

# 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)

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



PRINCIPAL

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



### 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)

	202	<mark>0-2</mark> 1	
SI.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		3,126,160.00
2	Salaries to Temporary staff		6,363,192.00
3	Management contribution to PF & ESIC		390,754.00
4	Expenditure towards specific fees		887,102.00
5		Repairs to Equipments	530,249.00
6	Contingencies		1,432,498.00
7	Expenses relating to unaided courses		593,261.00
		TOTAL	13,323,216.00

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.)



# Audit Report for the Year 2020-21

Eo/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'S

### LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

#### BALANCE SHEET AS AT 31ST MARCH, 2021

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

As per our report of even date attached.

For MOOTHA S.K. & Co.,

**Chartered Accountants** 

A Sanjay Kumar Mootha)

Proprietor

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

Place: Raichur Date: 29.07.2021 For LAXMI VENKATESH DESAI COLLEEGE

CHSHARMAN

Managing Committee

**SECRETARY** SECRETARY

L.V.D. College, RAICHURManaging Committee L.V.D. College, RAICHU



			- A - A - A - A - A - A - A - A - A - A		
College Website Development Charges Practical examination expenses Bank charges Professional Tax Repairs to Building Repairs to Equipments Science (lab) Recurring Expenses Professional charges Tally Software Upgradation Charges NCC Training Camp Expenses	18,449 21,000 12,521 2,500 1,18,144 4,12,105 15,493 11,500 4,200	530249	INTEREST DECEMBER	72,575 16,718 24,424 37,632 11,667 4,776	1,75,554
Transfer Annual Inspection Charges Miscellaneous expenses	18,300 24,400 87,880	19,62,747	OTHER MISCELLANEOUS INCOME  Registration and sale of forms  Rent Received	1,37,180	1,73,334
Self Finance Fees remitted Salary to Staff NCC Allowances Practical Examniantion Expnses Professional Charges Bank Charges Repairs & Manitenance  EXCESS OF INCOME OVER EXPENDITURE	2,95,785 2,72,000 4,500 5,000 5,000 4,145 6,831	5,93,261 24,34,095	Recovery for loss of Library Books T.C and Miscellaneous Fees Marks Verification Fees G U K Admission Late Fees G U K Registration Fees G U K Registration Fees G U K Eligibility Fees G U K Sports Fees GUK Career Guidance fees GUK Corpus Fund GUK Scouts and guides fees Collection from Stamps SWF TBF Per Capita amount from GUK	1,15,790 34,290 6,150 1,000 8,000 69,500 2,300 100 1,540 560 3,500 350 7,300 550	7.03.650
M.No. 206245 F.R. No. 008245S		8,97,53,071	GRANT RECEIVED FROM T.S.S. Salary to Temparory Staff  GRANT RECEIVED FROM THE UNIVERSITE Salary Grant	TY  PRINCIPAL	3,93,650 36,78,561 7,71,21,920 8,97,53,071
			<u>Ly</u> .	D. College, RAICHUR-	03,

