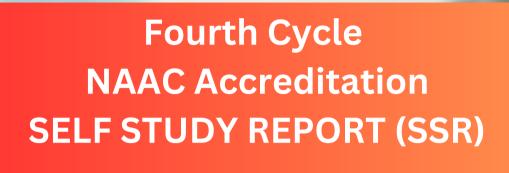
Taranath Shikshana Samsthe
Laxmi Venkatesh Desai College, Raichur
Affiliated to Raichur University, Raichur & Re-Accredited
by NAAC with B Grade





Governance, Leadership and Management 6.4: Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)





### 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

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



# 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			ADVANCES	4	1,80,410
of College Education being balance represented in Joint Account		1,64,40,848	CASH & BANK BALANCES	5	2,75,16,912
Amount of Scholarships Payable to students / refundable to Govt.					
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			
		7,37,33,065		-	7,37,33,065

As per our report of even date attached.

For MOOTHA S.K. & Co.,

**Chartered Accountaints** 

206245 F.R.No. 008245S

ERED ACCOL

(CA Sanjay Kumar Mootha)

Proprietor

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

Place: Raichur Date: 14.10.2023 For LAXMI VENKATESH DESAI COLLEEGE

CHAIRMAN CHAIRIVIAN

**SECRETARY** 

SECRETARY

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

L.V.D. College, RAICHUR.



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

### LAXMI VENKATESH DESAI COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT	FOR THE VEAL	ENDED 31ST MARCH 2023
INCOME & EXPENDITURE ACCOUNT	FUR THE TEAD	CEUDED 3731 DAUCH TARE

EXPENDITURE			INCOME	AMOUNT	AMOUNT
LAFERDITORE	AMOUNT	AMOUNT			
SALARIES TO TEACHING STAFF		6,28,40,497	ACTUAL RECEIPT BY FEES:	4,36,160	
			Tuition Fees (College Account)	67,860	
SALARIES TO NON- TEACHING STAFF		36,10,821	Laboratory Fees (College Account)	6,73,000	
			Development Fees	2,41,750	
SALARY TO TEMPARORY STAFF		80,99,440	Cycle stand Fees	2,63,520	
			Cultural Activities Fees	1,64,530	
MANAGEMENT CONTRIBUTION TO PF & E	SIC	9,95,099	Library/Reading Room Fees	1,94,000	
			Games & Sports Fees	96,900	
MANAGEMENT CONTRIBUTION TO GROUP	P GRATUITY	2,65,686	Medical Examination Fees	97,520	
792			Identity card Fees	2,89,500	
EXPENDITURE TOWARDS SPECIFIC FEES			Seminar / Orientation Fees	2,89,200	
Games & Sports Expenses	1,64,642		Mid Term Examination Fees	48,750	
Library/Reading Room Expenses	56,314		Indian Red Cross Society Scouts & Guide Fees	48,750	
Indian Red Cross Society	47,600		Digital Library Fees	96,600	
Scouts & Guide	47,600		Chemical Fees	3,13,000	
Midterm Examination Expenses	1,42,000 95,710		Campus Maintenance Fees	1,20,880	
Cultural Activities Expenses	34,000		Admission Fees	23,200	
Medical Examination	61,612	6,49,478	Misœllaneous Fees Collected	3,37,095	38,02,21
Seminar & Orientation Expenses	01,012	0,75,770	Plisabiliticous rees conceed		50,00,00
ONTINGENCIES :			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	20,73,12
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	K 7,25,157		Hostel Fees	5,31,000	5,33,8
Repairs to Building & Electrical ostage and Telephones actor expenses 2062	€ 69,567				
ractor expenses / S / 2062	68,954		INTEREST RECEIVED		
			College Account	48,024	
dit Fees \$ 00824	155 / 29,500		Games & Sports Account	10000 #1000m	
dit Fees	OUT TO			27,056	
MEDAC	00/	100			

				27,296	
Practical examination expenses	13,680		Development Account	26,512	
College Website Development Charges	19,066		Women's Hostel Account	27,386	
Professional charges	30,220		Self Finance Account	3,424	
T.A & D.A	26,266		Salary Deduction Account	6,662	1,66,360
International Yoga Day Expenses	22,365		UGC Xth Plan Account		
Bank charges	8,103				
Distribution of Stamp	20,700		OTHER MISCELLANEOUS INCOME	1,06,500	
Gulbarga University Youth Festival Expenses	75,420		Registration and sale of forms	1,10,934	
NAAC Expenses	57,784		Rent Received	27,200	
Professional Tax	2,500		T.C and Miscellaneous Fees	2,080	
Computer Science Course Salary	6,400		Recovery for loss of Library Books	3,000	
Miscellaneous expenses	66,861	28,06,715	Marks Verification Fees	3,53,580	
			University Examination Fees		
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	
balk clarges			Per Capita amount from GUK	74,055	7,53,879
EXCESS OF INCOME OVER EXPENDITURE		26,02,694			NO. A SECTION
EXCESS OF INCOME OVER EXPENDITORE		20,02,03	GRANT RECEIVED FROM T.S.S.		98,84,615
					20,2.,222
			SALARY GRANT RECEIVED FROM THE U	NIVERSITY	6,64,51,318
	_	8,36,65,313			8,36,65,313







# LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUB

# SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

### **ACCOUNTING YEAR ENDED: 31,03,2023**

Schedule 1:	Capital	Fund
A ALL A MILA DE	AND IN	Luliu

Opening Balance 4,91,56,404 Add: Surplus for the year 26,02,694 5,17,59,098 Schedule 2: Other Liabilities 11,095 Physically Handicapped Scholarship payable Army Children Scholarship payable 690 Minority Scholarship 31,907 1,01,200 C.V.Raman Scholarship 3,26,000 Sanchi Honamma Scholarship 10,000 Amount payable to student under ARIVU Scheme Women's Hostel Security Deposit 14,51,500 Education Loan to be disbursed to Students 8,000

