



Taranath Shikshana Samsthe  
**LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.**  
(Affiliated to Raichur University, Raichur.)



## **4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY DURING THE LAST FIVE YEARS**

*[Signature]*  
**Co-ordinator**  
Internal Quality Assurance Cell (IQAC)  
Laxmi Venkatesh Desai College, RAICHUR-03.



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**PRINCIPAL**  
L.V.D. College, RAICHUR-03.



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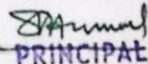


#### 4.1.2 Percentage of Expenditure for Infrastructure Development and Augmentation Excluding Salary during the Last Five Years

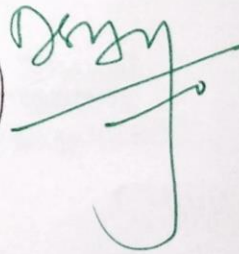
YEAR	2022-23	2021-22	2020-21	2019-20	2018-19
AMOUNT	285,634.00	774,028.00	1,078,573.00	1,184,994.00	1,054,409.00

  
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**4.1.2 PERCENTAGE OF EXPENDITURE FOR INFRASTRUCTURE  
DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY DURING THE  
LAST FIVE YEARS**

2018-19			
Sl.No.	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Purchase of Science Equipments		297,689.00
2	Purchase of Furnitures & Fixtures		344,864.00
3	Construction of Canteen		174,237.00
4	Construction of Microbiology Department		
5	Computers Purchased		
6	Construction of Cycle Stand shed		
7	Books		41,299.00
8	Library software		
9	CCTV Camera		2,22,620
		<b>TOTAL</b>	<b>1,080,709.00</b>

*Shakti*  
Co/ordinator  
Internal Quality Assurance Cell (IQAC)  
Laxmi Venkatesh Desai College, RAICHUR-03.



*Sharmistha*  
PRINCIPAL  
L.V.D. College, RAICHUR-03.



*Devi*

**TARANATH SHIKSHANA SAMSTHE'S**

**LAXMI VENKATESH DESAI COLLEGE, RAICHUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
SALARIES TO TEACHING STAFF		49,270,558	<b>ACTUAL RECEIPT BY FEES :</b>		
SALARIES TO NON- TEACHING STAFF		2,656,372	Tution Fees (College Account)	1,216,360	
SALARY TO TEMPORARY STAFF		7,203,398	Laboratory Fees (College Account)	274,300	
MANAGEMENT CONTRIBUTION TO PF and ESIC		824,850	Development Fees	813,400	
			Cycle stand Fees	316,950	
			Cultural Activities Fees	383,170	
			Library/Reading Room Fees	180,040	
			Games & Sports Fees	253,700	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			Medical Examination Fees	127,200	
Games & Sports Expenses	127,004		Identity card Fees	125,880	
Library/Reading Room Expenses	54,704		Seminar / Orientation Fees	380,700	
Identity Card Expenses	19,600		Mid Term Examination Fees	379,500	
Indian Red Cross Society	64,400		Indian Red Cross Society	64,500	
Scouts & Guide	64,400		Scouts & Guide Fees	64,550	
Midterm Examination Expenses	116,900		Digital Liabrary Fees	127,900	
Medical exam fees	36,400		Chemical Fees	516,000	
Cultural Activities Expenses	154,200		Campus Maintenance Fees	158,713	
Chemical Purchased	259,414		Admission Fees	39,600	
Seminar & Orientation Expenses	241,847	1,138,869	Library Deposit	499,600	
			Miscellaneous Fees Collected	454,414	6,376,477
<b>EXPENDITURE FINANCED BY U G C</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
UGC Grants- seminar / conference exp	64,200		Fees Collected	1,812,120	
U G C Minor research project in science	104,434		University Examination Fees	328,280	
Remitted to UGC	374,171	542,805	UGC COP Fees	107,000	2,247,400
<b>CONTINGENCIES :</b>			<b>INTEREST RECEIVED</b>		
Light and water	723,354		College Account	154,701	
Postage and Telephones	19,126		Games & Sports Account	9,331	
Printing and Stationary	210,544				



