

CERTIFICATIONS

OF

MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634



**FOR NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL (NAAC)**

CERTIFIED BY

BHOWMICK AND ASSOCIATES

CHARTERED ACCOUNTANTS

Maligaon Near Flyover bridge, Adj. to Axis Bank ATM, GHY- 12

Email Id : careenabhowmick3@gmail.com

**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 six years:

1. Percentage per year in respect of Expenditure for Infrastructure Augmentation excluding salary during last six years:*Amount (INR in Lakhs)*

Particulars	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Expenditure for Infrastructure Augmentation excluding salary (Annexure - 1)	32.64	76.28	22.36	12.63	14.01	11.75
Total Expenditure excluding salary (Annexure - 2)	86.14	131.99	99.06	96.65	104.99	75.57
Percentage per year	37.89%	57.80%	22.57%	13.07%	13.34%	15.55%
Average Percentage last 6 years	26.70%					
Average Percentage last 5 years	28.93%					

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



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

Date : 25-04-2023
Place : Mariani
UDIN : 23312931BGWDQY7865

Address

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

**TO WHOM IT MAY CONCERN**

Annexure - 1

Table 4.1.4.

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

Amount (INR in Lakhs)

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Establishment (General) Fund	27.81	5.08	6.43	3.01	3.67	1.59
Free Admission Account	0.23	5.92	10.66	8.48	2.75	-
Examination Fund	0.22	5.91	5.27	-	1.30	-
Development Fund	-	-	-	0.63	6.29	8.12
Internal Examination Fund	-	-	-	0.18	-	-
Library Fund	-	-	-	-	-	2.04
Union Fund	0.29	-	-	-	-	-
UGC Fund	-	-	-	0.05	-	-
Laboratory Fund	-	-	-	0.29	-	-
RUSA Fund	4.08	59.38	-	-	-	-
Total :	32.64	76.28	22.36	12.63	14.01	11.75

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 : 25-04-2023

Place : Mariani

UDIN : 23312931BGWDQS6063



CA. Reena Bhowmick

(Proprietor)

M.No. 312931

Address

Adj to Axis Bank ATM, Axis Bank Building, Maligaon | Guwahati - 781012

Ph No. : +91-97060-07390 Email id : careenabhowmick3@gmail.com

BHOWMICK AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

FIRM REGN NO: - 332190E



Annexure - 2

3. Total Expenditure excluding salary during last six years :

Amount (INR in Lakhs)

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
I. Establishment (General) Fund	56.20	28.87	13.45	15.83	31.71	33.52
II. Free Admission Account	5.27	9.43	37.90	34.66	18.81	-
III. Examination Funds	26.87	27.21	48.71	29.17	39.17	32.76
IV. Development Fund	-	-	1.37	0.63	6.68	10.28
V. Internal Examination Fund	-	-	0.46	0.55	1.47	1.48
VI. Library Fund	-	0.32	-	0.04	0.58	3.52
VII. Union Fund	4.56	-	3.65	-	4.56	2.64
VIII. Magazine Fund	-	-	2.24	1.46	0.29	1.06
IX. Tution Fund	-	-	3.79	23.56	-	-
X. UGC Fund	-	-	0.08	2.54	14.96	-
XI. Laboratory Fund	-	-	-	0.29	0.05	-
XII. Scout & Guide Fund	-	-	0.06	0.07	0.07	-
XIII. N S S Fund	-	-	-	-	-	-
XIV. R U S A Fund	8.02	83.93	-	-	-	-
Total Expenditure	100.91	149.76	111.72	108.80	118.35	85.27
Less: Salary Payments	14.77	17.77	12.66	12.14	13.36	9.70
Total Expenditure excl Salary	86.14	131.99	99.06	96.65	104.99	75.57

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 : 25-04-2023
Place : Mariani
UDIN : 23312931BGWDQX3663




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

Address

Adj to Axis Bank ATM, Axis Bank Building, Maligaon | Guwahati - 781012

Ph No. : +91-97060-07390 Email id : careenabhowmick3@gmail.com

**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 Computation of Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last six years