# TARANATH SHIKSHANA SAMSTHE'S

# LAXMI VENKATESH DESAI COLLEGE, RAICHUR

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

SALARIES TO TEACHING STAFF	EXPENDITURE	LINDING	JRE ACCOUNT	FOR THE YEAR ENDER		
SALARIES TO TEACHING STAFF 7,39,95,760  SALARIES TO NON- TEACHING STAFF 11,09,0960  SALARY TO TEMPARORY STAFF 12,76,380  MANAGEMENT CONTRIBUTION TO PF & ESIC 23,90,754  EXPENDITURE TOWARDS SPECIFIC FEES Games & Sports Expenses 1,37,800 1,26,160  Library/Reading Room Expenses 1,37,800 1,37,8		AMOUNT		PEAR ENDED 31ST MARCH 2020		
SALARIES TO NON- TEACHING STAFF   31,26,160   31,26,160   13,00,960   13,00,960   13,00,960   13,00,960   13,00,960   13,00,960   13,00,960   14,00,	SALARIES TO TEACHING COLOR		AMOUNT			
SALARIES TO NON- TEACHING STAFF   31,26,160   13,00,960   13,00,960   13,00,960   13,00,960   14,00,			201		AMOUNT	AMOUNT
MANAGEMENT CONTRIBUTION TO PF & ESIC				Tution Fees (College Account)		APOUN
MANAGEMENT CONTRIBUTION TO PF & ESIC  3,90,754  Cycle stand Fees  Cultural Activities Fees  4,11,360  Library/Reading Room Fees  Cames & Sports Expenses  Library/Reading Room Fees  April, 360  Library/Reading Room Fees  Cames & Sports Expenses  Library/Reading Room Fees  April, 37,800  Lidentity Card Expenses  Lidentity Card Expenses  April, 37,800  Mid Term Examination Fees  April, 37,800  Mid Term Examination Fees  April, 38,800  Mid Term Examination Fees  April, 38,800  Mid Term Examination Expenses  April, 38,800  Cultural Activities Fees  April, 37,800  Mid Term Examination Fees  April, 37,800  Cultural Red Cross Society  Admission Fees  April, 37,600  Chemical Purchased  April, 302  Seminar & Orientation Expenses  April, 302  Campus Maintenance Fees  April, 390  Admission Fees  April, 390  Admission Fees  April, 390  Admission Fees  April, 390  Admission Fees  April, 390  Apri	TO TEMPARORY STAFF				PERSONAL ACT	
Cultural Activities Fees 3,43,000  EXPENDITURE TOWARDS SPECIFIC FEES  Games & Sports Expenses Library/Reading Room Fees 2,74,780 Library/Reading Room Expenses 2,74,780 Library/Reading Room Expenses 2,74,780 Library/Reading Room Expenses 2,74,780 Library/Reading Room Expenses 2,74,780 Library/Reading Room Fees 2,74,780 Library/Reading Room Fees 2,74,780 Medical Examination Fees 1,37,800 Lidentity Card Expenses 36,474 Lidentity Card Expenses 1,37,495 Lidentity Card Expenses 3,57,00 Mid Term Examination Fees 4,16,328 Lidentity Card Expenses 4,16,328 Lidentity Card Fees 4,16,328 Lidentity Card Expenses 4,16,328 Lidentity Card Expenses 4,16,328 Lidentity Card Fees 6,200 Lidentity Card Fees 6,200 Lidentity Card Fees 4,16,328 Lidentity Card Fees 6,200 Lidentity Card F	MANACEMENT		63,63,192	Cycle stand Co-		
EXPENDITURE TOWARDS SPECIFIC FEES  Games & Sports Expenses Library/Reading Room Fees Library/Reading Room Fe	MANAGEMENT CONTRIBUTION TO PF & ESIC			Cultural Activities a	AND THE COLUMN	
Games & Sports Expenses Library/Reading Room Expenses Library/Reading Room Expenses Admits & Sports Expenses Library/Reading Room Expenses Admits & Sports Expenses Library/Reading Room Expenses Admits & Sports Expenses Admits & Sports Fees Admits			3,90,754	Library/Peading P	THE STATE OF	
