



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: 4.1.4

Average percentage of
expenditure, excluding
salary for infrastructure
augmentations during
last five years (INR in
Lakhs).



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



Metric No:4.1.4

Average percentage of expenditure, excluding salary for infrastructure augmentations during last five years (INR in Lakhs)

RUSA Grant Utilization Certificate

GFR19-A
(See Rule 212(1))
Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)	Certificate
1	ARUSA/PIM/12/2019/44 /174 Dated: 12/06/2019 of the Govt. of Assam, Department of Higher Education & Mission Director, Guwahati	1,00,00,000	Certified that out of Rs. 1,00,00,000 of Grants-in-aid sanctioned under RUSA 2.0, during the years 2019-20 in favour of Mariani College, Jorhat District under this Ministry/ Department letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1,00,00,000 has been utilized for the purpose of creation of new facilities, equipment for the College (more specifically described in enclosed statement) for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the time when this Utilisation Certificate is issued.
	Total	1,00,00,000	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.
1. Cash Book of the College
2. Vouchers and Bank Statements produced before us.

[Signature]
Principal
Principal & Secretary
Mariani College, Mariani

(Signature of Chartered Accountant)
For D. Bhattacharjee & Associates
Chartered Accountants, FRN-317055E
[Signature]
D. Bhattacharjee, MRN-053125
Proprietor
MDIN - 220532862ALBFG4H2
20 OCT 2022

[Signature]
COORDINATOR, IOAC CELL
Mariani College, Mariani



[Signature]
Principal
Mariani College, Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

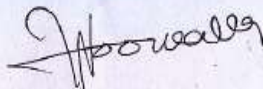
2018-2023



UTILISATION CERTIFICATE

Name of the work : Infrastructure Development Project of Mariani college under RUSA 2.0

Fund release letter No and date	Project ID	Total Grant sanctioned amount	Fund released in 1st installment	Details of Expenditure incurred			Amount of unutilised Grant	
				Item	Total Expenditure	Expenditure incurred from RUSA Grant		College Fund
ARUSA/PIM/12/2019/44/174 Dated: 12/06/2019	2.0/C-8501/01/284	1,00,00,000	40,00,000	Classroom -5 Nos.of classrooms along with ground floor	42,81,384	40,00,000	2,81,384	-
	2.0/C-8501/02/287	40,00,000	30,00,000	Auditorium - Earth filling,CC works, reinforcement work, plastering, painting, Wood work, roof truss	30,00,000	30,00,000	0	-
	2.0/C-8501/03/289	10,43,000	10,43,000	Computer & equipments	10,43,000	10,43,000	0	-
	2.0/C-8501/03/290	17,80,000	17,80,000	Laboratory work station	17,80,000	17,80,000	0	-
	2.0/C-8501/03/291	1,77,000	1,77,000	Books & Journals	1,77,000	1,77,000	0	-
					Total	1,02,81,384	1,00,00,000	2,81,384
		1,70,00,000	1,00,00,000	Grant already received				
			70,00,000	Balance to be received				


Principal
Principal & Secretary
Mariani College, Mariani

(Signature of Chartered Accountant)
For D. Bhattacharjee & Associates
Chartered Accountants, FRN-317055E


D. Bhattacharjee, MRN-053128
Proprietor
20 OCT 2022


COORDINATOR, IOAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



AUDITED INCOME AND EXPENDITURE STATEMENT OF THE INSTITUTIONS

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	10,000.00	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 (AHSEC)	6,47,998.00
To Co-ordinator (National/Internation Seminar)	1,05,000.00	By Amount Refunded by Exam Com.	6,728.00
To D. G. Sets (Diesel/Repairing)	92,048.00	By Sale Proceeds of Books	1,080.00
To Examination Expenses (H.S. & Degree)	25,44,382.00	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)	8,700.00
To Furniture Girls Hostel/Platform	41,000.00		
To G.B Meeting Exp	15,000.00		
To Group Disbursed Insurance (LIC)	55,141.00		
To H.S. Zone Exp	1,16,040.00	By Bank Interest	
To Identity Cards	86,000.00	Establishment (General) Fund	1,15,136.00
To Insurance (Student Group)	62,504.00	Free Admission Account	62,053.00
To Internal Assessment exp	10,000.00	Examination Fund	74,828.00
To International Seminar (Flight Ticket)	1,39,000.00	Development Fund	10,558.00
To Laboratory Exp	34,410.00	Internal Examination Fund	15,799.00
To Labour Charges	5,000.00	Library Fund	4,592.00
To Library Books	3,675.00	Union Fund	1,918.00
To Misc Expenses	66,475.00	Megazine Fund	19,625.00
To National Seminar	1,53,000.00	Tuition Fund	1,42,545.00
To Newspaper/Magazine	1,04,299.95	UGC Fund	779.00
To Practical Exam fee	96,750.00	Laboratory Fund	2,336.00
To Printing & Stationery	1,82,775.00	Scout & Guide Fund	1,815.00
To Refund of fee	4,470.00		
To Registration, Enrollment Fee	3,17,183.00		