Table 4.2.3

1. Computation of Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last six years :

Amount (INR in Lakhs)

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Establishment (General) Fund	0.50	-	-	-	-	-
Free Admission Account	0.47	0.27	1.04	1.04	-	-
Examination Fund	-	-	-	-	2.20	-
Development Fund	-	-	-	-	-	-
Internal Examination Fund	-	-	-	-	-	-
Library Fund	-	0.09	2.24	0.04	0.47	0.86
Union Fund	-	-	-	-	-	-
Magazine Fund	-	-	-	1.46	0.29	1.06
UGC Fund	-	-	-	-	7.25	-
RUSA Fund	-	0.38	-	-	-	-
	0.97	0.73	3.28	2.54	10.21	1.91
Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last six years :						3.27
Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years :						3.55

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



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

Date : 25-04-2023
Place : Mariani
UDIN : 23312931BGWDQV3703

Address

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

**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 Computation of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last six years

Table 4.4.1

1. Computation of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last six years :

Amount (INR in Lakhs)

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Establishment (General) Fund	7.88	4.68	0.93	1.54	4.81	3.86
Free Admission Account	2.57	1.64	5.20	1.61	10.28	-
Examination Fund	0.86	0.12	-	0.62	0.21	-
Development Fund	-	-	0.65	-	0.39	2.11
Internal Examination Fund	-	-	-	0.29	0.76	0.82
Library Fund	-	-	-	-	0.10	-
Union Fund	-	-	-	-	1.88	0.50
Magazine Fund	-	-	-	-	0.68	-
UGC Fund	-	-	-	-	-	-
RUSA Fund	3.92	24.17	-	-	-	-
Total :	15.24	30.61	6.78	4.06	19.10	7.29
Total expenditure excl Salary	86.14	131.99	99.06	96.65	104.99	75.57
Percentage per year	17.69%	23.19%	6.84%	4.20%	18.20%	9.64%
Average Percentage last 6 years	13.29%					
Average Percentage last 5 years	14.02%					

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



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

Date : 25-04-2023
Place : Mariani
UDIN : 23312931BGWDQZ4456

Address

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Table 4.1.4.

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

Amount in ₹

Particulars	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Expenditure for Infrastructure Augmentation excluding salary (Annexure - 1)	12,64,212.00	76,28,492.00	17,35,957.30	12,63,081.00	14,00,915.00	11,74,826.00
Total Expenditure excluding salary (Annexure - 2)	86,14,358.50	1,31,99,150.42	99,05,950.80	96,61,389.23	1,04,99,259.51	75,56,808.19
Percentage per year	37.89%	57.80%	22.57%	13.07%	13.34%	15.55%
Average Percentage for last 6 yrs	26.70%					
Average Percentage for last 5 yrs	28.93%					



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Table 4.1.4.

Annexure - 1

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

Amount in ₹

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund	27,81,469.00	5,07,686.00	6,42,805.00	3,00,600.00	3,66,771.00	1,58,800.00
Free Admission Account	22,900.00	5,91,644.00	10,65,962.30	8,48,181.00	2,75,300.00	-
Examination Fund	22,250.00	5,90,760.00	5,27,190.00	-	1,30,174.00	-
Development Fund	-	-	-	62,500.00	6,28,670.00	8,11,730.00
Internal Examination Fund	-	-	-	18,000.00	-	-
Library Fund	-	-	-	-	-	2,04,296.00
Union Fund	29,091.00	-	-	-	-	-
UGC Fund	-	-	-	5,000.00	-	-
Laboratory Fund	-	-	-	28,800.00	-	-
RUSA Fund	4,08,494.00	59,38,402.00	-	-	-	-
Total :	32,64,212.00	76,28,492.00	22,35,957.30	12,63,081.00	14,00,915.00	11,74,826.00

