



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION
2018-2023



Supporting Documents for NAAC Self Study Report (SSR) (3rd Cycle) Period: 2018-2023



Prepared and submitted by:
Mariani College

Criterion 4

Key Indicator: 4.1

Infrastructure and
Learning Resources

Physical Facilities

Metric
Number: 4.1.2

Percentage of
expenditure for
infrastructure
development and
augmentation excluding
salary during the five
years



MARIANI COLLEGE



SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023

Metric No:4.1.2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the five years
Heading	Expenditure for Infrastructure augmentation, excluding salary year wise during last five years.

NAAC (3rd Cycle)


COORDINATOR, IQAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani





MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



BHOWMICK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FIRM REGN NO: - 332190E



TO WHOM IT MAY CONCERN

At the request of **MARIANI COLLEGE**, having its Office at Mariani, Dist - Jorhat, Assam - 785634, we, M/s Bhowmick And Associates, have verified the attached Calculation of Percentage per year in respect of Expenditure for Infrastructure Augmentation excluding salary during last five years:

1. Percentage per year in respect of Expenditure for Infrastructure Augmentation excluding salary during last five years:

Amount (INR in Lakhs)

Particulars	YEAR				
	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure for Infrastructure Augmentation excluding salary (Annexure - 1)	42.33	32.64	76.28	22.36	12.63
Total Expenditure excluding salary (Annexure - 2)	132.43	86.14	131.99	99.06	96.65
Percentage per year	31.97%	37.89%	57.80%	22.57%	13.07%
Average Percentage last 5 years	26.27%				

We have certified the above Calculation based on the books of accounts and other information produced before us.

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E

Date : 04-08-2023
Place : Mariani
UDIN : 23312931BGWDRR4050



Reena Bhowmick
CA. Reena Bhowmick
(Proprietor)
M.No. 312931

Bhrami
COORDINATOR, IQAC CELL
Mariani College, Mariani



Harshita
Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



BHOWMICK AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

FIRM REGN NO: - 332190E



TO WHOM IT MAY CONCERN

Annexure - 1

Table 4.1.4.

2. Expenditure for Infrastructure Augmentation excluding salary during last five years :

Amount (INR in Lakhs)

Fund (Head) Wise Expenses	YEAR				
	2022-23	2021-22	2020-21	2019-20	2018-19
Establishment (General) Fund	13.52	27.81	5.08	6.43	3.01
Free Admission Account	-	0.23	5.92	10.66	8.48
Examination Fund	-	0.22	5.91	5.27	-
Development Fund	-	-	-	-	0.63
Internal Examination Fund	-	-	-	-	0.18
Library Fund	-	-	-	-	-
Union Fund	1.34	0.29	-	-	-
UGC Fund	-	-	-	-	0.05
Laboratory Fund	-	-	-	-	0.29
RUSA Fund	27.48	4.08	59.38	-	-
Total :	42.33	32.64	76.28	22.36	12.63

We have certified the above Calculation based on the books of accounts and other information produced before us.

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E

Date : 04-08-2023
Place : Mariani
UDIN : 23312931BGWDRP9145



Reena
CA. Reena Bhowmick
(Proprietor)
M.No. 312931

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Reena
COORDINATOR, IQAC CELL
Mariani College, Mariani



Principals
Principal
Mariani College, Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



TO WHOM IT MAY CONCERN

Annexure - 2

3. Total Expenditure excluding salary during last five years :

Amount (INR in Lakhs)

Fund (Head) Wise Expenses	YEAR				
	2022-23	2021-22	2020-21	2019-20	2018-19
I. Establishment (General) Fund	53.76	56.20	28.87	13.45	15.83
II. Free Admission Account	5.39	5.27	9.43	37.90	34.66
III. Examination Funds	32.37	26.87	27.21	48.71	29.17
IV. Development Fund	-	-	-	1.37	0.63
V. Internal Examination Fund	-	-	-	0.46	0.55
VI. Library Fund	-	-	0.32	-	0.04
VII. Union Fund	7.22	4.56	-	3.65	-
VIII. Magazine Fund	-	-	-	2.24	1.46
IX. Tution Fund	4.57	-	-	3.79	23.56
X. UGC Fund	-	-	-	0.08	2.54
XI. Laboratory Fund	-	-	-	-	0.29
XII. Scout & Guide Fund	-	-	-	0.06	0.07
XIII. N S S Fund	0.26	-	-	-	-
XIV. R U S A Fund	41.18	8.02	83.93	-	-
Total Expenditure	144.75	100.91	149.76	111.72	108.80
Less: Salary Payments	12.33	14.77	17.77	12.66	12.14
Total Expenditure excl Salary	132.43	86.14	131.99	99.06	96.65

We have certified the above Calculation based on the books of accounts and other information produced before us.



For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E

Date : 04-08-2023
Place : Mariani
UDIN : 23312931BGWDRQ3687

CA. Reena Bhowmick
(Proprietor)
M.No. 312931

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COORDINATOR, IQAC CELL
Mariani College, Mariani



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MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



AUDITED INCOME AND EXPENDITURE STATEMENT 2018-2023

BHOWMICK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FIRM REGN NO: - 332190E



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Income & Expenditure Account for the year ended 31st March' 2019

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Advertisement	10,817.00	By Admission & Other Fees	30,75,880.00
To Audit fee - CA	14,160.00	By Share of Admission Fees	57,42,216.00
To Bank Charges	9,735.62	By Final Withdrawn (GICLIC)	55,141.00
To Celebration of Establishment Day	10,900.00	By Student Group Insurance (LIC)	20,000.00
To College Magazine	1,46,000.00	By Competitive Exam (P&RD)	25,000.00
To Competitive Exam Exp (P & RD)	25,000.00	By Recovery of Excess TA	1,000.00
To Computer Software/ Hardware	2,45,582.00	By Exam Remuneration	1,000.00
To Computer/Xerox Repairs	16,900.00	By College Canteen Rent	1,000.00
To Contingency	39,499.00	By Exam Center Fees (AIHSEC)	6,47,990.00
To Constitute Disposal/Intermission Income	1,05,000.00	By Amount Refunded by Exam Cont.	6,720.00
To D. G. Sets (Diesel)/Repairing	92,048.00	By Sale Proceeds of Books	1,000.00
To Examination Expenses (B.S. & Degree)	25,44,302.00	By Misc Deposits	260.00
To Excursion (Education)/Study	1,40,700.00	By Donation (Teacher Unit)	50,000.00
To Fees Refunded (Admission fee of Students)	3,52,990.00	By Telecom Deptt. (Shop internet)	0,700.00
To Furniture Girls Hostel/Platform	41,000.00		
To G.B Meeting Exp	15,000.00	By Bank Interest	
To Group Disbursed Insurance (LIC)	55,141.00	Establishment (General) Fund	1,15,136.00
To H.S. Zone Exp	1,16,040.00	Free Admission Account	62,053.00
To Identity Cards	86,000.00	Examination Fund	74,828.00
To Insurance (Student Group)	62,504.00	Development Fund	10,558.00
To Internal Assessment exp	10,000.00	Internal Examination Fund	15,799.00
To International Seminar (Flight Tickets)	1,39,000.00	Library Fund	4,592.00
To Laboratory Exp	34,410.00	Union Fund	1,918.00
To Labour Charges	5,000.00	Magazine Fund	19,625.00
To Library Books	3,675.00	Tuition Fund	1,42,545.00
To Misc Expenses	66,475.00	UGC Fund	779.00
To National Seminar	1,53,000.00	Laboratory Fund	2,336.00
To Newspaper/Magazine	1,04,299.95	Scout & Guide Fund	1,815.00
To Practical Exam fee	96,750.00		
To Printing & Stationery	1,82,775.00		
To Refund of fee	4,470.00		
To Registration, Enrollment Fee	3,17,103.00		