COORDINATOR, IOAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani



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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 Tuton fee remitted (Govt of Assam)	23,55,991.00	
To Website Renewal Exp	44,352.66	
To Workshop (Commerce)	1,570.00	
To Depreciation (Annexure - 1)	71,414.05	
To Net Surplus (Excess of Income over Expenditure)	3,99,874.72	
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

Date :
Place : Mariani
UDIN :

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


COORDINATOR, IOAC 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

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%	9,582.15	1,82,060.85
6	Building Materials	2,49,390.00	10%	12,469.50	2,36,920.50
7	Electrical Goods	1,00,448.00	10%	5,022.40	95,425.60
8	Labour Payment	6,750.00	10%	337.50	6,412.50
9	Establishment & Furniture (NAAC Visits)	1,99,950.00	10%	9,997.50	1,89,952.50
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		71,414.05	11,91,666.95

* 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, IOAC 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

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		
To Group Insurance Payment	95,542.00	By <u>Bank Interest</u>	
To H.S. Recognition Fees	8,000.00	Establishment (General) Fund	1,47,380.00
To H.S. Zone Exp/19	7,54,493.00	Free Admission Account	1,21,729.00
To I.Q.A.C Expenses	2,200.00	Examination Fund	86,186.00
To Identity Card	90,000.00	Development Fund	17,073.00
To Internal Assessment Exp	13,000.00	Internal Examination Fund	18,046.00
To Laboratory Expenses	2,000.00	Library Fund	14,879.00
To Labour Charges	9,000.00	Union Fund	15,409.00
To Magazine/Newspaper/Books (Library)	1,03,689.00	Megazine Fund	22,951.00
To Mason & Labour charge (Construction of RCC Building)	72,000.00	Tuition Fund	86,526.00
To Misc Expenses	61,800.00	UGC Fund	266.00
To Practical Exam fee	1,74,900.00	Laboratory Fund	5,186.00
To Printing & Stationery	1,39,790.00	Scout & Guide Fund	1,504.00
To Printing Charges (College Magazine)	2,24,200.00		


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Mariani College Mariani



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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, Enrollment & 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 Tutition 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)	1,52,389.75		
To Depreciation (Opening)(Notes-1)	1,34,447.70		
To Net Surplus	29,86,070.06		
<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

Date :
Place : Mariani
UDIN :

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


COORDINATOR, IOAC 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

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%	10,450.25	1,98,554.75
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%	6,637.50	81,862.50
7	Sanitary Napkins Machine (Girls Common Room)	49,500.00	15%	3,712.50	45,787.50
8	Development/Repairing Expenses	6,49,235.30	15%	48,692.65	6,00,542.65
9	Projector/Scanner	1,85,000.00	15%	13,875.00	1,71,125.00
10	Electrical Equipments	1,73,077.00	10%	8,653.85	1,64,423.15
11	Labour Payment	58,650.00	15%	4,398.75	54,251.25
12	Construction of Commerce Gate/Canteen & other	4,33,300.00	15%	32,497.50	4,00,802.50
13	Computer Equipments	93,890.00	15%	7,041.75	86,848.25
		22,35,957.30		1,52,389.75	20,83,567.55

* 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, IOAC 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

