



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)

2022-23			
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		3,610,821.00
2	Salaries to Temporary staff		8,099,440.00
3	Management contribution to PF & ESIC		995,099.00
4	Management Contribution to Group Gratuity		265,686.00
5	Contingencies		2,481,772.00
6		Repairs to Equipments	324,943.00
7	Expenses relating to un-aided courses		1,794,883.00
		<b>TOTAL</b>	<b>17,572,644.00</b>

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



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



*Neel*

**TARANATH SHIKSHANA SAMSTHE'S**

**LAXMI VENKATESH DESAI COLLEGE, RAICHUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARIES TO TEACHING STAFF</b>		6,28,40,497	<b>ACTUAL RECEIPT BY FEES :</b>		
			Tuition Fees (College Account)	4,36,160	
<b>SALARIES TO NON- TEACHING STAFF ✓</b>		36,10,821	Laboratory Fees (College Account)	67,860	
			Development Fees	6,73,000	
<b>SALARY TO TEMPORARY STAFF ✓</b>		80,99,440	Cycle stand Fees	2,41,750	
			Cultural Activities Fees	2,63,520	
<b>MANAGEMENT CONTRIBUTION TO PF &amp; ESIC ✓</b>		9,95,099	Library/Reading Room Fees	1,64,530	
			Games & Sports Fees	1,94,000	
<b>MANAGEMENT CONTRIBUTION TO GROUP GRATUITY ✓</b>		2,65,686	Medical Examination Fees	96,900	
			Identity card Fees	97,520	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			Seminar / Orientation Fees	2,89,500	
Games & Sports Expenses	1,64,642		Mid Term Examination Fees	2,89,200	
Library/Reading Room Expenses	56,314		Indian Red Cross Society	48,750	
Indian Red Cross Society	47,600		Scouts & Guide Fees	48,750	
Scouts & Guide	47,600		Digital Library Fees	96,600	
Midterm Examination Expenses	1,42,000		Chemical Fees	3,13,000	
Cultural Activities Expenses	95,710		Campus Maintenance Fees	1,20,880	
Medical Examination	34,000		Admission Fees	23,200	
Seminar & Orientation Expenses	61,612	6,49,478	Miscellaneous Fees Collected	3,37,095	38,02,215
<b>CONTINGENCIES ✓</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
Light and water	7,62,198		Fees Collected	11,34,151	
Repairs to Computers	79,124		Self Finance Course Fees	9,38,975	20,73,126
Cycle Stand Shed	1,28,719		<b>WOMENS HOSTEL RECEIPTS</b>		
Repairs to Equipments ✓	3,24,943		Hostel Admission Fees	2,800	
Printing and Stationary	2,40,471		Hostel Fees	5,31,000	5,33,800
Repairs to Building & Electrical	7,25,157		<b>INTEREST RECEIVED</b>		
Postage and Telephones	69,567		College Account	48,024	
Tractor expenses	68,954		Games & Sports Account	27,056	
Science (lab) Recurring Expenses	28,717				
Audit Fees	29,500				



