

# N.V.SURESH AND ASSOCIATES

CHARTERED ACCOUNTANTS

Partner:

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Partner:

**N.V. SURESH BABU** F.C.A., Grad.C.W.A.I., ISA  
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## SRI MAHAYOGI LAKSHMAMMA GOVERNMENT DEGREE COLLEGE – YEMMIGANUR

### Consolidated Statement for the year 2022 – 2023

Total amount of Rs 21,20,699.00 ( Twenty one lakhs Twenty thousands Six hundred and Ninety Nine only) received and utilized for Infrastructure Augmentation, Maintenance for Academic and Physical facilities from the sources of Additional Special Fee, Special Fee, UGC, RUSA, JKC, PG Self Fund and State Government Budget for the Academic year for the Academic year 2022-2023.

Sl No	Source of funds	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Salary	Other expenses	Total Expenditure including Saiary	Total Expenditure excluding Salary
1	Add. Spl. Fee	0.00000	0.17058	1.84486	1,14174	0.00000	3.15718	2.01544
2	Special Fee	5.39350	2.11177	0.58210	0.00000	0.00441	8.09178	8.09178
3	UGC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4	RUSA	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	JKC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	PG Self Fund - Telugu	0.00000	0.00000	0.52710	4.06400	0.52710	5.11820	1.05420
7	PG Self Fund - English	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	PG Self Fund - Economics	0.00000	0.00000	0.00000	1.24173	1.14110	2.38283	1.14110
9	State Govt. Budget	0.00000	0.95700	0.00000	0.00000	1.50000	2.45700	2.45700
<b>Total</b>		<b>5.39350</b>	<b>3.23935</b>	<b>2.95406</b>	<b>6.44747</b>	<b>3.17261</b>	<b>21,20,699.00</b>	<b>14.75952</b>

PLACE: KURNOOL  
DATE : 04.10.2023

**PRINCIPAL**

**SRI MAHAYOGI LAKSHMAMMA  
GOVT. DEGREE COLLEGE  
YEMMIGANUR - 518360,  
Kurnool (Dist.) A.P.**

SIGNATURE OF CHARTERED ACCOUNTANT

NAME: S.RAJA SEKHAR