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Tractor expenses	70,675	
Affiliation fees	348,680	
T.A & D.A	96,490	
Audit Fees	24,780	
College Website Development Charges	5,200	
Practical examination expenses	103,440	
Bank charges	24,103	
Professional Tax	2,500	
Repairs to Building	669,514	} 804,643
Software Purchased	18,632	
Repairs to Equipments	133,799	
Repairs to bicycle	1,330	
Botany International Seminar	25,400	
NAAC Expenses	369,596	
GUG Youth festival expenses	60,000	
Profession charges	10,000	
Science Exhibition Expenses	12,000	
Interest on late remittances of TDS	24,656	
NAAC Fees remitted	286,150	
Miscellaneous expenses	103,855	3,343,824

**EXPENSES RELATING TO UN-AIDED COURSES**

Self Finance Fees remitted to GUG	463,370	
Examination Fees remitted to GUG	321,188	
Salary to COP Course Staff	62,320	846,878

**CONSUMABLE FOR LABORATORIES**

Science (lab) Recurring Expenses		69,584
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**EXCESS OF INCOME OVER EXPENDITURE**

3,434,751

Development Account	11,871	
Womens Hostel Account	24,392	
Self Finance Account	28,830	
Salary Deduction Account	4,677	
UGC Xth Plan Account	49,837	283,639

**WOMENS HOSTEL RECEIPTS**

Hostel Admission Fees	5,600	
Hostel Fees	1,532,300	1,537,900

**OTHER MISCELLANEOUS INCOME**

Registration and sale of forms	138,701	
Rent Received	19,106	
Recovery for loss of Library Books	3,975	
T.C and Miscellaneous Fees	36,630	
Marks Card Verification Fees	3,600	
G U G Registration Fees	2,400	
G U G Examination Form Fees	95,700	
G U G Examination Fees	1,434,219	
G U G Sports Fees	1,220	
GUG Career Guidance fees	2,160	
GUG Corpus Fund	2,250	
GUG Scouts and guides fees	1,450	
Collection from Stamps	6,000	
GUG NSS Fees	51,600	
Reimbursement of NAAC Expenses	59,331	
SWF TBF	50	
Registration fees for Botany Seminar	22,700	
GUG Practical examination fees	527,600	2,408,692

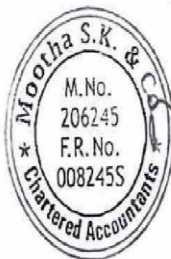
**GRANT RECEIVED FROM T.S.S.**

Salary to Temporary Staff	4,550,850
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**GRANT RECEIVED FROM THE UNIVERSITY**

Salary Grant	51,926,930
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69,331,888



*Principal*  
**PRINCIPAL**  
 L.V.D. College, RAICHUR-03.

69,331,888

**LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR**

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND  
INCOME & EXPENDITURE ACCOUNT**

**ACCOUNTING YEAR ENDED: 31.03.2019**

**Schedule 1 : Capital Fund**

Opening Balance	45,262,615.68
Add: Surplus for the year	3,434,750.50
	<u>48,697,366.18</u>

**Schedule 2 : Other Liabilities**

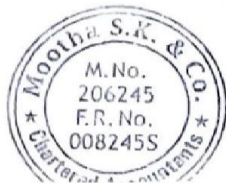
Physically Handicapped Scholarship payable	11,095.00
Army Children Scholarship payable	690.00
Minority Scholarship	31,907.00
C.V.Raman Scholarship	101,200.00
Sanchi Honnamma Scholarship	72,000.00
Amount payable to student under ARIVU Scheme	10,000.00
Womens Hostel Security Deposit	1,008,000.00
	<u>1,234,892.00</u>