Annexure - 2

3. Total Expenditure excluding salary during last six years:

Amount in ₹

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
	₹	₹	₹	₹	₹	₹
I. Establishment (General) Fund	56,19,729.90	28,86,585.42	13,45,421.00	15,83,195.66	31,71,252.75	33,52,386.00
II. Free Admission Account	5,26,547.50	9,43,458.00	37,90,458.00	34,66,455.45	18,80,754.50	-
III. Examination Funds	26,87,488.50	27,20,979.00	48,70,975.00	29,17,222.40	39,17,099.50	32,76,122.19
IV. Development Fund	-	-	1,36,750.00	62,500.00	6,67,870.00	10,27,545.00
V. Internal Examination Fund	-	-	46,240.00	55,200.00	1,47,025.00	1,48,250.00
VI. Library Fund	-	31,094.00	-	3,675.00	57,707.00	3,52,378.00
VII. Union Fund	4,55,588.00	-	3,65,190.00	-	4,56,348.50	2,64,467.00
VIII. Magazine Fund	-	-	2,24,200.00	3,46,000.00	29,000.00	1,05,500.00
IX. Tuition Fund	-	-	3,79,260.00	23,55,991.00	-	-
X. UGC Fund	-	-	8,000.00	2,54,004.72	14,95,787.26	-
XI. Laboratory Fund	-	-	-	28,800.00	5,000.00	-
XII. Scout & Guide Fund	-	-	5,780.00	6,735.00	6,915.00	-
XIII. N S S Fund	-	-	-	-	-	-
XIV. R U S A Fund	8,01,544.60	83,92,834.00	-	-	-	-
Total Expenditure	1,00,90,898.50	1,49,75,750.42	1,11,72,274.80	1,08,79,779.23	1,18,34,759.51	85,26,570.19
Less: Salary Payments	14,76,540.00	17,76,600.00	12,66,315.00	12,14,390.00	13,35,500.00	9,69,770.00
Total Expenditure excl Salary	86,14,358.50	1,31,99,150.42	99,05,959.80	96,65,389.23	1,04,99,259.51	75,56,800.19



Table 4.2.3

1. Computation of Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last six years :

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Establishment (General) Fund	50,000.00	-	-	-	-	-
Free Admission Account	47,122.00	27,242.00	1,03,609.00	1,04,299.95	-	-
Examination Fund	-	-	-	-	2,20,000.00	-
Development Fund	-	-	-	-	-	-
Internal Examination Fund	-	-	-	-	-	-
Library Fund	-	8,530.00	2,24,200.00	3,675.00	47,267.00	85,612.00
Union Fund	-	-	-	-	-	-
Magazine Fund	-	-	-	1,46,000.00	29,000.00	1,05,500.00
UGC Fund	-	-	-	-	7,24,627.00	-
BUSA Fund	-	37,645.00	-	-	-	-
	97,122.00	73,417.00	3,27,809.00	2,53,974.95	10,20,894.00	1,91,112.00
Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last six years :						3,27,401.49
Average Annual Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years :						3,54,659.39

Table 4.4.1

1. Computation of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last six years :

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
Establishment (General) Fund	7,88,100.00	4,68,050.00	93,300.00	1,53,607.66	4,80,610.00	3,85,669.00
Free Admission Account	2,56,875.00	1,64,301.00	5,19,540.00	1,61,388.00	10,20,262.00	-
Examination Fund	86,315.00	11,749.00	-	62,080.00	21,000.00	-
Development Fund	-	-	64,750.00	-	39,200.00	2,10,700.00
Internal Examination Fund	-	-	-	28,500.00	75,845.00	82,150.00
Library Fund	-	-	-	-	10,440.00	-
Union Fund	-	-	-	-	1,07,510.00	50,067.00
Magazine Fund	-	-	-	-	67,500.00	-
UGC Fund	-	-	-	-	-	-
BUSA Fund	3,92,437.00	24,16,787.00	-	-	-	-
Total :	15,23,727.00	30,60,807.00	6,77,598.00	4,05,575.66	19,10,367.00	7,28,586.00
Total expenditure excl Salary	86,14,358.50	1,31,99,150.42	99,05,959.80	96,65,309.23	1,04,99,259.51	75,56,800.19
Percentage per year	17.69%	23.19%	6.84%	4.20%	18.20%	9.64%
Average Percentage for last 6 yrs				13.29%		
Average Percentage for last 5 yrs				14.02%		



