

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

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







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

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

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



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

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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

Ne Interio	and the second	2021-22	
SI.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		126,728.00
2	Purchase of Furnitures & Fixtures		367,464.00
3	Construction of Canteen		
4	Construction of Microbiology Department		
5	Computers Purchased		
6	Construction of Cycle Stand shed		270,111.00
7	Books		9,725.00
8	Library software		
		TOTAL	774,028.00

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



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

M.NO. 206245 F.R.No. 0082455 PED ACC

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TARANATH SHIKSHANA SAMSTHE'S

LAXMI VENKATECH DECAL

	LAXMI	VENKATESH DE	SAI COLLEGE, RAICHUR		
INCO	ME & EXPENDITU	RE ACCOUNT FO	DR THE YEAR ENDED 31ST MARCH 2022		
	AMOUNT	AMOUNT			
SALARIES TO TEACHING STAFF		5,39,14,093	INCOME ACTUAL RECEIPT BY FEES :	AMOUNT	MOUNT
SALARIES TO NON- TEACHING STAFF SALARY TO TEMPARORY STAFF		33,40,179	Tution Fees (College Account) Laboratory Fees (College Account) Development Fees	5,01,960 82,680 7,73,500	
MANAGEMENT CONTRIBUTION TO PF & ESIC	2	77,48,175 6,13,102	Cycle stand Fees Cultural Activities Fees Library/Reading Room Fees	2,92,000 3,50,160	
MANAGEMENT CONTRIBUTION TO GROUP G	RATUITY	2,47,766	Games & Sports Fees Medical Examination Fees	1,98,430 2,33,600 1,16,800	
EXPENDITURE TOWARDS SPECIFIC FEES Games & Sports Expenses Library/Reading Room Expenses Miscellenious Fees Refunded Indian Red Cross Society Scouts & Guide Midterm Examination Expenses Cultural Activities Expenses Chemical Purchased Seminar & Orientation Expenses	8,281 37,061 50,000 57,800 1,32,905 1,40,740 4,09,233 46,495	9,40,315	Identity card Fees Seminar / Orientation Fees Mid Term Examination Fees Indian Red Cross Society Scouts & Guide Fees Digital Liabrary Fees Chemical Fees Campus Maintenance Fees Admission Fees Miscellanious Fees Collected	1,17,550 3,50,400 3,52,650 58,400 1,16,800 4,19,500 1,46,000 24,560 4,09,872	46,03,
CONTINGENCIES :			FEES RELATED TO UNAIDED COURSES		

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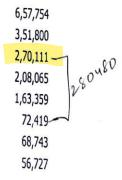
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M.No. 206245 E.R. No. 008245S

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Light and water Affiliation Expenses Cycle Stand Shed Repairs to Equipments Printing and Stationary Repairs to Building Postage and Telephones Tractor expenses



Mid Torm Europia vi		3,50,400	
Mid Term Examination Fees	5	3,52,650	
Indian Red Cross Society Scouts & Guide Fees		58,400	
Digital Liabrary Fees		58,400	
Chemical Fees		1,16,800	
Campus Maintenance Fees		4,19,500	
Admission Fees		1,46,000	
Miscellanious Fees Collected		24,560	
r insection hous rees collected	d	4,09,872	46,03,262
FEES RELATED TO UNAIDE	D COURSES	8	
Fees Collected		10,78,925	
Self Finance Course Fees		6,59,410	
		0,09,410	17,38,335
WOMENS HOSTEL RECEIP	TŞ		
Hostel Admision Fees		2 (00	
Hostel Fees		2,600	
		12,77,000	12,79,600
INTEREST RECEIVED			
College Account Games & Sports Account	PRINC L.V.D. College,	56,465 17AL 22,303 RAICHUR-03	

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Science (lab) Recurring Expenses	29,761	
Audit Fees	25,960	
Practical examination expenses	15,300	
College Website Development Charges	14,598	
Professional charges	8,540	
T.A & D.A	8,050	
Tally Software Upgradation Charges	7,900	
Bank charges	6,223	
Advertisement		
Professional Tax	3,500	
Miscellaneous expenses	2,500	
	47,235	20,18,545

EXPENSES RELATING TO UN-AIDED COURSES

Self Finance Fees remitted	3,10,795	
Salary to Staff	7,10,064	
Miscobiology COP Course Expenses	31,300	
Bank Charges	3,234	10,55,393