19,40,392

### Schedule 3: Fixed Assets

		Opening	Addition	Closing
SI.No.	Particulars	Balance	during the year	Balance
1	Land	80,00,000	**	80,00,000
2	College Buildings	1,55,17,684	1.	1,55,17,684
	Hostel Building			
	Spent out of College Fund	27,32,524	0.0	27,32,524
	Spent out of UGC Fund	66,98,286	77 <b>-</b>	66,98,286
3	Furniture & Fixtures			
	Purchased out of College Fund	32,51,594	1€	32,51,594
	Purchased out of UGC Funa	10,75,661	(5)	10,75,661
4	Computers			
	Purchased out of College Fund	4,27,770	X <b>=</b> )	4,27,770
	Purchased out of UGC Fund	4,60,000	9	4,60,000
5	Equipments			1
	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
	Library Software	-	1,04,105	1,04,105
		4,58,78,798	1,56,945	4,60,35,743





### chedule 4 : Advances

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
		3,400
Gas Deposit with Sumanth Flamogen		
	·	1,80,410
and the distribution of the second	_	
Schedule 5 : Cash and Bank Balances		
Cash at Canara Bank, LVD College Extension Counter, Raichur	28,39,215	
College Account	9,84,860	
Development Account	4,87,996	
GOI SC/ST Scholarships account	14,04,672	
Post Metrics Scholarship Account	17,00,059	
Library & Laboratory Deposit A/c	2,33,889	
UGC Xth Plan Account	66,356	
Salary Deduction Account	17,87,795	
Self Finance Course Account	10,72,721	
Games & Sports Account	4,98,352	1,10,75,915
Women's Hostel Account		1,64,40,848
Cash at State Bank of India, Raichur (Joint Account)		149
Cash in Hand		
Cash in right	_	2,75,16,912







## LAXMI VENKATESH DESAI COLLEGE,







# Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.com

Fax:08532-240707

# Extract of Expenditure Incurred on augumentation of Infrastructural Facilities from the Financial Year 2018-19 to 2022-23.

SI.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
	Construction of College Canteen &				10030	344004	743370
3	Auditorium	0	0	0	0	174237	174237
	Construction of College Microbiology					174237	1/425/
4	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

d-ordinator

Internal Quality Assurance Cell (IQAC)
Laxmi Venkatech Desai College, RAICHUR-03.

PRINCIPAL

Laxmi Venkatesh Desai College

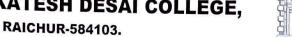
RAICHUR.

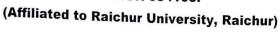
M.No. 206245 F.R.No. 008245S

#Co.



# LAXMI VENKATESH DESAI COLLEGE,





# Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.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

SI.No	Expenses	2022-23	2021-22	2020-21	2010 20		
1	Chemicals Purchased		THE RESERVE OF THE PARTY OF		2019-20	2018-19	Total
2	Plumber Expenses	0	409233	314032	197464	259414	1180143
3	Tractor Expenses	31557	7890	2225	11954	131346	184972
4	Printing & Stationery	68954	56727	28270	63914	70675	288540
5		240471	163359	171352	85362	210544	871088
	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
	Repairs & Maintenance to				30000	12,017	1720003
8	Equipment	79124	53235	240023	60582	68817	501781
	Purchase of Antivirus Software &			2.0025	00302	08817	301/81
9	Tally	104105	0	0	0	18632	122737
	College Website Development				0	18032	122/3/
10	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
	Repairs & Maintenance to		19			71233	312300
15	Equipment (Hostel A/C)	317543	154830	141492	507631	64982	1186478
		1500310	940262	1154168	2102872	1124144	6821756

Co-ordinator
Internal Quality Ansurance Cell (ICAC)
axmi Ventutech Desai College, RAICHUR (I

PRINCIPAL

Laxmi Venkatesh Desai College,

RAICHUR.







### 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

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



# 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 Diroctorate of College Education being balance			ADVANCES	4	1,80,410
represented in Joint Account		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 Post Matrics Scholarship A/c	4,95,382 13,64,805	18,60,187			
Library & Labarotory Deposit					
Represented by balance in S.BA/c		15,38,123			
OTHER LIABILITIES	2	19,31,892			*
		7,00,11,406		_	7,00,11,406

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

M.No. 206245 F.R. No. For LAXMI VENKATESH DESAI COLLEEGE

CHAIRMAN

CHAIRMAN

SECRETARY Managing Committee Managing Committee



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

The state of the s

# LAXMI VENKATESH DESAI COLLEGE, RAICHUR

# INCOME & EXPENDITURE ACCOUNT FOR T

EVENDENCE	IE & EXPENDITU	RE ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH 2022		
	AMOUNT	AMOUNT	INCOME		
SALARIES TO TEACHING STAFF		5,39,14,093	ACTUAL RECEIPT BY FEES:	AMOUNT	AMOUNT
SALARIES TO NON- TEACHING STAFF		33,40,179	Tution Fees (College Account) Laboratory Fees (College Account)	5,01,960 82,680	
SALARY TO TEMPARORY STAFF		77,48,175	Development Fees Cycle stand Fees	7,73,500	
MANAGEMENT CONTRIBUTION TO PF & ESIC		6,13,102	Cultural Activities Fees Library/Reading Room Fees	2,92,000 3,50,160 1,98,430	
MANAGEMENT CONTRIBUTION TO GROUP GRA	ATUITY	2,47,766	Games & Sports Fees  Medical Examination Fees	2,33,600 1,16,800	
Games & Sports Expenses Library/Reading Room Expenses Miscellenious Fees Refunded Indian Red Cross Society Scouts & Guide Midterm Examination Expenses Cultural Activities Expenses Chemical Purchased Seminar & Orientation Expenses	8,281 37,061 50,000 57,800 57,800 1,32,905 1,40,740 4,09,233 46,495	9,40,315	Identity card Fees Seminar / Orientation Fees Mid Term Examination Fees Indian Red Cross Society Scouts & Guide Fees Digital Liabrary Fees Chemical Fees Campus Maintenance Fees Admission Fees Miscellanious Fees Collected	1,17,550 3,50,400 3,52,650 58,400 58,400 1,16,800 4,19,500 1,46,000 24,560 4,09,872	46,03,2
CONTINGENCIES:  Light and water  Affiliation Expenses	6,57,754		FEES RELATED TO UNAIDED COURSES Fees Collected Self Finance Course Fees	10,78,925 6,59,410	_ 17,38,
Cycle Stand Shed Repairs to Equipments Printing and Stationary Repairs to Building	3,51,800 2,70,111 — 2,08,065 1,63,359	280480	WOMENS HOSTEL RECEIPTS  Hostel Admision Fees  Hostel Fees	2,600 12,77,000	
No. Postage and Telephones	72,419—68,743 56,727	7	College Account  Games & Sports Account	56,465 NOTIPAL 56,465 lege, RAICHUR-03	

