,414.11
1,729,032,846.37	Bank Accounts	2,022,319,959.79	
1,521,338.00	Cash In Hand	1,362,721.00	
2,503,563.57	TDS A/y 2021-2022	-	
126,860.38	TCS A/y 2021-2022	-	
4,891,060.21	TDS A/y 2022-2023	4,891,060.21	
175,313.07	TCS A/y 2022-2023	175,313.07	
-	TDS A/y 2023-2024	4,724,732.89	
-	TCS A/y 2023-2024	48,934.00	
15,737,296.20	Input Tax Credit	10,961,693.15	
	TO GRANT RECEIVED		
8,220,000,000.00	Grant Received from UP State Government:		9,466,500,000.00
15,000,000.00	Grant For BPL Patients from UP State Government:		25,000,000.00
425,000,000.00	Grant For Ashadhya Rog Patients from UP State Government:		200,000,000.00
4,257,000.00	Grant from Ministry of Youth Affairs and Sports (GOI)		5,717,499.00
379,516,152.00	NRHM Grant		358,260,788.00
-	NRHM Balance Grant With KGMU Departments		47,190.00
-	CSR Fund From Power Finance Corporation		10,192,000.00
1,000,000.00	GOI Ministry of Information & Broadcasting (CRS Cell)		-
1,882,800.00	Grant from Ministry of Youth Affairs and Sports (GOI) for Y20		-
6,738,180.00	Grant from National Thermal Power Corporation Ltd.		-
34,658,147.00	Grant for Ayushman Patients		53,545,101.00
1,890,049,102.00	To Capital Grant from UP State Government		1,456,702,259.00
-	To Capital Grant Smart City Limited		37,296,000.00
	TO UNIVERSITY INCOME		
	(1) FEES & OTHER RECEIPTS		
	a) College Income		157,864,468.99
2,196,400.00	Admission Fees	2,775,500.00	
122,500.00	Application Fees	139,900.00	
52,307,575.00	Tution / Training Fees	52,383,175.00	
5,010,000.00	Development Fees	3,944,000.00	
16,615,556.00	Electricity & Maintenance Fees	28,152,775.99	
47,515,681.70	Examination Fees	30,843,551.00	
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Chartered Accountants

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C.N. - 534762
PARTNER

1,127,900.00	Alumi Fee, Athelytic & Foundation	1,833,000.00
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500,000.00	Counselling Fee	1,653,112.00
2,326,500.00	Internship Fee	1,515,000.00
1,360,000.00	Student Welfare	2,157,500.00

806,866,977.61 b) Hospital income

1,014,645,059.43

18,161,181.00

7,412,996.00 c) Recovery of Electricity & Water Charges
9,429,202.00 Recovery HRD, LWP etc.

6,509,634.00

11,651,547.00

(2) OTHER RECEIPTS

156,097,174.28

9,671,830.40	a) By Rent Received	10,494,640.80
28,382,414.00	b) By Interest Received from Bank	36,029,732.00
1,433,972.00	c) By Sale of Tender Forms	2,069,365.00
1,356,757.00	d) By Income from Guest House	1,346,680.00
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490,000.00	f) By Donation	15,000.00
14,808,000.00	g) By Nursing Fee Receipt	14,834,500.00
4,317,621.00	h) By Scrap Sale	12,371,423.48
33,325,204.00	i) By Interest Received from FDR	43,329,671.00
298,236.05	j) By Interest Received from Income Tax Refund	375,696.72
14,452,230.00	k) By Contribution	2,552,838.00
-	l) By Medical Scrap Sale	731,291.00
4,412,100.00	m) By Parking Fee	3,171,872.00
2,061,314.00	n) By Recovery	2,550,088.00
575,820.00	o) By Prior Period Income	-
6,010,000.00	p) By Interest from RBI Bond	-
405,000.00	q) By HRA Recovery	-
227,500.00	r) By Scholarship & Educational Loan	235,700.00
465,453.00	s) By Interest Received from UPRNN	18,522,315.00
2,495,886.89	t) By Other Income	2,771,545.28



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2,326,500.00	Internship Fee	1,515,000.00
1,360,000.00	Student Welfare	2,157,500.00

806,866,977.61 b) Hospital income

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18,161,181.00

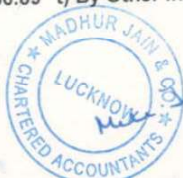
7,412,996.00 c) Recovery of Electricity & Water Charges
9,429,202.00 Recovery HRD, LWP etc.

6,509,634.00
11,651,547.00

(2) OTHER RECEIPTS

156,097,174.28

9,671,830.40	a) By Rent Received	10,494,640.80
28,382,414.00	b) By Interest Received from Bank	36,029,732.00
1,433,972.00	c) By Sale of Tender Forms	2,069,365.00
1,356,757.00	d) By Income from Guest House	1,346,680.00
2,161,366.86	e) By Miscellaneous Income	4,694,816.00
490,000.00	f) By Donation	15,000.00
14,808,000.00	g) By Nursing Fee Receipt	14,834,500.00
4,317,621.00	h) By Scrap Sale	12,371,423.48
33,325,204.00	i) By Interest Received from FDR	43,329,671.00
298,236.05	j) By Interest Received from Income Tax Refund	375,696.72
14,452,230.00	k) By Contribution	2,552,838.00
-	l) By Medical Scrap Sale	731,291.00
4,412,100.00	m) By Parking Fee	3,171,872.00
2,061,314.00	n) By Recovery	2,550,088.00
575,820.00	o) By Prior Period Income	-
6,010,000.00	p) By Interest from RBI Bond	-
405,000.00	q) By HRA Recovery	-
227,500.00	r) By Scholarship & Educational Loan	235,700.00
465,453.00	s) By Interest Received from UPRNN	18,522,315.00
2,495,886.89	t) By Other Income	2,771,545.28