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 1

Statement Showing Total Expenditure excluding Salary
for the year ending 31st March, 2017

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Temporary/Adhoc/Non Sanction Teacher Salary	6,41,000.00	
Temporary/Adhoc/Office Staff Salary	2,64,770.00	
Affiliation fee (DU)	36,482.00	
Registration, Enrollment Fee DU	1,28,010.00	
Registration, Enrollment Fee AHSEC	38,039.00	
Printing & Stationery	87,800.00	
Advertisement	13,245.00	
D.G. Sets/Generator	55,000.00	
Final Payment of LIC/GI	1,22,102.00	
Golden Jubilee Closing Ceremony	4,98,300.00	
Labour Payments	32,480.00	
Electric Bill Expenses	1,43,219.00	
Electrical Equipments	53,320.00	
Identity Card	42,000.00	
Fee Refunded to Students	2,08,050.00	
Advance Salary	4,000.00	
Project fee	5,400.00	
Student Group Insurance	51,500.00	
Telephone Bill	18,390.00	
Utilisation Certification fee	5,000.00	
NCC	4,000.00	
Misc Expenses	3,17,578.00	
Computer/Xerox	99,650.00	
G.B Expenditure	26,000.00	
Establishment Expenses	2,21,200.00	
Transfer to Subsidiary Funds	-	
Travelling Exp	62,300.00	
Excursion Exp	15,000.00	
NAAC Visit Exp	29,037.00	
Refund to Caution Deposit of College Canteen	12,000.00	
Construction of Boundary Wall of Se/Comm Complex	73,000.00	
Bank Charges	836.00	
Student AID Fund Exp	15,600.00	
Audit fee - Internal Audit fee	28,000.00	33,52,308.00
II. <u>Free Admission Account</u>	-	
III. <u>Examination Funds</u>		
Examination Expenses (H.S. & Degree)	29,53,701.00	
Travelling Expenses	37,000.00	
50% Exp from Misc Expenses	2,42,500.00	
Printing & Stationery	4,500.00	
Practical Exam fee	16,000.00	
Advances	20,000.00	
Bank Charges	2,421.19	32,76,122.19



IV. Development Fund		
Const. of Digital Classroom & Laboratory of Science Section	4,98,400.00	
Const. of RCC Canteen at Art Section	1,05,800.00	
Const. of Art Complex	1,47,000.00	
Drinking water plants	60,530.00	
Plan & Estimate Exp	5,000.00	
Common Department Exp	8,000.00	
Exp at Science Section	1,98,300.00	
Girls Hostel Exp	4,400.00	
Bank Charges	115.00	10,27,545.00
V. Internal Examination Fund		
Examination fees	36,100.00	
Printing & Stationery	74,150.00	
Travelling Allowances	16,000.00	
Internal Assessment Work Exp	9,000.00	
Sessional Exam	5,000.00	
Fuel Expenses for DG Set	1,000.00	
Labour Charges	7,000.00	1,48,250.00
VI. Library Fund		
Magazine/Newspaper	23,398.00	
Library Books	8,894.00	
Printing & Stationery	53,320.00	
Computer	1,17,910.00	
Labour Charges	880.00	
Telephone Exp	1,590.00	
Salary (Contract) Basis	60,000.00	
Construction of Extension Room in Library Reading Room	86,386.00	3,52,378.00
VII. Union Fund		
Union Expenses	1,30,200.00	
Game Expenses	48,717.00	
Culture/Function Exp	84,200.00	
Common Room Exp	1,350.00	2,64,467.00
VIII. Magazine Fund		
Wall Magazine	500.00	
Magazine	1,05,000.00	1,05,500.00
Total Expenditure :	85,26,570.19	85,26,570.19
Less: Salary Payments	9,69,770.00	9,69,770.00
Total Expenditure excluding Salary :	75,56,800.19	75,56,800.19



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - I

Statement Showing Total Expenditure excluding Salary for the year ending 31st March, 2018