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To Scout & Guide Subscription	6,735.00		
To Staff Payment	12,14,390.00		
To Student Union Exp	5,85,180.00		
To T.A./D.A. (UGC Office)	5,000.00		
To Telephone Exp	45,513.00		
To Tonner/Printer Ink	23,500.00		
To Travelling Allowances	88,930.00		
To Tuition fee remitted (Govt of Assam)	23,55,991.00		
To Website Renewal Exp	44,352.66		
To Workshop (Commerce)	1,570.00		
To Depreciation	71,414.00		
<i>(Annexure - 1)</i>			
To Net Surplus	3,99,874.77		
<i>(Excess of Income over Expenditure)</i>			
Total :	1,00,87,987.00	Total :	1,00,87,987.00

In Terms of our audit report of even dates

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E



Reena

CA. Reena Bhowmick
(Proprietor)
M.No. 312931

Date : 17- July-2023
Place : Mariani
UDIN : 23312931BGWDRW4464

Bhenni
COORDINATOR, IQAC CELL
Mariani College, Mariani



Hossain
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Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Annexure - 1 : Capital Expenditure & Calculation of Depreciation (FY 2018-19)

SL No.	Particulars	Amount	Rate of Depreciation	Depreciation	WDV
1	Wi Fi System Exp	50,000.00	15%	3,750.00	46,250.00
2	Labour Payments	61,000.00	10%	3,050.00	57,950.00
3	Laboratory Equipments	1,51,600.00	15%	11,370.00	1,40,230.00
4	Engineer & T.A. (RUSA)	38,000.00	10%	1,900.00	36,100.00
5	Electrical Payment	1,91,643.00	10%	9,582.00	1,82,061.00
6	Building Materials	2,49,390.00	10%	12,469.00	2,36,921.00
7	Electrical Goods	1,00,448.00	10%	5,022.00	95,426.00
8	Labour Payment	6,750.00	10%	338.00	6,412.00
9	Establishment & Furniture (NAAC Visits)	1,99,950.00	10%	9,998.00	1,89,952.00
10	Smart Board/Projector	1,00,000.00	15%	7,500.00	92,500.00
11	Mason & Labour Payment (Boundary Wall)	32,000.00	10%	1,600.00	30,400.00
12	Electrical Articles	30,500.00	10%	1,525.00	28,975.00
13	Furniture/Platform	18,000.00	10%	900.00	17,100.00
14	Labour Payment (Cycle Shed)	5,000.00	10%	250.00	4,750.00
15	Desktop/Monitor	28,800.00	15%	2,160.00	26,640.00
		12,63,081.00		71,414.00	11,91,667.00

* Notes - Depreciation has been calculated on Capital Expenditure Additions for the F.Y 2018-2019. Depreciation has not been calculated for Capital Expenditure on or before 31.03.2018 due to non availability of Value of Fixed assets as on 31.03.2018.




COORDINATOR, IQAC CELL
Mariani College, Mariani




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2018 - 2023



BHOWMICK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FIRM REGN NO: - 332190E



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Income & Expenditure Account for the year ended 31st March' 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
To Advertisement	9,702.00	By Admission & Other Fees	43,09,460.00
To Audit fee - CA	72,300.00	By Share of Admission Fees	32,53,522.00
To Bank Charges	13,503.50	By Final Withdrawn (GIC/LIC)	95,542.00
To College Canteen	10,000.00	By Excursion & Library Grant	3,00,000.00
To Colour Sheet	31,750.00	By Fees Collection	22,20,015.00
To Computer/ Xerox	1,43,300.00	By College Canteen Rent	3,600.00
To Contingencies	1,30,911.00	By RMSA Grant	46,136.00
To Culture/Function Exp	1,60,500.00	By Uniform Stitching (NCC)	5,740.00
To D.G. Sets	17,000.00	By Fund Receipt (C.TET Exam)	77,000.00
To D.G. Sets (Diesel)	63,000.00	By Girls Common-Room Grant	1,00,000.00
To Door/Window Repairing	33,000.00	By Fund Receipt (State police)	21,168.00
To Education Tour	17,200.00	By Laboratory Grant	2,40,000.00
To Electrical Goods	22,800.00	By Centre Fees (HS Final)	72,900.00
To Electricity Payment	2,05,778.00	By Zone Fees (HS Final)	9,11,177.00
To Examination Expenses (H.S. & Degree)	31,51,575.00	By Refunded Amount	15,830.00
To Excursion Expenses/Field Study	1,35,680.00		
To Expenses for C.TET Exam/19	75,700.00		
To Game Expenses	1,80,190.00	By Bank Interest	
To Group Insurance Payment	95,542.00	Establishment (General) Fund	1,47,380.00
To H.S. Recognition Fees	8,000.00	Free Admission Account	1,21,729.00
To H.S. Zone Exp/19	7,54,493.00	Examination Fund	86,186.00
To LQAC Expenses	2,200.00	Development Fund	17,073.00
To Identity Card	90,000.00	Internal Examination Fund	18,046.00
To Internal Assessment Exp	13,000.00	Library Fund	14,879.00
To Laboratory Expenses	2,000.00	Union Fund	15,409.00
To Labour Charges	9,000.00	Megazine Fund	22,951.00
To Magazine/Newspaper/Books (Library)	1,03,689.00	Tuition Fund	86,526.00
To Manes & Labour Charge (Construction of IOC Building)	72,000.00	UGC Fund	266.00
To Misc Expenses	61,800.00	Laboratory Fund	5,186.00
To Practical Exam fee	1,74,900.00	Scout & Guide Fund	1,504.00
To Printing & Stationery	1,39,790.00		
To Printing Charges (College Magazine)	2,24,200.00		



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Mariani College, Mariani



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MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



To Recognition Fees (H.S. Council)	9,500.00		
To Recruitment Exam - State Police	20,000.00		
To Refreshment/Conveyance Exp	10,000.00		
To Registration, Enrolment & Affiliation fees	1,34,340.00		
To Remuneration (Office in Charge)	24,000.00		
To Scout & Guide Subscription	5,780.00		
To Staff Payment	12,42,315.00		
To Stationery	71,507.00		
To Student Group Insurance	33,657.00		
To Student Union Expenses	4,37,640.00		
To Supply of Water	9,180.00		
To Telephone Charges	1,03,858.00		
To Training Expenses (U.G.C)	35,000.00		
To Training Expenses (UGC/TA/DA)	8,000.00		
To Travelling Allowances	1,67,537.00		
To Tuition fees remitted (Govt of Assam)	3,79,260.00		
To Uniform Stitching Expenses NCC	5,740.00		
To Union Expenses	14,500.00		
To Depreciation (Annexure - 1)	1,52,392.00		
To Depreciation (Opening)(Notes-1)	1,34,448.00		
To Net Surplus	29,86,067.50		
<i>(Excess of Income over Expenditure)</i>			
Total :	1,22,09,225.00	Total :	1,22,09,225.00

In Terms of our audit report of even dates

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E



Reena
CA. Reena Bhowmick
(Proprietor)
M.No. 312931

Date : 17- July-2023
Place : Mariani
UDIN : 23312931BGWDSB5845

Bemini
COORDINATOR, IQAC CELL
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MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Annexure - 1 : Capital Expenditure & Calculation of Depreciation (FY 2019-20)

Sl. No.	Particulars	Amount	Rate of Depreciation	Depreciation	WDV
1	Furniture	1,93,700.00	10%	9,685.00	1,84,015.00
2	Development (Bath room etc)	2,09,005.00	10%	10,450.00	1,98,555.00
3	Labour Payments	15,000.00	10%	750.00	14,250.00
4	Electricity	21,500.00	10%	1,075.00	20,425.00
5	Laboratory Equipments	65,600.00	15%	4,920.00	60,680.00
6	Software Subscription	88,500.00	15%	6,638.00	81,862.00
7	Saostary Napkins Machine (Girls Common Room)	49,500.00	15%	3,713.00	45,787.00
8	Development/Repairing Expenses	6,49,235.30	15%	48,693.00	6,00,542.30
9	Projector/Scanner	1,85,000.00	15%	13,875.00	1,71,125.00
10	Electrical Equipments	1,73,077.00	10%	8,654.00	1,64,423.00
11	Labour Payment	58,650.00	15%	4,399.00	54,251.00
12	Construction of Commerce Gate/Canteen & other	4,33,300.00	15%	32,498.00	4,00,802.00
13	Computer Equipments	93,890.00	15%	7,042.00	86,848.00
		22,35,957.30		1,52,392.00	20,83,565.30

* Notes - Depreciation has been calculated on Capital Expenditure Additions from the F.Y 2018-2019 and onwards. Depreciation has not been calculated for Capital Expenditure on or before 31.03.2018 due to non availability of Value of Fixed assets as on 31.03.2018.