Finance & Account Officer
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As Per Our Report of Even Date
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6,085,101.00	<u>To PT. DEEN DAYAL UPADHAYA CASHLESS SCHEME</u>		
	Grant from State Government	6,000,000.00	
	Bank Interest	170,990.00	6,170,990.00
	<u>To RALC WORKSHOP</u>		
2,512,569.00	RALC Workshop Revenue	2,640,951.00	2,715,190.00
249,961.00	Bank Interest	74,239.00	
5,826,916.00	<u>To Recruitment</u>		
	Bank Interest	1,129,055.00	73,014,974.30
	KGMU Recruitment Charges	71,885,919.30	
349,681.00	<u>To Dean Student Welfare</u>		
	Donation & Contribution	69,180.00	98,850.00
	Bank Interest	29,670.00	
	<u>To Department of Plastic Surgery</u>		
2,087,914.00	Plastic Surgery Private Ward Room Charges	1,943,732.00	2,167,268.00
162,557.00	Bank Interest	223,536.00	
	<u>To Department of Pathology (The HOD Path & Path & Bact)</u>		
37,500.00	Subscription Charges	93,950.00	187,304.00
73,978.00	FDR ineterest	93,354.00	
3,863,144.00	<u>To PM & CM Fund (Chief Medical Superintendent A/c)</u>		4,007,089.00
	Bank Interest	4,007,089.00	
232,921.00	<u>To Urology Clinics</u>		25.00
	Bank Interest	25.00	
204,003.00	<u>To Urology Poor & Needy Patient Relief Fund</u>		3,724.00
	Bank Interest	3,724.00	
117,298.00	<u>To Urology Research & Academic Development Fund</u>		6.00
	Bank Interest	6.00	
102.00	<u>To NSV Income</u>		
63,134,375.00	<u>To KGMU Paramedical Institute of Medical Science</u>		
	Admission Fee	1,170,000.00	29,979,543.00
	Assessment Fee	1,623,000.00	
	Computer Fee	585,025.00	
	Development Fee	2,174,000.00	
	Enrolment Fee	585,000.00	
	Examination Fee	1,070,000.00	
	TLD Batch Fee	361,481.00	
	Library Fee	1,078,000.00	
	Other Fee	4,974,000.00	
	Registration Fee	722,160.00	
	Sport Fee	1,078,000.00	
	Student welfare	292,500.00	
	Tution Fee	11,893,000.00	
	FDR Interest	838,020.00	
	Saving Bank Interest	1,535,357.00	
245,747,906.66	<u>To Research Cell</u>		
	Extramural Research Grants	212,797,047.94	237,594,932.62
	MD Phd Grant	6,236,976.00	
	Administrative Charges from Sponsored projects	4,268,227.68	



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Interest from bank	3,238,615.00
Late Fee	23,000.00
PhD. Registration Fees	2,427,000.00
Thesis Fees	145,000.00
Ethics Committee Fee	1,650,000.00
Registration Fees	820,117.00
Interest on Fixed Deposits	5,988,949.00

To FCRA RESEARCH GRANT:

a) Hybrid Type-2 Study

2,362,059.00

OPENING BALANCE OF GRANT AS ON . 01.04.2023	2,430,750.00
ADD: GRANT RECEIVED DURING 2023-24	26,905.00
ADD: INTEREST EARNED	68,301.00
LESS: UNSPENT BALANCE AS ON 31.03.2024	163,897.00

173,907.00 **b) Cross cultural Reliability and validity of Intermediate measuresImprove cognition in Schizophrenia (MATRICS) Project**

OPENING BALANCE OF GRANT AS ON . 01.04.2023	-
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	-

19,130,482.00 **c) Surveillance for Radiological Pneumonia in children under 5 years of age in Uttar Pradesh and Bihar Project**

12,314,724.00

OPENING BALANCE OF GRANT AS ON . 01.04.2023	40,074,623.56
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	27,759,899.56

d) International study of...Approaches

OPENING BALANCE OF GRANT AS ON . 01.04.2023	557,602.00
ADD: GRANT RECEIVED DURING 2023-24	479,550.00
LESS: UNSPENT BALANCE AS ON 31.03.2024	1,037,152.00

48,786.00 **e) Infant Traumatic Brain Injury: A hidden epidemic in India**

OPENING BALANCE OF GRANT AS ON . 01.04.2023	-
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	-

343.00 **f) An Evaluation of theControlled Trial**

OPENING BALANCE OF GRANT AS ON . 01.04.2023	-
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	-

11,987.00 **g) Project Grant Program JDF**

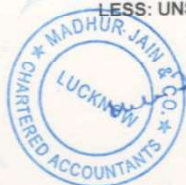
OPENING BALANCE OF GRANT AS ON . 01.04.2023	-
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	-

36,794.00 **h) Improvement of.....Electronic Partography**

OPENING BALANCE OF GRANT AS ON . 01.04.2023	-
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	-

i) Implementation Research.....Govt of India

OPENING BALANCE OF GRANT AS ON . 01.04.2023	705,298.82
ADD: GRANT RECEIVED DURING 2023-24	-
LESS: UNSPENT BALANCE AS ON 31.03.2024	705,298.82