**Schedule 3 : Fixed Assets**

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	8,000,000.00	-	8,000,000.00
2	College Buildings	14,918,820.00	174,237.00	15,093,057.00
	Hostel Building			
	Spent out of College Fund	2,732,524.00	-	2,732,524.00
	Spent out of UGC Fund	6,698,286.00	-	6,698,286.00
3	Furniture & Fixtures			
	Purchased out of College Fund	2,863,130.00	-	2,863,130.00
	Purchased out of UGC Fund	720,747.00	344,864.00	1,065,611.00
4	Computers	427,770.00	-	427,770.00
5	Equipments			
	Purchased out of College Fund	1,086,559.00	-	1,086,559.00
	Purchased out of UGC Fund	3,779,614.00	297,689.00	4,077,303.00
6	Books			
	Purchased out of College Fund	95,633.00	-	95,633.00
	Purchased out of UGC Fund	291,801.00	41,299.00	333,100.00
7	Transformer	472,699.00	-	472,699.00
8	CCTV Camera	133,622.00	222,620.00	356,242.00
		<u>42,221,205.00</u>	<u>1,080,709.00</u>	<u>43,301,914.00</u>

**Schedule 4 : Advances**

Advance to HOD	10,010.00
Advance given for Various Expenses	9,000.00
Advance given for May 2009 Examination	3,000.00
Advance given to Principal for Theory Examination	125,000.00
Education Loan to Students	30,000.00
Gas Deposit with Sumanth Flamogen	3,400.00
	<u>180,410.00</u>



*Sumanth*  
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L.V.D. College, RAICHUR-03

**Schedule 5 : Cash and Bank Balances**

Cash at Canara Bank, LVD College Extension Counter, Raichur

College Account	2,505,870.86	
Development Account	669,056.00	
GOI SC/ST Scholarships account	1,206,817.40	
Post Matrics Scholarship Account	1,841,878.00	
Library & Laboratory Deposit A/c	862,642.60	
UGC Xth Plan Account	949,800.02	
Salary Deduction Account	159,624.90	
Self Finance Course Account	1,025,371.00	
Games & Sports Account	436,910.40	
Womens Hostel Account	703,152.00	10,361,123.18
Cash at State Bank of Hyderabad, Raichur (Joint Account)		11,735,770.57
Cash in Hand		149.00
		<u>22,097,042.75</u>



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**TARANATH SHIKSHANA SAMSTHE'S****LAXMI VENKATESH DESAI COLLEGE, RAICHUR****BALANCE SHEET AS AT 31ST MARCH, 2019**

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHD.	AMOUNT
<b>CAPITAL FUND</b>	1	48,697,366	<b>FIXED ASSETS</b>	3	43,301,914
Amount payable to Joint Directorate of College Education being balance represented in Joint Account			<b>ADVANCES</b>	4	180,410
		11,735,771	<b>CASH &amp; BANK BALANCES</b>	5	22,097,043
Amount of Scholarships Payable to students / refundable to Govt.					
GOI SC/ST Scholarships A/c	1,206,817				
Post Matrics Scholarship A/c	<u>1,841,878</u>	3,048,695			
Library & Labarotory Deposit Represented by balance in S.BA/c		862,643			
<b>OTHER LIABILITIES</b>	2	1,234,892			
		<u>65,579,367</u>			<u>65,579,367</u>

As per our report of even date attached.

For MOOHTA S.K. & Co.,  
Chartered Accountants  
(F.R. No. 008245S)



(CA SANJAY KUMAR MOOHTA)  
PROPRIETOR  
(M.R. No. 206245)

Place: Raichur  
Date: 15.09.2019

For LAXMI VENKATESH DESAI COLLEGE

CHAIRMAN

SECRETARY

Managing Committee Managing Committee  
L.V.D. College, RAICHUR L.V.D. College, RAICHUR.



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