

# N.V.SURESH AND ASSOCIATES

CHARTERED ACCOUNTANTS

Partner:

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Partner:

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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



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## SRI MAHAYOGI LAKSHMAMMA GOVERNMENT DEGREE COLLEGE – YEMMIGANUR

### Consolidated Statement for the year 2021 – 2022

Total amount of Rs 13,17,970.00 ( Thirteen lakhs Seventeen thousands Nine hundred and Seventy only) received and utilized for Infrastructure Augmentation, Maintainance 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 2021-2022.

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 Salary	Total Expenditure excluding Salary
1	Add. Spl. Fee	1.24480	1.11026	0.18860	2.55041	0.12432	5.21839	2.66798
2	Special Fee	0.00000	2.40415	0.00000	0.00000	0.00000	2.40415	2.40415
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	0.20233	0.08900	3.60800	0.00000	3.89933	0.29133
7	PG Self Fund - English	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	PG Self Fund - Economics	0.39800	0.47083	0.09900	0.10000	0.00000	1.06783	0.96783
9	State Govt. Budget	0.00000	0.02000	0.00000	0.00000	0.57000	0.59000	0.59000
	<b>Total</b>	<b>1.64280</b>	<b>4.20757</b>	<b>0.37660</b>	<b>6.25841</b>	<b>0.69432</b>	<b>13.17970</b>	<b>6.92129</b>

PLACE: KURNOOL

DATE : 04.10.2023

SIGNATURE OF CHARTERED ACCOUNTANT

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

**NAME: S.RAJA SEKHAR**



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Sreeramulapeta, Proddatur – 516360.  
Cell: 98497 55915

**SRI MAHAYOGI LAKSHMAMMA**  
**GOVERNMENT DEGREE COLLEGE – YEMMIGANUR**

**Consolidated Statement for the year 2020 – 2021**

Total amount of **Rs 20,08,096.00 (Twenty lakhs Eight thousands and Ninety six 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 **2020-2021**.

Sl No	Source of funds	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance 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 Salary	Total Expenditure excluding Salary
1	Add Spl. Fee	0.00000	0.86600	0.13930	0.95000	0.00000	1.95530	1.00530
2	Special Fee	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	UGC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4	RUSA	8.40000	0.00000	0.00000	0.00000	0.00000	8.40000	8.40000
5	JKC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	PG Self Fund - Telugu	0.00000	1.06610	0.23965	4.70049		6.00624	1.30575
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	1.70000		1.70000	0.00000
9	State Govt. Budget	0.00000	1.56067	0.00000	0.00000	0.45875	2.01942	2.01942
<b>Total</b>		<b>8.40000</b>	<b>3.49277</b>	<b>0.37895</b>	<b>7.35049</b>	<b>0.45875</b>	<b>20.08096</b>	<b>12.73047</b>

PLACE: KURNOOL  
DATE : 04.10.2023

SIGNATURE OF CHARTERED ACCOUNTANT  
*S. Raja Sekhar*

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

NAME: S.RAJA SEKHAR



# N.V.SURESH AND ASSOCIATES

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 Sreeramulapeta, Proddatur – 516360.  
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### SRI MAHAYOGI LAKSHMAMMA GOVERNMENT DEGREE COLLEGE – YEMMIGANUR Consolidated Statement for the year 2019 – 2020

Total amount of Rs. 33,75,600.00 (Thirty Three lakhs Seventy Five Thousand Six Hundred 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 2019-2020.

Sl No	Source of funds	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance 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 Salary	Total Expenditure excluding Salary
1	Add. Spl. Fee	0.10300	0.88184	0.18350	2.22350	0.09675	3.48859	1.26509
2	Special Fee	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	UGC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4	RUSA	23.15356	0.16676	0.00000	0.00000	0.00000	23.32032	23.32032
5	JKC	0.00000	0.00000	0.00000	1.42315	0.00649	1.42964	0.00649
6	PG Self Fund - Telugu	0.00000	0.39390	0.00000	0.24515	0.00000	0.63905	0.39390
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	0.58675	0.00000	1.76450	0.00000	2.35125	0.58675
9	State Govt. Budget	0.46400	1.16342	0.00000	0.00000	0.89973	2.52715	2.52715
<b>Total</b>		<b>23.72056</b>	<b>3.19267</b>	<b>0.18350</b>	<b>5.65630</b>	<b>1.00297</b>	<b>33.75600</b>	<b>28.09970</b>

PLACE: KURNOOL  
 DATE : 04.10.2023

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**GOVT. DEGREE COLLEGE**  
**YEMMIGANUR - 518360.**  
**Kurnool (Dist.) A.P.**

NAME: S.RAJA SEKHAR.



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### SRI MAHAYOGI LAKSHMAMMA GOVERNMENT DEGREE COLLEGE – YEMMIGANUR

#### Consolidated Statement for the year 2018 – 2019

Total amount of Rs 66,54,276 ( Sixty Six lakhs Fifty Four Thousand Two Hundred and Seventy Six only) received and utilized for Infrastructure Augmentation, Maintainance 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 2018-2019.