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117,251.26	j) Palliative Care in Cancer Patients		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
529,684.00	k) Investigation of Rheumatic AF treatment using Rivaroxban (INVICTUS)		526,876.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	2,100,425.53	
	ADD:GRANT RECEIVED DURING 2023-24	61,360.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,634,909.53	
228,130.00	l) Metabolic profiling of body....neurological recovery		128,137.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	271,450.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	143,313.00	
3,814,562.00	m) Strengthening Laboratory...Vaccine (PCV) rollout		1,509,071.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	4,866,554.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	ADD:INTEREST EARNED	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	3,357,483.00	
1,874,517.00	o) Can Vitamin Alung infection		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
7,290.00	p) A Evaluation ofIncompetency Patients		20,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	2,109,969.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	2,089,969.00	
-	g) Solar DisinfectionLucknow U. P.		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	40,952.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	40,952.00	
48,402,742.00	r) Tools for the Integrated.....Primary Care		19,721,291.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	17,569,007.00	
	ADD:GRANT RECEIVED DURING 2023-24	1,369,254.00	
	ADD:INTEREST EARNED	917,865.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	134,835.00	
186,928.00	s) Evaluation of theSARS COV-2 at Paint of care		33,980.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	35,825.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	ADD:INTEREST EARNED	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,845.00	
1,722,697.00	t) Bio Surveillance for.....in Rural India		1,287,467.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	40,594.00	
	ADD:GRANT RECEIVED DURING 2023-24	2,903,600.00	
	ADD:INTEREST EARNED	78,835.00	



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	LESS: UNSPENT BALANCE AS ON 31.03.2024	1,735,562.00	
58,359.00	<u>u) World Hearing Day on 3rd March 2022</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
	<u>u) Every women..... income edition</u>		
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	24,202.00	24,202.00
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
	<u>v) Growth and development... Based Follow UP Study</u>		271,436.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	322,499.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	51,063.00	
168,023.00	<u>x) Infection Prevention.....Healthcare Facilities</u>		94,818.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:Refund From overhead	94,818.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
338,742.00	<u>z) Evaluate Effects of.....Abservational study</u>		105,000.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	370,260.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	265,260.00	
67,241.00	<u>aa) Rapid Marketplace screening in India</u>		97,385.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	119,379.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	21,994.00	
	<u>ab) Safe Motherhood Intervention App</u>		90,990.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	90,990.00	
	ADD:GRANT RECEIVED DURING 2023-24	-	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	-	
40,797.00	<u>To KGMU UP COMMUNITY EYE BANK</u>		42,068.00
	Bank Interest	42,068.00	
	<u>TO CSR FUNDING</u>		
3,732,123.00	<u>a) Cancer Palliative Care Project</u>		2,918,825.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2022	78,081.00	
	ADD:GRANT RECEIVED DURING 2022-23	3,611,553.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2023	770,809.00	
109,784.00	<u>b) Establishment of Pulmonary Rehabilitation Centre</u>		1,288,422.00
	OPENING BALANCE OF GRANT AS ON . 01.04.2023	-	
	ADD:GRANT RECEIVED DURING 2023-24	1,486,373.00	
	ADD:INTEREST EARNED	192.00	
	LESS: UNSPENT BALANCE AS ON 31.03.2024	198,143.00	
1,033,141,495.13	<u>To KGMU HOSPITAL REVOLVING FUND</u>		1,122,236,775.33
	Sales	1,115,011,627.42	
	Bank Interest	1,007,001.00	
	Trade Discount/Recovery	4,911,523.66	
	Tender Form Fee	1,297,700.00	
	Round Off	8,923.25	
2,553,801.00	<u>To Advanced Trauma Life Support Course</u>		3,332,364.00



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Fee Received	3,266,000.00
Misc Received	3.00
Bank Interest	66,361.00

1,147,017.00 To Community Radio Station

1,794,876.41

Advertisement Charges	1,537,890.41
Internship Fee	9,000.00
Misc Received	189,327.00
Bank Interest	58,659.00