COORDINATOR, IQAC CELL
Mariani College, Mariani




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MARIANI COLLEGE

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FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

NOTES - 1 : STATEMENT SHOWING DETAILS OF FIXED ASSETS

Sr. No.	Asset	Rate Of Dep %	F.Y. 2018-19	F.Y. 2019-20			WDV as on
			WDV as on 31.03.2019	Additions	Dep on Opening	C.Y. Dep	31.03.2020
			₹	₹	₹	₹	₹
A	Block - I - 10% Furniture & Fittings						
	Furniture & Fittings & Electrical Equipments	10.00%	8,86,047.00	6,12,282.00	88,605.00	30,614.00	13,79,110.00
B	Block - II - 15% Computer & Equipments, Software, CCTV etc	15.00%	3,05,620.00	16,23,675.30	45,843.00	1,21,776.00	17,61,676.30
	Total :		11,91,667.00	22,35,957.30	1,34,448.00	1,52,390.00	31,40,786.30



Benini
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BHOWMICK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FIRM REGN NO: - 332190E



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Income & Expenditure Account for the year ended 31st March' 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
To Audit fee (Internal)	36,000.00	By Admission & Other Fees	3,64,270.00
To Book Maintenance Exp	23,364.00	By Share of Admission Fees	60,46,327.00
To College Theme Song Exp	22,000.00	(Fees Reimbursement)	
To Computer/ Xerox	38,181.00	By Receipt for Zonal Exp.	1,80,000.00
To Contingency	45,000.00	By Practical Reimbursement	15,420.00
To Electricity Payment	1,26,120.00	By Admission & Other Fees	22,91,050.00
To Examination Expenses (H.S. & Degree)	17,83,350.00	By Transfer Amount refunded	16,990.00
To Insurance (Student)	39,043.00	By Receipt from AHSEC	65,849.00
To Internal Assessment Exp.	6,000.00	By N S S Grant	40,500.00
To Labour Repair	4,28,886.00	By Misc	36.00
To Magazine /Newspaper/ Books	27,242.00	By Bank Interest	
To Meeting Expenses	12,000.00	Establishment (General) Fund	1,93,657.00
To Misc Expenditure	76,788.42	Free Admission Account	39,081.00
To Postal and Refreshment	38,740.00	Examination Fund	59,264.00
To Practical exam fee	10,215.00	Development Fund	19,663.00
To Printing & Stationery	6,415.00	Internal Examination Fund	19,241.00
To Recognition/ Farewell etc	20,550.00	Library Fund	19,821.00
To Registration etc	83,200.00	Union Fund	12,364.00
To Renovation of Auditorium Building	24,16,787.00	Megazine Fund	20,966.00
To Salary to Office Staff, Security Guards	1,37,300.00	Tuition Fund	78,218.00
To Sports/ Saraswati Puja	71,450.00	UGC Fund	117.00
To Staff payment	12,77,720.00	Laboratory Fund	4,417.00
To Stationery	50,913.00	Scout & Guide Fund	1,103.00
To Supply of Books	46,175.00	N S S Fund	2,421.00
To TA/DA etc	2,23,580.00	RUSA Fund	1,60,375.00
To Teachers' Salary	1,38,000.00		
To Telephone/ Internet	1,09,369.00	By Interest on Fixed Deposit	28,131.00



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MARIANI COLLEGE

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FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



To Travelling Expenses	53,870.00		
To Depreciation (Annexure - 1)	5,44,181.00		
To Depreciation (Opening)(Notes-1)	4,02,162.00		
To Net Surplus <i>(Excess of Income over Expenditure)</i>	13,85,679.58		
Total :	96,79,281.00	Total :	96,79,281.00

In Terms of our audit report of even dates

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E



Reena

CA. Reena Bhowmick
(Proprietor)
M.No. 312931

Date : 17- July-2023

Place : Mariani

UDIN : 23312931BGWDRY6826

Bhenni
COORDINATOR, IQAC CELL
Mariani College, Mariani



Hossain
Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Annexure - 1: Capital Expenditure & Calculation of Depreciation (FY 2020-21)

Sl. No.	Particulars	Amount	Rate of Depreciation	Depreciation	WDV
1	Computer Equipments	48,773.00	15%	3,658.00	45,115.00
2	Construction/ Repairing Exp & other	5,22,169.00	10%	26,108.00	4,96,061.00
3	Construction/ Repairing Exp & other	4,85,287.00	10%	24,264.00	4,61,023.00
4	Development/ Establishment	5,26,903.00	15%	39,518.00	4,87,385.00
5	Electrical Equipments	21,500.00	10%	1,075.00	20,425.00
6	GST Payment	37,220.00	10%	1,861.00	35,359.00
7	H.S. Zone Exp/2020	52,071.00	10%	2,604.00	49,467.00
8	Hardware Goods	2,48,926.00	15%	18,669.00	2,30,257.00
9	Laboratory Equipments	17,02,811.00	15%	1,27,711.00	15,75,100.00
10	Laboratory Exp.	9,641.00	15%	723.00	8,918.00
11	Labour Payment (Campus)	33,600.00	15%	2,520.00	31,080.00
12	New Blding Construction	37,50,304.00	15%	2,81,273.00	34,69,031.00
13	Online Software	1,72,767.00	15%	12,958.00	1,59,809.00
14	Zoom App Renew	16,520.00	15%	1,239.00	15,281.00
		76,28,492.00		5,44,181.00	69,09,221.00

* Notes - Depreciation has been calculated on Capital Expenditure Additions from the FY 2018-2019 and onwards. Depreciation has not been calculated for Capital Expenditure on or before 31.03.2018 due to non availability of Value of Fixed assets as on 31.03.2018.




COORDINATOR, IQAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

NOTES - 1 : STATEMENT SHOWING DETAILS OF FIXED ASSETS

Sr. No.	Asset	Rate Of Dep %	F.Y. 2019-20	F.Y. 2020-21			WDV as on
			WDV as on 31.03.2020	Additions	Dep on Opening	C.Y. Dep	31.03.2021
			₹	₹	₹	₹	₹
A	Block - I - 10% Furniture & Fittings						
	Furniture & Fittings & Electrical Equipments	10.00%	13,79,110.00	11,18,247.00	1,37,911.00	55,912.00	23,03,534.00
B	Block - II - 15% Computer & Equipments, Software, CCTV etc						
		15.00%	17,61,676.30	65,10,245.00	2,64,251.00	4,88,268.00	75,19,402.30
	Total :		31,40,786.30	76,28,492.00	4,02,162.00	5,44,180.00	98,22,936.30



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MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



BHOWMICK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FIRM REGN NO: - 332190E



