



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.



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

603-1

**TARANATH SHIKSHANA SAMSTHE'S**

**LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR**

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

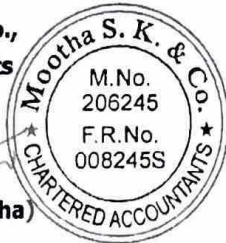
<b>CAPITAL &amp; LIABILITY</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
<b>CAPITAL FUND</b>	1	5,17,59,098	<b>FIXED ASSETS</b>	3	4,60,35,743
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		1,64,40,848	<b>ADVANCES</b>	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	14,04,672	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.

**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>		
<b>SALARIES TO NON- TEACHING STAFF</b>		36,10,821	Tuition Fees (College Account)	4,36,160	
<b>SALARY TO TEMPORARY STAFF</b>		80,99,440	Laboratory Fees (College Account)	67,860	
<b>MANAGEMENT CONTRIBUTION TO PF &amp; ESIC</b>		9,95,099	Development Fees	6,73,000	
<b>MANAGEMENT CONTRIBUTION TO GROUP GRATUITY</b>		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	
<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				
Repairs to Equipments	3,24,943		<b>WOMENS HOSTEL RECEIPTS</b>		
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		<b>INTEREST RECEIVED</b>		
Science (lab) Recurring Expenses	28,717		College Account	48,024	
Audit Fees	29,500		Games & Sports Account	27,056	



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

Practical examination expenses	13,680	
College Website Development Charges	19,066	
Professional charges	30,220	
T.A & D.A	26,266	
International Yoga Day Expenses	22,365	
Bank charges	8,103	
Distribution of Stamp	20,700	
Gulbarga University Youth Festival Expenses	75,420	
NAAC Expenses	57,784	
Professional Tax	2,500	
Computer Science Course Salary	6,400	
Miscellaneous expenses	66,861	28,06,715

**EXPENSES RELATING TO UN-AIDED COURSES**

Self Finance Fees remitted	4,72,025	
Affiliation Fees	4,51,800	
Salary to Staff	7,10,000	
University Development Fund	37,500	
PG Practical Examination Expenses	25,281	
Microbiology COP Course Expenses	86,900	
Professional Charges	5,000	
Computer repairs & Maintenance	2,700	
Bank Charges	3,677	17,94,883

**EXCESS OF INCOME OVER EXPENDITURE** 26,02,694

8,36,65,313

Development Account	27,296	
Women's Hostel Account	26,512	
Self Finance Account	27,386	
Salary Deduction Account	3,424	
UGC Xth Plan Account	6,662	1,66,360

**OTHER MISCELLANEOUS INCOME**

Registration and sale of forms	1,06,500	
Rent Received	1,10,934	
T.C and Miscellaneous Fees	27,200	
Recovery for loss of Library Books	2,080	
Marks Verification Fees	3,000	
University Examination Fees	3,53,580	
GUK/RUR Admission Late Fees	1,000	
GUK/RUR NSS Fees	34,550	
GUK/RUR Registration Fees	2,650	
GUK/RUR Eligibility Fees	2,100	
GUK/RUR Sports Fees	5,600	
GUK/RUR Career Guidance fees	770	
GUK/RUR Corpus Fund	2,380	
GUK/RUR Scouts and guides fees	3,750	
GUK/RUR Student Safety fees	180	
SWF TBF	23,550	
Per Capita amount from GUK	74,055	7,53,879

**GRANT RECEIVED FROM T.S.S.** 98,84,615

**SALARY GRANT RECEIVED FROM THE UNIVERSITY** 6,64,51,318

8,36,65,313



*Shrinivas*  
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**

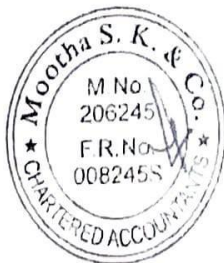
Opening Balance	4,91,56,404
Add : Surplus for the year	26,02,694
	<u>5,17,59,098</u>

**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>



*Principal*  
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

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
		<b>171241</b>	<b>764303</b>	<b>923585</b>	<b>1018694</b>	<b>1013110</b>	<b>3890933</b>

  
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:lvdr cr@gmail.com

web:lvdc ollege.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*  
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 2021-22

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



*Shravan*  
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, 2022**

<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	4,91,56,404	<b>FIXED ASSETS</b>	3	4,58,78,798
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		1,55,24,800	<b>ADVANCES</b>	4	1,80,410
Amount of Scholarships Payable to students / refundable to Govt. GOI SC/ST Scholarships A/c Post Matrics Scholarship A/c	4,95,382 <u>13,64,805</u>	18,60,187	<b>CASH &amp; BANK BALANCES</b>	5	2,39,52,198
Library & Labaratory Deposit Represented by balance in S.BA/c		15,38,123			
<b>OTHER LIABILITIES</b>	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



(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

CHAIRMAN

Managing Committee  
L.V.D. College, RAICHUR

*Shanuj*  
SECRETARY

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	<b>ACTUAL RECEIPT BY FEES :</b>		
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	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			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
<b>CONTINGENCIES :</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
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				
Repairs to Building	72,419		<b>WOMENS HOSTEL RECEIPTS</b>		
Postage and Telephones	68,743		Hostel Admission Fees	2,600	
Tractor expenses	56,727		Hostel Fees	12,77,000	12,79,600
			<b>INTEREST RECEIVED</b>		
			College Account	56,465	
			Games & Sports Account	22,303	

280480

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



*Srinivas*  
**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
	<hr/> <b>4,91,56,404</b> <hr/>

**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
	<hr/> <b>19,31,892</b> <hr/>

**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
		<hr/> <b>4,53,74,881</b>	<hr/> <b>5,03,917</b>	<hr/> <b>4,58,78,798</b> <hr/>



*[Handwritten Signature]*



*[Handwritten Signature]*  
**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.