32,555.00 To Increase KGMU Corpus Fund

532,345.00

132,120,809.91 To Increase in Current Liabilities

269,240,505.54

15,434,374,163.27

16,800,426,648.01

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

Place : Lucknow
Dated: 07/10/2024

(Madhur Jain)
Partner

(Amit Kumar Singh)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

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

Finance Officer
King George's Medical University, Uttar Pradesh
LUCKNOW

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

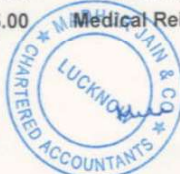
Ramu Singh
PARTNER

Ramu Singh
M.N.- 534762

KING GEORGE'S MEDICAL UNIVERSITY, UTTAR PRADESH
LUCKNOW

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNTS(RS.)	AMOUNTS(RS.)
6,945,340,043.00	BY SALARY		8,225,911,187.00
	Basic, Grade Pay, CCA & Dearness etc. Allowance	5,353,583,311.00	
	House Rent Allowance	353,614,855.00	
	Non Practising Allowance	358,446,541.00	
	Academic Allowance	115,446,487.00	
	Telephone Allowance	5,080,618.00	
	Travelling and Conveyance Allowance	22,145,560.00	
	Proctorial Allowance	143,258.00	
	Nursing Allowance	58,006,177.00	
	Uniform Allowance	11,664,537.00	
	CPF Employer Contribution	301,551,610.00	
	Patient Care	84,166,207.00	
	Transporation Allowance	300,494,922.00	
	Conference Expenses	47,240,248.00	
	LRA & Tution Fee etc	115,695,264.00	
	Leave Travel Allowance (LTC & HTC)	8,921,650.00	
	Thesis Fee	1,260,000.00	
	Bonus	12,765,984.00	
	Briefcase Allowance	1,093,481.00	
	Newspaper & Special Pay allowance	2,974,175.00	
	Wages(Contract)	1,071,616,302.00	
	BY ADMINISTRATIVE EXPENSES		17,491,826.64
1,178,657.00	Telephone & Internet Expenses	3,850,278.64	
2,535,534.00	Travelling & Conveyance	1,963,097.00	
10,234,876.00	Vehicle Maintenance & POL	6,206,827.00	
1,163,179.00	Convocation Expenses	5,471,624.00	
	BY ELECTRICITY & WATER EXPENSES		434,184,864.00
422,521,948.00	Electricity Charges	410,759,205.00	
2,419,694.00	Generator Operating Expenses	4,319,764.00	
-	Share to OMC Power Private Limited	4,247,626.00	
14,859,169.00	Water Tax	14,858,269.00	
	BY HOSPITAL SERVICES EXPENSES		1,559,420,719.59
715,872,849.43	Medicine & Consumables Consumed:		
	Opening Stock as on 01.04.2023	100,038,685.51	
	Add Procured during the year	586,078,815.00	
		686,117,500.51	
	Less: Closing Stock as on 31.03.2024	77,815,156.11	
		608,302,344.40	
7,719,936.00	Linen Expenses	3,828,842.00	
85,437,044.00	Medical Gases	74,640,831.00	
8,573,876.75	Other Expenses	4,309,180.19	
70,806,719.00	Cleaning Charges	82,901,545.00	
115,103,119.00	Patient Food Expenses	148,927,166.00	
88,500.00	Registration Fee for National Medical Commision	4,248,000.00	
2,203,500.00	Registration Fee for Indian Nurshing Council	100,000.00	
767,022.00	Fee Institutional Information for Quality Assesment	-	
400,000.00	Fee for NAAC Accredition	-	
51,920.00	Fee for NABL Accredition	-	
272,759,296.00	Investigation Contract Expenses	348,815,175.00	
28,491,479.00	Firefighting Expenses	4,263,410.00	
56,960,671.00	CT/MRI Contract Expenses	81,189,041.00	
27,798,035.00	Medical Reimbursement	26,537,663.00	



Finances & Account Office
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Our Report of Even Date'
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97,628,603.00	Security Guard Expenses	91,617,669.00
37,793,453.00	Biomedical Waste Collection Expenses	54,283,469.00
5,694,461.00	X-Ray Film	13,812,261.00
4,458,336.00	Private Ward Contract Expenses	11,644,123.00

BY MAINTENANCE -BUILDING & OTHERS

89,069,930.00	Repairs & Maintenance Building	115,297,189.00
-	Repairs & Maintenance Others	-

115,297,189.00

170,879,011.25 BY MAINTENANCE -ELECTRICAL & EQUIPMENT

Opening Stock of consumables of 01.04.2023	693,454.00
Repairs & Maintenance incurred	74,954,755.00
	75,648,209.00
Less Closing Stock of Consumables of 31.03.2024	645,051.45
	75,003,157.55
Add: Annual Maintenance Charges	151,341,085.00

226,344,242.55

BY OFFICE EXPENSES

7,244,194.00	Advertisement Expenses	11,801,770.00
1,308.00	Bank Charges	4,347.00
893,972.00	Garden Upkeep Expenses	1,055,521.00
5,256,042.00	Legal Expenses	2,963,805.00
946,102.00	GST on RCM	533,496.00
8,221,429.00	Stationery Items	16,790,632.00
111,153.00	Postage Expenses	169,852.00
20,146,602.00	Printing & Publication	22,436,744.00
3,163,019.00	Refreshment	3,353,058.00
2,506,151.00	Computer Expenses	2,044,787.00
19,455,644.00	Rent, Rates & Taxes	19,938,804.00
3,301,227.00	Professional Charges	2,874,480.00
2,655,459.00	Website & Software Expenses	3,183,565.00
3,082,631.00	Wages, Stipend & Honorarium etc.	5,104,054.00
3,854,050.00	Furniture Repairs & Decoration	2,990,054.00
11,691,777.80	Other Office Expenses	7,301,476.36
2,003,108.00	Photocopy Machine Expenses	1,537,564.00
-	Paid to DGME	1,290,000.00
-	Contribution Refunded	2,802,552.00
60,112.00	Lease Rent	60,112.00
5,539,728.00	Networking Expenses	4,837,485.00
1,750,000.00	Fund trf to Govt. against Sale of Scrape	6,940,573.00
20,763,152.00	Laundry Expenses	20,053,104.00
6,535,203.00	Pest Control Expenses	6,300,000.00

146,367,835.36

TO STUDENT ACTIVITY EXPENSES

1,760,788.00	Activity Expenses	930,701.00
16,696,591.00	Examination Expenses	74,686,957.00
4,455,813.00	Examiners Traveling Expenses	3,800,958.00
97,500.00	Medal/ Prize Expenses	127,500.00
227,500.00	Scholarship/Educational Loan Expenses	96,900.00
4,143,260.00	Fee Refunded to Students	5,786,000.00