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Income & Expenditure Account for the year ended 31st March' 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
To Affiliation Fee (DU)	21,000.00	By Admission & Other Fees	19,47,455.00
To Annual College Week Exp	1,52,265.00	By Fund Receipt (DHE Assam)	17,000.00
To Bank Charges	1,941.10	By Refund/ recovery	3,000.00
To Construction/ Repairing Exp & other	24,579.00	By Refund/ recovery	5,000.00
To Contingency	1,08,993.00	By Admission & Other Fees	29,67,386.00
To Electricity Payment	2,02,891.00	By Tranfer Amount refunded	7,518.00
To Enrollment Degree to DU	11,850.00	By Receipt from AHSEC	96,900.00
To Examination Expenses (H.S. & Degree)	24,02,931.00	By Misc Income	4,450.00
To Farewell/ Puja Expenses	54,500.00	By N S S Grant	44,050.00
To Field Maintenance	4,94,000.00		
To Internal Audit Fees	30,000.00	By Bank Interest	
To Internet Expenses	18,146.00	Establishment (General) Fund	2,70,476.00
To Labour Payment (Campus)	7,500.00	Free Admission Account	21,984.00
To Labour Repair	2,62,800.00	Examination Fund	75,710.00
To LIC (Students)	46,940.40	Development Fund	13,791.00
To Magazine /Newspaper/ Books	47,122.00	Internal Examination Fund	13,496.00
To Magazine Printing	50,000.00	Library Fund	13,082.00
To Meeting Expenses	26,000.00	Union Fund	10,235.00
To Misc Expenditure	58,237.00	Megazine Fund	14,706.00
To Postal and Refreshment	1,23,000.00	Tution Fund	79,777.00
To Printing & Stationery	6,840.00	UGC Fund	440.00
To Recognition/ Farewell etc	45,736.00	Laboratory Fund	3,098.00
To Refreshment Expenses	1,785.00	Scout & Guide Fund	1,126.00
To Registration Fee (DU)	1,38,250.00	N S S Fund	4,726.00
To Registration Fees- H.S	95,600.00	RUSA Fund	15,573.00
To Renovation of Auditorium Building	3,67,858.00		
To Salary to Office Staff, Security Guards	7,000.00	By Interest on Fixed Deposit	29,734.00
To Sports Affiliation Fee (DU)	57,435.00		



Address

Adj to Axis Bank ATM, Axis Bank Building, Maligaon | Guwahati - 781012
Ph No. : +91-97060-07390 Email id : careenabhowmick3@gmail.com

Bemini
COORDINATOR, IQAC CELL
Mariani College, Mariani



Hosnalla
Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



To Staff payment	13,83,190.00		
To Stationery Expenses	1,10,265.00		
To TA/DA etc	86,350.00		
To Telephone Charge	25,167.00		
To Tournament Expenses	30,500.00		
To Travelling Allowances	76,100.00		
To Tree Cutting expenses	4,620.00		
To Union Expenses	1,27,350.00		
To Workshop Expenses	32,327.00		
To Xerox Repairing & Others	31,068.00		
To Youth Festival Expenses	54,550.00		
To Depreciation (Annexure - 1)	2,21,319.00	By Deficit	27,45,555.50
To Depreciation (Opening)(Notes-1)	13,58,263.00	(Excess of Expenditure over Income)	
Total :	84,06,268.50	Total :	84,06,268.50

In Terms of our audit report of even dates

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E

Date : 17- July-2023
Place : Mariani
UDIN : 23312931BGWDRZ2803



Reena
CA. Reena Bhowmick
(Proprietor)
M.No. 312931

Bhenni
COORDINATOR, IQAC CELL
Mariani College, Mariani



Hossain
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Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Annexure - 1 : Capital Expenditure & Calculation of Depreciation (FY 2021-22)

Sl. No.	Particulars	Amount	Rate of Depreciation	Depreciation	WDV
1	Gymnasium	5,50,000.00	15%	41,250.00	5,08,750.00
2	Online Software	1,18,259.00	15%	8,869.00	1,09,390.00
3	Computer & Xerox Equipments	7,16,274.00	15%	53,721.00	6,62,553.00
4	Laboratory Equipments	6,95,941.00	15%	52,196.00	6,43,745.00
5	Construction (Purchase of Materials)	4,07,664.00	10%	20,383.00	3,87,281.00
6	GST / Income Tax	1,22,851.00	15%	9,214.00	1,13,637.00
7	Furniture	49,520.00	10%	2,476.00	47,044.00
8	Website	1,20,960.00	15%	9,072.00	1,11,888.00
9	Development/ Establishment	22,908.00	10%	1,145.00	21,763.00
10	Construction/ Repairing Exp & other	22,250.00	10%	1,113.00	21,137.00
11	Construction (Material Purchases)	29,091.00	10%	1,455.00	27,636.00
12	New Building Construction	4,08,494.00	10%	20,425.00	3,88,069.00
		32,64,212.00		2,21,319.00	30,42,893.00

* Notes - Depreciation has been calculated on Capital Expenditure Additions from the F.Y 2018-2019 and onwards. Depreciation has not been calculated for Capital Expenditure on or before 31.03.2018 due to non availability of Value of Fixed assets as on 31.03.2018.




COORDINATOR, IQAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

NOTES - 1 : STATEMENT SHOWING DETAILS OF FIXED ASSETS

Sr. No.	Asset	Rate Of Dep %	Opening as on 01.04.2021	F.Y. 2021-22			
				Additions	Dep on Opening	C.Y. Dep	WDV as on 31.03.2022
			₹	₹	₹	₹	₹
A	Block - I - 10% Furniture & Fittings						
	Furniture & Fittings & Electrical Equipments	10.00%	23,03,534.00	9,39,927.00	2,30,353.00	46,996.00	29,66,112.00
B	Block - II - 15% Computer & Equipments, Software, CCTV etc						
		15.00%	75,19,402.30	23,24,285.00	11,27,910.00	1,74,321.00	85,41,456.30
	Total :			32,64,212.00	13,58,263.00	2,21,317.00	1,15,07,568.30



Bemini
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MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



BHOWMICK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FIRM REGN NO: - 332190E



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Income & Expenditure Account for the year ended 31st March' 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
To Advertisement Expenses	1,05,135.00	By Admission & Other Fees	41,07,600.00
To Affiliation Fee for Sport to Dibrugarh University	55,265.00	By Other Income	54,330.00
To AHSEC, HS EXAM FEE	2,31,350.00	By Deposit From Central Government	50,000.00
To Awareness Workshop	1,500.00	By Deposit RMSA Account	43,829.20
To Bank Charges	4,135.50	By Deposit From SEBA for SLRC Exam II	1,11,150.00
To Celebration of Saraswati Puja	65,100.00	By Fund Receipt (DHE Assam)	1,11,97,827.00
To Field Trip/ Excursion Expenses	1,500.00	By Refund/ recovery	95,644.03
To Annual College Week of Student Union	1,98,950.00	By Remuneration of DME	34,000.00
To Drama Competition	9,000.00	By Inter College Cricket Tournament Receipt	10,000.00
To Energy Audit Fee	51,004.72	By Stitching Student Fee HNNCC	6,000.00
To Equipments to Student Union	13,000.00	By Refund/ recovery	10,710.00
To Establishment Day Expenses	33,300.00	By Examination Fees & Other Fees	41,25,106.00
To Exp - NSS Programme	25,650.00	By Excess transfer Amount refunded	50,865.00
To Cleaning of College Campus	14,850.00	By Receipt from AHSEC	24,010.00
To External Hardware	5,350.00	By N S S Grant	61,500.00
To External/Internal/ Practical Exam Exp	78,920.00	By Reimbursement from AHSEC for BPL st	1,36,500.00
To Farewell Meeting	9,400.00		
To Exam Fees	20,22,466.00		
To Expenditure incurred by BA/BC/DM/BIC	1,03,159.00		
To College Utensils	9,060.00	By Bank Interest	
To Electricity Bill	3,04,314.00	Establishment (General) Fund	2,16,498.00
To Financial Help to Student	5,000.00	Free Admission Account	12,422.00
To Fresher Social	70,000.00	Examination Fund	69,303.00
To Governing Body Meeting	42,500.00	Union Fund	9,266.00
To Health Free Campus	5,000.00	Tuition Fund	85,497.00
To HS Registration Fee	71,700.00	UGC Fund	162.00
To Inter College Football Tournaments	58,544.00	Scout & Guide Fund	1,155.00
To Internal Assessment Work	8,000.00	N S S Fund	5,604.00
To Life Insurance for Student (Group)	39,836.80	RUSA Fund	180.00
To Miscellaneous Expenses	1,86,778.00		
To International Women Day	3,200.00		
To New Recruitment - Interview Expenditure	1,96,487.00	By Interest on Fixed Deposit	31,429.00
To Refree Payment	17,000.00		
To Refreshment Expenses	1,78,459.00	By Interest on Fixed Deposit	2,52,083.00
To Registration Fee to Registrar, DU	1,27,960.00		
To Announcements / Office Duty to Mentors of Exam	54,982.00		