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 (Fees Reimbursement)	60,46,327.00
To College Theme Song Exp	22,000.00	By Receipt for Zonal Exp.	1,80,000.00
To Computer/ Xerox	38,181.00	By Practical Reimbursement	15,420.00
To Contingency	45,000.00	By Admission & Other Fees	22,91,050.00
To Electricity Payment	1,26,120.00	By Tranfer Amount refunded	16,990.00
To Examination Expenses (H.S. & Degree)	17,83,350.00	By Receipt from AHSEC	65,849.00
To Insurance (Student)	38,043.00	By N S S Grant	40,500.00
To Internal Assessment Exp	6,000.00	By Misc	36.00
To Labour Repair	4,28,886.00	By Bank Interest	
To Magazine /Newspaper/ Books	27,242.00	Establishment (General) Fund	1,93,657.00
To Meeting Expenses	12,000.00	Free Admission Account	39,081.00
To Misc Expenditure	76,788.42	Examination Fund	59,264.00
To Postal and Refreshment	38,740.00	Development Fund	19,663.00
To Practical Exam fee	10,215.00	Internal Examination Fund	19,241.00
To Printing & Stationery	6,415.00	Library Fund	19,821.00
To Recognition/ Farewell etc	20,550.00	Union Fund	12,364.00
To Registration etc	83,200.00	Megazine Fund	20,966.00
To Renovation of Auditorium Building	24,16,787.00	Tution Fund	78,218.00
To Salary to Office Staff, Security Guards	1,37,300.00	UGC Fund	117.00
To Sports/ Saraswati Puja	71,450.00	Laboratory Fund	4,417.00
To Staff payment	12,77,720.00	Scout & Guide Fund	1,103.00
To Stationery	50,913.00	N S S Fund	2,421.00
To Supply of Books	46,175.00	RUSA Fund	1,60,375.00
To TA/DA etc	2,23,580.00		
To Teachers' Salary	1,38,000.00	By Interest on Fixed Deposit	28,131.00
To Telephone/ Internet	1,09,369.00		
To Travelling Expenses	53,870.00		
To Depreciation (Annexure - 1)	5,44,180.73		
To Depreciation (Opening)(Notes-1)	4,02,162.51		
To Net Surplus	13,85,679.34		
(Excess of Income over Expenditure)			
Total :	96,79,281.00	Total :	96,79,281.00


COORDINATOR, IOAC CELL
Mariani College, Mariani




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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%	3,657.98	45,115.03
2	Construction/ Repairing Exp & other	5,22,169.00	10%	26,108.45	4,96,060.55
3	Construction/ Repairing Exp & other	4,85,287.00	10%	24,264.35	4,61,022.65
4	Development/ Establishment	5,26,903.00	15%	39,517.73	4,87,385.28
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%	2,603.55	49,467.45
8	Hardware Goods	2,48,926.00	15%	18,669.45	2,30,256.55
9	Laboratory Equipments	17,02,811.00	15%	1,27,710.83	15,75,100.18
10	Laboratory Exp.	9,641.00	15%	723.08	8,917.93
11	Labour Payment (Campus)	33,600.00	15%	2,520.00	31,080.00
12	New Building Construction	37,50,304.00	15%	2,81,272.80	34,69,031.20
13	Online Software	1,72,767.00	15%	12,957.53	1,59,809.48
14	Zoom App Renew	16,520.00	15%	1,239.00	15,281.00
		76,28,492.00		5,44,180.73	69,09,220.80

* 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, IOAC CELL
Mariani College, Mariani




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FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



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		

B. B. B. B.
COORDINATOR, IOAC CELL
Mariani College, Mariani



A. A. A. A.
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)	2,21,317.73	By Deficit	27,45,554.87
To Depreciation (Opening)(Notes-1)	13,58,263.65	(Excess of Expenditure over Income)	
Total :	84,06,267.87	Total :	84,06,267.87

In Terms of our audit report of even dates

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

Date :
Place : Mariani
UDIN :

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


COORDINATOR, IOAC 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

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%	8,869.43	1,09,389.58
3	Computer & Xerox Equipments	7,16,274.00	15%	53,720.55	6,62,553.45
4	Laboratory Equipments	6,95,941.00	15%	52,195.58	6,43,745.43
5	Construction (Purchase of Materials)	4,07,664.00	10%	20,383.20	3,87,280.80
6	GST / Income Tax	1,22,851.00	15%	9,213.83	1,13,637.18
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%	1,145.40	21,762.60
10	Construction/ Repairing Exp & other	22,250.00	10%	1,112.50	21,137.50
11	Construction (Material Purchases)	29,091.00	10%	1,454.55	27,636.45
12	New Building Construction	4,08,494.00	10%	20,424.70	3,88,069.30
		32,64,212.00		2,21,317.73	30,42,894.28

* 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.

NAAC


 COORDINATOR, IOAC 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

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 22	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 Sticking Student Fee BNNCC	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 stu	1,36,500.00
To Farewell Meeting	9,400.00		
To Exam Fees	20,22,466.00		
To Expenditure Incurred for BA/BCOM/BSC	1,03,159.00		
To College Utensils	9,860.00	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 Dasy	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 Remuneration / Office Duty to Members of Exam	54,982.00		
To Newspaper Expenses	37,490.00		
To Night Guard Salary	33,650.00		
To Non Sanction Workers/ Employees Payment	6,65,568.00		


COORDINATOR, IOAC CELL
Mariani College, Mariani




Principal
Mariani College Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



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 Tuton fees remitted (Govt of Assam)	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)	2,33,303.08	
To Depreciation (Opening)(Notes-1)	15,77,829.38	
To Net Surplus	1,03,09,332.74	
<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

Date :
Place : Mariani
UDIN :