85,429,016.00

425,008,500.00 BY ASADHAYA PATIENTS EXPENSES

200,573,838.00

11,486,352.00 BY BPL PATIENTS EXPENSES

28,614,765.00

13,333,941.00 BY INTEREST REFUND TO GOVERNMENT AGAINST EQUIPMENT & BUILDINGS GRANT

38,307,172.00

- TO Interest Refunded to Ministry Of Youth Affairs & Sports

821,010.00



Finance & Account Officer
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-	TO Grant Refunded to Ministry Of Youth Affairs & Sports	8,241,387.00
9,164,000.00	BY REFUND OF GRANT TO TREASURY	1,043,289.00
318,190.00	BY Grant Refunded & Interest Covid Care Fund	-
1,183,260.00	<u>BY RALC WORKSHOP</u>	1,560,445.00
	Consumables Purchased	1,543,573.00
	Office Expenses	16,872.00
3,296,237.00	<u>BY Department of Sport Medicine Expenses</u>	4,646,026.00
	Basic Pay & Grade Pay	1,715,637.00
	Dearness Allowance	312,302.00
	House Rent Allowance	294,283.00
	Learning Resource Allowance	28,099.00
	Non Practicing Allowance	332,748.00
	Transport allowance	93,683.00
	Academic Allowance	292,757.00
	Employer Contribution	146,977.00
	Wages(Contract)	1,429,540.00
353,293,353.00	<u>BY NHM Expenses</u>	281,196,043.00
	Hospital Bed & Investigation Charges etc.	49,413,865.00
	Honorarium	1,823,624.00
	Investigation Contract Expenses	65,560,446.00
	Medicines, Dressing & Consumables etc.	145,155,029.00
	JSY Patients Expenses	5,097,400.00
	Male Strilization/ NSV Patients Expenses	293,500.00
	Training Expenses	5,269,507.00
	Travelling & Conveyance	606,209.00
	Fooding & Refreshment Expenses	115,054.00
	Repairs & Maintenance	176,720.00
	Computer Expenses	10,088.00
	Telephone & Internet Expenses	4,462.00
	Office Expenses	205,053.00
	Printing & Stationery	370,170.00
	Grant Refunded to NHM	47,190.00
	Wages (Contract)	6,899,726.00
	Examination Expenses	148,000.00
242,712.00	<u>To Dean Student Welfare</u>	342,502.00
	Youth -20 Expenses	148,863.00
	Nation Leval Fest, Nonviolence Day expenses etc	102,891.00
	Bank Charges	6.00
	Fooding & Refreshment Expenses	4,875.00
	Honorarium	33,500.00
	Office Expenses	46,467.00
	Printing & Stationery	5,900.00
-	<u>To PT. DEEN DAYAL UPADHAYA CASHLESS SCHEME</u>	3,845,457.00
	Hospital Bed & Investigation Charges etc.	363,517.00
	Medicines & Consumables	3,481,940.00
332,233.00	<u>BY Urology Clinics</u>	-
681,150.15	<u>BY Urology Poor & Needy Patient Relief Fund</u>	127,602.00
	Medicines & Dressing & surgical	127,602.00
286,072.00	<u>BY Urology Research & Academic Development Fund</u>	148.00
	Bank Charges	148.00



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

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

Ramu Singh
M.N. - 534762

36,022,105.54	<u>Paramedical Expenses</u>		28,264,424.40
	Athletic Association	161,200.00	
	Examination Fee paid to UP State Medical Facult	1,742,930.40	
	Lecture, Honorarium & Remmuneration Expense	895,000.00	
	Salary On Contract	23,312,790.00	
	Computer Expenses	23,440.00	
	Office Expenses	56,538.00	
	Printing & Stationery	302,915.00	
	Repairs & Maintenance	3,720.00	
	Photography & Videography Expenses	9,617.00	
	Postage Expenses	5,341.00	
	Annual Sport Meet Expenses	143,837.00	
	Students Culutral Expenses & Inductione Cener	121,200.00	
	UP India Scout Guide & Yoga Day Expenses	36,911.00	
	TLD Cards	281,377.00	
	Photocopier Expenses	16,875.00	
	Fooding & Refreshment Expenses	175,333.00	
	Fee Refund	975,400.00	

227,095,703.46	<u>To Research Cell</u>		232,114,195.56
	Extramural Research Grants Utilised	212,797,047.94	
	Intramural Research Project	782,948.00	
	MD Phd. Grant Utilised	6,236,976.00	
	TRAVELLING & CONVEYANCE EXPENSES	36,346.00	
	PRINTING & STATIONERY	213,679.00	
	BANK CHARGES	18,178.64	
	COMPUTER & PHOTOCOPIER MACHINE EXPENSES	33,081.00	
	FAX,POSTAGE & COURIER EXPENSES	67,705.00	
	PATENT EXPENSES	213,280.00	
	SALARY TO STAFF & PROFESSIONAL CHARGES ETC.	4,497,425.00	
	HONORARIUM TO TEACHERS & ETHICAL COM MEMBER	604,880.00	
	MEETING & WORKSHOP EXPENSES ETC.	673,463.00	
	SHOWCASE EXPENSES	346,371.00	
	REPAIRS & MAINTENANCE	3,524,918.00	
	MISC. EXPENSES	50,468.98	
	SOFTWARE EXPENSES	2,017,428.00	

To FCRA RESEARCH GRANT UTILISED

a) Hybrid Type-2 Study

2,362,059.00

173,907.00 b) Cross cultural Reliability and validity of Intermediate measuresImprove conginition in Schizophrenia (MATRICS)

19,130,482.00 c) Surveillance for Radiological Pneumonia in children under 5years of age in Uttar Pradesh and Bihar Project