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Printing & Stationery	56,210.00	
Travelling Expenses	73,950.00	
Affiliation fee (DU)	74,385.00	
Registration, Enrollment Fee	2,46,583.00	
Advertisement	20,020.00	
D.G. Sets/Generator	54,600.00	
Development Exp	64,150.00	
Misc Expenses	72,516.00	
Labour Payments	25,500.00	
Electricity Payment	1,72,950.00	
Electrical Equipments	33,560.00	
Identity Card	79,000.00	
Telephone Bill	43,258.00	
NAAC Visit Expenses	5,49,100.00	
Expenses for Golden Jubilee Ceremony	50,000.00	
Student Group Insurance	62,196.00	
Field Study	15,000.00	
Excursion (Education)	1,00,000.00	
Staff Payment (Teaching)	4,80,000.00	
Staff Payment (Non Teaching)	3,15,500.00	
Computer/Xerox	1,07,200.00	
G.B & Interview Expenses	57,770.00	
Establishment Expenses	2,94,711.00	
Transfer to Subsidiary Funds	-	
Final Withdrawals of GIS to the Staff	68,168.00	
Bank Charges	1,025.75	
Wi Fi Connection Library	38,500.00	
Security Refund (College Canteen)	15,400.00	
Audit fee - CA	-	31,71,252.75
II. <u>Free Admission Account</u>		
Staff Payment (Teaching)	4,14,000.00	
Staff Payment (Non Teaching)	1,26,000.00	
Development Expenses	3,77,760.00	
Establishment Expenses	2,75,300.00	
Computer/ Xerox	34,700.00	
Generator Expenses	22,800.00	
Electrical Payment	86,711.00	
Electrical Material Fittings	1,59,150.00	
Examination fee	7,700.00	
Labour Payment	29,500.00	
Misc Expenses	14,580.00	
Laboratory Expenses	1,44,700.00	
Student Union/Game	99,000.00	
Printing & Stationery	27,138.00	
Website Renewal Exp	27,290.00	
Telephone Charges	14,647.00	
Bank Charges	265.50	
Library Expenses	19,513.00	
Transfer to Establishment Fund	-	18,80,754.50



III. Examination Funds		
Examination Expenses (H.S. & Degree)	33,43,063.00	
Travelling Expenses	37,250.00	
Misc Expenses	71,590.00	
Printing & Stationery	17,000.00	
Practical Exam fee	74,000.00	
Furniture & Fixture	96,024.00	
Library Books	2,20,000.00	
Diesel Generator	21,000.00	
Laboratory Equipments Exp	34,150.00	
Bank Charges	3,022.50	39,17,099.50
IV. Development Fund		
Materials & Labour charge (Commerce Section)	2,55,470.00	
Materials & Labour charge (Arts Section)	3,73,200.00	
Materials & Labour charge (Science Section)	3,200.00	
Materials & Labour charge (Girls Hostel)	36,000.00	6,67,870.00
V. Internal Examination Fund		
Examination fees	69,180.00	
Printing & Stationery	51,345.00	
Travelling Allowances	1,500.00	
Misc Exp	500.00	
Labour Charges	24,500.00	1,47,025.00
VI. Library Fund		
Magazine/Newspaper	30,457.00	
Library Books	4,100.00	
Printing & Stationery	12,710.00	
Expenses	10,440.00	57,707.00
VII. Union Fund		
Union Expenses	1,26,250.00	
Game Expenses	1,73,010.00	
Culture/Function Exp	89,200.00	
Common Room Exp	14,500.00	
Youth Festival Exp	53,300.00	
Bank Charges	88.50	4,56,348.50
VIII. Magazine Fund		
Wall Magazine	9,000.00	
Magazine	20,000.00	29,000.00
IX. Tuition Fund		
Expenses	-	-



X. <u>UGC Fund</u>		
GDA Grant	3,61,350.00	
IQAC	1,62,967.00	
Women Hostel	67,500.00	
Field Study	50,000.00	
Books (Library)	7,24,627.00	
Seminar/ Workshop	1,09,490.00	
Audit fee - CA	11,500.00	
Bank Charges	8,353.26	14,95,787.26
XI. <u>Laboratory Fund</u>		
Stationery/Tracing Ball	5,000.00	5,000.00
XII. <u>Scout & Guide Fund</u>		
Scout & Guide Subscription	6,915.00	6,915.00
Total Expenditure :	1,18,34,759.51	1,18,34,759.51
Less: Salary Payments	13,35,500.00	13,35,500.00
Total Expenditure excluding Salary :	1,04,99,259.51	1,04,99,259.51