CA. Reena Bhowmick
(Proprietor)
MLNo. 312931


COORDINATOR, IOAC 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

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%	90,364.35	17,16,922.65
2	Forest Royalty	44,248.00	10%	2,212.40	42,035.60
3	GST Payment	80,084.00	10%	4,004.20	76,079.80
4	Contingencies	31,859.00	10%	1,592.95	30,266.05
5	Income Tax (TDS)	40,579.00	10%	2,028.95	38,550.05
6	Laboratory Equipment	42,438.00	15%	3,182.85	39,255.15
7	Labour Cess	40,579.00	10%	2,028.95	38,550.05
8	Material Purchased for Construction	6,51,391.00	10%	32,569.55	6,18,821.45
9	Supply of Server PC, UPS,	9,543.00	15%	715.73	8,827.28
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%	782.50	14,867.50
16	Supply of CCTV	42,350.00	15%	3,176.25	39,173.75
17	Supply of Hardware Goods	3,26,158.00	15%	24,461.85	3,01,696.15
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%	6,497.40	80,134.60
20	Steel Chair for Computer Lab/Equipments	1,04,000.00	15%	7,800.00	96,200.00
21	Supply of Computer - Library/ Science Strm	1,15,200.00	15%	8,640.00	1,06,560.00
22	Supply of Laboratory Chemicals	72,913.00	10%	3,645.65	69,267.35
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%	201.50	3,828.50
30	Furniture	49,050.00	10%	2,452.50	46,597.50
31	Supply of Election Materials	4,250.00	10%	212.50	4,037.50
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		2,33,303.08	39,82,097.93

* 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, IOAC 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

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 & Maintennace	76,000.00
Repairing Works - Arts College	1,33,874.00
Repairing Works - CommerceCollege	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
Aluminum 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
Felicitaton 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
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
Supply of Name Plates Arclic	15,000.00
Wooden Chair for Office	3,000.00
Workshop Expenses	17,385.00
World Environment Day Celebration Expenses	5,000.00
Total :	2,45,186.00


COORDINATOR, IOAC 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. 2018-19			F.Y. 2019-20				F.Y. 2020-21			
			Additions	Dep	WDV as on 31.03.2019	Additions	Dep on Opening	C.Y. Dep	WDV as on 31.03.2020	Additions	Dep on Opening	C.Y. Dep	WDV as on 31.03.2021
A	Block - I - 10% Furniture & Fittings		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
	Furniture & Fittings & Electrical Equipments	10.00%	9,32,681.00	46,634.05	8,86,046.95	6,12,282.00	88,604.70	30,614.10	13,79,110.16	11,18,247.00	1,37,911.02	55,912.35	23,03,533.79
B	Block - II - 15% Computer & Equipments, Software, CCTV etc												
	Computer & Equipments, Software, CCTV etc	15.00%	3,30,400.00	24,780.00	3,05,620.00	16,23,675.30	45,843.00	1,21,775.65	17,61,676.65	65,10,245.00	2,64,251.50	4,88,268.38	75,19,401.78
	Total :		12,63,081.00	71,414.05	11,91,666.95	22,35,957.30	1,34,447.70	1,52,389.75	31,40,786.81	76,28,492.00	4,02,162.51	5,44,180.73	98,22,935.57

Sr. No.	Asset	Rate Of Dep %	Opening as on 01.04.2021	F.Y. 2021-22				F.Y. 2022-23				
				Additions	Dep on Opening	C.Y. Dep	WDV as on 31.03.2022	Additions	Dep on Opening	C.Y. Dep	WDV as on 31.03.2023	
A	Block - I - 10% Furniture & Fittings		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
	Furniture & Fittings & Electrical Equipments	10.00%	23,03,533.79	9,39,927.00	2,30,353.38	46,996.35	29,66,111.06	33,14,080.00	2,96,611.11	1,65,704.00	58,17,875.95	
B	Block - II - 15% Computer & Equipments, Software, CCTV etc											
	Computer & Equipments, Software, CCTV etc	15.00%	75,19,401.78	23,24,285.00	11,27,910.27	1,74,321.38	85,41,455.14	9,01,321.00	12,81,218.27	67,599.08	80,93,958.79	
	Total :			32,64,212.00	13,58,263.65	2,21,317.73	1,15,07,566.20	42,15,401.00	15,77,829.38	2,33,303.08	1,39,11,834.75	

Audited Statement

B. B. B.
COORDINATOR, IOAC CELL
Mariani College, Mariani



A. A. A.
Principal
Mariani College Mariani

MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



AUDIT REPORT (INTERNAL)