Science (lab) Barreira E					
Science (lab) Recurring Expenses Audit Fees	29,761		Development Account	27,639	
	25,960		Womens Hostel Account	46,901	
Practical examination expenses	15,300		Self Finance Account	21,142	
College Website Development Charges	11,550		Salary Deduction Account	2,322	
Professional charges T.A & D.A	8,540		UGC Xth Plan Account	6,474	1,83,246
	8,050				-//0
Tally Software Upgradation Charges	7,900		OTHER MISCELLANEOUS INCOME		
Bank charges Advertisement	6,223		Registration and sale of forms	1,34,100	
Professional Tax	3,500		Rent Received	1,01,578	
	2,500		Recovery for loss of Library Books	9,455	
Miscellaneous expenses	47,235	20,18,545	Sale of Old newspapers	6,000	
EVDENCES DEL ATTINO TO LINI ATTINO			T.C and Miscellaneous Fees	25,651	
EXPENSES RELATING TO UN-AIDED C	COURSES		Computer Science COP Course Fees	17,488	
Self Finance Fees remitted	3,10,795		Stattionery expenses reiumbursed from GUK/RUR	3,289	
Salary to Staff	7,10,064		Marks Verification Fees	500	
Miscobiology COP Course Expenses	31,300		G U K Admission Late Fees	6,000	
Bank Charges	3,234	10,55,393	G U K NSS Fees	46,720	
			G U K Registration Fees	3,600	
			G U K Eligibility Fees	151	
			G U K Sports Fees	5,200	
			GUK Career Guidance fees	3,080	
			GUK Corpus Fund	1,120	
			GUK Scouts and guides fees	3,500	
			GUK Student Safety fees	700	
			Collection from Stamps	60	-7
			SWF TBF	23,360	
			Per Capita amount from GUK	600	
			or suprise amount from Gor	6,490	3,98,491
			GRANT RECEIVED FROM T.S.S.		42,00,786
			SALARY GRANT RECEIVED FROM THE UNIVERS	SITY	5,72,54,272
M.No. 206245	TO.COLLEGE	6 09 77 560	EXCESS OF INCOME OVER EXPENDITURE		2,19,576

206245 F.R. No. 008245S



6,98,77,568



6,98,77,568

### LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

# SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

# **ACCOUNTING YEAR ENDED: 31.03.2022**

<b>Schedul</b>	e 1	: Ca	pital	Fund
----------------	-----	------	-------	------

Opening Balance 4,93,75,980
Less: Deficit for the year 2,19,576

4,91,56,404

### 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  Amount payable to student under ARIVU Scheme	3,26,000
Womens Hostel Security Deposit	10,000
Education Loan to be dibrused to Students	14,43,000
Suppose of Grand And	8,000

19,31,892

### Schedule 3: Fixed Assets

Particulare		Addition	Closing
Particulars	. Balance	during the year	Balance
I and			
	80,00,000	2■	80,00,000
_	1,55,17,684	-	1,55,17,684
5			-,,,,
400	27,32,524	.=	27,32,524
Spent out of UGC Fund		-	66,98,286
Furniture & Fixtures	V 150 P055000000		00,30,200
Purchased out of College Fund	28,84,130	3.67.464	32,51,594
Purchased out of UGC Fund		-	10,75,661
Computers			10,75,001
Purchased out of College Fund	4,27,770		4,27,770
Purchased out of UGC Fund		~	4,60,000
Equipments	• an.• anada	^	4,00,000
Purchased out of College Fund	18,68,844	1.26.728	19,95,572
Purchased out of UGC Fund		-1-9/-20	(E)
Books	* 2000 * 1000 *		42,01,320
Purchased out of College Fund	3,46,621	9 725	3,56,346
Purchased out of UGC Fund		-	
Transformer		_	3,33,100
C C T V Camera		Prop	4,72,699
	3,30,242	•	3,56,242
	4,53,74,881	5,03,917	4,58,78,798
	College Buildings Hostel Building Spent out of College Fund Spent out of UGC Fund Furniture & Fixtures Purchased out of College Fund Purchased out of UGC Fund Computers Purchased out of College Fund Purchased out of UGC Fund Equipments Purchased out of College Fund Purchased out of UGC Fund Books Purchased out of College Fund Purchased out of College Fund Purchased out of UGC Fund Books Purchased out of College Fund Purchased out of UGC Fund	Land  College Buildings  Hostel Building  Spent out of College Fund  Spent out of UGC Fund  Furniture & Fixtures  Purchased out of College Fund  Purchased out of UGC Fund  Computers  Purchased out of College Fund  Purchased out of College Fund  Purchased out of UGC Fund  Computers  Purchased out of College Fund  Purchased out of UGC Fund  Equipments  Purchased out of College Fund  Purchased out of UGC Fund  Equipments  Purchased out of UGC Fund  Books  Purchased out of UGC Fund  Books  Purchased out of UGC Fund  CC T V Camera  80,00,000  27,32,524  88,84,130  10,75,661  10,75,	Land  College Buildings  1,55,17,684  - Hostel Building  Spent out of College Fund  Spent out of UGC Fund  Furniture & Fixtures  Purchased out of College Fund  Purchased out of UGC Fund  Computers  Purchased out of College Fund  Purchased out of College Fund  Purchased out of UGC Fund  Computers  Purchased out of College Fund  Purchased out of College Fund  Purchased out of UGC Fund  Equipments  Purchased out of College Fund  Purchased out of College Fund  Purchased out of UGC Fund  Equipments  Purchased out of College Fund  Purchased out of UGC Fund  Books  Purchased out of College Fund  Purchased out of UGC Fund  Books  Purchased out of UGC Fund  3,46,621  Purchased out of UGC Fund  Purchased out of UGC Fund  3,33,100  -  Transformer  C C T V Camera  3,56,242  -







	and the second second	
medule 4 : Advances	The state of the s	
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
and a specie with Sufficient Flamogen		3,400
	_	1 00 110
Schedule 5 : Cash and Bank Balances	-	1,80,410
Cash at Canara Bank, LVD College Extention 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	8,36,008	84,27,249
Cash at State Bank of India, Raichur (Joint Account)		1,55,24,800
Cash in Hand		149





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

2,39,52,198



# LAXMI VENKATESH DESAI COLLEGE,



RAICHUR-584103.

