



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**

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



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



Taranath Shikshana Samsthe  
**LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.**  
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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

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



*[Signature]*  
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**

2020-21			
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		782,285.00
2	Purchase of Furnitures & Fixtures		21,000.00
3	Construction of Canteen		
4	Construction of Microbiology Department		
5	Computers Purchased		70,300.00
6	Construction of Cycle Stand shed		120,300.00
7	Books		84,688.00
8	Library software		
		<b>TOTAL</b>	<b>1,078,573.00</b>

*Internal Quality Assurance Cell (IQAC)*  
Coordinator  
Laxmi Venkatesh Desai College, RAICHUR-03.



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



*Accountant*  
fo.

**TARANATH SHIKSHANA SAMSTHE'S**

**LAXMI VENKATESH DESAI COLLEGE, RAICHUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		7,39,95,760	<b>ACTUAL RECEIPT BY FEES :</b>		
SALARIES TO NON- TEACHING STAFF		31,26,160	Tuition Fees (College Account)	13,00,960	
SALARY TO TEMPORARY STAFF		63,63,192	Laboratory Fees (College Account)	2,76,380	
MANAGEMENT CONTRIBUTION TO PF & ESIC		3,90,754	Development Fees	9,00,000	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			Cycle stand Fees	3,43,000	
Games & Sports Expenses	76,002		Cultural Activities Fees	4,11,360	
Library/Reading Room Expenses	36,474		Library/Reading Room Fees	2,38,290	
Identity Card Expenses	35,700		Games & Sports Fees	2,74,780	
Indian Red Cross Society	68,200		Medical Examination Fees	1,37,800	
Scouts & Guide	68,200		Identity card Fees	1,37,495	
Midterm Examination Expenses	73,800		Seminar / Orientation Fees	4,16,328	
Cultural Activities Expenses	1,62,960		Mid Term Examination Fees	4,12,500	
Chemical Purchased	3,14,032		Indian Red Cross Society	68,750	
Seminar & Orientation Expenses	51,734	8,87,102	Scouts & Guide Fees	68,750	
			Digital Library Fees	1,37,600	
			Chemical Fees	5,30,000	
			Campus Maintenance Fees	1,71,900	
			Admission Fees	37,920	
			Miscellaneous Fees Collected	4,78,069	63,41,882
<b>CONTINGENCIES :</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
Gratuity Paid	2,86,033		Fees Collected	6,22,615	
Light and water	4,90,402		Self Finance Course Fees	5,91,015	12,13,630
Postage and Telephones	77,823				
Printing and Stationary	1,71,352		<b>WOMENS HOSTEL RECEIPTS</b>		
Tractor expenses	28,270		Hostel Admission Fees	3,300	
Cycle Stand Shed	1,20,300		Hostel Fees	8,24,574	8,27,874
T.A & D.A	6,675				
Audit Fees	35,400				



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College Website Development Charges	18,449	
Practical examination expenses	21,000	
Bank charges	12,521	
Professional Tax	2,500	
Repairs to Building	1,18,144	530249
Repairs to Equipments	4,12,105	
Science (lab) Recurring Expenses	15,493	
Professional charges	11,500	
Tally Software Upgradation Charges	4,200	
NCC Training Camp Expenses	18,300	
Transfer Annual Inspection Charges	24,400	
Miscellaneous expenses	87,880	
	<u>19,62,747</u>	

**EXPENSES RELATING TO UN-AIDED COURSES**

Self Finance Fees remitted	2,95,785	
Salary to Staff	2,72,000	
NCC Allowances	4,500	
Practical Examniation Expnses	5,000	
Professional Charges	5,000	
Bank Charges	4,145	
Repairs & Manitenance	6,831	
	<u>5,93,261</u>	

**EXCESS OF INCOME OVER EXPENDITURE**

24,34,095

**INTEREST RECEIVED**

College Account	72,575	
Games & Sports Account	16,718	
Development Account	24,424	
Womens Hostel Account	37,632	
Self Finance Account	11,667	
Salary Deduction Account	4,776	
UGC Xth Plan Account	7,762	
	<u>1,75,554</u>	

**OTHER MISCELLANEOUS INCOME**

Registration and sale of forms	1,37,180	
Rent Received	1,15,790	
Recovery for loss of Library Books	34,290	
T.C and Miscellaneous Fees	6,150	
Marks Verification Fees	1,000	
G U K Admission Late Fees	8,000	
G U K NSS Fees	69,500	
G U K Registration Fees	2,300	
G U K Eligibility Fees	100	
G U K Sports Fees	1,540	
GUK Career Guidance fees	560	
GUK Corpus Fund	3,500	
GUK Scouts and guides fees	350	
Collection from Stamps	7,300	
SWF TBF	550	
Per Capita amount from GUK	5,540	
	<u>3,93,650</u>	