01-04-2017 to 31-03-2018



Mariani College
Mariani, Jorhat

Audited by

D.P. Sharma

Internal Auditor

Retd. Asstt. Director of Audit (L.F.), Assam

Jorhat


COORDINATOR, IOAC 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



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	10,000.00	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 T.A.	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 (AHSEC)	6,47,998.00
To Coordinator (National/International Seminar)	1,05,000.00	By Amount Refunded by Exam Cont.	6,728.00
To D. G. Sets (Diesel/Repairing)	92,048.00	By Sale Proceeds of Books	1,080.00
To Examination Expenses (H.S. & Degree)	25,44,382.00	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)	8,700.00
To Furniture Girls Hostel/Platform	41,000.00		
To G.B Meeting Exp	15,000.00		
To Group Disbursed Insurance (LIC)	55,141.00	By Bank Interest	
To H.S. Zone Exp	1,16,040.00	Establishment (General) Fund	1,15,136.00
To Identity Cards	86,000.00	Free Admission Account	62,053.00
To Insurance (Student Group)	62,504.00	Examination Fund	74,828.00
To Internal Assessment exp	10,000.00	Development Fund	10,558.00
To International Seminar (Flight Ticket)	1,39,000.00	Internal Examination Fund	15,799.00
To Laboratory Exp	34,410.00	Library Fund	4,592.00
To Labour Charges	5,000.00	Union Fund	1,918.00
To Library Books	3,675.00	Magazine Fund	19,625.00
To Misc Expenses	66,475.00	Tuition Fund	1,42,545.00
To National Seminar	1,53,000.00	UGC Fund	779.00
To Newspaper/Magazine	1,04,299.95	Laboratory Fund	2,336.00
To Practical Exam fee	96,750.00	Scout & Guide Fund	1,815.00
To Printing & Stationery	1,82,775.00		
To Refund of fee	4,470.00		
To Registration, Enrollment Fee	3,17,183.00		



Address

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

Bhowmick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Howalla
Principal
Mariani College, Mariani

MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



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 Tuton 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		
(Annexure - 1)			
To Net Surplus	3,99,874.77		
(Excess of Income over Expenditure)			
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

Bhowmick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Sharma
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 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, IOAC 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



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	1,00,190.00		-
To Group Insurance Payment	95,542.00	By Bank Interest	
To H.S. Recognition Fees	8,000.00	Establishment (General) Fund	1,47,380.00
To H.S. Zone Exp/19	7,54,493.00	Free Admission Account	1,21,729.00
To I.Q.A.C Expenses	2,200.00	Examination Fund	86,186.00
To Identity Card	90,000.00	Development Fund	17,073.00
To Internal Assessment Exp	13,000.00	Internal Examination Fund	18,046.00
To Laboratory Expenses	2,000.00	Library Fund	14,879.00
To Labour Charges	9,000.00	Union Fund	15,409.00
To Magazine/Newspaper/Books (Library)	1,03,689.00	Megazine Fund	22,951.00
To Mason & Labour charge (Construction of BGC Building)	72,000.00	Tuition Fund	86,526.00
To Misc Expenses	61,800.00	UGC Fund	266.00
To Practical Exam fee	1,74,900.00	Laboratory Fund	5,186.00
To Printing & Stationery	1,39,790.00	Scout & Guide Fund	1,504.00
To Printing Charges (College Magazine)	2,24,200.00		

Address

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



Bhowmick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Howwala
Principal
Mariani College Mariani



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, Enrollment & 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

Bhrami
COORDINATOR, IOAC CELL
Mariani College, Mariani



Sharma
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 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	Sanitary 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, IOAC 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. 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



Bhownick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Hosnawala
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



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)	38,043.00	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



Address

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

Bhowmick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Howwala
Principal
Mariani College Mariani

MARIANI COLLEGE

SELF STUDY REPORT

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

NAAC

Bhowmick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Shrivastava
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 Building 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 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.



B. B. B. B.
COORDINATOR, IOAC CELL
Mariani College, Mariani



H. H. H. H.
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



Bhownick
COORDINATOR, IOAC CELL
Mariani College, Mariani



Hoswala
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



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

COORDINATOR, IOAC CELL
Mariani College, Mariani



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




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


COORDINATOR, IOAC 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

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.



B. B. B. B.
COORDINATOR, IOAC CELL
Mariani College, Mariani



H. H. H. H.
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



Bhrami
COORDINATOR, IOAC CELL
Mariani College, Mariani



Hoswala
Principal
Mariani College, Mariani



MARIANI COLLEGE

SELF STUDY REPORT

FOR 3RD CYCLE OF NAAC ACCREDITATION

2018-2023



AUDIT REPORT (INTERNAL) ON THE ACCOUNTS OF MARIANI COLLEGE (ARTS, SCIENCE, COMMERCE STREAM) MARIANI OF JORHAT DISTRICT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018.