Library/Reading Room Expenses Library/Reading Room Expenses Identity Card Expenses Identity Card Expenses Indian Red Cross Society Indian Red Cross Society Scouts & Guide Scouts & Guide Midterm Examination Expenses Indian Red Cross Society Midterm Examination Expenses Tay 800 Cultural Activities Expenses Library/Reading Room Expenses Indian Red Cross Society Mid Term Examination Fees At 1,63,288 At 1,63,280 Indian Red Cross Society Midterm Examination Expenses Tay 800 Cultural Activities Expenses Indian Red Cross Society Midterm Examination Expenses Tay 800 Cultural Activities Expenses Tay 800 Chemical Fees That 8,87,102 Admission Fees Tay 8,87,102 Admission Fees Tay 900 Miscellanious Fees Collected Tay 900 Target Expenses Tay 900 Tay 900 Target Expenses Tay 900 T	CONTROL TOWARDS SPECIFIC FEES			Games & Sports Fees		
Identity Card Expenses 36,474 Identity Card Expenses 35,700 Indian Red Cross Society 68,200 Scouts & Guide 68,200 Mid Term Examination Fees 4,16,328 Midterm Examination Expenses 73,800 Cultural Activities Expenses 1,62,960 Chemical Purchased 3,14,032 Seminar & Orientation Expenses 51,734 Seminar & Orientation Expenses 1,62,960 Chemical Purchased 3,14,032 Seminar & Orientation Expenses 51,734 Seminar Vorientation Fees 50,7400 Scouts & Guide Fees 50,750 Scouts & Guide Fees 50 Scouts & Guide	ournes a sports Expenses	76		Medical Framination 5		
Indian Red Cross Society Scouts & Guide Scouts & Guide Midterm Examination Expenses  Cultural Activities Expenses  Chemical Purchased Seminar & Orientation Expenses  Seminar & Orientation Expenses  Seminar & Orientation Expenses  Scouts & Guide Fees  Chemical Purchased Seminar & Orientation Expenses  Seminar / Orientation Fees  4,12,500  Scouts & Guide Fees  Scouts & Guide Fees  Origital Liabrary Fees  Chemical Fees  Campus Maintenance Fees  1,71,900  Admission Fees  Miscellanious Fees Collected  4,78,069  63,4  Seminar / Orientation Fees  4,12,500  Seminar / Orientation Fees  4,12,500  Scouts & Guide Fees  Century Fees  Seminar / Orientation Fees  4,12,500  Scouts & Guide Fees  Century Maintenance Fees  1,71,900  Admission Fees  Miscellanious Fees Collected  4,78,069  63,4  Seminar / Orientation Fees  4,12,500  Chemical Fees  1,37,600  Chemical Fees  1,71,900  Miscellanious Fees Collected  4,78,069  63,4  Seminar / Orientation Fees  1,37,600  Chemical Fees  1,37,600  Chemical Fees  1,37,600  Chemical Fees  1,37,600  Chemical Fees  1,	Library/Reading Room Expenses	(IndexA)		Identity card Fees		
Scouts & Guide Scouts & Guide Midterm Examination Expenses Midterm Examination Fees Midter Midter Fees Midter	Identity Card Expenses	142,000		Seminar / Orientation Fa		
Scouts & Guide 68,200 Midterm Examination Expenses 68,200 Midterm Examination Expenses 73,800 Cultural Activities Expenses 1,62,960 Chemical Purchased 3,14,032 Campus Maintenance Fees 1,71,900 Miscellanious Fees Collected  Miscellanious Fees Collected 4,78,069 63,4  **TINGENCIES:**  WTINGENCIES:**  FEES RELATED TO UNAIDED COURSES ostage and Telephones 77,823 Self Finance Course Fees 5,91,015 12,1	Indian Red Cross Society	34.5		Mid Term Examination 5		
