



Taranath Shikshana Samsthe

LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.

(Affiliated to Raichur University, Raichur, Re-Accredited by NAAC with "B" Grade)



Audit Report for the Year 2022-23

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



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

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TARANATH SHIKSHANA SAMSTHE'S

LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2023

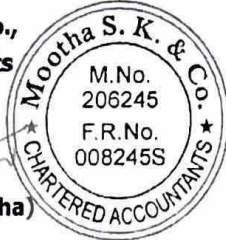
CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	5,17,59,098	FIXED ASSETS	3	4,60,35,743
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		1,64,40,848	ADVANCES	4	1,80,410
Amount of Scholarships Payable to students / refundable to Govt.			CASH & BANK BALANCES	5	2,75,16,912
GOI SC/ST Scholarships A/c	4,87,996				
Post Metrics Scholarship A/c	14,04,672	18,92,668			
Library & Laboratory Deposit Represented by balance in S.BA/c		17,00,059			
OTHER LIABILITIES	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
SECRETARY
Managing Committee
L.V.D. College, RAICHUR.

Place: Raichur

Date: 14.10.2023




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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		6,28,40,497	ACTUAL RECEIPT BY FEES :		
SALARIES TO NON- TEACHING STAFF		36,10,821	Tuition Fees (College Account)	4,36,160	
SALARY TO TEMPORARY STAFF		80,99,440	Laboratory Fees (College Account)	67,860	
MANAGEMENT CONTRIBUTION TO PF & ESIC		9,95,099	Development Fees	6,73,000	
MANAGEMENT CONTRIBUTION TO GROUP GRATUITY		2,65,686	Cycle stand Fees	2,41,750	
			Cultural Activities Fees	2,63,520	
			Library/Reading Room Fees	1,64,530	
			Games & Sports Fees	1,94,000	
			Medical Examination Fees	96,900	
			Identity card Fees	97,520	
EXPENDITURE TOWARDS SPECIFIC FEES			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
CONTINGENCIES :			FEES RELATED TO UNAIDED COURSES		
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				
Repairs to Equipments	3,24,943		WOMENS HOSTEL RECEIPTS		
Printing and Stationary	2,40,471		Hostel Admission Fees	2,800	
Repairs to Building & Electrical	7,25,157		Hostel Fees	5,31,000	5,33,800
Postage and Telephones	69,567				
Tractor expenses	68,954		INTEREST RECEIVED		
Science (lab) Recurring Expenses	28,717		College Account	48,024	
Audit Fees	29,500		Games & Sports Account	27,056	



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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	6,662	1,66,360
Bank charges	8,103				
Distribution of Stamp	20,700		OTHER MISCELLANEOUS INCOME		
Gulbarga University Youth Festival Expenses	75,420		Registration and sale of forms	1,06,500	
NAAC Expenses	57,784		Rent Received	1,10,934	
Professional Tax	2,500		T.C and Miscellaneous Fees	27,200	
Computer Science Course Salary	6,400		Recovery for loss of Library Books	2,080	
Miscellaneous expenses	66,861	28,06,715	Marks Verification Fees	3,000	
			University Examination Fees	3,53,580	
EXPENSES RELATING TO UN-AIDED COURSES			GUK/RUR Admission Late Fees	1,000	
Self Finance Fees remitted	4,72,025		GUK/RUR NSS Fees	34,550	
Affiliation Fees	4,51,800		GUK/RUR Registration Fees	2,650	
Salary to Staff	7,10,000		GUK/RUR Eligibility Fees	2,100	
University Development Fund	37,500		GUK/RUR Sports Fees	5,600	
PG Practical Examination Expenses	25,281		GUK/RUR Career Guidance fees	770	
Microbiology COP Course Expenses	86,900		GUK/RUR Corpus Fund	2,380	
Professional Charges	5,000		GUK/RUR Scouts and guides fees	3,750	
Computer repairs & Maintenance	2,700		GUK/RUR Student Safety fees	180	
Bank Charges	3,677	17,94,883	SWF TBF	23,550	
			Per Capita amount from GUK	74,055	7,53,879
EXCESS OF INCOME OVER EXPENDITURE		26,02,694	GRANT RECEIVED FROM T.S.S.		98,84,615
			SALARY GRANT RECEIVED FROM THE UNIVERSITY		6,64,51,318
					<u>8,36,65,313</u>
					<u>8,36,65,313</u>



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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: 31.03.2023

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>



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

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 Extension Counter, Raichur

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

1,10,75,915

1,64,40,848

149

Cash at State Bank of India, Raichur (Joint Account)

Cash in Hand

2,75,16,912



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



Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdr cr@gmail.com

web:lvdcollege.com

Fax:08532-240707

**Extract of Expenditure Incurred on augmentation 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


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


PRINCIPAL
Laxmi Venkatesh Desai College,
RAICHUR.





Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

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

Signature

Co-ordinator

Internal Quality Assurance Cell (IQAC)
Laxmi Venkatesh Desai College, RAICHUR.

Signature
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Laxmi Venkatesh Desai College,
RAICHUR.





Taranath Shikshana Samsthe

LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.

(Affiliated to Raichur University, Raichur, Re-Accredited by NAAC with "B" Grade)



Audit Report for the Year 2021-22

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



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

TARANATH SHIKSHANA SAMSTHE'S

LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITY		SCHEDULE	AMOUNT	ASSETS		
				SCHEDULE	AMOUNT	
CAPITAL FUND		1	4,91,56,404	FIXED ASSETS	3	4,58,78,798
Amount payable to Joint Directorate of College Education being balance represented in Joint Account				ADVANCES	4	1,80,410
			1,55,24,800	CASH & BANK BALANCES	5	2,39,52,198
Amount of Scholarships Payable to students / refundable to Govt.						
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			
OTHER LIABILITIES		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



Sanjay
(CA Sanjay Kumar Mootha)
Proprietor

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

Place: Raichur
Date: 17.08.2022

For LAXMI VENKATESH DESAI COLLEGE

Pava

CHAIRMAN

CHAIRMAN

Managing Committee
L.V.D. College, RAICHUR

Shanuj

SECRETARY

SECRETARY

Managing Committee
L.V.D. College, RAICHUR



Shanuj
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	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		5,39,14,093	ACTUAL RECEIPT BY FEES :		
SALARIES TO NON- TEACHING STAFF		33,40,179	Tution Fees (College Account)	5,01,960	
SALARY TO TEMPORARY STAFF		77,48,175	Laboratory Fees (College Account)	82,680	
MANAGEMENT CONTRIBUTION TO PF & ESIC		6,13,102	Development Fees	7,73,500	
MANAGEMENT CONTRIBUTION TO GROUP GRATUITY		2,47,766	Cycle stand Fees	2,92,000	
EXPENDITURE TOWARDS SPECIFIC FEES			Cultural Activities Fees	3,50,160	
Games & Sports Expenses	8,281		Library/Reading Room Fees	1,98,430	
Library/Reading Room Expenses	37,061		Games & Sports Fees	2,33,600	
Miscellaneous Fees Refunded	50,000		Medical Examination Fees	1,16,800	
Indian Red Cross Society	57,800		Identity card Fees	1,17,550	
Scouts & Guide	57,800		Seminar / Orientation Fees	3,50,400	
Midterm Examination Expenses	1,32,905		Mid Term Examination Fees	3,52,650	
Cultural Activities Expenses	1,40,740		Indian Red Cross Society	58,400	
Chemical Purchased	4,09,233		Scouts & Guide Fees	58,400	
Seminar & Orientation Expenses	46,495	9,40,315	Digital Library Fees	1,16,800	
			Chemical Fees	4,19,500	
			Campus Maintenance Fees	1,46,000	
			Admission Fees	24,560	
			Miscellaneous Fees Collected	4,09,872	46,03,262
CONTINGENCIES :			FEES RELATED TO UNAIDED COURSES		
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				
Repairs to Equipments	2,08,065				
Printing and Stationary	1,63,359	280480	WOMENS HOSTEL RECEIPTS		
Repairs to Building	72,419		Hostel Admission Fees	2,600	
Postage and Telephones	68,743		Hostel Fees	12,77,000	12,79,600
Tractor expenses	56,727				
			INTEREST RECEIVED		
			College Account	56,465	
			Games & Sports Account	22,303	

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



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

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

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 Extension 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	<u>8,36,008</u>	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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PRINCIPAL
L.V.D. College, RAICHUR-03.



Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

**Extract of Expenditure Incurred on augmentation 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


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


PRINCIPAL
Laxmi Venkatesh Desai College
RAICHUR.





Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

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

Asal

Co-ordinator

Internal Quality Assurance Cell (IQAC)
Laxmi Venkatesh Desai College, RAICHUR

Principals
PRINCIPAL

Laxmi Venkatesh Desai College,
RAICHUR.





Taranath Shikshana Samsthe

LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.

(Affiliated to Raichur University, Raichur, Re-Accredited by NAAC with "B" Grade)



Audit Report for the Year 2020-21

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



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

TARANATH SHIKSHANA SAMSTHE'S

LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	4,93,75,980	FIXED ASSETS	3	4,53,74,881
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		1,56,96,618	ADVANCES	4	1,80,410
Amount of Scholarships Payable to students / refundable to Govt.			CASH & BANK BALANCES	5	2,62,37,405
GOI SC/ST Scholarships A/c	19,86,563				
Post Matrics Scholarship A/c	14,17,303	34,03,866			
Library & Labaratory Deposit Represented by balance in S.BA/c		13,69,840			
OTHER LIABILITIES	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 MOOTHA S.K. & Co.,
Chartered Accountants

For LAXMI VENKATESH DESAI COLLEGE



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

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

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

Place: Raichur
Date: 29.07.2021



PRINCIPAL
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	} 530249
Repairs to Equipments	4,12,105	
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	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 Examniation Expnses	5,000	
Professional Charges	5,000	
Bank Charges	4,145	
Repairs & Manintenance	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
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GRANT RECEIVED FROM THE UNIVERSITY

Salary Grant	7,71,21,920
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PRINCIPAL

8,97,53,071

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




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: 31.03.2021

Schedule 1 : Capital Fund

Opening Balance	4,69,41,885
Add: Surples for the year	24,34,095
	4,93,75,980

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
	19,46,392

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	28,63,130	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
		4,44,86,908	8,87,973	4,53,74,881



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

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
	<hr/>
	1,80,410

Schedule 5 : Cash and Bank Balances

<u>Cash at Canara Bank, LVD College Extension Counter, Raichur</u>		
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
		<hr/>
		2,62,37,405



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



Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

**Extract of Expenditure Incurred on augmentation 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


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


PRINCIPAL
Laxmi Venkatesh Desai College,
RAICHUR.







Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

4.4.1 Percentage of expenditure incurred on maintenance of infrastrcture (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

[Signature]

Co-ordinator

Internal Quality Assurance Cell (IQAC)
 Laxmi Venkatesh Desai College, RAICHUR

[Signature]
PRINCIPAL

Laxmi Venkatesh Desai College,
 RAICHUR.



[Signature]



Taranath Shikshana Samsthe



LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.

(Affiliated to Raichur University, Raichur, Re-Accredited by NAAC with "B" Grade)



Audit Report for the Year 2019-20

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



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

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 & Labarotory 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

For LAXMI VENKATESH DESAI COLLEGE

(CA Sanjay Kumar Mootha)
Proprietor

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

Place: Raichur
Date: 12.12.2020

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

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

Munna
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 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	
			Cycle stand Fees	349,000	
EXPENDITURE TOWARDS SPECIFIC FEES			Cultural Activities Fees	417,810	
Games & Sports Expenses	156,177		Library/Reading Room Fees	194,950	
Library/Reading Room Expenses	51,530		Games & Sports Fees	279,510	
Identity Card Expenses	20,090		Medical Examination Fees	139,800	
Indian Red Cross Society	69,200		Identity card Fees	141,500	
Scouts & Guide	69,200		Seminar / Orientation Fees	418,800	
Midterm Examination Expenses	90,894		Mid Term Examination Fees	419,100	
Medical exam fees	35,000		Indian Red Cross Society	69,500	
Cultural Activities Expenses	180,075		Scouts & Guide Fees	69,500	
Chemical Purchased	197,464		Digital Library Fees	139,200	
Seminar & Orientation Expenses	130,895	1,000,525	Chemical Fees	557,500	
			Campus Maintenance Fees	174,220	
			Admission Fees	42,240	
			Miscellaneous 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. 008245S



[Signature]
PRINCIPAL
L.V.D. College, RAICHUR-03.