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 maintenace of physical facilities (excluding salary for human resources) (INR in Lakh)	Salary	Other expenses	Total Expenditure including Salary	Total Expenditure excluding Salary
1	Add. Spl. Fee	0.03350	2.92770	1.11379	3.36845	0.00266	7.44610	4.07765
2	Special Fee	0.00000	0.16484	0.23435	0.00000	0.00000	0.39919	0.39919
3	UGC	0.00000	0.76047	0.00000	0.00000	0.00000	0.76047	0.76047
4	RUSA	40.19936	0.00000	0.00000	0.00000	0.00000	40.19936	40.19936
5	JKC	0.00000	0.04302	0.00000	2.26940	0.00649	2.31891	0.04951
6	PG Self Fund - Telugu	0.00000	0.00000	0.00000	2.12400	0.00000	2.12400	0.00000
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	0.06905	0.00000	0.27600	0.00000	0.34505	0.06905
9	State Govt. Budget	4.75164	4.30150	0.00000	0.00000	3.89654	12.94968	12.94968
<b>Total</b>		<b>44.98450</b>	<b>8.26658</b>	<b>1.34814</b>	<b>8.03785</b>	<b>3.90569</b>	<b>66.54276</b>	<b>58.50491</b>

PLACE: KURNOOL  
 DATE : 04.10.2023

*S. Raja Sekhar*

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

*S. Raja Sekhar*  
 NAME: S.RAJA SEKHAR.



# N.V.SURESH AND ASSOCIATES

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### SRI MAHAYOGI LAKSHMAMMA GOVERNMENT DEGREE COLLEGE – YEMMIGANUR Head-Wise Consolidated Statement of Expenditure from 2018-19 to 2022-23

Total amount of Rs. 22,39,894/- ( Twenty Two Lakhs Thirty Nine Thousand Eight Hundred and Ninety Four 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 years 2018-2019 to 2022-2023 excluding Salaries.

#### Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)

Sl No	Source of funds	2018-19	2019-20	2020-21	2021-22	2022-23	Grand Total
1	Add. Spl. Fee	2.92770	0.88184	0.86600	1.11026	0.17058	5.95638
2	Special Fee	0.16484	0.00000	0.00000	2.40415	2.11177	4.68076
3	UGC	0.76047	0.00000	0.00000	0.00000	0.00000	0.76047
4	RUSA	0.00000	0.16676	0.00000	0.00000	0.00000	0.16676
5	JKC	0.04302	0.00000	0.00000	0.00000	0.00000	0.04302
6	PG Self Fund - Telugu	0.00000	0.39390	1.06610	0.20233	0.00000	1.66233
7	PG Self Fund - English	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	PG Self Fund - Economics	0.06905	0.58675	0.00000	0.47083	0.00000	1.12663
9	State Govt. Budget	4.30150	1.16342	1.56067	0.02000	0.95700	8.00259
<b>Total</b>		<b>8.26658</b>	<b>3.19267</b>	<b>3.49277</b>	<b>4.20757</b>	<b>3.23935</b>	<b>22.39894</b>

PLACE: KURNOOL

DATE : 04.10.2023

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**GOVT. DEGREE COLLEGE**  
**YEMMIGANUR - 518360.**  
**Kurnool (Dist.) A.P.**

SIGNATURE OF CHARTERED ACCOUNTANT

*S. Rajasekhar*  
NAME: S.RAJA SEKHAR



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**SRI MAHAYOGI LAKSHMAMMA**  
**GOVERNMENT DEGREE COLLEGE – YEMMIGANUR**

**Head-Wise Consolidated Statement of Expenditure from 2018-19 to 2022-23**

Total amount of Rs. 5,24,125 ( Five Lakhs Two Four Thousand Hundred and Twenty Five) 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 years 2018-2019 to 2022-2023 excluding Salaries.

**Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)**

Sl No	Source of funds	2018-19	2019-20	2020-21	2021-22	2022-23	Grand Total
1	Add. Spl. Fee	1.11379	0.18350	0.13930	0.18860	1.84486	3.47005
2	Special Fee	0.23435	0.00000	0.00000	0.00000	0.58210	0.81645
3	UGC	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
5	JKC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	PG Self Fund - Telugu	0.00000	0.00000	0.23965	0.08900	0.52710	0.85575
7	PG Self Fund - English	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	PG Self Fund - Economics	0.00000	0.00000	0.00000	0.09900	0.00000	0.09900
9	State Govt. Budget	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	<b>Total</b>	<b>1.34814</b>	<b>0.18350</b>	<b>0.37895</b>	<b>0.37660</b>	<b>2.95406</b>	<b>5.24125</b>

PLACE: KURNOOL  
DATE : 04.10.2023

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**SRI MAHAYOGI LAKSHMAMMA**  
**GOVERNMENT DEGREE COLLEGE – YEMMIGANUR**

**Consolidated Statement of Expenditure on maintenance of infrastructure**  
**(physical facilities and academic support facilities from 2018-19 to 2022-23)**

Total amount **Rs. 28,42,040/-** ( Twenty Eight Lakhs forty Two Thousand and forty 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 years **2018-2019 to 2022-2023** excluding Salaries.

**Expenditure incurred on maintenance of infrastructure (Physical facilities and Academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**

Sl No	Source of funds	2018-19	2019-20	2020-21	2021-22	2022-23	Grand Total
1	Add. Spl. Fee	4.04149	1.06534	1.00530	1.29886	2.01544	9.42643
2	Special Fee	0.39919	0.00000	0.00000	2.40415	2.69387	5.49721
3	UGC	0.76047	0.00000	0.00000	0.00000	0.00000	0.76047
4	RUSA	0.00000	0.16676	0.00000	0.00000	0.00000	0.16676
5	JKC	0.04302	0.00000	0.00000	0.00000	0.00000	0.04302
6	PG Self Fund - Telugu	0.00000	0.39390	1.30575	0.29133	0.52710	2.51808
7	PG Self Fund - English	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8	PG Self Fund - Economics	0.06905	0.58675	0.00000	0.56983	0.00000	1.22563
9	State Govt. Budget	4.30150	1.16342	1.56067	0.02000	0.95700	8.00259
<b>Total</b>		<b>9.61472</b>	<b>3.37617</b>	<b>3.87172</b>	<b>4.58417</b>	<b>6.19341</b>	<b>27.64019</b>

PLACE: KURNOOL  
DATE : 04.10.2023

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