



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



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

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



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



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

2018-19			
Sl.No.	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Salaries to Non-teaching staff		2,656,372.00
2	Salaries to Temporary staff		7,203,398.00
3	Management contribution to PF & ESIC		824,850.00
4	Expenditure towards specific fees		1,138,869.00
5	Expenditure financed by UGC		542,805.00
6		Repairs to Equipments	804,643.00
7	Contingencies		2,539,181.00
8	Expenses relating to unaided courses		846,878.00
9	Consumable for laboratories		69,584.00
TOTAL			16,626,580.00

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



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



Taranath Shikshana Samsthe
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Audit Report for the Year 2018-19

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



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

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

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

As per our report of even date attached.

For MOOTHA S.K. & Co.,
Chartered Accountants
(F.R. No. 008245S)
M.No. 206245
F.R. No. 008245S
Chartered Accountants
(CA SANJAY KUMAR MOOTHA)
PROPRIETOR
(M.R. No. 206245)

Place: Raichur
Date: 15.09.2019

For LAXMI VENKATESH DESAI COLLEGE

Saran *Srinay*
CHAIRMAN SECRETARY
Managing Committee Managing Committee
L.V.D. College, RAICHUR L.V.D. College, RAICHUR.



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

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	ACTUAL RECEIPT BY FEES :		
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	
EXPENDITURE TOWARDS SPECIFIC FEES			Cycle stand Fees	316,950	
Games & Sports Expenses	127,004		Cultural Activities Fees	383,170	
Library/Reading Room Expenses	54,704		Library/Reading Room Fees	180,040	
Identity Card Expenses	19,600		Games & Sports Fees	253,700	
Indian Red Cross Society	64,400		Medical Examination Fees	127,200	
Scouts & Guide	64,400		Identity card Fees	125,880	
Midterm Examination Expenses	116,900		Seminar / Orientation Fees	380,700	
Medical exam fees	36,400		Mid Term Examination Fees	379,500	
Cultural Activities Expenses	154,200		Indian Red Cross Society	64,500	
Chemical Purchased	259,414		Scouts & Guide Fees	64,550	
Seminar & Orientation Expenses	241,847	1,138,869	Digital Library Fees	127,900	
			Chemical Fees	516,000	
			Campus Maintenance Fees	158,713	
			Admission Fees	39,600	
			Library Deposit	499,600	
			Miscellaneous Fees Collected	454,414	6,376,477
EXPENDITURE FINANCED BY U G C			FEES RELATED TO UNAIDED COURSES		
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
CONTINGENCIES :			INTEREST RECEIVED		
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
	<u>846,878</u>

CONSUMABLE FOR LABORATORIES

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

3,434,751

69,331,888

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
	<u>118,607</u>	

WOMENS HOSTEL RECEIPTS

Hostel Admission Fees	5,600	
Hostel Fees	1,532,300	1,537,900
	<u>1,537,900</u>	

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
	<u>527,600</u>	

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



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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: 31.03.2019

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

Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, LVD College Extention 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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Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

**Extract of Expenditure Incurred on augumentation of Infrastructural Facilities
from the Financial Year 2018-19 to 2022-23.**

Sl.No	Expenses	2022-23	2021-22	2020-21	2019-20	2018-19	Total
1	Purchase of Equipments Science	42522	126728	711985	124017	297689	1302941
2	Purchase of Furnitures & Fixtures	0	367464	21000	10050	344864	743378
3	Construction of College Canteen & Auditorium	0	0	0	0	174237	174237
4	Construction of College Microbiology Department	0	0	0	424627	0	424627
5	Computers Purchased	0	0	70300	460000	0	530300
6	Constrctuion of Cycle Stand Shed	128719	270111	120300	0	0	519130
7	Painting Work	0	0	0	0	196320	196320
		171241	764303	923585	1018694	1013110	3890933


Co-ordinator
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4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years

Sl.No	Expenses	2022-23	2021-22	2020-21	2019-20	2018-19	Total
1	Chemicals Purchased	0	409233	314032	197464	259414	1180143
2	Plumber Expenses	31557	7890	2225	11954	131346	184972
3	Tractor Expenses	68954	56727	28270	63914	70675	288540
4	Printing & Stationery	240471	163359	171352	85362	210544	871088
5	Repairs of Bicycle	0	0	0	400	1330	1730
6	Laboratory Consumables Science	28717	0	15493	52535	69584	166329
7	Repairs & Maintenance to Building	544171	40302	115919	900000	127617	1728009
8	Repairs & Maintenance to Equipment	79124	53235	240023	60582	68817	501781
9	Purchase of Antivirus Software & Tally	104105	0	0	0	18632	122737
10	College Website Development Charges	19066	0	0	5200	5200	29466
11	Upgrade of Tally		7900	4200	0	0	12100
12	Repairs to playground	0	0	0	0	0	0
13	Library/Reading Room Expenses	56314	37061	36474	51530	54704	236083
14	Purchase of Library Books	10288	9725	84688	166300	41299	312300
15	Repairs & Maintenance to Equipment (Hostel A/C)	317543	154830	141492	507631	64982	1186478
		1500310	940262	1154168	2102872	1124144	6821756

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Co-ordinator

Internal Quality Assurance Cell (IQAC)
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