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	5,166,798

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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		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
		<u>64,964,635</u>



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64,964,635

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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: 31.03.2020

Schedule 1 : Capital Fund

Opening Balance	48,697,366
Less: Deficit for the year	1,755,481
	46,941,885

Schedule 2 : Other Liabilities

Physically Handcapped 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 dibursed to Students	19,965
	1,461,857

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	CCTV Camera	356,242	-	356,242
		43,301,914	1,184,994	44,486,908



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

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

Cash at Canara Bank, LVD College Extention Counter, Raichur

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

22,414,424



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



Taranath Shikshana Samsthe
LAXMI VENKATESH DESAI COLLEGE,
RAICHUR-584103.



(Affiliated to Raichur University, Raichur)

Re-Accredited by NAAC with "B" Grade

Email:lvdrccr@gmail.com

web:lvdcollge.com

Fax:08532-240707

**Extract of Expenditure Incurred on augmentation 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


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


PRINCIPAL
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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.

[Signature]
PRINCIPAL

Laxmi Venkatesh Desai College,
RAICHUR.





Taranath Shikshana Samsthe

LAXMI VENKATESH DESAI COLLEGE, RAICHUR-584103.

(Affiliated to Raichur University, Raichur, Re-Accredited by NAAC with "B" Grade)



Audit Report for the Year 2018-19

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



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

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			ADVANCES	4	180,410
		11,735,771	CASH & BANK BALANCES	5	22,097,043
Amount of Scholarships Payable to students / refundable to Govt.					
GOI SC/ST Scholarships A/c		1,206,817			
Post Matrics Scholarship A/c		1,841,878			
		3,048,695			
Library & Labarotory Deposit Represented by balance in S.BA/c		862,643			
OTHER LIABILITIES	2	1,234,892			
		65,579,367			65,579,367

As per our report of even date attached.

For MOOTHA S.K. & Co.,
Chartered Accountants
(F.R. No. 008245S)



(CA) SANJAY KUMAR MOOTHA)
PROPRIETOR
(M.R. No. 206245)

Place: Raichur
Date: 15.09.2019

For LAXMI VENKATESH DESAI COLLEGE

Savan

Srinay

CHAIRMAN

SECRETARY

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



Principals
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 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING STAFF		49,270,558	ACTUAL RECEIPT BY FEES :		
			Tution Fees (College Account)	1,216,360	
SALARIES TO NON- TEACHING STAFF		2,656,372	Laboratory Fees (College Account)	274,300	
			Development Fees	813,400	
SALARY TO TEMPORARY STAFF		7,203,398	Cycle stand Fees	316,950	
			Cultural Activities Fees	383,170	
MANAGEMENT CONTRIBUTION TO PF and ESIC		824,850	Library/Reading Room Fees	180,040	
			Games & Sports Fees	253,700	
EXPENDITURE TOWARDS SPECIFIC FEES			Medical Examination Fees	127,200	
Games & Sports Expenses	127,004		Identity card Fees	125,880	
Library/Reading Room Expenses	54,704		Seminar / Orientation Fees	380,700	
Identity Card Expenses	19,600		Mid Term Examination Fees	379,500	
Indian Red Cross Society	64,400		Indian Red Cross Society	64,500	
Scouts & Guide	64,400		Scouts & Guide Fees	64,550	
Midterm Examination Expenses	116,900		Digital Liabrary Fees	127,900	
Medical exam fees	36,400		Chemical Fees	516,000	
Cultural Activities Expenses	154,200		Campus Maintenance Fees	158,713	
Chemical Purchased	259,414		Admission Fees	39,600	
Seminar & Orientation Expenses	241,847	1,138,869	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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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	3,343,824

804643

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
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EXCESS OF INCOME OVER EXPENDITURE

3,434,751

GRANT RECEIVED FROM T.S.S.

Salary to Temporary Staff		4,550,850
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GRANT RECEIVED FROM THE UNIVERSITY

Salary Grant		51,926,930
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WOMENS HOSTEL RECEIPTS

Hostel Admission Fees	5,600	
Hostel Fees	1,532,300	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	2,408,692



69,331,888

69,331,888

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: 31.03.2019

Schedule 1 : Capital Fund

Opening Balance	45,262,615.68
Add: Surplus for the year	3,434,750.50
	<u>48,697,366.18</u>

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
	<u>1,234,892.00</u>

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	14,918,820.00	174,237.00	15,093,057.00
	Hostel Building			
	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
		427,770.00	-	427,770.00
4	Computers			
5	Equipments			
	Purchased out of College Fund	1,086,559.00	-	1,086,559.00
		2,779,614.00	297,689.00	4,077,303.00

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
		<hr/>
		22,097,042.75



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