Address:

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Bemini
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Mariani College, Mariani



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Mariani College, Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



To Newspaper Expenses	37,490.00		
To Night Guard Salary	33,650.00		
To Non Sanctioned Workers/ Employers Payment	6,65,568.00		
To Painting Expenses	8,800.00		
To Quiz Competition	7,200.00		
To Remuneration for Extra Work	16,000.00		
To Remuneration for Practical Exam	55,740.00		
To Remuneration to Exam Invigilator	6,54,705.00		
To Library Pest Control Expenses	32,214.00		
To Remuneration to Examiner	10,100.00		
To Recharge/Internet Expenses	29,686.40		
To Repair & Maintenance of Xerox Machine	3,776.00		
To Repair & Renovation - Other	8,386.00		
To Repair & Renovation of Auditorium	8,55,410.00		
To Repairs & Renovation of Administrative Building	96,628.00		
To Security Deposit - Other	2,55,836.00		
To Security Deposit of Admin Building/Auditorium/class	1,53,923.00		
To Stationery	1,34,245.00		
To Stationery	52,275.00		
To Suply of Gift Item	2,500.00		
To Supply of Board	5,400.00		
To Telephone Bill	8,000.00		
To Temporary Staff Payment	5,33,384.00		
To Travelling Expenses / DA	3,90,608.00		
To Tuition fees received (Cost of Assant)	4,56,624.00		
To Union Expenses	43,220.00		
To Xerox Toner/ Repairing expenses	1,44,992.00		
To Xerox/ Toner Expenses	270.00		
To Youth Festival	68,000.00		
To Repairs & Maintenance (Ann -1)	8,41,562.00		
To Other Expenses (Annexure - 2)	2,45,186.00		
To Depreciation (Annexure - 3)	2,33,305.00		
To Depreciation (Opening)(Notes-1)	15,77,829.00		
To Net Surplus	1,03,09,330.81		
<i>(Excess of Income over Expenditure)</i>			
Total :	2,08,02,670.23	Total :	2,08,02,670.23

In Terms of our audit report of even dates

For, Bhowmick and Associates
Chartered Accountants
FRN No. 332190E



Reena
CA. Reena Bhowmick
(Proprietor)
M.No. 312931

Date : 17- July-2023
Place : Mariani
UDIN : 23312931BGWDSA3301

Bhenni
COORDINATOR, IQAC CELL
Mariani College, Mariani



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Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Annexure - 1 : Repairs & Maintenance

Particulars	AMOUNT
	₹
Repairing of D.G Sets/ A.C/ R.O	62,143.00
Repairing of Computer & Xerox Machine	57,925.00
Repairing Works - Library	1,84,620.00
Repairs & Maintenance	76,000.00
Repairing Works - Arts College	1,33,874.00
Repairing Works - Commerce College	63,000.00
Repairing Works - Science Stream	76,600.00
Repairing Works of College	1,87,400.00
Total :	8,41,562.00

MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

ANNEXURE - 2 : OTHER EXPENSES

Particulars	AMOUNT
	₹
Academic & Administrative Audit Expenses	11,146.00
Affiliation Fee Dibrugarh University	21,105.00
Alumi Registration Fee	6,000.00
Aluminau Participation of Grls Common Room	15,100.00
Award Distribution to NCC Cadets	6,000.00
Books & Periodicals	8,382.00
Cleaning of College Campus	15,963.00
Felicitatlon Work of College	1,100.00
Financial Help to Student	1,950.00
Financial Help to Students	1,680.00
Girls Hostel Expenses	3,300.00
Income Tax (TDS)	2,430.00
Inter College Cricket Tournamaets	5,000.00
Internal Audit Fees	14,000.00
Internal/ Practical Examination Expenses	4,000.00
International Yoga Day	8,835.00
KKHSOU Study Centre	1,000.00
Newspaper Expenses	4,410.00
Painting Expenses	7,850.00
Participating for Lachit Diwas	13,500.00
Printing of Proceeding of Workshop	21,000.00
Publication of Seminar	10,200.00
Refilling of Fire Extinguisher	11,850.00
Seminar Expenses	9,000.00
Supply of Name Plates Ardic	15,000.00
Wooden Chair for Office	3,000.00
Workshop Expense	17,385.00
World Environment Day Celebration Expenses	5,000.00
Total :	2,45,186.00




COORDINATOR, IOAC CELL
Mariani College, Mariani




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Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Annexure - 3 : Capital Expenditure & Calculation of Depreciation (FY 2022-23)

Sl. No.	Particulars	Amount	Rate of Depreciation	Depreciation	WDV
1	Construction of 5 Nos of Classroom	18,07,287.00	10%	90,364.00	17,16,923.00
2	Forest Royalty	44,248.00	10%	2,212.00	42,036.00
3	GST Payment	88,084.00	10%	4,004.00	76,980.00
4	Contingencies	31,859.00	10%	1,593.00	30,266.00
5	Income Tax (TDS)	40,579.00	10%	2,029.00	38,550.00
6	Laboratory Equipment	42,438.00	15%	3,183.00	39,255.00
7	Labour Cess	40,579.00	10%	2,029.00	38,550.00
8	Material Purchased for Construction	6,51,391.00	10%	32,570.00	6,18,821.00
9	Supply of Server PC, UPS,	9,543.00	15%	716.00	8,827.00
10	Electrification Works	40,140.00	10%	2,007.00	38,133.00
11	GST Payment	8,860.00	10%	443.00	8,417.00
12	Electrical Goods	93,000.00	10%	4,650.00	88,350.00
13	Furniture	2,01,200.00	10%	10,060.00	1,91,140.00
14	Internet Connection College Library	30,000.00	15%	2,250.00	27,750.00
15	Supply of Sports Items	15,650.00	10%	783.00	14,867.00
16	Supply of CCTV	42,350.00	15%	3,176.00	39,174.00
17	Supply of Hardware Goods	3,26,158.00	15%	24,462.00	3,01,696.00
18	Supply of Inverter with Battery	25,000.00	15%	1,875.00	23,125.00
19	Supply of Server PC, UPS,	86,632.00	15%	6,497.00	80,135.00
20	Steel Chair for Computer Lab/Equipments	1,04,000.00	15%	7,800.00	96,200.00
21	Supply of Computer - Library/ Science Str	1,15,200.00	15%	8,640.00	1,06,560.00
22	Supply of Laboratory Chemicals	72,913.00	10%	3,646.00	69,267.00
23	Website	1,20,000.00	15%	9,000.00	1,11,000.00
24	Plan Estimate for G+1 Structure	10,000.00	10%	500.00	9,500.00
25	Preparation of Building Estimates	8,000.00	10%	400.00	7,600.00
26	Sign Board Expenses	23,700.00	10%	1,185.00	22,515.00
27	Supply of Flower Pot	4,700.00	10%	235.00	4,465.00
28	Supply of Crockery Item	2,100.00	10%	105.00	1,995.00
29	Supply of Dustbin & Bin Bags	4,030.00	10%	202.00	3,828.00
30	Furniture	49,050.00	10%	2,453.00	46,597.00
31	Supply of Election Materials	4,250.00	10%	213.00	4,037.00
32	Supply of Jersey/socks/Gloves/Blazer	42,460.00	10%	2,123.00	40,337.00
33	Supply of Sports Items	35,000.00	10%	1,750.00	33,250.00
34	Supplying Dustbin to Student Union	3,000.00	10%	150.00	2,850.00
		42,15,401.00		2,33,305.00	39,82,096.00

* Notes : Depreciation has been calculated on Capital Expenditure Additions from the FY 2018-2019 and onwards. Depreciation has not

been calculated for Capital Expenditure on or before 31.03.2018 due to non availability of Value of Fixed assets as on 31.03.2018.