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Email:lvdrccr@gmail.com

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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

*Aspal*

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**

<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		1,56,96,618	<b>ADVANCES</b>	4	1,80,410
Amount of Scholarships Payable to students / refundable to Govt.			<b>CASH &amp; BANK BALANCES</b>	5	2,62,37,405
GOI SC/ST Scholarships A/c	19,86,563				
Post Matrics Scholarship A/c	<u>14,17,303</u>	34,03,866			
Library & Labaratory 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 MOOTHA S.K. & Co.,  
Chartered Accountants

For LAXMI VENKATESH DESAI COLLEGE



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

*[Signature]*  
CHAIRMAN  
Managing Committee  
L.V.D. College, RAICHUR

*[Signature]*  
SECRETARY  
SECRETARY I  
Managing Committee  
L.V.D. College, RAICHUR

Place: Raichur  
Date: 29.07.2021



*[Signature]*  
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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*[Signature]*  
PRINCIPAL

8,97,53,071

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



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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
	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



*[Signature]*  
**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

1,80,410

**Schedule 5 : Cash and Bank Balances**

Cash at Canara Bank, LVD College Extension 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	<u>16,04,546</u>	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.



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	Construction 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.



*Prinimal*  
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
<b>CAPITAL FUND</b>	1	46,941,885	<b>FIXED ASSETS</b>	3	44,486,908
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		13,736,943	<b>ADVANCES</b>	4	180,410
Amount of Scholarships Payable to students / refundable to Govt.			<b>CASH &amp; BANK BALANCES</b>	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			
<b>OTHER LIABILITIES</b>	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	<b>ACTUAL RECEIPT BY FEES :</b>		
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	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			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	
			Miscellaneous Fees Collected	490,045	6,406,575
<b>EXPENDITURE FINANCED BY U G C</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
Unspent amount refunded alongwith interest		780,718	Fees Collected	1,144,399	
<b>CONTINGENCIES :</b>			University Examination Fees	34,378	
Gratuity Paid	428,902		UGC COP Fees	30,000	1,208,777
Light and water	826,944				
Postage and Telephones	24,576		<b>INTEREST RECEIVED</b>		
Printing and Stationary	85,362		College Account	101,275	
Tractor expenses	63,914		Games & Sports Account	14,407	
Affiliation fees	347,250		Development Account	23,821	
			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

31551601

**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
---------------------------	--	-----------

**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



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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 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 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	C C T V Camera	356,242	-	356,242
		43,301,914	1,184,994	44,486,908



*Mony*



*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  
Laxmi Venkatesh Desai College,  
RAICHUR.





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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

*[Signature]*

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
<b>CAPITAL FUND</b>	1	48,697,366	<b>FIXED ASSETS</b>	3	43,301,914
Amount payable to Joint Directorate of College Education being balance represented in Joint Account			<b>ADVANCES</b>	4	180,410
		11,735,771	<b>CASH &amp; BANK BALANCES</b>	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	<u>1,841,878</u>	3,048,695			
Library & Labarotory Deposit Represented by balance in S.BA/c		862,643			
<b>OTHER LIABILITIES</b>	2	1,234,892			
		<u>65,579,367</u>			<u>65,579,367</u>

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
<b>SALARIES TO TEACHING STAFF</b>		49,270,558	<b>ACTUAL RECEIPT BY FEES :</b>		
			Tution Fees (College Account)	1,216,360	
<b>SALARIES TO NON- TEACHING STAFF</b>		2,656,372	Laboratory Fees (College Account)	274,300	
			Development Fees	813,400	
<b>SALARY TO TEMPORARY STAFF</b>		7,203,398	Cycle stand Fees	316,950	
			Cultural Activities Fees	383,170	
<b>MANAGEMENT CONTRIBUTION TO PF and ESIC</b>		824,850	Library/Reading Room Fees	180,040	
			Games & Sports Fees	253,700	
<b>EXPENDITURE TOWARDS SPECIFIC FEES</b>			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
<b>EXPENDITURE FINANCED BY U G C</b>			<b>FEES RELATED TO UNAIDED COURSES</b>		
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
<b>CONTINGENCIES :</b>			<b>INTEREST RECEIVED</b>		
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  
**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	} 804,643
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

**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

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	283,639

**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

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



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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

*[Signature]*  
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		<b>1500310</b>	<b>940262</b>	<b>1154168</b>	<b>2102872</b>	<b>1124144</b>	<b>6821756</b>

*[Signature]*  
Co-ordinator  
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*[Signature]*  
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*[Signature]*