



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)

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

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



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



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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 TEMPORARY 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	
CONTINGENCIES :			UGC COP Fees	30,000	1,208,777
Gratuity Paid	428,902				
Light and water	826,944		INTEREST RECEIVED		
Postage and Telephones	24,576		College Account	101,275	
Printing and Stationary	85,362		Games & Sports Account	14,407	
Tractor expenses	63,914		Development Account	23,821	
Affiliation fees	347,250		Womens Hostel Account	41,153	

M. No. 206245
F.R. No. 0082455



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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

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5,166,798

✓ 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	
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52,535 ✓

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
	<u>46,941,885</u>

Schedule 2 : Other Liabilities

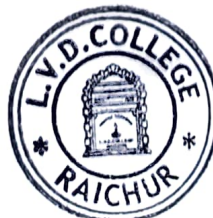
Physically Handicapped Scholarship payable	11,095
Army Children Scholarship payable	690
Minority Scholarship	31,907
C.V.Raman Scholarship	101,200
Sanchi Honamma Scholarship	78,000
Amount payable to student under ARIVU Scheme	10,000
Womens Hostel Security Deposit	1,209,000
Education Loan to be disbursed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

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	C C T V Camera	356,242	-	356,242
		<u>43,301,914</u>	<u>1,184,994</u>	<u>44,486,908</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	125,000
Gas Deposit with Sumanth Flamogen	30,000
	3,400

180,410

Schedule 5 : Cash and Bank Balances

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

22,414,424



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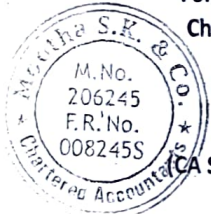


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TARANATH SHIKSHANA SAMSTHE'SLAXMI VENKATESHWARA DESAI COLLEGE, RAICHURBALANCE SHEET AS AT 31ST MARCH, 2020

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 & Labaratory 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>


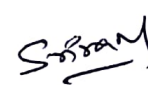
As per our report of even date attached.

For MOOHA S.K. & Co.,
Chartered Accountants(CA Sanjay Kumar Mootha)
Proprietor

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

Place: Raichur
Date: 12.12.2020

For LAXMI VENKATESH DESAI COLLEGE



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


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