COORDINATOR, IQAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

NOTES - 1 : STATEMENT SHOWING DETAILS OF FIXED ASSETS

Sr. No.	Asset	Rate Of Dep %	F.Y. 2021-22	F.Y. 2022-23			WDV as on
			WDV as on 31.03.2022	Additions	Dep on Opening	C.Y. Dep	31.03.2023
			₹	₹	₹	₹	₹
A	Block - I - 10% Furniture & Fittings						
	Furniture & Fittings & Electrical Equipments	10.00%	29,66,112.00	33,14,080.00	2,96,611.00	1,65,704.00	58,17,877.00
B	Block - II - 15% Computer & Equipments, Software, CCTV etc						
	Computer & Equipments, Software, CCTV etc	15.00%	85,41,456.30	9,01,321.00	12,81,218.00	67,599.00	80,93,960.30
	Total :		1,15,07,568.30	42,15,401.00	15,77,829.00	2,33,303.00	1,39,11,837.30



Bhrami
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MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



INTERNAL AUDIT REPORT OF MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634



FOR THE YEAR ENDED 31ST MARCH, 2023
(01-04-2022 to 31-03-2023)

INTERNAL AUDITOR

BHOWMICK AND ASSOCIATES
CHARTERED ACCOUNTANTS

Maligaon Near Flyover bridge, Adj. to Axis Bank ATM, GHY- 12
Email Id : careenabhowmick3@gmail.com


COORDINATOR, IQAC CELL
Mariani College, Mariani




Principal
Mariani College, Mariani

MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



BHOWMICK AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

FIRM REGN NO: - 332190E



INTERNAL AUDITOR'S REPORT

To the Governing Body of MARIANI COLLEGE

We have conducted the internal audit of the attached Receipts & Payments Account of Establishments Funds and Other Subsidiary funds of MARIANI COLLEGE, having Registered Office at Mariani, Jorhat - 785634, Assam as at 31st March 2023.

We conducted our internal audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Receipts & Payments Account are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Receipts & Payments Account. An internal audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our internal audit provides a reasonable basis for our opinion.

We further report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the internal audit.
2. In our opinion, the college has kept proper books of accounts as required by the law so far, as appears from our examination of these books.
3. The Receipts & Payments Account dealt with the report is in agreement with the books of accounts.
4. We have compiled the report based on the documents, information, explanation and other audit reports provided before us.
5. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.

For, M/S BHOWMICK AND ASSOCIATES
Chartered Accountants



Reena
(CA Reena Bhowmick)
Proprietor
M. No. 312931

Date - 17-July-2023
Place- Mariani

UDIN : 23312931BGWDRN8840

Address

Adj to Axis Bank ATM, Axis Bank Building, Maligaon | Guwahati - 781012
Ph No. : +91-97060-07390 Email id : careenabhowmick3@gmail.com

Benini
COORDINATOR, IOAC CELL
Mariani College, Mariani



Harshala
Principal
Mariani College Mariani

MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



BHOWMICK AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

FIRM REGN NO: - 332190E



INTERNAL AUDITOR'S REPORT ON THE ACCOUNTS OF MARIANI COLLEGE (ARTS, SCIENCE, COMMERCE STREAM), MARIANI OF JORHAT DISTRICT

FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Sl. No	Heads	Descriptions
1.	INTRODUCTION	<p>The Accounts of Mariani College (Arts, Science & Commerce Stream), Mariani of Jorhat District have been audited by the undersigned on the basis of the following accounts records produced during the course of verification for the period from 01-04-2022 to 31-03-2023.</p> <ul style="list-style-type: none">a. Receipts Booksb. Abstracts of fees Registerc. Government Grant Registerd. Cash Book/Bank Book of the followings:<ul style="list-style-type: none">> Establishment Fund> Free Admission Fund> Examination Fund> Development Fund> Internal Exam. Fund> Library Fund> Union Fund> Magazine Fund> Tution Fund> UGC Fund> Laboratory Fund> Scouts & Guide Fund> NSS Fund> RUSA Funde. Sanction letter, if anyf. Any other record related for auditg. Payment Voucher/Supported Bills of respective funds



Address

Adj to Axis Bank ATM, Axis Bank Building, Mailgaon | Guwahati - 781012
Ph No. : +91-97060-07390 Email id : careenabhowmick3@gmail.com


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2.	INCUMBEMCY	The Office of the Principal & Secretary was held by Dr. Horen Gowalla, who also act as DDO (Drawing & Disbursing Officer) as administrative head of the Institution.									
3.	DISCLAIMER STATEMENT	The Internal Audit Report has been prepared on the basis of Accounts Records submitted by the Accounting Authority of Mariani College, Mariani, Jorhat. The Internal Audit Report disclaims any responsibilities for any mis-information or non-furnishing of any information on the part of auditee.									
4.	FUND POSITION	The Financial status of fund along with the Receipt & Payment account as prepared from the accounting entries made into the Establishment Fund (General) & Other Subsidiary Funds relating to the period of audit was attached in Notes – I in consolidated manner to ascertain the fund position and its utilization thereof. <i>(Refer Notes – I for Details)</i>									
5.	RESERVE FUND	An amount of ₹ 4,93,525/- & ₹ 50,00,000/- were kept at State Bank of India, Mariani Branch in the form of Fixed Deposit Receipts (FDR) by the College Authority. Details of Fixed Deposit Receipts (FDR) are as under : <table border="1"><thead><tr><th>Sl. No</th><th>FDR A/c No</th><th>Others Details</th></tr></thead><tbody><tr><td>1</td><td>A/c No. 31127556099</td><td>Term – 5 Years Interest – 5.70% Deposit Value – ₹ 4,93,525/- Value Date - 09.04.2020 Maturity Date – 09.04.2025 Maturity Value – ₹ 6,54,492/-</td></tr><tr><td>2</td><td>A/c No. 40935100482</td><td>Term – 5 Years Interest – 5.50% Deposit Value – ₹ 50,00,000/- Value Date - 22.04.2022 Maturity Date – 22.04.2027 Maturity Value – ₹ 65,70,333/-</td></tr></tbody></table>	Sl. No	FDR A/c No	Others Details	1	A/c No. 31127556099	Term – 5 Years Interest – 5.70% Deposit Value – ₹ 4,93,525/- Value Date - 09.04.2020 Maturity Date – 09.04.2025 Maturity Value – ₹ 6,54,492/-	2	A/c No. 40935100482	Term – 5 Years Interest – 5.50% Deposit Value – ₹ 50,00,000/- Value Date - 22.04.2022 Maturity Date – 22.04.2027 Maturity Value – ₹ 65,70,333/-
Sl. No	FDR A/c No	Others Details									
1	A/c No. 31127556099	Term – 5 Years Interest – 5.70% Deposit Value – ₹ 4,93,525/- Value Date - 09.04.2020 Maturity Date – 09.04.2025 Maturity Value – ₹ 6,54,492/-									
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6.	STAFF STRENGTH	<p>The Staff Strength of the Mariani College, Mariani pertaining to the Arts, Science and Commerce stream for both teaching and Non-teaching staff under Permanent and Temporary category was given below :</p> <p>Permanent Category</p> <table border="1"><thead><tr><th>Sl. No</th><th>Designation</th><th>Nos.</th><th>Remarks</th></tr></thead><tbody><tr><td>1</td><td>Principal</td><td>1</td><td>Permanent</td></tr><tr><td>2</td><td>Associate Professor</td><td>7</td><td>Permanent</td></tr><tr><td>3</td><td>Assistant Professor</td><td>29</td><td>Permanent</td></tr><tr><td>4</td><td>Senior Assistant</td><td>1</td><td>Permanent</td></tr><tr><td>5</td><td>Junior Assistant</td><td>1</td><td>Permanent</td></tr><tr><td>6</td><td>Lower Division Assistant (LDA)</td><td>1</td><td>Permanent</td></tr><tr><td>8</td><td>Library Bearer</td><td>1</td><td>Permanent</td></tr><tr><td>9</td><td>Laboratory Bearer</td><td>1</td><td>Permanent</td></tr><tr><td>10</td><td>Gr- -IV</td><td>1</td><td>Permanent</td></tr><tr><td colspan="2">Total :</td><td>43</td><td></td></tr></tbody></table> <p>Temporary Category</p> <table border="1"><thead><tr><th>Sl. No</th><th>Designation</th><th>Nos.</th><th>Remarks</th></tr></thead><tbody><tr><td>1</td><td>Assistant Professor</td><td>8</td><td>Temporary</td></tr><tr><td>2</td><td>Junior Assistant</td><td>1</td><td>Temporary</td></tr><tr><td>3</td><td>Laboratory Bearer</td><td>4</td><td>Temporary</td></tr><tr><td>4</td><td>Gr- -IV</td><td>3</td><td>Temporary</td></tr><tr><td colspan="2">Total :</td><td>16</td><td></td></tr></tbody></table> <p>Total Staff strength including temporary & Permanent is 59</p>	Sl. No	Designation	Nos.	Remarks	1	Principal	1	Permanent	2	Associate Professor	7	Permanent	3	Assistant Professor	29	Permanent	4	Senior Assistant	1	Permanent	5	Junior Assistant	1	Permanent	6	Lower Division Assistant (LDA)	1	Permanent	8	Library Bearer	1	Permanent	9	Laboratory Bearer	1	Permanent	10	Gr- -IV	1	Permanent	Total :		43		Sl. No	Designation	Nos.	Remarks	1	Assistant Professor	8	Temporary	2	Junior Assistant	1	Temporary	3	Laboratory Bearer	4	Temporary	4	Gr- -IV	3	Temporary	Total :		16	
Sl. No	Designation	Nos.	Remarks																																																																			
1	Principal	1	Permanent																																																																			
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5	Junior Assistant	1	Permanent																																																																			
6	Lower Division Assistant (LDA)	1	Permanent																																																																			
8	Library Bearer	1	Permanent																																																																			
9	Laboratory Bearer	1	Permanent																																																																			
10	Gr- -IV	1	Permanent																																																																			
Total :		43																																																																				
Sl. No	Designation	Nos.	Remarks																																																																			
1	Assistant Professor	8	Temporary																																																																			
2	Junior Assistant	1	Temporary																																																																			
3	Laboratory Bearer	4	Temporary																																																																			
4	Gr- -IV	3	Temporary																																																																			
Total :		16																																																																				
7	TRAVELLING ALLOWANCES	<p>In the process of verifying the Cash Book/Bank Book relating to Establishment fund and other subsidiary Fund it was found that a total amounting of ₹ 3,90,608/- was spent towards the purposes of visiting Guwahati, Dibrugarh etc on Official matters. Competent Authority should take needful steps towards minimizing the Travelling allowances as far as possible in coming future.</p> 																																																																				