(Affiliated to Raichur University, Raichur)

# Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.com

Fax:08532-240707

# Extract of Expenditure Incurred on augumentation of Infrastructural Facilities from the Financial Year 2018-19 to 2022-23.

SI.No	Expenses	2022-23	2021-22	2020.21	2010 20	2010 10	<b>T</b>
1	Purchase of Equipments Science	42522	1	2020-21	2019-20	2018-19	Total
	Purchase of Furnitures & Fixtures	42522	126728	711985	124017	297689	1302941
		0	367464	21000	10050	344864	743378
	Construction of College Canteen &						
3	Auditorium	0	0	٥	0	174237	174237
	Construction of College Microbiology		-	- 0	- 0	1/425/	1/425/
4	Department	n	0	0	424627		
5	Computers Purchased	0	0	U	424627	0	424627
6		0	0	70300	460000	0	530300
-	Constrctuion of Cycle Stand Shed	128719	270111	120300	0	0	519130
/	Painting Work	0	0	0	0	196320	196320
		171241	764303	923585	1018694	1013110	3890933

Internal Quality Assurance Cell (IQAC)
Laxmi Venkatech Dosai College, RAICHUR-03.

PRINCIPAL

Laxmi Venkatesh Desai College

RAICHUR.

M.No. 206245 F.R.No. 0082458

Co. \*S.



# LAXMI VENKATESH DESAI COLLEGE,



(Affiliated to Raichur University, Raichur)

# Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.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

SI.No		\$1					
1	Expenses	2022-23	2021-22	2020-21	2019-20	2018-19	Total
	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	VILLAGO, 1917-19
5	Repairs of Bicycle	0	0	0	0.000	WHAT IS NOT IT WILL	871088
6	Laboratory Consumables Science	28717	0	-	400	1330	1730
		20/1/	U	15493	52535	69584	166329
7	Repairs & Maintenance to Building	544171	40202		1		
	Repairs & Maintenance to	3441/1	40302	115919	900000	127617	1728009
8	Equipment	70124	F2225				
	Purchase of Antivirus Software &	79124	53235	240023	60582	68817	501781
9	Tally	104105					
	College Website Development	104105	0	0	0	18632	122737
10	Ca.	40000	900				*
11	Charges	19066	0	. 0	5200	5200	29466
24 3000	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
	Repairs & Maintenance to						312300
15	Equipment (Hostel A/C)	317543	154830	141492	507631	64982	1186478
		1500310	940262	1154168	2102872	1124144	6821756
	1						

Co-ordinator

Internal Quality Assurance Cell (ICAC)
Laxmi Venkatcoh Desai Cellege, RAICHUS 03

PRINCIPAL
Laxmi Venkatesh Desai College,
RAICHUR.







## 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

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



# 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 Diroctorate of College Education being balance			ADVANCES	4	1,80,410
represented in Joint Account		1,56,96,618	CASH & BANK BALANCES	5	2,62,37,40
Amount of Scholarships Payable to students / refundable to Govt. GOI SC/ST Scholarships A/c Post Matrics Scholarship A/c	19,86,563 14,17,303	34,03,866			
Library & Labarotory Deposit Represented by balance in S.BA/c		13,69,840	·×		
OTHER LIABILITIES	2	19,46,392			
		7,17,92,696			7,17,92,69

As per our report of even date attached.

For MOOTHA S.K. & Co., **Chartered Accountants** 

M.No. 206245 F.R. No. 008245\$

(A Sanjay Kumar Mootha)

Proprietor

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

Place: Raichur Date: 29.07.2021 For LAXMI VENKATESH DESAI COLLEEGE

CHSHAMAN

SECRETARY SECRETARY

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

L.V.D. College, RAICHU



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

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College Website Development Charges Practical examination expenses Bank charges Professional Tax Repairs to Building Repairs to Equipments Science (lab) Recurring Expenses Professional charges Tally Software Upgradation Charges NCC Training Camp Expenses Transfer Annual Inspection Charges Miscellaneous expenses  EXPENSES RELATING TO UN-AIDED COURSES Self Finance Fees remitted Salary to Staff NCC Allowances Practical Examniantion Expnses Professional Charges Bank Charges Repairs & Manitenance  EXCESS OF INCOME OVER EXPENDITURE	18,449 21,000 12,521 2,500 1,18,144 4,12,105 15,493 11,500 4,200 18,300 24,400 87,880  2,95,785 2,72,000 4,500 5,000 5,000 4,145 6,831	5,93,261 24,34,095	INTEREST RECEIVED  College Account Games & Sports Account Development Account Womens Hostel Account Self Finance Account Salary Deduction Account UGC Xth Plan Account  OTHER MISCELLANEOUS INCOME  Registration and sale of forms Rent Received Recovery for loss of Library Books T.C and Miscellaneous Fees Marks Verification Fees G U K Admission Late Fees G U K Registration Fees G U K Registration Fees G U K Eligibility Fees G U K Sports Fees GUK Career Guidance fees GUK Corpus Fund GUK Scouts and guides fees Collection from Stamps SWF TBF Per Capita amount from GUK	72,575 16,718 24,424 37,632 11,667 4,776 7,762  1,37,180 1,15,790 34,290 6,150 1,000 8,000 69,500 2,300 100 1,540 560 3,500 3,500 350 7,300 550 5,540	3,93,650
COI ha S.K.			Salary to Temparory Staff		36,78,561





