



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.



*Principae*  
PRINCIPAE  
L.V.D. College, RAICHUR-03.



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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)

2021-22			
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		3,340,179.00
2	Salaries to Temporary staff		7,748,175.00
3	Management contribution to PF & ESIC		613,102.00
4	Management Contribution to Group Gratuity		247,766.00
5	Expenditure towards specific fees		940,315.00
6		Repairs to Equipments	713,954.00
7	Contingencies		1,304,591.00
8	Expenses relating to unaided courses		1,055,393.00
<b>TOTAL</b>			<b>15,963,475.00</b>

*Nyati*  
Co/ordinator  
Internal Quality Assurance Cell (IQAC)  
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*S. Anand*  
PRINCIPAL  
L.V.D. College, RAICHUR-03.



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# Audit Report for the Year 2021-22

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



*Principals*  
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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	<u>13,64,805</u>	18,60,187			
Library & Labaratory 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



(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

*[Signature]*

SECRETARY

CHAIRMAN

SECRETARY

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



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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 2022**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
SALARIES TO TEACHING STAFF		5,39,14,093	<b>ACTUAL RECEIPT BY FEES :</b>	Tuition Fees (College Account)	5,01,960
SALARIES TO NON- TEACHING STAFF		33,40,179		Laboratory Fees (College Account)	82,680
SALARY TO TEMPORARY STAFF		77,48,175		Development Fees	7,73,500
MANAGEMENT CONTRIBUTION TO PF & ESIC		6,13,102		Cycle stand Fees	2,92,000
MANAGEMENT CONTRIBUTION TO GROUP GRATUITY		2,47,766		Cultural Activities Fees	3,50,160
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>				Library/Reading Room Fees	1,98,430
Games & Sports Expenses	8,281			Games & Sports Fees	2,33,600
Library/Reading Room Expenses	37,061			Medical Examination Fees	1,16,800
Miscellaneous Fees Refunded	50,000			Identity card Fees	1,17,550
Indian Red Cross Society	57,800			Seminar / Orientation Fees	3,50,400
Scouts & Guide	57,800		Mid Term Examination Fees	3,52,650	
Midterm Examination Expenses	1,32,905		Indian Red Cross Society	58,400	
Cultural Activities Expenses	1,40,740		Scouts & Guide Fees	58,400	
Chemical Purchased	4,09,233		Digital Library Fees	1,16,800	
Seminar & Orientation Expenses	46,495	9,40,315	Chemical Fees	4,19,500	
			Campus Maintenance Fees	1,46,000	
			Admission Fees	24,560	
			Miscellaneous Fees Collected	4,09,872	
				46,03,262	
<b>CONTINGENCIES :</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
Light and water	6,57,754		Fees Collected	10,78,925	
Affiliation Expenses	3,51,800		Self Finance Course Fees	6,59,410	17,38,335
Cycle Stand Shed	2,70,111	28,04,80	<b>WOMENS HOSTEL RECEIPTS</b>		
Repairs to Equipments	2,08,065		Hostel Admission Fees	2,600	
Printing and Stationary	1,63,359		Hostel Fees	12,77,000	12,79,600
Repairs to Building	72,419				
Postage and Telephones	68,743				
Tractor expenses	56,727		<b>INTEREST RECEIVED</b>		
			College Account	56,465	
			Games & Sports Account	22,303	

M.No. 206245  
F.R. No. 008245S  
Accountant

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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	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

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

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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**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 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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RAICHUR-584103.



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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

  
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web:lvdcollge.com

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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)  
Laxmi Venkatesh Desai College, RAICHUR

*Shrinani*  
PRINCIPAL

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