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81[Payments to contractors.

84194C. (1) Any person responsible for paying any sum to any resident (hereafter in this section referred to as the contractor⁸⁵) for carrying out any work⁸⁵ (including supply of labour for carrying out any work) in pursuance of a contract between the contractor and a specified person shall, at the time of credit of such sum to the account of the contractor or at the time of payment thereof in cash or by issue of a cheque or draft or by any other mode, whichever is earlier, deduct an amount equal to—

- (i) one per cent where the payment is being made or credit is being given to an individual or a Hindu undivided family;
- (ii) two per cent where the payment is being made or credit is being given to a person other than an individual or a Hindu undivided family,

of such sum as income-tax on income comprised therein.

(2) Where any sum referred to in sub-section (1) is credited to any account, whether called "Suspense account" or by any other name, in the books of account of the person liable to pay such income, such crediting shall be deemed to be credit of such income to the account of the payee and the provisions of this section shall apply accordingly.

(3) Where any sum is paid or credited for carrying out any work mentioned in sub-clause (e) of clause (iv) of the Explanation, tax shall be deducted at source—

- (i) on the invoice value excluding the value of material, if such value is mentioned separately in the invoice; or

(ii) on the whole of the invoice value, if the value of material is not mentioned separately in the invoice.

(4) No individual or Hindu undivided family shall be liable to deduct income-tax on the sum credited or paid to the account of the contractor where such sum is credited or paid exclusively for personal purposes of such individual or any member of Hindu undivided family.

(5) No deduction shall be made from the amount of any sum credited or paid or likely to be credited or paid to the account of, or to, the contractor, if such sum does not exceed ⁸⁶[thirty] thousand rupees :

Provided that where the aggregate of the amounts of such sums credited or paid or likely to be credited or paid during the financial year exceeds ⁸⁷[seventy-five] thousand rupees, the person responsible for paying such sums referred to in sub-section (1) shall be liable to deduct income-tax under this section.

(6) No deduction shall be made from any sum credited or paid or likely to be credited or paid during the previous year to the account of a contractor during the course of business of plying, hiring or leasing goods carriages, on furnishing of his Permanent Account Number, to the person paying or crediting such sum.

(7) The person responsible for paying or crediting any sum to the person referred to in sub-section (6) shall furnish, to the prescribed income-tax authority or the person authorised by it, such particulars, in such form and within such time as may be prescribed.

Explanation.—For the purposes of this section,—

- (i) "specified person" shall mean,—

- (a) the Central Government or any State Government; or
- (b) any local authority; or
- (c) any corporation established by or under a Central, State or Provincial Act; or
- (d) any company; or
- (e) any co-operative society; or
- (f) any authority, constituted in India by or under any law, engaged either for the purpose of dealing with and satisfying the need for housing accommodation or for the purpose of planning, development or improvement of cities, towns and villages, or for both; or
- (g) any society registered under the Societies Registration Act, 1860 (21 of 1860) or under any law corresponding to that Act in force in any part of India; or
- (h) any trust; or
- (i) any university established or incorporated by or under a Central, State or Provincial Act and an institution declared to be a university under section 3 of the University Grants Commission Act, 1956 (3 of 1956); or


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- (j) any Government of a foreign State or a foreign enterprise or any association or body established outside India; or
- (k) any firm; or
- (l) any person, being an individual or a Hindu undivided family or an association of persons or a body of individuals, if such person,—
 - (A) does not fall under any of the preceding sub-clauses; and
 - (B) is liable to audit of accounts under clause (a) or clause (b) of section 44AB during the financial year immediately preceding the financial year in which such sum is credited or paid to the account of the contractor;
- (ii) "goods carriage" shall have the meaning assigned to it in the Explanation to sub-section (7) of section 44AE;
- (iii) "contract" shall include sub-contract;
- (iv) "work" shall include—
 - (a) advertising;
 - (b) broadcasting and telecasting including production of programmes for such broadcasting or telecasting;
 - (c) carriage of goods or passengers by any mode of transport other than by railways;
 - (d) catering;
 - (e) manufacturing or supplying a product according to the requirement or specification of a customer by using material purchased from such customer,but does not include manufacturing or supplying a product according to the requirement or specification of a customer by using material purchased from a person, other than such customer.]


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MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

I ESTABLISHMENT (GENERAL) FUND : 2022-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
To Opening Balance	1,00,76,201.77	By Temporary Staff Payment	5,33,384.00
To Admission & Other Fees	38,27,530.00	By Non Sanction Worker / Employees Payment	6,65,568.00
To Other Fee Receipts	6,070.00	By Bank Charges	3,250.50
To Other Receipts	54,330.00	By Transfer to Subsidiary Funds	20,69,150.00
To Deposit From Central Government	50,000.00	Union Fund	10,50,650
To Deposit RMSA Account	43,829.20	Free Admission Fund	3,66,300
To Deposit From SEBA for SLRC Exam 22	1,11,150.00	Tution Fee Account	6,52,200
To Fund Receipt (DHE Assam)	1,11,97,827.00	By New Recruitment - Interview Expenditure	1,96,487.00
To Bank Interest	2,16,498.00	By Examination fees	98,200.00
To Refund/ recovery	95,644.03	By Advertisement Expenses	1,05,135.00
To Remuneration of DME	34,000.00	By Electrification Works	40,140.00
To Inter College Cricket Tourament Receipt	10,000.00	By Travelling Expenses / DA	3,40,808.00
To Sticking Student Fee BNNCC	6,000.00	By Term Deposit With SBI	50,00,000.00
To DD Receipt - Interview Post	2,74,000.00	By GST Payment	8,860.00
		By Stationery	1,06,615.00
		By Electrical Goods	93,000.00
		By Energy Audit Fee	51,004.72
		By Establishment Day Expenses	33,300.00
		By Furniture	2,01,200.00
		By HS Registration Fee	71,700.00
		By Internet Connection College Library	30,000.00
		By Library Pest Control Expenses	32,214.00
		By Life Insurance for Student (Group)	39,836.80
		By Night Guard Salary	33,650.00
		By Refreshment Expenses	53,645.00
		By Registration Fee to Registrar, DU	1,27,960.00
		By Remuneration to Exam Invigilator	1,59,100.00
		By Misc Expenditure	1,58,972.00
		By Supply of Sports Items	15,650.00
		By Supply of CCTV	42,350.00
		By Supply of Hardware Goods	3,26,158.00
		By Supply of Inverter with Battery	25,000.00
		By Supply of Server PC, UPS,	86,632.00
		By Steel Chair for Computer Lab/Equipments	1,04,000.00
		By Supply of Computer - Library/ Science Strm	1,15,200.00
		By Supply of Laboratory Chemicals	72,913.00
		By Website	1,20,000.00
		By Xerox Toner/ Repairing expenses	1,44,992.00
		By Repairs & Maintenance (Ann - I)	8,41,562.00
		By Other Expenses (Ann - II)	2,97,716.00
		By Closing Balance	1,35,57,726.98
Total :	2,60,03,080.00	Total :	2,60,03,080.00