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 1

Statement Showing Total Expenditure excluding Salary for the year ending 31st March, 2019

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Printing & Stationery	90,355.00	
Travelling Expenses	21,900.00	
Affiliation fee (DU)	-	
Registration, Enrollment Fee	3,17,183.00	
Website Renewal Exp	44,352.66	
D.G. Sets/Generator	2,000.00	
Wi Fi System Exp	50,000.00	
National Seminar	1,53,000.00	
Labour Payments	61,000.00	
Fees Refunded (Admission fee of Students)	3,52,990.00	
Laboratory Equipments	1,51,600.00	
Engineer & T.A. (RUSA)	38,000.00	
Competitive Exam Exp (P & RD)	25,000.00	
Celebration of Establishment Day	10,000.00	
Group Disbursed Insurance (LIC)	55,141.00	
Insurance (Student Group)	62,504.00	
Workshop (Commerce)	1,570.00	
Excursion (Education)	1,14,700.00	
Computer/Xerox	16,900.00	
G.B Meeting Exp	15,000.00	
Transfer to Subsidiary Funds	-	
Audit fee - CA	-	15,83,195.66
II. <u>Free Admission Account</u>		
Contingency	39,499.00	
Printing & Stationery	30,340.00	
Excursion/Field Study	26,000.00	
Computer/ Xerox	2,45,582.00	
Advertisement	10,817.00	
D. G. Sets (Diesel/Repairing)	90,048.00	
Electrical Payment	1,91,643.00	
Building Materials	2,49,390.00	
Electrical Goods	1,00,448.00	
Examination fee	14,300.00	
Labour Payment	6,750.00	
Establishment & Furniture (NAAC Visits)	1,99,950.00	
Refund of fee	4,470.00	
Identity Cards	86,000.00	
Newspaper/Magazine	1,04,299.95	
Laboratory Exp	34,410.00	
Student Union Exp	5,85,180.00	
Staff Payment	12,14,390.00	
Telephone Exp	45,513.00	
Smart Board/Projector	1,00,000.00	
Audit fee - CA	14,160.00	
Furniture Girls Hostel	41,000.00	
Bank Charges	265.50	
Travelling Allowances	32,000.00	
Transfer to Establishment Fund	-	34,66,455.45



III. Examination Funds		
Examination Expenses (H.S. & Degree)	25,30,082.00	
Travelling Expenses	26,330.00	
Misc Expenses	66,475.00	
Printing & Stationery	62,080.00	
Practical Exam fee	96,750.00	
Internal Assessment exp	10,000.00	
H.S. Zone Exp	1,16,040.00	
Bank Charges	9,465.40	29,17,222.40
IV. Development Fund		
Mason & Labour Payment (Boundary Wall)	32,000.00	
Electrical Articles	30,500.00	62,500.00
V. Internal Examination Fund		
Furniture/Platform	18,000.00	
Travelling Allowances	8,700.00	
Toner/Printer Ink	23,500.00	
Labour Charges	5,000.00	55,200.00
VI. Library Fund		
Library Books	3,675.00	
Expenses	-	3,675.00
VII. Union Fund		
Bank Charges	-	-
VIII. Magazine Fund		
College Magazine	1,46,000.00	1,46,000.00
IX. Tution Fund		
Tution fee remitted (Govt of Assam)	23,55,991.00	23,55,991.00
X. UGC Fund		
Labour Payment (Cycle Shed)	5,000.00	
T.A./D.A. (UGC Office)	5,000.00	
International Seminar (Flight Ticket)	1,39,000.00	
Co-ordinator (National/Internation Seminer)	1,05,000.00	
Bank Charges	4.72	2,54,004.72
XI. Laboratory Fund		
Desktop/Monitor	28,800.00	28,800.00
XII. Scout & Guide Fund		
Scout & Guide Subscription	6,735.00	6,735.00
Total Expenditure :	1,08,79,779.23	1,08,79,779.23
Less: Salary Payments	12,14,390.00	12,14,390.00
Total Expenditure excluding Salary :	96,65,389.23	96,65,389.23