Midterm Examination Expenses  Cultural Activities Expenses  Cultural Activities Expenses  Chemical Purchased  Seminar & Orientation Expenses  Seminar & Orientation Expenses  T1,62,960  Seminar & Orientation Expenses  Semin	Scouts & Guide	32		Indian Red Cross Society		
Cultural Activities Expenses  Chemical Purchased  Seminar & Orientation Expenses  Ti,62,960  Seminar & Orientation Expenses  Ti,71,900  Seminar & Orientation Expenses  Ti,71,900  Admission Fees  Miscellanious Fees Collected  Tight and water  Ostage and Telephones  Tinting and Stationary  Tinting India I Liabrary Fees  Chemical Fees  1,37,600  Chemical Fees  1,37,600  Chemical Fees  1,37,600  Chemical Fees  1,71,900  Admission Fees  Miscellanious Fees Collected  4,78,069  63,4  FEES RELATED TO UNAIDED COURSES  Fees Collected  5,91,015  12,11	Midterm Examination Expenses	A 22 99		Scouts & Guide Fees		
Chemical Purchased  3,14,032  Campus Maintenance Fees  5,30,000  Chemical Fees  5,30,000  Campus Maintenance Fees  1,71,900  Admission Fees  Miscellanious Fees Collected  4,78,069  63,4  Gratuity Paid  ight and water  ostage and Telephones  77,823  Self Finance Course Fees  5,91,015  1,27,600  Chemical Fees  5,30,000  Admission Fees  1,71,900  Admission Fees  4,78,069  63,4  FEES RELATED TO UNAIDED COURSES  Fees Collected  6,22,615  5,91,015  12,11	Cultural Activities Expenses	CLAW-0100-000		Digital Liahrany Fees	68,750	
Seminar & Orientation Expenses  3,14,032  Campus Maintenance Fees 1,71,900  Admission Fees 37,920  Miscellanious Fees Collected 4,78,069 63,4  ight and water 0stage and Telephones 77,823  Fees Collected 7,823  Self Finance Course Fees 5,30,000  6,22,615  6,22,615  6,22,615  7,91,015 12,12	Chemical Purchased	1,62,960		Chemical Fees	1,37,600	
NTINGENCIES:  Miscellanious Fees Collected  4,78,069  63,4  Gratuity Paid  2,86,033  FEES RELATED TO UNAIDED COURSES  ostage and Telephones  77,823  Self Finance Course Fees  37,920  4,78,069  63,4  6,22,615  77,823  Self Finance Course Fees  5,91,015  12,11		3,14,032			5,30,000	
Miscellanious Fees Collected  37,920 4,78,069 63,4  Gratuity Paid 2,86,033 FEES RELATED TO UNAIDED COURSES ostage and Telephones 77,823 Fees Collected 6,22,615 Finding and Stationary 1,71,352  Miscellanious Fees Collected 4,78,069 63,4  6,22,615 Fees Collected 5,91,015 12,11	one nation Expenses	51,734	8,87,102	Admission Fees	1,71,900	
ight and water  ostage and Telephones  rinting and Stationary  2,86,033  FEES RELATED TO UNAIDED COURSES  Fees Collected  6,22,615  77,823  Self Finance Course Fees  5,91,015  12,12	NTINGENCIES .				37,920	
2,86,033  ight and water 4,90,402  ostage and Telephones 77,823  Self Finance Course Fees 5,91,015  12,11				see Collected	4,78,069	63,41,88
ostage and Telephones 77,823 Self Finance Course Fees 5,91,015 12,11	ight and water	04		FEES RELATED TO UNAIDED COURSES		
rinting and Stationary 1,71,352 5,91,015 12,1		: XXX		- 63	6,22,615	
actor expenses				Sell Finance Course Fees		12,13,63
Cole Stand Shed  A & D.A  dit Fees    A & D.A	actor expenses		(CO)	Workers		1-5/03
A & D.A dit Fees     A & D.A   C   C   C   C   C   C   C   C   C	rcle Stand Shed	1910	D.COLY			
dit Fees   206245   6,073   Hostel Fees   PRINCIPAL   8,24,574   8,2	4 & D.A M.No	11 -	181		3,300	
L.V.D. College, RAICHUR-03	dit Fees 206245 F.R. No. 008245S			PRINCIPA	8,24,574	8,27,87