12,314,724.00

343.00 d) An Evaluation of theControlled Trial

48,786.00 e) Infant Traumatic Brain Injury: A hidden epidemic in India

186,928.00 f) Evaluation of theSARS COV-2 at Paint of care

33,980.00

11,987.00 g) Project Grant Program JDF

36,794.00 h) Improvement of....Electronic Partography



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

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

Ramu Singh
M.N.- 534762
PARTNER

117,251.26	j) Palliative Care in Cancer Patients	-
529,684.00	k) Investigation of Rheumatic AF treatment using	526,876.00
228,130.00	l) Metabolic profiling of body....neurological recovery	128,137.00
3,814,562.00	m) Strengthening Laboratory....Vaccine (PCV) rollout	1,509,071.00
1,874,517.00	n) Can Vitamin Alung infection	-
58,359.00	o) World Hearing Day on 3rd March 2021	-
338,742.00	p) Evaluate Effects of.....Observational study	105,000.00
67,241.00	q) Rapid Marketplace screening in India	97,385.00
-	r) Safe Motherhood Intervention App	90,990.00
7,290.00	s) A Evaluation ofIncompetency Patients	20,000.00
48,402,742.00	t) Tools for the Integrated.....Primary Care	19,721,291.00
1,722,697.00	u) Bio Surveillance for.....in Rural India	1,287,467.00
-	v) Every women..... income edition	24,202.00
168,023.00	w) Infection Prevention.....Healthcare Facilities	94,818.00
-	x) Growth and development.... Based Follow UP Study	271,436.00
-	y) Strengthening Laboratory.... vaccine (PCV) rollout	3,357,483.00
-	z) Infection Prevention..... for Healthcare Facilities	176,795.00
-	aa) Randomized Double-..... .cholesterol reduction	177,677.00
-	ab) Capacity building and..... Phase 2 (Next Cycle)	1,821,486.00
TO CSR FUNDING		
3,732,123.00	a) Cancer Palliative Care Project	2,918,825.00
109,784.00	b) Establishment of Pulmonary Rehabilitation Centre	1,288,422.00

988,082,291.23 **BY KGMU HOSPITAL REVOLVING FUND** 1,068,112,183.09

Medicine, Dressing & Surgical Purchase	
Opening Stock as on 01.04.2023	105,641,215.78
Add Procured during the year	1,126,528,282.99
	1,232,169,498.77
Less: Closing Stock as on 31.03.2024	195,060,644.65
	1,037,108,854.12
Professional Charges	863,100.00
Repair & Maintenance	5,400.00
Manpower Expenses	26,557,593.00
Bank Charges	48.60
Printing & Stationery	640,630.00
Computer Expenses	391,630.37
Software Expenses	237,926.00
Advertisement Expenses	2,178,322.00
Misc. Expenses	52,160.00



7000
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

[Signature]
M.N.- 534762

Office Expenses	76,519.00	
2,507,227.00 <u>BY Advanced Trauma Life Support Course</u>		2,633,338.00
Training Material & Certificate etc. (ATLS India)	1,016,000.00	
Honorarium/Remuneration	661,800.00	
Office Expenses	28,468.00	
Postage	6,383.00	
Travelling & Conveyance	50,961.00	
Printing & Stationery	78,284.00	
Fooding & Refreshment Expenses	458,037.00	
Guest House Hiring Charges	35,840.00	
Dressing & Surgicals	19,824.00	
Cleaning Expenses	111,878.00	
Repairs & Maintenance	165,863.00	
92,147.30 <u>BY Community Radio Station</u>		614,764.68
Advertisement Expenses	450,000.00	
Yoga Day & Foundation day Expense	85,047.00	
Round Off	25.68	
Office & Misc. Expenses	67,115.00	
Printing & Stationery	6,013.00	
Refreshment	6,564.00	
817,221,560.28 <u>By Increase in Fixed Assets</u>		1,656,863,626.00
Main Accounts	1,656,427,524.00	
KG MU HRF	99,456.00	
Research Cell	336,646.00	
1,064,107,964.71 <u>By Decrease in Current Liabilities</u>		-
- <u>By Increase in Current Assets</u>		323,201,146.32
<u>By Closing Balances:</u>		2,060,528,281.82
2,022,319,959.79 Bank Accounts	2,029,781,885.75	
4,891,060.21 TDS A/y 2022-2023	-	
175,313.07 TCS A/y 2022-2023	-	
4,724,732.89 TDS A/y 2023-2024	4,724,732.89	
48,934.00 TCS A/y 2023-2024	48,934.00	
- TDS A/y 2024-2025	3,138,007.45	
- TCS A/y 2024-2025	2,165.83	
10,961,693.15 Input Tax Credit	19,796,257.90	
1,362,721.00 Cash In Hand	3,036,298.00	

15,434,374,163.27

16,800,426,648.01

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

Chartered Accountants

Place : Lucknow

Dated: 07/10/2024

(Madhur Jain)

Partner

(Amit Kumar Singh)

Finance Officer

(Vinai Kumar Rai)

Finance Officer

(Prof. Soniya Nityanand)