Bhenni
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Jhorwalla
Principal
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MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

ANNEXURE - I

Repairs & Maintenance (ANNEXURE TO ESTABLISHMENT (GENERAL) FUND : 2022-23)

Particulars	AMOUNT
	₹
Repairing of D.G Sets/ A.C/ R.O	62,143.00
Repairing of Computer & Xerox Machine	57,925.00
Repairing Works - Library	1,84,620.00
Repairs & Maintenance	76,000.00
Repairing Works - Arts College	1,33,874.00
Repairing Works - Commerce College	63,000.00
Repairing Works - Science Stream	76,600.00
Repairing Works of College	1,87,400.00
Total :	8,41,562.00




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ANNEXURE - II

OTHER EXPENSES (ANNEXURE TO ESTABLISHMENT (GENERAL) FUND : 2022-23)

Particulars	AMOUNT
	₹
Academic & Administrative Audit Expenses	11,146.00
Affiliation Fee Dibrugarh University	21,105.00
Alumi Registration Fee	6,000.00
Aluminum Participation of Grls Common Room	15,100.00
Award Distribution to NCC Cadets	6,000.00
Bookd & Periodicals	8,382.00
Cleaning of College Campus	15,963.00
Felicitation Work of College	1,100.00
Financial Help to Student	1,950.00
Financial Help to Students	1,680.00
Girls Hostel Expenses	3,300.00
Income Tax (TDS)	2,430.00
Inter College Cricket Tournamnets	5,000.00
Internal Audit Fees	14,000.00
Internal/ Practical Examination Expenses	4,000.00
International Yoga Day	8,835.00
KKHSOU Study Centre	1,000.00
Newspaper Expenses	4,410.00
Painting Expenses	7,850.00
Participating for Lachit Diwas	13,500.00
Plan Estimate for G+1 Structure	10,000.00
Preparation of Building Estimates	8,000.00
Printing of Proceeding of Workshop	21,000.00
Publication of Seminer	10,200.00
Refilling of Fire Extinguisher	11,850.00
Seminar Expenses	9,000.00
Sign Board Expenses	23,700.00
Supply of Crockery Item	2,100.00
Supply of Dustbin & Bin Bags	4,030.00
Supply of Flower Pot	4,700.00
Supply of Name Plates Arclie	15,000.00
Wooden Chair for Office	3,000.00
Workshop Expenses	17,385.00
World Environment Day Celebration Expenses	5,000.00
Total :	2,97,716.00



Bhenni
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Hosnabala
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II) FREE ADMISSION ACCOUNT : 2022-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
To Opening Balance	5,32,804.75	By Bank Charges	442.50
To Refund (excess for GB Meeting)	4,440.00	By Cleaning of College Campus	11,350.00
To Other Receipts	6,270.00	By Electricity Bill	3,04,314.00
To Bank Interest	12,422.00	By External Hardware	5,350.00
To Transfer from Subsidiary Funds		By Farewell Meeting	9,400.00
Establishment Fund	3,66,300.00	By Governing Body Meeting	42,500.00
		By Health Free Campus	5,000.00
		By International Women Dasy	3,200.00
		By Miscellaneous Expenses	8,656.00
		By Newspaper Expenses	37,490.00
		By Painting Expenses	8,000.00
		By Recharge/Internet Expenses	29,686.40
		By Refreshment Expenses	934.00
		By Repair & Maintenance of Xerox Machine	3,776.00
		By Stationery	52,275.00
		By Suply of Gift Item	2,500.00
		By Supply of Board	5,400.00
		By Telephone Bill	8,000.00
		By Xerox/ Toner Expenses	270.00
		By Closing Balance	3,82,892.85
Total :	9,22,236.75	Total :	9,22,236.75



Bhattacharya
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III) EXAMINATION FUND : 2022-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
To Opening Balance	32,80,340.72	By Affiliation Fee for Sport to DU	55,265.00
To Bank Interest	91,759.00	By AHSEC, HJS Exam Fee	2,31,350.00
To Examination Fees & Other	7,450.00	By Exam Fees	7,60,235.00
To Examination Fees & Other Fees	40,95,200.00	By Examination Fee to Registrar, DU	11,64,031.00
To Excess tranfer Amount refunded	50,865.00	By Expenditure Incurred for BA/BCOM/BSC	1,03,159.00
To Receipt from AHSEC	24,010.00	By External/Internal/ Practical Exam Exp	78,920.00
To Reimbursement from AHSEC for BPL students	1,36,500.00	By Field Trip/ Excursion Expenses	1,500.00
		By Internal Assessment Work	8,000.00
		By Miscellaneous Expenses	19,150.00
		By Refreshment Expenses	1,23,880.00
		By Remuneration for Extra Work	16,000.00
		By Remuneration for Practical Exam	55,740.00
		By Remuneration to Exam Invigilator	5,50,587.00
		By Remuneration to Examiner	10,100.00
		By Stationery	16,250.00
		By Travelling Expenses / DA	43,300.00
		By Closing Balance	44,48,657.72
Total :	76,86,124.72	Total :	76,86,124.72



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IV) UNION FUND : 2022-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
To Opening Balance	16,996.24	By Union Expenses	43,220.00
To Bank Interest	9,266.00	By Annual College Week of Student Union	1,98,950.00
To <u>Transfer from Subsidiary Funds</u>		By Awareness Workshop	1,500.00
Establishment Fund	10,50,650.00	By Bank Charges	442.50
		By Celebration of Saraswati Puja	65,100.00
		By Cleaning of College Campus	3,500.00
		By College Utensils	9,860.00
		By Drama Competition	9,000.00
		By Equipments to Student Union	13,000.00
		By Financial Help to Student	5,000.00
		By Fresher Social	70,000.00
		By Furniture	49,050.00
		By Inter College Football Tournaments	58,544.00
		By Quiz Competition	7,200.00
		By Referee Payment	17,000.00
		By Stationery	11,380.00
		By Supply of Election Materials	4,250.00
		By Supply of Jersey/Socks/Gloves/Blazer	42,460.00
		By Supply of Sports Items	35,000.00
		By Supplying Dustbin to Student Union	3,000.00
		By Travelling Expenses / DA	6,500.00
		By Youth Festival	68,000.00
		By Closing Balance	3,54,955.74
Total :	10,76,912.24	Total :	10,76,912.24



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

V) TUTION FUND : 2022-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
To Opening Balance	30,04,737.64	By Tution fees remitted (Govt of Assam)	4,56,624.00
To <u>Transfer from Subsidiary Funds</u>			
Establishment Fund	6,52,200.00		



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018 - 2023



NAAC (3rd Cycle)


COORDINATOR, IQAC CELL
Mariani College, Mariani




Principal
Mariani College, Mariani