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 1

Statement Showing Total Expenditure excluding Salary for the year ending 31st March, 2020

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. Establishment (General) Fund		
Printing & Stationery	43,500.00	
Contingencies	50,335.00	
Furniture	1,93,700.00	
Registration, Enrollment & Affiliation fees	1,34,340.00	
Advertisement	9,702.00	
D.G. Sets	17,000.00	
Development (Bath room etc)	2,09,005.00	
Electrical Goods	22,800.00	
Labour Payments	15,000.00	
Electricity	21,500.00	
College Canteen	10,000.00	
Expenses for C.TET Exam/19	75,700.00	
Group Insurance Payment	95,542.00	
Recruitment Exam - State Police	20,000.00	
Student Group Insurance	33,657.00	
Excursion Expenses	1,12,000.00	
Laboratory Equipments	65,600.00	
Uniform Stitching Expenses NCC	5,740.00	
Software Subscription	88,500.00	
Sanitary Napkins Machine (Girls Common Room)	49,500.00	
Audit fee - CA	72,300.00	
		13,45,421.00
II. Free Admission Account		
Staff Payment	12,42,315.00	
Development/Repairing Expenses	6,49,235.30	
Projector/Scanner	1,85,000.00	
Computer/ Xerox	1,43,300.00	
D.G. Sets (Diesel)	63,000.00	
Electricity Payment	2,05,778.00	
Electrical Equipments	1,73,077.00	
Identity Card	90,000.00	
Labour Payment	58,650.00	
Laboratory Expenses	2,000.00	
Excursion/Field Study	23,680.00	
Student Union Expenses	4,37,640.00	
Printing & Stationery	96,290.00	
Contingency	66,376.00	
Travelling Allowances	89,717.00	
Telephone Charges	1,03,858.00	
Recognition Fees (H.S. Council)	9,500.00	
Supply of Water	9,180.00	
I.Q.A.C Expenses	2,200.00	
Training Expenses (U.G.C)	35,000.00	
Magazine/Newspaper/Books (L	1,03,689.00	
Bank Charges	973.50	
		37,90,458.80



III. Examination Funds		
Examination Expenses (H.S. & Degree)	31,51,575.00	
Education Tour	17,200.00	
Travelling Expenses	54,780.00	
H.S. Zone Exp/19	7,54,493.00	
Stationery	71,507.00	
H.S. Recognition Fees	8,000.00	
Practical Exam fee	1,74,900.00	
Internal Assessment Exp	13,000.00	
Remuneration (Office in Charge)	24,000.00	
Misc Expenses	61,800.00	
Construction of Commerce Gate/Canteen & other	4,33,300.00	
Computer Equipments	93,890.00	
Bank Charges	12,530.00	48,70,975.00
IV. Development Fund		
Door/Window Repairing	33,000.00	
Colour Sheet	31,750.00	
Mason & Labour charge (Construction of RCC Building)	72,000.00	1,36,750.00
V. Internal Examination Fund		
Contingencies	14,200.00	
Travelling expenses	23,040.00	
Labour Charges	9,000.00	46,240.00
VI. Library Fund		
Expenses	-	-
VII. Union Fund		
Union Expenses	14,500.00	
Game Expenses	1,80,190.00	
Culture/Function Exp	1,60,500.00	
Refreshment/Conveyance Exp	10,000.00	3,65,190.00
VIII. Magazine Fund		
Printing Charges (College Magazine)	2,24,200.00	2,24,200.00
IX. Tuition Fund		
Tuition fees remitted (Govt of Assam)	3,79,260.00	3,79,260.00
X. UGC Fund		
Training Expenses (UGC/TA/DA)	8,000.00	8,000.00
XI. Laboratory Fund		
Expenses	-	-
XII. Scout & Guide Fund		
Scout & Guide Subscription	5,780.00	5,780.00
Total Expenditure :	1,11,72,274.80	1,11,72,274.80
Less: Salary Payments	12,66,315.00	12,66,315.00
Total Expenditure excluding Salary :	99,05,959.80	99,05,959.80