1. INTRODUCTION : The Accounts in respect of Mariani College (Arts, Science, Commerce stream), P.O. - Mariani of Jorhat District for the period from 01-04-2017 to 31-03-2018 have been checked & audited by the undersigned on the basis of following Accounts Records produced during the course of verification.

- (a) Receipt Books (Fees Collection of H.S. & Degree Level).
- (b) Abstract of fees Register.
- (c) Govt. Grant Register.
- (d) Cash Book of General, UGC & Subsidiary funds etc.
- (e) Bank Pass Book of respective funds.
- (f) Cheque Issue Register.
- (g) Sanctioning Letter of Grants if any.
- (h) Stock & Assets Register.
- (i) Supported Bill, Vouchers & Remuneration Disbursement Register.
- (j) Any other records related to audit purposes.

2. INCUMBENCY : The Office of the Principal & Secretary was held by Dr. Haren Saikia who also act as Drawing & Disbursing officer as administrative head of Mariani College relating to the period of audit.

3. DISCLAIMER STATEMENT : The Audit Report has been prepared on the basis of Accounts Records etc. submitted by the Accounting authority on behalf of Principal, Mariani College, Mariani, Jorhat. The Internal Auditor disclaims any responsibility for any mis-information or non-furnishing of information on the part of auditee.

4. (a) GOVT. GRANT/FUND ETC. : In the process of verification the Govt. Grant Register/Cash Book it was noticed that the College was in receipt of a few Govt. Grant/Fund etc. during the period of audit. The detailed nature of Grant together with the sanctioning authority & other information etc. was


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COORDINATOR, IOAC CELL
Mariani College, Mariani




Principal
Mariani College, Mariani



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Sanctioned below to ascertain the Grant/Fund position and utilized for the purposes for which these were sanctioned.

Sl. No.	Sanctioning Letter No. & Date	Purpose	Amount Sanctioned & Drawn	Date of Receipt	Amount Spent	Unspent Balance if any	Remarks
1.	Amount received by way of Bank Transfer (DHE) (NEFT)	Wi-fi connection	50,000.00	03-04-17	50,000.00	Nil	U/C submitted
2.	-As above- No. DHE 617/2017/9 Dtd. 17-08-17	Excursion Grant	1,00,000.00	05-04-17	1,00,000.00	Nil	U/C submitted
3.	-As above- No. PC/DHE/Plan/15/2016 /30 Dtd. 21-04-18	Excursion Grant	1,00,000.00	28-02-18	1,00,000.00	Nil	U/C submitted
4.	-As above- No. PC/HE/SOPD/3/2017 /30 Dtd. 11-04-18	Laboratory Grant (DHE)	1,50,000.00	29-03-18	1,50,000.00	Nil	U/C submitted

(b) UGC GRANT :

Sl. No.	Sanctioning Letter No. & Date	Purpose	Amount Sanctioned & Drawn	Date of Receipt	Amount Spent	Unspent Balance if any	Remarks
1.	Amount received by way of Bank Transfer (DHE) (NEFT)	GDA Grant (Plan Block)	1,69,920.00	10-07-17	1,69,920.00	Nil	U/C submitted
2.	-As above-	-Do-	8,07,120.00	10-07-17	8,07,120.00	Nil	U/C submitted
3.	-As above-	-Do-	84,960.00	10-07-17	84,960.00	Nil	U/C submitted
4.	-As above-	Expenditures (NAAC Reimbursement)	1,41,000.00	05-09-17	1,41,000.00	Nil	U/C submitted

[Signature]
 Internal Auditor
 (Retd.) Asstt. Director of
 Higher Education, Assam

NAAC

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 Mariani College Mariani



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5. RESERVE FUND : An amount of Rs. 4,93,525.00 was kept at State Bank of India, Mariani Branch in the shape of Fixed Deposit by the College authority as detailed below :

Sl. No.	Account No.	Rate of Intt.	Principal Amt.	Date of Maturity	Maturity Value	Term
1.	31127556099	5.7%	4,93,525.00	09-04-25	6,54,952.00	5 Years

6. TUITION FEES : A total amount of Rs. 4,66,680.00 was found to have been collected from the male students relating to the financial year 2017-18 and deposited into the fund accordingly by way of Transfer from Establishment (General fund).

7. FUND POSITION (RECEIPT & PAYMENT ACCOUNT) : The position of fund alongwith Receipt & Payment Account as prepared from the entries made into the Establishment (General), UGC & other subsidiary fund Cash Books relating to the period of audit was shown below as elaborated manner to ascertain the fund position and utilization thereof.

