



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)

| 2020-21 |  |  |                          |
|---------|--|--|--------------------------|
| SI.No.  | Head of expenditure<br>(for ex. Repair and<br>maintenance) | Item of expenditure<br>(for ex. AMC for Lab<br>equipment and<br>computers, garden<br>maintenance etc.) | Amount<br>(INR in Lakhs) |
| 1       | Salaries to Non-<br>teaching staff                         |  | 3,126,160.00             |
| 2       | Salaries to Temporary<br>staff                             |  | 6,363,192.00             |
| 3       | Management<br>contribution to PF &<br>ESIC                 |  | 390,754.00               |
| 4       | Expenditure towards<br>specific fees                       |  | 887,102.00               |
| 5       |  | Repairs to Equipments  | 530,249.00               |
| 6       | Contingencies  |  | 1,432,498.00             |
| 7       | Expenses relating to<br>unaided courses                    |  | 593,261.00               |
|         |  | <b>TOTAL</b>   | <b>13,323,216.00</b>     |

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



*Shamsh*  
PRINCIPAL  
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    |
|---|----------|-------------|--|-----------|-----------|
| <b>SALARIES TO TEACHING STAFF</b>                 |          | 7,39,95,760 | <b>ACTUAL RECEIPT BY FEES :</b>        |           |           |
| <b>SALARIES TO NON- TEACHING STAFF</b> ✓          |          | 31,26,160   | Tution Fees (College Account)          | 13,00,960 |           |
| <b>SALARY TO TEMPORARY STAFF</b> ✓                |          | 63,63,192   | Laboratory Fees (College Account)      | 2,76,380  |           |
| <b>MANAGEMENT CONTRIBUTION TO PF &amp; ESIC</b> ✓ |          | 3,90,754    | Development Fees                       | 9,00,000  |           |
| <b>EXPENDITURE TOWARDS SPECIFIC FEES</b> ✓        |          |             | Cycle stand Fees                       | 3,43,000  |           |
| Games & Sports Expenses                           | 76,002   |             | Cultural Activities Fees               | 4,11,360  |           |
| Library/Reading Room Expenses                     | 36,474   |             | Library/Reading Room Fees              | 2,38,290  |           |
| Identity Card Expenses                            | 35,700   |             | Games & Sports Fees                    | 2,74,780  |           |
| Indian Red Cross Society                          | 68,200   |             | Medical Examination Fees               | 1,37,800  |           |
| Scouts & Guide                                    | 68,200   |             | Identity card Fees                     | 1,37,495  |           |
| Midterm Examination Expenses                      | 73,800   |             | Seminar / Orientation Fees             | 4,16,328  |           |
| Cultural Activities Expenses                      | 1,62,960 |             | Mid Term Examination Fees              | 4,12,500  |           |
| Chemical Purchased                                | 3,14,032 |             | Indian Red Cross Society               | 68,750    |           |
| Seminar & Orientation Expenses                    | 51,734   | 8,87,102    | Scouts & Guide Fees                    | 68,750    |           |
|   |          |             | Digital Liabrary Fees                  | 1,37,600  |           |
|   |          |             | Chemical Fees                          | 5,30,000  |           |
|   |          |             | Campus Maintenance Fees                | 1,71,900  |           |
|   |          |             | Admission Fees                         | 37,920    |           |
|   |          |             | Miscellaneous Fees Collected           | 4,78,069  | 63,41,882 |
| <b>CONTINGENCIES :</b> ✓                          |          |             | <b>FEES RELATED TO UNAIDED COURSES</b> |           |           |
| Gratuity Paid                                     | 2,86,033 |             | Fees Collected                         | 6,22,615  |           |
| Light and water                                   | 4,90,402 |             | Self Finance Course Fees               | 5,91,015  | 12,13,630 |
| Postage and Telephones                            | 77,823   |             |  |           |           |
| Printing and Stationary                           | 1,71,352 |             | <b>WOMENS HOSTEL RECEIPTS</b>          |           |           |
| Tractor expenses                                  | 28,270   |             | Hostel Admission Fees                  | 3,300     |           |
| Cycle Stand Shed                                  | 1,20,300 |             | Hostel Fees                            | 8,24,574  | 8,27,874  |
| T.A & D.A   | 6,675    |             |  |           |           |
| Audit Fees  | 35,400   |             |  |           |           |



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

|                                     |                   |
|-------------------------------------|-------------------|
| College Website Development Charges | 18,449            |
| Practical examination expenses      | 21,000            |
| Bank charges                        | 12,521            |
| Professional Tax                    | 2,500             |
| Repairs to Building ✓               | 1,18,144 ✓        |
| <b>Repairs to Equipments ✓</b>      | <b>4,12,105 ✓</b> |
| Science (lab) Recurring Expenses    | 15,493            |
| Professional charges                | 11,500            |
| Tally Software Upgradation Charges  | 4,200             |
| NCC Training Camp Expenses          | 18,300            |
| Transfer Annual Inspection Charges  | 24,400            |
| Miscellaneous expenses              | 87,880            |

530249

19,62,747 ✓

**EXPENSES RELATING TO UN-AIDED COURSES**

|                                |          |
|--------------------------------|----------|
| Self Finance Fees remitted     | 2,95,785 |
| Salary to Staff                | 2,72,000 |
| NCC Allowances                 | 4,500    |
| Practical Examianation Expnses | 5,000    |
| Professional Charges           | 5,000    |
| Bank Charges                   | 4,145    |
| Repairs & Manitenance          | 6,831    |