8,97,53,071

GRANT RECEIVED FROM THE UNIVERSITY

Salary Grant

7,71,21,920

36,78,561

PRINCIPAL 8,97

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

8,97,53,071

# LAXMI VENKATESH DESAI COLLEGE, RAICHUR

& EXPENDITU	RE ACCOUNT	PESAI COLLEGE, RAICHUR FOR THE YEAR ENDED 31ST MARCH 2020		
AMOUNT	10000141	FOR THE VEAD TO		
AMOUNT		TEAR ENDED 31ST MARCH 7074		
10011	AMOUNT	- FARCH 2020		
		INCOME	WHOSE H	
	7,39,95,760	1,000	AMOUNT	AMOUNT
	, ,, ,,	ACTUAL RECEIPT BY FEES:		
	31,26,160	rution Fees (College Assessed)		
	, ,,,,,,,	Ediboratory Fees (College Accessed)		
	63,63,192	- stelophient Fees		
		Cycle stand Fees		
	3,90,754	Library / P		
		Games 8.6		
		Games & Sports Fees		
76,002		Identify and Ident		
36,474		Seminar / O :	90 11 SUCHAROID	
35,700		Mid Torm Francisco Fees		
68,200		Indian Red C	0.0 (0.0 (0.00)	
68,200		Scouts & Could S		
73,800		Digital Lighter 5	St 100	
1,62,960		Chemical Face	, A	
3,14,032			2 6 90	
51,734	8.87.102	Admission F		
	, ,			
		riscellatious Fees Collected	9.50EO279411	63,41,882
2,86,033		EEEC DELATED -		03,71,002
		FOR CALL IN THE TO UNAIDED COURSES		
80 5			6,22,615	
		Sell Finance Course Fees		12,13,630
NO 8	201	WOMEN		-2,13,030
NO PORT	COLLE	WUMENS HOSTEL RECEIPTS		
	181	Hostel Admision Fees	3,300	
	震荡 】	Hostel Fees	8,24,574	8,27,874
35,400	1 *//	PRINCIP	AL	0,27,074
A		L.V.D. College, RA	AICHUR-03	
	36,474 35,700 68,200 68,200 73,800 1,62,960 3,14,032	36,474 35,700 68,200 68,200 73,800 1,62,960 3,14,032 51,734 8,87,102 2,86,033 4,90,402 77,823 1,71,352 28,270 ,20,300 6,675	7,39,95,760  ACTUAL RECEIPT BY FEES:  Tution Fees (College Account) Laboratory Fees (College Account) Development Fees Cycle stand Fees Cultural Activities Fees Library/Reading Room Fees Games & Sports Fees Medical Examination Fees Identity card Fees Seminar / Orientation Fees Mid Term Examination Fees Indian Red Cross Society Scouts & Guide Fees Digital Liabrary Fees Chemical Fees Campus Maintenance Fees Miscellanious Fees Collected  2,86,033 A,90,402 Fees Collected Fees Collected Self Finance Course Fees Hostel Admission Fees	7,39,95,760 ACTUAL RECEIPT BY FEES:  Tution Fees (College Account) 13,00,960 Laboratory Fees (College Account) 2,76,380 Development Fees 63,63,192 Cycle stand Fees 3,43,000 Cultural Activities Fees 4,11,360 Games & Sports Fees 2,38,290 Medical Examination Fees 1,37,495 36,474 Identity card Fees 1,37,495 Seminar / Orientation Fees 4,16,328 68,200 Mid Term Examination Fees 4,16,328 68,200 Indian Red Cross Society 68,200 Footback & Guide Fees 1,37,600 Chemical Fees 1,37,600 Chemical Fees 1,37,600 Admission Fees 1,37,600 Signal Hostel Fees 1,37,600 Admission Fees 3,40,000 Chemical Fees 5,30,000 Chemical Fees 3,3,200 Miscellanious Fees Collected 6,22,615 T7,823 Campus Maintenance Fees 5,91,015 Hostel Admision Fees 3,3,300 Hostel Admision Fees 3,3,300 Hostel Admision Fees 3,3,300 Hostel Fees

## 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 Add: Surples for the year

4,69,41,885 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 dibrused to Students	10,000

19,46,392

#### Schedule 3: Fixed Assets

		Opening	Addition	Closing
SI.No.	Particulars	Balance	during the year	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	3€0	27,32,524
	Spent out of UGC Fund	66,98,286	₩.	66,98,286
3	Furniture & Fixtures		1	
	Purchased out of College Fund	28,63,130	21,000	28,84,130
	Purchased out of UGC Fund	10,75,661	8 <b>.</b> €2	10,75,661
4	Computers			
	Purchased out of College Fund	4,27,770	( <b>=</b> )	4,27,770
	Purchased out of UGC Fund	4,60,000	2=4	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	9.5	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	83	3,33,100
7	Transformer	4,72,699	=1	4,72,699
8	C C T V Camera	3,56,242	=0	3,56,242
	3 S.K	4,44,86,908	8,87,973	4,53,74,881





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
		3,100
	( <del></del>	1,80,410
Schedule 5 : Cash and Bank Balances		2/20/1.20
Cash at Canara Bank, LVD College Extention Counter, Raichur		
College Account	11,85,566	
Development Account	9,18,175	
GOI SC/ST Scholarships account	19,86,563	
Post Matrics Scholarship Account	14,17,303	
Library & Laboratory Deposit A/c	13,69,840	
UGC Xth Plan Account	2,20,825	
Salary Deduction Account	54,626	
Self Finance Course Account	10,08,299	
Games & Sports Account	7,74,895	
Womens Hostel Account	16,04,546	1,05,40,638
Cash at State Bank of India, Raichur (Joint Account)		1,56,96,618
Cash in Hand		149





PRINCIPAL

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

2,62,37,405



# LAXMI VENKATESH DESAI COLLEGE,







# Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.com

Fax:08532-240707

# Extract of Expenditure Incurred on augumentation of Infrastructural Facilities from the Financial Year 2018-19 to 2022-23.