(i) ESTABLISHMENT (GENERAL) FUND : 2017-18

Receipt		Payments	
1. Opening Balance =	Rs. 19,94,753.50	1. Staff Payment (Teaching) =	Rs. 4,80,000.00
2. Admission and Other fees =	Rs. 39,08,480.00	2. Staff Payment (Non-Teaching) =	Rs. 3,15,500.00
3. Govt. Grant (Wi-Fi connection) =	Rs. 50,000.00	3. Advertisement =	Rs. 20,020.00
4. Excursion Grant =	Rs. 2,00,000.00	4. Computer/Xerox =	Rs. 1,07,200.00
5. Library Grant (Science) =	Rs. 1,50,000.00	5. Development Exp. =	Rs. 64,150.00
6. LIC (Death Claim) =	Rs. 20,000.00	6. Electricity Payment =	Rs. 1,72,950.00
7. LIC (Prof. Rita Boruah) =	Rs. 68,168.00	7. Electrical Equipment/Fitting =	Rs. 33,560.00
8. Advance refunded (G.B. Meeting) =	Rs. 7,700.00	8. Generator (D.G. Set) =	Rs. 54,600.00
9. Govt. Receipt (Free Admission) =	Rs. 49,17,287.00	9. Identity Card =	Rs. 79,000.00
10. Fees Receipt (Interview) (For the post of Asstt. Prof.) =	Rs. 14,000.00	10. G.B & Interview Exp. =	Rs. 57,770.00
11. Bank Intt. =	Rs. 82,635.00	11. Labour Payment =	Rs. 25,500.00
		12. Establishment Exp. =	Rs. 2,94,711.00
		13. Misc. Exp. =	Rs. 72,516.00
		14. Telephone Bill =	Rs. 43,258.00
		15. Insurance (Student Group) =	Rs. 62,196.00
		16. Exp. for Golden Jubilee Ceremony =	

T. Dore
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Audit (L.F.) Assam

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(NAAC Expenditure)		4. Field Study =	Rs. 50,000.00
4. Bank Intt. =	Rs. 33,512.00	5. Books (Library) =	Rs. 7,24,627.00
		6. Seminar/Workshop =	Rs. 1,09,490.00
		7. Audit Fee (CA) =	Rs. 11,500.00
		8. Bank Charge =	Rs. 8,353.26
		9. Closing Balance =	Rs. 6,482.88
Total = Rs. 15,00,470.14		Total = Rs. 15,00,470.14	

(xi) LABORATORY FUND : 2017-18

Receipts		Payments	
1. Opening Balance =	Rs. 7,668.00	1. Stationery/Tracing Roll =	Rs. 5,000.00
2. Laboratory Fees =	Rs. 50,000.00	2. Closing Balance =	Rs. 58,503.00
(Transfer from Estt. Fund)			
3. Bank Intt. =	Rs. 1,335.00		
Total = Rs. 59,003.00		Total = Rs. 59,003.00	

(xii) SCOUT & GUIDE FUND : 2017-18

Receipts		Payments	
1. Opening Balance =	Rs. 35,893.57	1. Subscription =	Rs. 6,915.00
2. Receipt Fees =	Rs. 10,000.00	(Scout & Guide Fees)	
(Transfer from Estt. Fund)		2. Closing Balance =	Rs. 40,121.57
3. Bank Intt. =	Rs. 1,143.00		
Total = Rs. 47,036.57		Total = Rs. 47,036.57	

8. CLOSING BALANCE : The Closing-Balance of the Establishment General and other Subsidiary funds as per respective fund Cash Book on 31-03-2018 was as follows :-

Sl. No.	Name of Fund	Cash in Hand	Cash at Bank	Name of Bank	Account No.
1.	ESTABLISHMENT FUND	NIL	Rs. 16,96,896.95	S.B.I., Mariani	A/C No. : 30761988160
2.	FREE ADMISSION FUND	NIL	Rs. 32,65,661.50	S.B.I., Mariani	A/C No. : 3622139241
3.	EXAMINATION FUND	NIL	Rs. 20,93,371.80	S.B.I., Mariani	A/C No. : 10789615809
4.	DEVELOPMENT FUND	NIL	Rs. 2,98,261.00	S.B.I., Mariani	A/C No. : 3076198005

