

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

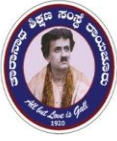


**4.4.1 PERCENTAGE EXPENDITURE INCURRED ON
MAINTENANCE OF PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY
COMPONENT, DURING THE LAST FIVE YEARS (INR IN
LAKHS)**

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



Principals
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)

2019-20			
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		2,965,044.00
2	Salaries to Temporary staff		8,535,386.00
3	Management contribution to PF & ESIC		704,585.00
4	Expenditure towards specific fees		1,000,525.00
5		Repairs to Equipments	604,578.00
6	Expenditure Financed by UGC		780,718.00
7	Contingencies		4,562,220.00
8	Expenses relating to unaided courses		619,849.00
	Consumable for laboratories		52,535.00
TOTAL			19,825,440.00

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Co-ordinator
Internal Quality Assurance Cell (IQAC)
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Audit Report for the Year 2019-20

Nyau
Co-ordinator
Internal Quality Assurance Cell (IQAC)
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L.V.D. College, RAICHUR-03.

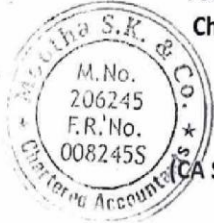
TARANATH SHIKSHANA SAMSTHE'SLAXMI VENKATESHWARA DESAI COLLEGE, RAICHURBALANCE SHEET AS AT 31ST MARCH, 2020

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	46,941,885	FIXED ASSETS	3	44,486,908
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		13,736,943	ADVANCES	4	180,410
Amount of Scholarships Payable to students / refundable to Govt.			CASH & BANK BALANCES	5	22,414,424
GOI SC/ST Scholarships A/c	1,392,703				
Post Matrics Scholarship A/c	<u>2,416,884</u>	3,809,587			
Library & Labarotory Deposit represented by balance in S.BA/c		1,131,470			
OTHER LIABILITIES	2	1,461,857			
		<u>67,081,742</u>			<u>67,081,742</u>

As per our report of even date attached.

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

For LAXMI VENKATESH DESAI COLLEGE

(CA Sanjay Kumar Mootha)
Proprietor

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

Place: Raichur
Date: 12.12.2020

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

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

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PRINCIPAL
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TARANATH SHIKSHANA SAMSTHE'S

LAXMI VENKATESH DESAI COLLEGE, RAICHUR

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		45,139,195	ACTUAL RECEIPT BY FEES :		
SALARIES TO NON- TEACHING STAFF		2,965,044	Tution Fees (College Account)	1,308,480	
SALARY TO TEMPARORY STAFF		8,535,386	Laboratory Fees (College Account)	290,420	
MANAGEMENT CONTRIBUTION TO PF & ESIC		704,585	Development Fees	905,000	
EXPENDITURE TOWARDS SPECIFIC FEES			Cycle stand Fees	349,000	
Games & Sports Expenses	156,177		Cultural Activities Fees	417,810	
Library/Reading Room Expenses	51,530		Library/Reading Room Fees	194,950	
Identity Card Expenses	20,090		Games & Sports Fees	279,510	
Indian Red Cross Society	69,200		Medical Examination Fees	139,800	
Scouts & Guide	69,200		Identity card Fees	141,500	
Midterm Examination Expenses	90,894		Seminar / Orientation Fees	418,800	
Medical exam fees	35,000		Mid Term Examination Fees	419,100	
Cultural Activities Expenses	180,075		Indian Red Cross Society	69,500	
Chemical Purchased	197,464		Scouts & Guide Fees	69,500	
Seminar & Orientation Expenses	130,895	1,000,525	Digital Liabrary Fees	139,200	
			Chemical Fees	557,500	
			Campus Maintenance Fees	174,220	
			Admission Fees	42,240	
			Miscellanious Fees Collected	490,045	6,406,575
EXPENDITURE FINANCED BY U G C			FEES RELATED TO UNAIDED COURSES		
Unspent amount refunded alongwith interest		780,718	Fees Collected	1,144,399	
			University Examination Fees	34,378	
			UGC COP Fees	30,000	1,208,777
CONTINGENCIES :			INTEREST RECEIVED		
Gratuity Paid	428,902		College Account	101,275	
Light and water	826,944		Games & Sports Account	14,407	
Postage and Telephones	24,576		Development Account	23,821	
Printing and Stationary	85,362		Womens Hostel Account	41,153	
Tractor expenses	63,914				
Affiliation fees	347,250				