SI.No	Expenses					BOOKS of SCIENCES	10 10 10 10 10 10 10 10 10 10 10 10 10 1
1		2022-23	2021-22	2020-21	2019-20	2018-19	Total
	Purchase of Equipments Science	42522	126728	711985	124017	297689	1302941
2	Purchase of Furnitures & Fixtures	0	367464	21000		344864	743378
	Construction of College Canteen &	J	307404	21000	10030	344004	, 100,70
3	Auditorium	0	0	0	0	174237	174237
	Construction of College Microbiology					27,1207	
4	Department	0	0	0	424627	0	424627
5	Computers Purchased	U	U	U	424027	U	
		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 Venkatech Dassai College, RAICHUR-03. PRINCIPAL

Laxmi Venkatesh Desai College

RAICHUR.

M.No. 206245 \* F.R.No. 008245S

& Co. \*SUN PO



# LAXMI VENKATESH DESAI COLLEGE,



**RAICHUR-584103.** 

(Affiliated to Raichur University, Raichur)

# Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.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

SI.No	Expenses	2022 25					
1	Chemicals Purchased	2022-23	2021-22	2020-21	2019-20	2018-19	Total
2	Plumber Expenses	0	409233	314032	197464	259414	1180143
3	Tractor Expenses	31557	7890	2225	11954	131346	184972
4	Printing & Stationery	68954	56727	28270	63914	70675	288540
5	Repairs of Bicycle	240471	163359	171352	85362	210544	871088
6	Laboratory Community	0	0	0	400	1330	1730
	Laboratory Consumables Science	28717	0	15493	52535	69584	166329
7	Repairs & Maintenance to Building					00001	100323
	Repairs & Maintenance to	544171	40302	115919	900000	127617	1728009
8	Equipment						
	Purchase of Antivirus Software &	79124	53235	240023	60582	68817	501781
9	Tally						501,01
		104105	0	0	0	18632	122737
10	College Website Development						,
11	Charges	19066	0	0	5200	5200	29466
12	Upgrade of Tally		7900	4200	0	0	12100
13	Repairs to playground	0	0	0	0	0	12100
	Library/Reading Room Expenses	56314	37061	36474	51530	54704	225202
14	Purchase of Library Books	10288	9725	84688	166300		236083
	Repairs & Maintenance to			34008	100200	41299	312300
15	Equipment (Hostel A/C)	317543	154830	141492	507631	64083	44004
		1500310	940262	1154168	2102872	64982	1186478
				1100	2102012	1124144	6821756

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Internal Quality Assurance Cell (ICAC)
Laxmi Ventation Desci Cellege, RAICHUS 22

PRINCIPAL

Laxmi Venkatesh Desai College,

RAICHUR.

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### 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

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



#### LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

### **BALANCE SHEET AS AT 31ST MARCH, 2020**

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1 .	46,941,885	FIXED A	3	44,486,908
Amount payable to Joint Diroctorate of College Education being balance			ADVANCES	4	180,410
represented in Joint Account		13,736,943	CASH & BANK BALANCES	5	22,414,424
Amount of Scholarships Payable to					
students / refundable to Govt. GOI SC/ST Scholarships A/c	1,392,703				
Post Matrics Scholarship A/c	2,416,884	3,809,587			
Library & Labarotory Deposit					
_apresented by balance in S.BA/c		1,131,470			
OTHER LIABILITIES	2	1,461,857	*		
,	£-	67,081,742			67,081,742

As per our report of even date attached.

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

M. No. 206245 F. R. 'No. 008245S ON Account (CA Sanjay Kumar Mootha)

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

Place: Raichur Date: 12.12.2020 PAICHUR \*

For LAXMI VENKATESH DESAI COLLEEGE

CHAIRMAN

MAN SECRETA

Managing Committee Managing Committee

L.V.D. College, RAICHUR. College, RAICHUR.

### 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) Laboratory Fees (College Account)	. 1,308,480 290,420	
SALARY TO TEMPARORY STAFF		8,535,386	Development Fees Cycle stand Fees	905,000 349,000	
MANAGEMENT CONTRIBUTION TO PF & ESIC		704,585	Cultural Activities Fees Library/Reading Room Fees	417,810 194,950	
EXPENDITURE TOWARDS SPECIFIC FEES  Games & Sports Expenses Library/Reading Room Expenses Identity Card Expenses Indian Red Cross Society Scouts & Guide Midterm Examination Expenses Medical exam fees Cultural Activities Expenses	156,177 51,530 20,090 69,200 69,200 90,894 35,000 180,075		Games & Sports Fees Medical Examination Fees Identity card Fees Seminar / Orientation Fees Mid Term Examination Fees Indian Red Cross Society Scouts & Guide Fees Digital Liabrary Fees Chemical Fees Campus Maintenance Fees	279,510 139,800 141,500 418,800 419,100 69,500 69,500 139,200 557,500	
Chemical Purchased Seminar & Orientation Expenses	197,464 130,895	1,000,525	Admission Fees Miscellanious Fees Collected	174,220 42,240 490,045	6,406,575
EXPENDITURE FINANCED BY U G C  Unspent amount refunded alongwith interest  CONTINGENCIES:  Gratuity Paid	429.002	780,718	FEES RELATED TO UNAIDED COURSES Fees Collected University Examination Fees UGC COP Fees	1,144,399 34,378 30,000	1,208,777
Light and water Postage and Telephones Printing and Stationary Tractor expenses Affiliation fees  Affiliation fees  Affiliation fees	428,902 826,944 24,576 85,362 63,914 347,250		College Account Games & Sports Account Development Account Womens Hostel Account	101,275 14,407 23,821 41,153	PRINCIPAL College, RAICHUR