*Shrinani*  
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Practical examination expenses	13,680	Development Account	27,296	
College Website Development Charges	19,066	Women's Hostel Account	26,512	
Professional charges	30,220	Self Finance Account	27,386	
T.A & D.A	26,266	Salary Deduction Account	3,424	
International Yoga Day Expenses	22,365	UGC Xth Plan Account	<u>6,662</u>	1,66,360
Bank charges	8,103			
Distribution of Stamp	20,700			
Gulbarga University Youth Festival Expenses	75,420	<b>OTHER MISCELLANEOUS INCOME</b>	1,06,500	
NAAC Expenses	57,784	Registration and sale of forms	1,10,934	
Professional Tax	2,500	Rent Received	27,200	
Computer Science Course Salary	6,400	T.C and Miscellaneous Fees	2,080	
Miscellaneous expenses	<u>66,861</u>	Recovery for loss of Library Books	3,000	
	<b>28,06,715</b>	Marks Verification Fees	3,53,580	
<b>EXPENSES RELATING TO UN-AIDED COURSES</b>		University Examination Fees	1,000	
Self Finance Fees remitted	4,72,025	GUK/RUR Admission Late Fees	34,550	
Affiliation Fees	4,51,800	GUK/RUR NSS Fees	2,650	
Salary to Staff	7,10,000	GUK/RUR Registration Fees	2,100	
University Development Fund	37,500	GUK/RUR Eligibility Fees	5,600	
PG Practical Examination Expenses	25,281	GUK/RUR Sports Fees	770	
Microbiology COP Course Expenses	86,900	GUK/RUR Career Guidance fees	2,380	
Professional Charges	5,000	GUK/RUR Corpus Fund	3,750	
Computer repairs & Maintenance	2,700	GUK/RUR Scouts and guides fees	180	
Bank Charges	<u>3,677</u>	GUK/RUR Student Safety fees	23,550	
	<b>17,94,883</b>	SWF TBF	74,055	7,53,879
		Per Capita amount from GUK		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	26,02,694	<b>GRANT RECEIVED FROM T.S.S.</b>		98,84,615
		<b>SALARY GRANT RECEIVED FROM THE UNIVERSITY</b>		6,64,51,318
	<u>8,36,65,313</u>			<u>8,36,65,313</u>



*Principal*  
**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: 31.03.2023**

**Schedule 1 : Capital Fund**

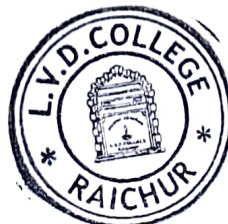
Opening Balance	4,91,56,404
Add : Surplus for the year	26,02,694
	<u>5,17,59,098</u>

**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
Women's Hostel Security Deposit	14,51,500
Education Loan to be disbursed to Students	8,000
	<u>19,40,392</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	32,51,594	-	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	19,95,572	42,552 ✓	20,38,124
Purchased out of UGC Fund	42,01,320	-	42,01,320
6 Books			
Purchased out of College Fund	3,56,346	10,288 ✓	3,66,634
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
9 Library Software	-	1,04,105 ✓	1,04,105
	<u>4,58,78,798</u>	<u>1,56,945</u>	<u>4,60,35,743</u>



*[Signature]*  
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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
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	1,80,410

**Schedule 5 : Cash and Bank Balances**

<u>Cash at Canara Bank, LVD College Extension Counter, Raichur</u>	
College Account	28,39,215
Development Account	9,84,860
GOI SC/ST Scholarships account	4,87,996
Post Metrics Scholarship Account	14,04,672
Library & Laboratory Deposit A/c	17,00,059
UGC Xth Plan Account	2,33,889
Salary Deduction Account	66,356
Self Finance Course Account	17,87,795
Games & Sports Account	10,72,721
Women's Hostel Account	4,98,352
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Cash at State Bank of India, Raichur (Joint Account)	1,10,75,915
Cash in Hand	1,64,40,848
	149
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	2,75,16,912



  
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**TARANATH SHIKSHANA SAMSTHE'S**  
**LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

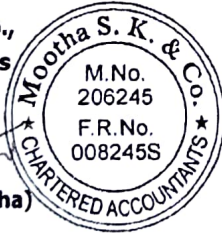
<b>CAPITAL &amp; LIABILITY</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
<b>CAPITAL FUND</b>	1	5,17,59,098	<b>FIXED ASSETS</b>	3	4,60,35,743
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		1,64,40,848	<b>ADVANCES</b>	4	1,80,410
Amount of Scholarships Payable to students / refundable to Govt.			<b>CASH &amp; BANK BALANCES</b>	5	2,75,16,912
GOI SC/ST Scholarships A/c	4,87,996				
Post Metrics Scholarship A/c	<u>14,04,672</u>	18,92,668			
Library & Laboratory Deposit Represented by balance in S.BA/c		17,00,059			
<b>OTHER LIABILITIES</b>	2	19,40,392			
		<u>7,37,33,065</u>			<u>7,37,33,065</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)



For **LAXMI VENKATESH DESAI COLLEGE**

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

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

Place: Raichur

Date: 14.10.2023



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