



Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.
(Affiliated to Raichur University, Raichur. Re-Accredited by NAAC with "B" Grade)



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 |

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



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

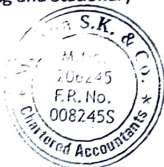


Shyam

TARANATH SHIKSHANA SAMSTHE'S
LAXMI VENKATESH DESAI COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|---------|------------|--|-----------|-----------|
| SALARIES TO TEACHING STAFF | | 49,270,558 | ACTUAL RECEIPT BY FEES : | | |
| SALARIES TO NON- TEACHING STAFF | | 2,656,372 | Tuition 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 | Chemical Fees | 127,900 | |
| | | | Digital Library Fees | 516,000 | |
| | | | 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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Principal
PRINCIPAL
L.V.D. College, RAICHUR-03.

| | |
|-------------------------------------|---------|
| 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 |
| 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 |

804643

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 |

846,878 ✓

CONSUMABLE FOR LABORATORIES

| | |
|----------------------------------|--|
| Science (lab) Recurring Expenses | |
|----------------------------------|--|

69,584 ✓

3,434,751

EXCESS OF INCOME OVER EXPENDITURE

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 |
| | <hr/> |
| | 283,639 |

WOMENS HOSTEL RECEIPTS

| | |
|-----------------------|-----------|
| Hostel Admission Fees | 5,600 |
| Hostel Fees | 1,532,300 |
| | <hr/> |
| | 1,537,900 |

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 |
| | <hr/> |
| | 2,408,692 |

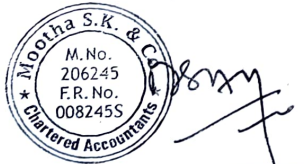
GRANT RECEIVED FROM T.S.S.

| | |
|---------------------------|-----------|
| Salary to Temporary Staff | 4,550,850 |
|---------------------------|-----------|

GRANT RECEIVED FROM THE UNIVERSITY

| | |
|--------------|------------|
| Salary Grant | 51,926,930 |
|--------------|------------|

69,331,888



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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: 31.03.2019

Schedule 1 : Capital Fund

| | |
|---------------------------|---------------|
| Opening Balance | 45,262,615.68 |
| Add: Surplus for the year | 3,434,750.50 |
| | 48,697,366.18 |

Schedule 2 : Other Liabilities

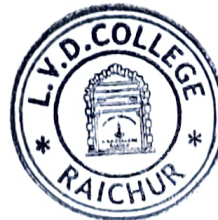
| | |
|--|--------------|
| Physically Handicapped Scholarship payable | 11,095.00 |
| Army Children Scholarship payable | 690.00 |
| Minority Scholarship | 31,907.00 |
| C.V.Raman Scholarship | 101,200.00 |
| Sanchi Honnamma Scholarship | 72,000.00 |
| Amount payable to student under ARIVU Scheme | 10,000.00 |
| Womens Hostel Security Deposit | 1,008,000.00 |
| | 1,234,892.00 |

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 Hostel Building | 14,918,820.00 | 174,237.00 | 15,093,057.00 |
| | 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 |
| | | 42,221,205.00 | 1,080,709.00 | 43,301,914.00 |

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 |
| | 180,410.00 |



Sumanth
PRINCIPAL
L.V.D. College, RAICHUR-032

Schedule 5 : Cash and Bank Balances

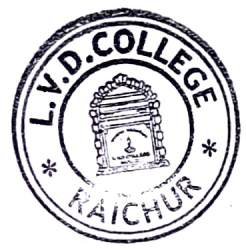
Cash at Canara Bank, LVD College Extension Counter, Raichur

| | | |
|--|--------------|---------------|
| 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 |

22,097,042.75



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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 | <u>1,841,878</u> | 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 MOOHA S.K. & Co.,
Chartered Accountants
(F.R. No. 008245S)



(CA) **SANJAY KUMAR MOOHA**
PROPRIETOR
(M.R. No. 206245)

Place: Raichur
Date: 15.09.2019

For LAXMI VENKATESH DESAI COLLEGE

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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.