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			A)	1	
T.A & D.A				1	
Audit Fees	52,514		Self Finance Account	32,31	c
College Website Development Charges	27,140		Salary Deduction Account		
Practical examination expenses	5,200		UGC Xth Plan Account	4,15	
Bank charges	72,860		The state of the s	33,43	8 250,561
Professional Tax	19,340		WOMENS HOSTEL RECEIPTS	1	
Repairs to Building	2,500			1	_0
Advertisement	947,023 -	415516	Hostel Fees	4,200	
Repairs to Equipments	2,000	415	11001011 (663	1,549,500	1,553,700
	604,578		OTHER MISCELLANEOUS INCOME		
GUG Youth festival expenses	50,350				
G U G Examination Form Fees	48,240		Registration and sale of forms	145,600	)
G U G Examination Fees	1,467,394		Rent Received	13,728	3
Professional charges	15,000		Recovery for loss of Library Books	5,035	
Interest on late remittances of TDS	20,170		T.C and Miscellaneous Fees	17,300	Ĭ
Miscellaneous expenses	55,541	F 166 700	Marks Verification Fees	3,000	
		5,166,798	G U G Registration Fees	1,250	
EXPENSES RELATING TO UN-AIDED COURSES			G U G Eligibility Fees	2,350	
Self Finance Fees remitted to GUG			G U G Sports Fees	220	
Examination Fees remitted to GUG	432,157		G U G NSS Fees	39,600	
Salary to COP Course Staff	119,192		GUG Career Guidance fees	80	
	68,500	619,849	GUG Corpus Fund	12/45/600	
CONSUMABLE FOR LABORATORIES			GUG Scouts and guides fees	200	
Science (lab) Recurring Expenses			Collection from Stamps	50	
steries (188) Recurring Expenses		52,535	SWF TBF	8,000	
			Sale of old News Papers	390	
			GUG Practical examination fees	882	
			exemination lees	200	237,885
			GRANT RECEIVED FROM T.S.S.		
			Salary to Townson St. 55		
			Salary to Temparory Staff		5,409,917
	501		CRANE		,,,-
	D.COLL		GRANT RECEIVED FROM THE UNIVERSITY		
	161		Salary Grant	48,104,239	
			Reimursement of Seminar Expenses	37,500	10 144 700
	\\*\\\*\\\				48,141,739
	19:00		EXCESS OF EXPENDITURE OVER INCOME		
	AICH				1,755,481
Na S.R. a Olman	64,9	64,635		_	
A LIVER TO					64 064 625

206245 F.R.No.

PRINCIPAL

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

64,964,635

# LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

# SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

### **ACCOUNTING YEAR ENDED: 31.03.2020**

Schedul	01	Canital	Eund
Scriedul	C T	Capital	rung

Opening Balance
Less: Deficit for the year

48,697,366 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 dibrused to Students	19,965

1,461,857

### Schedule 3: Fixed Assets

SI.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
			0 /	Duidilee
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			5,555,255
	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			2,070,001
	Purchased out of College Fund	427,770	- ^	427,770
	Purchased out of UGC Fund		460,000	460,000
5	Equipments		•	100,000
	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	)) <del>=</del>	472,699
8	C C T V Camera	356,242	*	356,242
		43,301,914	1,184,994	44,486,908



May



#### 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 Schedule 5: Cash and Bank Balances 180,410 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 1,161,988 Cash at State Bank of Hyderabad, Raichur (Joint Account) 8,677,332 13,736,943 Cash in Hand









149

22,414,424



# LAXMI VENKATESH DESAI COLLEGE,







## Re-Accredited by NAAC with "B" Grade

Email:lvdrcr@gmail.com

web:lvdcollege.com

Fax:08532-240707

# Extract of Expenditure Incurred on augumentation of Infrastructural Facilities from the Financial Year 2018-19 to 2022-23.

SI.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

de-ordinator

Internal Qualify Assurance Cell (IQAC) Laxmi Venkatoch Ducci Cellege, RAICHUR-03. PRINCIPAL

Laxmi Venkatesh Desai College

RAICHUR.

M.No. 206245 F.R.No. 0082458



# LAXMI VENKATESH DESAI COLLEGE,



RAICHUR-584103.

(Affiliated to Raichur University, Raichur)

# Re-Accredited by NAAC with "B" Grade

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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

SI.No	Expenses	2022-23	2021-22	2020-21	2019-20	2018-19	Total
1	Chemicals Purchased	0	409233	314032	197464	259414	118014
2	Plumber Expenses	31557	7890	2225	11954	131346	18497
3	Tractor Expenses	68954	56727	28270	63914	70675	344 - 3
4	Printing & Stationery	240471	163359	171352	85362	210544	288540
5	Repairs of Bicycle	0	0	1/1552			871088
6	Laboratory Consumables Science	28717	0	15493	400 52535	1330	1730
7	Repairs & Maintenance to Building	544171	40302	115919	900000	69584 127617	166329
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
	Repairs & Maintenance to					11255	312300
15	Equipment (Hostel A/C)	317543	154830	141492	507631	64982	1186478
		1500310	940262	1154168	2102872	1124144	6821756

Co-ordinator
Quality Accurance Cell (1010)
Accurate Cessal College, RAICHER A

PRINCIPAL

Laxmi Venkatesh Desai College,

RAICHUR.







### 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

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



### 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 Diroctorate			ADVANCES	4	180,410
of College Education being balance represented in Joint Account		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 Post Matrics Scholarship A/c	1,206,817 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)

M.No. 206245 F.R. No.

0082458

TOTAL (CA SANJAY KUMAR MOOTHA)

**PROPRIETOR** (M.R. No. 206245)

Place: Raichur Date: 15.09.2019 For LAXMI VENKATESH DESAI COLLEGE

CHAHAIRMAN

SECRETARY

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



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

### LAXMI VENKATESH DESAI COLLEGE, RAICHUR

### **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

INCOME		AMOUNT			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AIVIOOT
SALARIES TO TEACHING STAFF	AMOUNT	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) Development Fees	274,300 813,400 316,950	
SALARY TO TEMPARORY STAFF		7,203,398	Cycle stand Fees Cultural Activities Fees Library/Reading Room Fees	383,170 180,040	
MANAGEMENT CONTRIBUTION TO PF and ESIC EXPENDITURE TOWARDS SPECIFIC FEES		824,850	Games & Sports Fees Medical Examination Fees	253,700 127,200	
Games & Sports Expenses Library/Reading Room Expenses Identity Card Expenses Indian Red Cross Society Scouts & Guide Midterm Examination Expenses	127,004 54,704 19,600 64,400 64,400 116,900		Identity card Fees Seminar / Orientation Fees Mid Term Examination Fees Indian Red Cross Society Scouts & Guide Fees Digital Liabrary Fees	125,880 380,700 379,500 64,500 64,550 127,900	
Medical exam fees Cultural Activities Expenses Chemical Purchased Seminar & Orientation Expenses	36,400 154,200 259,414 241,847	<u>.</u>	Chemical Fees Campus Maintenance Fees Admission Fees Library Deposit Miscellanious Fees Collected	516,000 158,713 39,600 499,600 454,414	6,376,477
EXPENDITURE FINANCED BY U G C  UGC Grants- seminar / conference exp U G C Minor research project in science Remitted to UGC	64,20 104,43 374,17	4	FEES RELATED TO UNAIDED COURSES  Fees Collected University Examnination Fees UGC COP Fees	1,812,120 328,280 107,000	
CONTINGENCIES:  Light and water  Postage and Telephones  Printing and Stationary	723,35 19,12 210,54	26	INTEREST RECEIVED  College Account  Games & Sports Account	154,701 9,331	