Development Account	27,639	
Womens Hostel Account	46,901	
Self Finance Account	21,142	
Salary Deduction Account	2,322	
UGC Xth Plan Account	6,474	1,83,246
OTHER MISCELLANEOUS INCOME		
Registration and sale of forms	1,34,100	
Rent Received	1,01,578	
Recovery for loss of Library Books	9,455	
Sale of Old newspapers	6,000	
T.C and Miscellaneous Fees	25,651	
Computer Science COP Course Fees	17,488	
Stattionery expenses reiumbursed from GUK/RUR	3,289	
Marks Verification Fees	500	
G U K Admission Late Fees	6,000	
G U K NSS Fees	46,720	
G U K Registration Fees	3,600	
G U K Eligibility Fees	5,200	
G U K Sports Fees	3,080	
GUK Career Guidance fees	1,120	
GUK Corpus Fund	3,500	
GUK Scouts and guides fees	700	
GUK Student Safety fees	60	
Collection from Stamps	23,360	7
SWF TBF	600	
Per Capita amount from GUK	6,490	3,98,491
GRANT RECEIVED FROM T.S.S.		
		42,00,786
SALARY GRANT RECEIVED FROM THE UNIVER	RSITY	5,72,54,272
EXCESS OF INCOME OVER EXPENDITURE		2,19,576
Au	nul -	6 00 77 560
PRIN	CIPAL	6,98,77,568
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he field a state	Touristi Ash	Ç.



6,98,77,568

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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: 31.03.2022

Schedule 1 : Capital Fund	4,93,75,980
Opening Balance	2,19,576
Less : Deficit for the year	4,91,56,404
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	14,43,000
Education Loan to be dibrused to Students	8,000
	19,31,892

Schedule 3 : Fixed Assets

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SI.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1 2	Land College Buildings Hostel Building Spent out of College Fund Spent out of UGC Fund	80,00,000 1,55,17,684 27,32,524	:	80,00,000 1,55,17,684 27,32,524
3	Furniture & Fixtures	66,98,286	-	66,98,286
4	Purchased out of College Fund Purchased out of UGC Fund Computers	28,84,130 10,75,661	3,67,464	32,51,594 10,75,661
	Purchased out of College Fund Purchased out of UGC Fund	4,27,770	-	4,27,770
5	Equipments	4,60,000	-	4,60,000
6	Purchased out of College Fund Purchased out of UGC Fund Books	18,68,844 42,01,320	1,26,728	19,95,572 42,01,320
0	Purchased out of College Fund			
	Purchased out of UGC Fund	3,46,621	9,725	3,56,346
7	Transformer	3,33,100	-	3,33,100
8	C C T V Camera	4,72,699	-	4,72,699
U		3,56,242	-	3,56,242
		4,53,74,881	5,03,917	4,58,78,798







chedule 4 : Advances	1. Digelo als Seconds - 1999-9	
Advance to HOD		
Advance given for Various Expenses		10,0
Advance given for May 2009 Examination		9,0
Advance given to Principal for Theory Examination		3,0
Education Loan to Students		1,25,0
		30,0
Gas Deposit with Sumanth Flamogen		3,40
	_	
Schedule 5 : Cash and Barry P.		1,80,4:
Cash at Casara Bank Balances		
Cash at Canara Bank, LVD College Extention Counter, Raichur		
College Account	1,72,920	
Development Account	11,30,505	
GOI SC/ST Scholarships account	4,95,382	
Post Matrics Scholarship Account	13,64,805	
Library & Laboratory Deposit A/c	15,38,123	
UGC Xth Plan Account	2,27,227	
Salary Deduction Account	1,52,933	
Self Finance Course Account	14,89,283	
Games & Sports Account	10,20,063	
Womens Hostel Account	8,36,008	84,27,249
Cash at State Bank of India, Raichur (Joint Account)		1,55,24,800
Cash in Hand		149
		2,39,52,198



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TARANATH SHIKSHANA SAMSTHE'S

LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	100000		
		ANOONT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	4,91,56,404	FIXED ASSETS	3	4,58,78,798
Amount payable to Joint Diroctorate of College Education being balance			ADVANCES	4	1,80,410
represented in Joint Account		1,55,24,800	CASH & BANK BALANCES	5	2,39,52,198
Amount of Scholarships Payable to students / refundable to Govt. GOI SC/ST Scholarships A/c Post Matrics Scholarship A/c	4,95,382 13,64,805	18,60,187			
Library & Labarotory Deposit Represented by balance in S.BA/c		15,38,123			
OTHER LIABILITIES	2	19,31,892			
	-	7,00,11,406			7,00,11,406

As per our report of even date attached.

For MOOTHA S.K. & Co., Chartered Accountants

(CA Sanjay Kumar Mootha)

ed Acco^M (CA Sanjay Kumar Mootha) Proprietor (M.No. 206245 ; F.R. No. 008245S)

Place: Raichur Date: 17.08.2022

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M.No. 206245 F.R. No.

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SECRETARY

CHAIRMAN SECRETARY CHAIRMAN SECRETARY Monaging Committee Managing Committee W.D.C. Jege. RAICHUND College, RAICH



PRINCIPAL I.V.D. College, RAICHUR-03.