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T.A & D.A	52,514	
Audit Fees	27,140	
College Website Development Charges	5,200	
Practical examination expenses	72,860	
Bank charges	19,340	
Professional Tax	2,500	
Repairs to Building	947,023	
Advertisement	2,000	
Repairs to Equipments	604,578	
GUG Youth festival expenses	50,350	
G U G Examination Form Fees	48,240	
G U G Examination Fees	1,467,394	
Professional charges	15,000	
Interest on late remittances of TDS	20,170	
Miscellaneous expenses	55,541	5,166,798

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EXPENSES RELATING TO UN-AIDED COURSES

Self Finance Fees remitted to GUG	432,157	
Examination Fees remitted to GUG	119,192	
Salary to COP Course Staff	68,500	619,849

CONSUMABLE FOR LABORATORIES

Science (lab) Recurring Expenses		52,535
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Self Finance Account	32,316	
Salary Deduction Account	4,151	
UGC Xth Plan Account	33,438	250,561

WOMENS HOSTEL RECEIPTS

Hostel Admission Fees	4,200	
Hostel Fees	1,549,500	1,553,700

OTHER MISCELLANEOUS INCOME

Registration and sale of forms	145,600	
Rent Received	13,728	
Recovery for loss of Library Books	5,035	
T.C and Miscellaneous Fees	17,300	
Marks Verification Fees	3,000	
G U G Registration Fees	1,250	
G U G Eligibility Fees	2,350	
G U G Sports Fees	220	
G U G NSS Fees	39,600	
GUG Career Guidance fees	80	
GUG Corpus Fund	200	
GUG Scouts and guides fees	50	
Collection from Stamps	8,000	
SWF TBF	390	
Sale of old News Papers	882	
GUG Practical examination fees	200	237,885

GRANT RECEIVED FROM T.S.S.

Salary to Temporary Staff		5,409,917
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GRANT RECEIVED FROM THE UNIVERSITY

Salary Grant	48,104,239	
Reimbursement of Seminar Expenses	37,500	48,141,739

EXCESS OF EXPENDITURE OVER INCOME

1,755,481

64,964,635

64,964,635



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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: 31.03.2020

Schedule 1 : Capital Fund

Opening Balance	48,697,366
Less: Deficit for the year	1,755,481
	46,941,885

Schedule 2 : Other Liabilities

Physically Handcapped Scholarship payable	11,095
Army Children Scholarship payable	690
Minority Scholarship	31,907
C.V.Raman Scholarship	101,200
Sanchi Honamma Scholarship	78,000
Amount payable to student under ARIVU Scheme	10,000
Womens Hostel Security Deposit	1,209,000
Education Loan to be dibursed to Students	19,965
	1,461,857

Schedule 3 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	8,000,000	-	8,000,000
2	College Buildings	15,093,057	424,627	15,517,684
	Hostel Building			
	Spent out of College Fund	2,732,524	-	2,732,524
	Spent out of UGC Fund	6,698,286	-	6,698,286
3	Furniture & Fixtures			
	Purchased out of College Fund	2,863,130	-	2,863,130
	Purchased out of UGC Fund	1,065,611	10,050	1,075,661
4	Computers			
	Purchased out of College Fund	427,770	-	427,770
	Purchased out of UGC Fund	-	460,000	460,000
5	Equipments			
	Purchased out of College Fund	1,086,559		1,086,559
	Purchased out of UGC Fund	4,077,303	124,017	4,201,320
6	Books			
	Purchased out of College Fund	95,633	166,300	261,933
	Purchased out of UGC Fund	333,100	-	333,100
7	Transformer	472,699	-	472,699
8	CCTV Camera	356,242	-	356,242
		43,301,914	1,184,994	44,486,908



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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	125,000
Gas Deposit with Sumanth Flamogen	30,000
	3,400
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	180,410

Schedule 5 : Cash and Bank Balances

<u>Cash at Canara Bank, LVD College Extention Counter, Raichur</u>		
College Account	686,023	
Development Account	696,205	
GOI SC/ST Scholarships account	1,392,703	
Post Matrics Scholarship Account	2,416,884	
Library & Laboratory Deposit A/c	1,131,470	
UGC Xth Plan Account	213,063	
Salary Deduction Account	60,846	
Self Finance Course Account	356,753	
Games & Sports Account	561,397	
Womens Hostel Account	1,161,988	8,677,332
Cash at State Bank of Hyderabad, Raichur (Joint Account)		13,736,943
Cash in Hand		149
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		22,414,424



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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 augmentation 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


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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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