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

Tractor expenses Affiliation fees T.A & D.A Audit Fees College Website Development Charges	70,675 348,680 96,490 24,780 5,200	Development Account Womens Hostel Account Self Finance Account Salary Deduction Account UGC Xth Plan Account	11,871 24,392 28,830 4,677 49,837	283,639
Practical examination expenses Bank charges Professional Tax Repairs to Building	005,52.	Hostel Admision Fees Hostel Fees	5,600 1,532,300	1,537,900
Repairs to Equipments Repairs to bicycle Botany International Seminar NAAC Expenses GUG Youth festival expenses Profession charges Science Exhibition Expenses Interest on late remittenaces of TDS NAAC Fees remitted Miscellaneous expenses  EXPENSES RELATING TO UN-AIDED COURSES Self Finance Fees remitted to GUG Examination Fees remitted to GUG Salary to COP Course Staff  CONSUMABLE FOR LABORATORIES		GUG Career Guidance fees GUG Corpus Fund GUG Scouts and guides fees Collection from Stamps GUG NSS Fees Reimbursement of NAAC Expenses SWF TBF Registration fees for Botany Seminar	138,701 19,106 3,975 36,630 3,600 2,400 95,700 1,434,219 1,220 2,160 2,250 1,450 6,000 51,600 59,331 50 22,700 527,600	2,408,692
Science (lab) Recurring Expenses  EXCESS OF INCOME OVER EXPENDITURE		GUG Practical examination fees  34,751  GRANT RECEIVED FROM T.S.S.		
M.No. 206245 * F.R. No. 0082455 * F.R. No. 0082455	69,3	Salary to Temparory Staff  GRANT RECEIVED FROM THE UNIVERSITY  Salary Grant	PRINCIPAL TOTAL TO	4,550,850 51,926,930 69,331,888

#### LAXMI VENKATESHWARA DESAI COLLEGE, RAICHUR

# SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

#### **ACCOUNTING YEAR ENDED: 31.03.2019**

Schedul	le 1 : Capital Fund			
	Opening Balance			45,262,615.68
	Add: Surplus for the year			3,434,750.50
	,			48,697,366.18
Schedu	le 2 : Other Liabilities			
				11,095.00
	Physically Handicapped Scholarship payable			690.00
	Army Children Scholarship payable			31,907.00
	Minority Scholarship			101,200.00
	C.V.Raman Scholarship Sanchi Honnamma Scholarship			72,000.00
				10,000.00
	Amount payable to student under ARIVU Scheme			1,008,000.00
	Womens Hostel Security Deposit		-	1,234,892.00
			-	1,234,892.00
Sched	ule 3 : Fixed Assets		Addition	Closing
		Opening		Balance
Sl.No.	Particulars	Balance	during the year	
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			/ 2.052.120.00
	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
4	Computers	427,770.00	•	427,770.00
5	Equipments			4 00C FEO 00
	Purchased out of College Fund	1,086,559.00		1,086,559.00 4,077,303.00
	Purchased out of UGC Fund	3,779,614.00	297,689.00	4,077,303.00
6	Books			05 633 00
	Purchased out of College Fund	95,633.00	44 200 00/	95,633.00
	Purchased out of UGC Fund	291,801.00	41,299.00	333,100.00
7	Transformer	472,699.00	222 620 00 /	472,699.00
8	C C T V Camera	133,622.00	222,620.00	356,242.00
		42,221,205.00	1,080,709.00	43,301,914.00
0.1 - 1	de 4 a Advances			
Schedi	<u>ule 4 : Advances</u> Advance to HOD			10,010.00
	Advance given for Various Expenses			9,000.00
	Advance given for May 2009 Examination			3,000.00
	Advance given for ividy 2005 Examination			125,000,00



Advance given to Principal for Theory Examination

**Education Loan to Students** 

Gas Deposit with Sumanth Flamogen



180,410.00

125,000.00

30,000.00

3,400.00



# Schedule 5 : Cash and Bank Balances

2,505,870.86	
862,642.60	
949,800.02	
159,624.90	
1,025,371.00	
436,910.40	100 10
703,152.00	10,361,123.18
-	11,735,770.57
	149.00
_	22,097,042.75
	949,800.02 159,624.90 1,025,371.00









# LAXMI VENKATESH DESAI COLLEGE,



### **RAICHUR-584103.**

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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

Internal Qualify Assurance Cell (IQAC)

PRINCIPAL

Laxmi Venkatesh Desai College

RAICHUR.

otha S. K. € M. No. 206245 ★ F.R. No. 008245S

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## LAXMI VENKATESH DESAI COLLEGE,



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# 4.4.1 Percentage of expenditure incurred on maintenance of infrastrcture (physical and academic support facilities) excluding salary component during last five years

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2	Plumber Expenses	31557	7890	2225			
3	Tractor Expenses	68954	56727		11954	131346	18497
4	Printing & Stationery	240471	163359	28270 171352	63914	70675	28854
5	Repairs of Bicycle	2404/1	163339		85362	210544	871088
6	Laboratory Consumables Science	28717	0	15493	400 52535	1330 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	12100
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	247542					
13	Equipment (Hostel A/C)	317543	154830	141492	507631	64982	1186478
	,	1500310	940262	1154168	2102872	1124144	6821756

Internal Carloy Assurance Cell (10 10)
Laxmi Venicus in Essai Callege, RAICHES IN

PRINCIPAL
Laxmi Venkatesh Desai College,
RAICHUR.

Otha S. K. & Other St. No. & O