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

Salary to Temporary Staff	36,78,561
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**GRANT RECEIVED FROM THE UNIVERSITY**

Salary Grant	7,71,21,920
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8,97,53,071

8,97,53,071

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



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**LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR**

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

**ACCOUNTING YEAR ENDED: 31.03.2021**

**Schedule 1 : Capital Fund**

Opening Balance	4,69,41,885
Add: Surples for the year	24,34,095
	4,93,75,980

**Schedule 2 : Other Liabilities**

Physically Handicapped Scholarship payable	11,095
Army Children Scholarship payable	690
Minority Scholarship	31,907
C.V.Raman Scholarship	1,01,200
Sanchi Honamma Scholarship	3,26,000
Amount payable to student under ARIVU Scheme	10,000
Womens Hostel Security Deposit	14,55,500
Education Loan to be dibursed to Students	10,000
	19,46,392

**Schedule 3 : Fixed Assets**

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	80,00,000	-	80,00,000
2	College Buildings	1,55,17,684	-	1,55,17,684
	Hostel Building			
	Spent out of College Fund	27,32,524	-	27,32,524
	Spent out of UGC Fund	66,98,286	-	66,98,286
3	Furniture & Fixtures			
	Purchased out of College Fund	28,63,130	21,000	28,84,130
	Purchased out of UGC Fund	10,75,661	-	10,75,661
4	Computers			
	Purchased out of College Fund	4,27,770	-	4,27,770
	Purchased out of UGC Fund	4,60,000	-	4,60,000
5	Equipments			
	Purchased out of College Fund	10,86,559	7,82,285	18,68,844
	Purchased out of UGC Fund	42,01,320	-	42,01,320
6	Books			
	Purchased out of College Fund	2,61,933	84,688	3,46,621
	Purchased out of UGC Fund	3,33,100	-	3,33,100
7	Transformer	4,72,699	-	4,72,699
8	C C T V Camera	3,56,242	-	3,56,242
		4,44,86,908	8,87,973	4,53,74,881



*Sumit*  
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**Schedule 4 : Advances**

Advance to HOD	10,010
Advance given for Various Expenses	9,000
Advance given for May 2009 Examination	3,000
Advance given to Principal for Theory Examination	1,25,000
Education Loan to Students	30,000
Gas Deposit with Sumanth Flamogen	3,400

1,80,410

**Schedule 5 : Cash and Bank Balances**

Cash at Canara Bank, LVD College Extention Counter, Raichur

College Account	11,85,566	
Development Account	9,18,175	
GOI SC/ST Scholarships account	19,86,563	
Post Matrics Scholarship Account	14,17,303	
Library & Laboratory Deposit A/c	13,69,840	
UGC Xth Plan Account	2,20,825	
Salary Deduction Account	54,626	
Self Finance Course Account	10,08,299	
Games & Sports Account	7,74,895	
Womens Hostel Account	<u>16,04,546</u>	1,05,40,638
Cash at State Bank of India, Raichur (Joint Account)		1,56,96,618
Cash in Hand		149

2,62,37,405



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



## TARANATH SHIKSHANA SAMSTHE'S

## LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

## BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<b>CAPITAL FUND</b>	1	4,93,75,980	<b>FIXED ASSETS</b>	3	4,53,74,881
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		1,56,96,618	<b>ADVANCES</b>	4	1,80,410
Amount of Scholarships Payable to students / refundable to Govt.			<b>CASH &amp; BANK BALANCES</b>	5	2,62,37,405
GOI SC/ST Scholarships A/c	19,86,563				
Post Matrics Scholarship A/c	14,17,303	34,03,866			
Library & Labaratory Deposit Represented by balance in S.BA/c		13,69,840			
<b>OTHER LIABILITIES</b>	2	19,46,392			
		<u>7,17,92,696</u>			<u>7,17,92,696</u>

As per our report of even date attached.

For MOOTHA S.K. & Co.,  
Chartered AccountantsCA Sanjay Kumar Mootha)  
Proprietor

(M.No. 206245 ; F.R. No. 008245S)

Place: Raichur  
Date: 29.07.2021

For LAXMI VENKATESH DESAI COLLEGE

*Banan*  
CHAIRMAN  
Managing Committee  
L.V.D. College, RAICHUR

*J. Jay*  
SECRETARY  
SECRETARY  
Managing Committee  
L.V.D. College, RAICHUR

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