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5.	INTERNAL EXAM FUND	NIL	Rs. 4,60,908.00	S.B.I., Mariani	A/C No. : 30761981878
6.	LIBRARY FUND	NIL	Rs. 1,18,452.00	S.B.I., Mariani	A/C No. : 30073832952
7.	UNION FUND	NIL	Rs. 31,148.24	S.B.I., Mariani	A/C No. : 10789617078
8.	MAGAZINE FUND	NIL	Rs. 6,77,902.00	S.B.I., Mariani	A/C No. : 30761979868
9.	TUITION FUND	NIL	Rs. 45,11,362.64	S.B.I., Mariani	A/C No. : 10789616256
10.	UGC FUND	NIL	Rs. 6,482.88	S.B.I., Mariani	A/C No. : 10789616314
11.	LABORATORY FUND	NIL	Rs. 58,503.00	S.B.I., Mariani	A/C No. : 30761981153
12.	SCOUT & GUIDE FUND	NIL	Rs. 40,121.57	S.B.I., Mariani	A/C No. : 10789616891

9. **ABSTRACT OF FEES COLLECTION** : A statement showing the fund wise collection of fees as per Receipt Books relating to the financial year 2017-18 was given below from H.S. section to the Degree level (Arts, Science & Commerce Stream).

Sl. No.	Nature of Fees	Amount	Class
1.	Admission	Rs. 2,54,000.00	H.S. to Degree Level
2.	Tuition	Rs. 4,66,680.00	
3.	Laboratory	Rs. 1,59,700.00	
4.	Identity Card	Rs. 31,750.00	
5.	Establishment	Rs. 4,44,500.00	
6.	Contingency	Rs. 1,90,800.00	
7.	Registration	Rs. 46,525.00	
8.	Enrollment	Rs. 1,13,605.00	
9.	Library Caution Money	Rs. 1,90,800.00	
10.	Library Fee	Rs. 1,27,200.00	
11.	College Exam Fee	Rs. 1,67,820.00	
12.	College Dev. Fee	Rs. 3,17,500.00	
13.	Electricity Fee	Rs. 2,09,400.00	
14.	NCC/NSS	Rs. 12,700.00	
15.	Student Welfare	Rs. 31,750.00	
16.	Union Fee	Rs. 1,39,700.00	
17.	Magazine Fee	Rs. 2,09,150.00	
18.	Game & Sports Fee	Rs. 1,39,700.00	
19.	Festival Fee	Rs. 1,39,700.00	


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7.	Library Bearer	1	Sanctioned Category
8.	Laboratory Bearer	5	Sanctioned Category
9.	Gr.-IV	5	Sanctioned Category

14. **GENERAL** : Except the remarks noted into the foregoing paragraphs, the maintenance standard of Accounts Records was found in fair order. However, further improvement is needed as suggested during the course of verification of Accounts Record.

Date :

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Jorhat
Internal Auditor
(Retd.) Asstt. Director of
Audit (L.F.) Assam

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20.	Co-curricular Activities	Rs. 63,500.00
21.	ICT	Rs. 63,500.00
22.	Misc	Rs. 63,600.00
23.	Insurance	Rs. 53,400.00
24.	Fine	Nil

Total = Rs. 3,63,980.00

10. TRAVELLING ALLOWANCE : In the process of verification the Cash Books relating to the Establishment, Examination & Internal Examination Fund it was found that a total amounting to Rs. 1,12,700.00 was spent towards the purposes of visiting Guwahati, Dibrugarh etc. on official matters. Needful steps to be taken in future to minimize the amount of T.A. as far as possible.

11. UNION FUND (PAYMENT VOUCHERS) : Payment vouchers relating to the union fund were produced without any sub-vouchers in some cases. This is not the procedures. Hence it is suggested that the Principal should instruct to the Secretaries of the union body to submit the sub-vouchers along with the money receipt in support of utilization of Fund.

12. ACCOUNTS RECORDS & MAINTENANCE THEREOF : In the process of verification the Cash Books relating to the General & Subsidiary Funds, it was noticed that the procedures followed so far was up to the mark. Double-column system was followed in writing Cash Books. The purposes of payment were made through cheques with detailed particular into the respective Cash Books. The Closing-Balances were worked out at the close of a particular month. No any remarkable irregularities have been noticed pertaining to the payment vouchers recorded into the respective Cash Books. However, it is suggested that the Stock Certificate should be inserted on the face of the vouchers. Prior to make final payment to avoid the risk of audit objections in future.

13. STAFF STRENGTH : The Staff-strength of the Mariani College, Mariani pertaining to the Arts, Science and Commerce stream for both Teaching and Non-Teaching staff under sanctioned category was given below :-

Sl. No.	Designation	Man-in position	Remarks
1.	Principal	1	Sanctioned Category
2.	Vice-Principal	1	Sanctioned Category
3.	Associate Professor	20	Sanctioned Category
4.	Assistant Professor	22	Sanctioned Category
5.	Library Assistant	1	Sanctioned Category
6.	LDA	4	Sanctioned Category

[Signature]
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