Vice Chancellor

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

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

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

As Per Our Report of Even Date'
For **G.J. Nigam & Co.**
Chartered Accountants

Ramu Singh
M.N.- 534762
PARTNER

KING GEORGE'S MEDICAL UNIVERSITY, U.P. LUCKNOW

FIXED ASSETS SCHEDULE

ANNEXURE "1A" TO BALANCE SHEET AS 31.03.2024

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2023 Rs.	Addition during the year Rs.	Total Rs.	Depreciation Rs.	W.D.V. As on 31.03.2024 Rs.
MEDICAL EQUIPMENT	15%	2,640,955,370.82	619,352,611.00	3,260,307,981.82	489,046,197.00	2,771,261,784.82
FURNITURE & FIXTURE	10%	136,057,031.78	7,579,690.00	143,636,721.78	14,363,672.00	129,273,049.78
OTHER EQUIPMENT	15%	10,790,734.79	9,792,890.00	20,583,624.79	3,087,544.00	17,496,080.79
OFFICE EQUIPMENT	15%	46,454,114.71	5,346,703.00	51,800,817.71	7,770,123.00	44,030,694.71
ELECTRICAL EQUIPMENT	15%	84,775,356.88	11,152,334.00	95,927,690.88	14,389,154.00	81,538,536.88
BOOKS & JOURNALS	15%	168,075,918.64	38,629,355.00	206,705,273.64	31,005,791.00	175,699,482.64
VEHICLES	15%	22,611,429.66	6,490,000.00	29,101,429.66	4,365,214.00	24,736,215.66
COMPUTERS & PRINTERS	40%	7,074,393.65	2,531,660.00	9,606,053.65	3,842,421.00	5,763,632.65
SOLAR EQUIPMENT	40%	10,833,005.00	892,342.00	11,725,347.00	4,690,139.00	7,035,208.00
GENERATORS	15%	21,850,119.98	-	21,850,119.98	3,277,518.00	18,572,601.98
TELECOMMUNICATION	15%	833,288.71	121,145.00	954,433.71	143,165.00	811,268.71
BUILDINGS	10%	1,265,476,809.42	-	1,265,476,809.42	126,547,681.00	1,138,929,128.42
LAND	0%	130,344,462.00	-	130,344,462.00	-	130,344,462.00
BUILDINGS WIP PENDING CAPATIALISATION		10,630,097,692.26	954,438,858.00	11,584,536,550.26	-	11,584,536,550.26
TOTAL		15,176,229,728.30	1,656,327,588.00	16,832,557,316.30	702,528,619.00	16,130,028,697.30
MOVABLE ASSETS ACQUIRED PRIOR TO 01.04.1981 (at notional Value)		3,084.00	-	3,084.00	-	3,084.00
BUILDINGS ERECTED PRIOR TO 01.04.1981 (at notional Value)		8,100,000.00	-	8,100,000.00	-	8,100,000.00
LAND (at notional value)		100,000.00	-	100,000.00	-	100,000.00
TOTAL (A)		15,184,432,812.30	1,656,327,588.00	16,840,760,400.30	702,528,619.00	16,138,231,781.30

INSTITUTE OF PARAMEDICAL SCIENCES

FIXED ASSETS SCHEDULE

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2023 Rs.	Addition during the year Rs.	Total Rs.	Depreciation for the year Rs.	W.D.V. As on 31.03.2024 Rs.
FURNITURE & FIXTURE	10%	975,232.00	-	975,232.00	97,523.00	877,709.00
OTHER EQUIPMENT	15%	147,132.00	-	147,132.00	22,070.00	125,062.00
OFFICE EQUIPMENT	15%	283,126.00	-	283,126.00	42,469.00	240,657.00
BOOKS & JOURNALS	15%	367.00	-	367.00	55.00	312.00
COMPUTERS & PRINTERS	40%	174,642.00	99,936.00	274,578.00	109,831.00	164,747.00
TOTAL (B)		1,580,499.00	99,936.00	1,680,435.00	271,948.00	1,408,487.00
GRAND TOTAL (A+B)		15,186,013,311.30	1,656,427,524.00	16,842,440,835.30	702,800,567.00	16,139,640,268.30