#### LAXMI VENKATESHWARA DESAI COLLÉGE, RAICHUR

THE PARTY OF THE P

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

#### **ACCOUNTING YEAR ENDED: 31.03.2021**

Schedule	1	:	Capit	tal	Fund
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Opening Balance
Add: Surples for the year

4,93,75,980

4,69,41,885

24,34,095

#### **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 dibrused to Students	10,000

19,46,392

#### **Schedule 3: Fixed Assets**

		Opening	Addition	Closing
SI.No.	Particulars	Balance	during the year	Balance
1	Land	80,00,000	₩	80,00,000
2	College Buildings	1,55,17,684	( <b>=</b> )	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	. 18	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	1.00	10,75,661
4	Computers			
	Purchased out of College Fund	4,27,770	惠	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	2.5	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	83	3,33,100
7	Transformer	4,72,699		4,72,699
8	C C T V Camera	3,56,242		3,56,242



Dayn



4,44,86,908



4,53,74,881

8,87,973

	-2	
Advance to HOD		10,010
Advance given for Various Expenses		9,000
Advance given for May 2009 Examination		3,000
		656
		1,25,000
		30,000
Gas Deposit with Sumanth Flamogen		3,400
	9-	
	-	1,80,410
edule 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	
	Advance given for May 2009 Examination Advance given to Principal for Theory Examination Education Loan to Students Gas Deposit with Sumanth Flamogen  Edule 5: Cash and Bank Balances  Cash at Canara Bank, LVD College Extention Counter, Raichur College Account Development Account GOI SC/ST Scholarships account Post Matrics Scholarship Account Library & Laboratory Deposit A/c UGC Xth Plan Account	Advance given for Various Expenses Advance given for May 2009 Examination Advance given to Principal for Theory Examination Education Loan to Students Gas Deposit with Sumanth Flamogen  Edule 5: Cash and Bank Balances  Cash at Canara Bank, LVD College Extention Counter, Raichur College Account Development Account 9,18,175 GOI SC/ST Scholarships account 11,85,566 Post Matrics Scholarship Account 14,17,303 Library & Laboratory Deposit A/c UGC Xth Plan Account 2,20,825



Cash at State Bank of India, Raichur (Joint Account)

Self Finance Course Account

Games & Sports Account

Womens Hostel Account

Cash in Hand

Schedule 4 : Advances



PRINCIPAL

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

10,08,299

7,74,895

16,04,546

1,05,40,638

1,56,96,618

2,62,37,405

149



#### Taranath Shikshana Samsthe

## LAXMI VENKATESH DESAI COLLEGE,







### Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.com

Fax:08532-240707

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

SI.No	Expenses	2022-23	2021-22	2020-21	2010 20	2010 10	Tatal
1	Purchase of Equipments Science		(2000)		2019-20	2018-19	Total
	Purchase of Furnitures & Fixtures	42522	126728	711985	124017	297689	1302941
		0	367464	21000	10050	344864	743378
	Construction of College Canteen &						
3	Auditorium	0	0	0	0	174237	174227
	Construction of College Microbiology		-	- 0	- 0	1/425/	174237
4	Department	0	0	0	424627		424507
5	Computers Purchased	0	0		China Additional	U	424627
6	Constrctuion of Cycle Stand Shed	122712	- 0	70300	460000	0	530300
		128719	270111	120300	0	0	519130
7	Painting Work	0	0	0	0	196320	196320
		171241	764303	923585	1018694	1013110	3890933

Internal Quality Assurance Cell (IQAC)
Laxmi Venkatech Dosai College, RAICHUR-03.

PRINCIPAL

Laxmi Venkatesh Desai College

RAICHUR.

M.No. 206245 P.R.No. \*008245S

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#### Taranath Shikshana Samsthe

## LAXMI VENKATESH DESAI COLLEGE,



**RAICHUR-584103.** 

(Affiliated to Raichur University, Raichur)

### Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.com

Fax:08532-240707

# 4.4.1 Percentage of expenditure incurred on maintenance of infrastrcture (physical and academic support facilities) excluding salary component during last five years

SI.No	Expenses	2022 22	2024 25				
1	Chemicals Purchased	2022-23	2021-22	2020-21	2019-20	2018-19	Total
2	Plumber Expenses	0	409233	314032	197464	259414	1180143
3		31557	7890	2225	11954	131346	184972
4	Tractor Expenses	68954	56727	28270	63914	70675	288540
5	Printing & Stationery	240471	163359	171352	85362	210544	871088
	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
	Repairs & Maintenance to		10002	113313	300000	12/01/	1728009
8	Equipment	79124	53235	240023	60582	60017	F01701
	Purchase of Antivirus Software &		30233	240023	00382	68817	501781
9	Tally	104105	0	0	0	10622	400-0-
	College Website Development		0	0	0	18632	122737
10	Charges	19066	0	. 0	5200	F200	20466
11	Upgrade of Tally		7900	4200		5200	29466
12	Repairs to playground	0	7300	4200	0	0	12100
13	Library/Reading Room Expenses	56314	37061	36474	0	0	0
14	Purchase of Library Books	10288	9725		51530	54704	236083
	Repairs & Maintenance to	10200	3/23	84688	166300	41299	312300
15		217542	454000				
13	Equipment (Hostel A/C)	317543	154830	141492	507631	64982	1186478
		1500310	940262	1154168	2102872	1124144	6821756

Co-ordinator
Internal Quality Assurance Cell (ICAC)
Laxmi Ventucch Eusai Cellege, RAICHUS AS

PRINCIPAL

Laxmi Venkatesh Desai College,

RAICHUR.

