

MALINENI PERUMALLU EDUCATIONAL SOCIETY

STATEMENT OF EXPENDITURE INCURRED DURING THE FINANCIAL YEAR - 2022-23

MALINENI LAKSHMAIAH WOMENS ENGINEERING COLLEGE
PULLADIGUNTA-GUNTUR

SL.NO	EXPENDITURE	AMOUNT (Rs.IN)	
	<u>A.REVENUE EXPENDITURE</u>		
1	SALARIES TO TEACHING & NON TEACHING STAFF	38358787.00	
2	INFRASTRUCTURE MAINTENANCE	13650745.32	
3	LIBRARY BOOKS AND JOURNALS	133969.00	
4	PHYSICAL FACILITIES	5624574.79	
5	ACADEMIC FACILITIES	10415788.09	
6	FACULTY SEMINAR /WORKSHOPS/CONFERENCES	346442.84	
7	STUDENT SCHLORSHIP SCHEME	72000.00	
	TOTAL REVENUE EXPENDITURE		68602307.04
	<u>B.CAPITAL EXPENDITURE</u>		
1	INFRASTRUCTURE MAINTENANCE	3580954.06	
2	LIBRARY	164799.00	
3	PHYSICAL FACILITIES	6072246.17	
	TOTAL CAPITAL EXPENDITURE		9817999.23
	C. TOTAL EXPENDITURE INCURRED EXCLUDING SALARY DURING THE FINANCIAL YEAR - 2022-23	40061519.27	
	GRAND TOTAL EXPENDITURE		78420306.27



For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

Wen 30/12/2023
G. VENKATESWARA RAO
Partner - M. No. 026810

T. Anub 30/12/23
PRINCIPAL
MALINENI LAKSHMAIAH
WOMEN'S ENGINEERING COLLEGE
PULLADIGUNTA, GUNTUR-522017.