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 07/10/2024



(Madhur Jain)
Partner

(Amit Kumar Singh)
F & A/C-Officer

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

(Vinai Kumar Rai)
Finance Officer

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

(Prof. Soniya Nityanand)
Vice Chancellor

VICE CHANCELLOR

King George's Medical University, Uttar Pradesh
LUCKNOW

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

(G.J. Nigam Singh)
M.A. - 534762
PARTNER

RESEARCH CELL

KING GEORGE'S MEDICAL UNIVERSITY UTTAR PRADESH, LUCKNOW

FIXED ASSETS SCHEDULE

ANNEXURE "1B" TO BALANCE SHEET AS 31.03.2024

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2023 RS.	Addition during the year 2023-24 Rs.	Deletions during the year 2023-24	Total Rs. As on 31.03.2024	Depreciation Rs.	WDV As on 31.03.2024 Rs.
AIR CONDITIONER	15%	393,319.95	-	-	393,319.95	58,998.00	334,321.95
ALMIRAH	10%	48,256.00	111,746.00	-	160,002.00	16,000.00	144,002.00
COMPUTER	40%	231,830.00	110,580.00	-	342,410.00	136,964.00	205,446.00
CONFERENCE HALL RENOVATION	10%	41,347.10	-	-	41,347.10	4,135.00	37,212.10
CONSTANT VOLTAGE TRANSFORMER	15%	1,587.35	-	-	1,587.35	238.00	1,349.35
FAX MACHINE	15%	845.25	-	-	845.25	127.00	718.25
FLOOR SCRUBBING & VACUUM CLEANER	15%	1,900.80	-	-	1,900.80	285.00	1,615.80
FURNITURE	10%	747,018.00	87,320.00	-	834,338.00	83,434.00	750,904.00
INVERTOR	15%	633.15	-	-	633.15	95.00	538.15
LAPTOP COMPUTER	40%	157.20	-	-	157.20	63.00	94.20
MAGNETIC WHITE BOARD	10%	10,594.80	-	-	10,594.80	1,059.00	9,535.80
MOBILE PHONE	15%	146.35	-	-	146.35	22.00	124.35
MODI XEROX-PHOTO COPIER	15%	241,681.00	-	-	241,681.00	36,252.00	205,429.00
PRINTER	15%	91,458.60	27,000.00	-	118,458.60	17,769.00	100,689.60
REFRIDGERATOR	15%	1,066.00	-	-	1,066.00	160.00	906.00
SONY PLASMA TV	15%	36,660.10	-	-	36,660.10	5,499.00	31,161.10
STABILISER	15%	6,043.75	-	-	6,043.75	907.00	5,136.75
UPS	15%	2,266.50	-	-	2,266.50	340.00	1,926.50
WATER PURIFIER SYSTEM	15%	9,516.20	-	-	9,516.20	1,427.00	8,089.20
CORDLESS PHONE	15%	3,104.00	-	-	3,104.00	466.00	2,638.00
EPABX SYSTEM	15%	3,474.00	-	-	3,474.00	521.00	2,953.00
MULTIMEDIA DATA PROJECTOR	15%	19,209.00	-	-	19,209.00	2,881.00	16,328.00
A C PLANT	15%	188,960.00	-	-	188,960.00	28,344.00	160,616.00
COLD STORAGE	15%	218,154.00	-	-	218,154.00	32,723.00	185,431.00
COMPACTOR	10%	66,539.00	-	-	66,539.00	6,654.00	59,885.00
TOTAL		2,365,768.10	336,646.00	-	2,702,414.10	435,363.00	2,267,051.10

FCRA FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V.as on 01.04.2023 RS.	Addition during the year 2023-24 Rs.	Deletions during the year 2023-24	Total Rs. As on 31.03.2024	Depreciation Rs.	WDV As on 31.03.2024 Rs.
Airflow Hood	15%	48,087.00	-	-	48,087.00	7,213.00	40,874.00
Equipment	15%	110,415.00	-	-	110,415.00	16,562.00	93,853.00
Furniture	10%	86,309.00	-	-	86,309.00	8,631.00	77,678.00
Kerato Analyzer Model Cell Check-D	15%	665,198.00	-	-	665,198.00	99,780.00	565,418.00
Mobile Phone	15%	3,307.00	-	-	3,307.00	496.00	2,811.00
Parasonic Japan Refrigerator	15%	218,313.00	-	-	218,313.00	32,747.00	185,566.00
Projector	15%	12,867.00	-	-	12,867.00	1,930.00	10,937.00
Printer	15%	13,015.00	-	-	13,015.00	1,952.00	11,063.00
Renovation Work at Trauma	10%	1,969,370.00	-	-	1,969,370.00	196,937.00	1,772,433.00
Slit Lamp Imaging System with software	40%	26,385.00	-	-	26,385.00	10,554.00	15,831.00
Television	15%	14,741.00	-	-	14,741.00	2,211.00	12,530.00
Tuttnauer Autoclave Model 2540EKA	15%	126,227.00	-	-	126,227.00	18,934.00	107,293.00
Circular Chart Recorder	15%	6,945.72	-	-	6,945.72	1,042.00	5,903.72
Ophthalmic Diagnosis (Mannual)	15%	6,717.00	-	-	6,717.00	1,008.00	5,709.00
		3,307,896.72	-	-	3,307,896.72	399,997.00	2,907,899.72
GRAND TOTAL		5,673,664.82	336,646.00	-	6,010,310.82	835,360.00	5,174,950.82

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

Place : Lucknow
Dated: 6/10/2024



(Madhur Jain)
Partner

(Amit Kumar Singh)
F & A/C Officer

(Vinai Kumar Rai)
Finance Officer

(Prof. Soniya Nityanand)
Vice Chancellor

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

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

VICE CHANCELLOR
King George's Medical University, Uttar Pradesh
LUCKNOW

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

(G.J. Nigam Singh)
M.N. - 534762
PARTNER

KGMU HOSPITAL REVOLVING FUND

FIXED ASSETS SCHEDULE

ANNEXURE "1C" TO BALANCE SHEET AS 31.03.2024

PARTICULARS	DEPRECIATION RATE %	Opening W.D.V. As on 01.04.2023 Rs.	Addition during the year Rs.	Total Rs.	Depreciation Rs.	W.D.V. As on 31.03.2024 Rs.
OFFICE EQUIPMENT	15%	160,079.00	99,456.00	259,535.00	38,930.00	220,605.00
COMPUTERS & PRINTERS	40%	346,140.68		346,140.68	138,456.00	207,684.68
TOTAL (B)		506,219.68	99,456.00	605,675.68	177,386.00	428,289.68
GRAND TOTAL (A+B)		506,219.68	99,456.00	605,675.68	177,386.00	428,289.68

Annexed to our compilation report of even date.

for Madhur Jain & Co.,
Chartered Accountants

Place : Lucknow

Dated: 07/10/2024

(Madhur Jain)
Partner(Amit Kumar Singh)
F & A/C Officer(Vinai Kumar Rai)
Finance Officer(Prof. Soniya Nityanand)
Vice ChancellorFinance & Account Officer
King George's Medical University
Uttar Pradesh LucknowFinance Officer
King George's Medical University
LUCKNOWKing George's Medical University, Uttar Pradesh
LUCKNOW

As per Our Report of Even Date

For G.J. Nigam & Co.
Chartered Accountants

PARTNER
Ramu Singh
M.N.- 534762