5,93,261 ✓

**EXCESS OF INCOME OVER EXPENDITURE**

24,34,095

8,97,53,071

**INTEREST RECEIVED**

|                          |        |
|--------------------------|--------|
| College Account          | 72,575 |
| Games & Sports Account   | 16,718 |
| Development Account      | 24,424 |
| Womens Hostel Account    | 37,632 |
| Self Finance Account     | 11,667 |
| Salary Deduction Account | 4,776  |
| UGC Xth Plan Account     | 7,762  |

1,75,554

**OTHER MISCELLANEOUS INCOME**

|                                    |          |
|------------------------------------|----------|
| Registration and sale of forms     | 1,37,180 |
| Rent Received                      | 1,15,790 |
| Recovery for loss of Library Books | 34,290   |
| T.C and Miscellaneous Fees         | 6,150    |
| Marks Verification Fees            | 1,000    |
| G U K Admission Late Fees          | 8,000    |
| G U K NSS Fees                     | 69,500   |
| G U K Registration Fees            | 2,300    |
| G U K Eligibility Fees             | 100      |
| G U K Sports Fees                  | 1,540    |
| GUK Career Guidance fees           | 560      |
| GUK Corpus Fund                    | 3,500    |
| GUK Scouts and guides fees         | 350      |
| Collection from Stamps             | 7,300    |
| SWF TBF                            | 550      |
| Per Capita amount from GUK         | 5,540    |

3,93,650

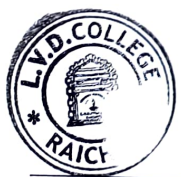
**GRANT RECEIVED FROM T.S.S.**

|                           |           |
|---------------------------|-----------|
| Salary to Temporary Staff | 36,78,561 |
|---------------------------|-----------|

**GRANT RECEIVED FROM THE UNIVERSITY**

|              |             |
|--------------|-------------|
| Salary Grant | 7,71,21,920 |
|--------------|-------------|

*[Signature]*  
**PRINCIPAL** 8,97,53,071



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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: 31.03.2021**

**Schedule 1 : Capital Fund**

|                           |                    |
|---------------------------|--------------------|
| Opening Balance           | 4,69,41,885        |
| Add: Surples for the year | 24,34,095          |
|                           | <u>4,93,75,980</u> |

**Schedule 2 : Other Liabilities**

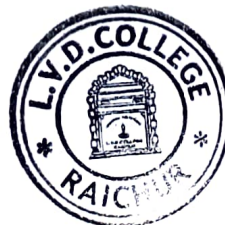
|  |                  |
|--|------------------|
| Physically Handicapped Scholarship payable   | 11,095           |
| Army Children Scholarship payable            | 690              |
| Minority Scholarship                         | 31,907           |
| C.V.Raman Scholarship                        | 1,01,200         |
| Sanchi Honamma Scholarship                   | 3,26,000         |
| Amount payable to student under ARIVU Scheme | 10,000           |
| Womens Hostel Security Deposit               | 14,55,500        |
| Education Loan to be dibursed to Students    | 10,000           |
|  | <u>19,46,392</u> |

**Schedule 3 : Fixed Assets**

| Sl.No. | Particulars                   | Opening<br>Balance | Addition<br>during the year | Closing<br>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 | 28,63,130          | 21,000                      | 28,84,130          |
|        | 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 | 10,86,559          | 7,82,285                    | 18,68,844          |
|        | Purchased out of UGC Fund     | 42,01,320          | -                           | 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           | -                           | 3,33,100           |
| 7      | Transformer                   | 4,72,699           | -                           | 4,72,699           |
| 8      | C C T V Camera                | 3,56,242           | -                           | 3,56,242           |
|        |                               | <u>4,44,86,908</u> | <u>8,87,973</u>             | <u>4,53,74,881</u> |



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**Schedule 4 : Advances**

|   |          |
|---|----------|
| Advance to HOD                                    | 10,010   |
| Advance given for Various Expenses                | 9,000    |
| Advance given for May 2009 Examination            | 3,000    |
| Advance given to Principal for Theory Examination | 1,25,000 |
| Education Loan to Students                        | 30,000   |
| Gas Deposit with Sumanth Flamogen                 | 3,400    |

1,80,410

**Schedule 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    |             |
| Self Finance Course Account                          | 10,08,299 |             |
| Games & Sports Account                               | 7,74,895  |             |
| Womens Hostel Account                                | 16,04,546 | 1,05,40,638 |
| Cash at State Bank of India, Raichur (Joint Account) |           | 1,56,96,618 |
| Cash in Hand   |           | 149         |

2,62,37,405



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

L.S.)

**TARANATH SHIKSHANA SAMSTHE'S**

**LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR**

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

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

As per our report of even date attached.

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



*(Signature)*  
CA Sanjay Kumar Mootha)  
Proprietor  
(M.No. 206245 ; F.R. No. 008245S)

Place: Raichur  
Date: 29.07.2021



For LAXMI VENKATESH DESAI COLLEGE

*(Signature)*  
CHAIRMAN  
Managing Committee  
L.V.D. College, RAICHUR

*(Signature)*  
SECRETARY  
SECRETARY  
Managing Committee  
L.V.D. College, RAICHUR

*(Signature)*  
PRINCIPAL  
L.V.D. College, RAICHUR-03.