



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.



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



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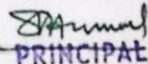


#### 4.1.2 Percentage of Expenditure for Infrastructure Development and Augmentation Excluding Salary during the Last Five Years

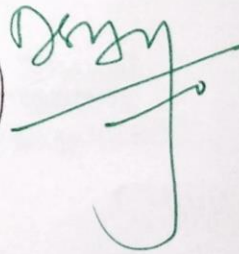
YEAR	2022-23	2021-22	2020-21	2019-20	2018-19
AMOUNT	285,634.00	774,028.00	1,078,573.00	1,184,994.00	1,054,409.00

  
Coordinator  
Internal Quality Assurance Cell (IQAC)  
Laxmi Venkatesh Desai 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**

2021-22			
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		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		
		<b>TOTAL</b>	<b>774,028.00</b>

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



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



*Devi*



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	3,500
Professional Tax	2,500
Miscellaneous expenses	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

6,98,77,568

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
Stationery 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
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 UNIVERSITY**

5,72,54,272

**EXCESS OF INCOME OVER EXPENDITURE**

2,19,576

6,98,77,568



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PRINCIPAL

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

**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**

Opening Balance	4,93,75,980
Less : Deficit for the year	2,19,576
	<u>4,91,56,404</u>

**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 dibursed to Students	8,000
	<u>19,31,892</u>

**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	28,84,130	3,67,464 ✓	32,51,594
	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	18,68,844	1,26,728 ✓	19,95,572
	Purchased out of UGC Fund	42,01,320	-	42,01,320
6	Books			
	Purchased out of College Fund	3,46,621	9,725 ✓	3,56,346
	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
		<u>4,53,74,881</u>	<u>5,03,917</u>	<u>4,58,78,798</u>



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L.V.D. College, RAICHUR-03

**Schedule 4 : Advances**

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

1,80,410

**Schedule 5 : Cash and Bank Balances**

Cash at Canara Bank, LVD College Extension 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	<u>8,36,008</u>	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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PRINCIPAL  
L.V.D. College, RAICHUR-03.

**TARANATH SHIKSHANA SAMSTHE'S**

**LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

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

As per our report of even date attached.

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



*(Signature)*  
**(CA Sanjay Kumar Mootha)  
Proprietor  
(M.No. 206245 ; F.R. No. 008245S)**

Place: Raichur  
Date: 17.08.2022

**For LAXMI VENKATESH DESAI COLLEGE**

*(Signature)*  
**CHAIRMAN**  
**CHAIRMAN**  
Managing Committee  
L.V.D. College, RAICHUR

*(Signature)*  
**SECRETARY**  
**SECRETARY**  
Managing Committee  
L.V.D. College, RAICHUR



*(Signature)*  
**PRINCIPAL**  
**L.V.D. College, RAICHUR-03.**