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 1

Statement Showing Total Expenditure excluding Salary for the year ending 31st March, 2021

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Staff payment	12,77,720.00	
TA/DA etc	2,23,580.00	
Telephone/Internet	78,063.00	
Contingency	28,000.00	
Online Software	1,72,767.00	
Audit fee (Internal)	36,000.00	
Labour Repair	4,28,886.00	
Computer Equipments	48,773.00	
Registration etc	83,200.00	
Construction (Material Purchases)	2,48,926.00	
Misc Expenditure	74,793.42	
Stationery	39,164.00	
GST Payment	37,220.00	
Sports/ Saraswati Puja	71,450.00	
Insurance (Student)	38,043.00	28,86,585.42
II. <u>Free Admission Account</u>		
Development/ Establishment (Construction/ Repairing)	5,26,903.00	
Computer/ Xerox Expenses	38,181.00	
Electricity Payment	1,26,120.00	
Electrical Equipments	21,500.00	
Meeting Expenses	12,000.00	
Labour Payment (Campus)	33,600.00	
Laboratory Exp.	9,641.00	
College Theme Song Exp	22,000.00	
Examination Expenses	11,500.00	
Printing & Stationery	6,415.00	
Contingency	17,000.00	
Travelling Allowances	39,500.00	
Telephone Charge	31,306.00	
Recognition/ Farewell etc	20,550.00	
Magazine /Newspaper/ Books (Library)	27,242.00	9,43,458.00



III. Examination Funds		
Examination Expenses (H.S. & Degree)	17,71,850.00	
Travelling Expenses	14,370.00	
H.S. Zone Exp/2020	52,071.00	
Stationery	11,749.00	
Zoom App Renew	16,520.00	
Practical Exam fee	10,215.00	
Internal Assessment Exp	6,000.00	
Salary to Office Staff, Security Guards	1,37,300.00	
Teachers' Salary	1,38,000.00	
Postal and Refreshment	38,740.00	
Misc Expenses	1,995.00	
Construction/ Repairing Exp & other	5,22,169.00	27,20,979.00
IV. Development Fund		
Expenses	-	
V. Internal Examination Fund		
Labour Charges	-	
VI. Library Fund		
Supply of Books	8,530.00	
Book Maintenance Exp	23,364.00	31,894.00
VII. Union Fund		
Union Expenses	-	
VIII. Magazine Fund		
Printing Charges (College Magazine)	-	
IX. Tution Fund		
Tution fees remitted (Govt of Assam)	-	
X. UGC Fund		
Training Expenses (UGC/TA/DA)	-	
XI. Laboratory Fund		
Expenses	-	
XII. Scout & Guide Fund		
Scout & Guide Subscription	-	
XIII. N.S.S Fund		
Expenses	-	
XIV. R.U.S.A Fund		
Supply of Books to Library	37,645.00	
Construction/ Repairing Exp & other	4,85,287.00	
New Building Construction	37,50,304.00	
Laboratory Equipments	17,02,811.00	
Renovation of Auditorium Building	24,16,787.00	83,92,834.00
Total Expenditure :	1,49,75,750.42	1,49,75,750.42
Less: Salary Payments	17,76,600.00	17,76,600.00
Total Expenditure excluding Salary :	1,31,99,150.42	1,31,99,150.42



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - I

Statement Showing Total Expenditure excluding Salary
for the year ending 31st March, 2022

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. Establishment (General) Fund		
Staff payment	13,83,190.00	
TA/DA etc	86,350.00	
Gymnasium	5,50,000.00	
Contingency	1,08,993.00	
Online Software	1,18,259.00	
Field Maintenance	4,94,000.00	
Labour Repair	2,62,800.00	
LIC (Students)	46,940.40	
Computer & Xerox Equipments	7,16,274.00	
Laboratory Equipments	6,95,941.00	
Construction (Purchase of Materials)	4,07,664.00	
Misc Expenditure	50,287.00	
Stationery	23,950.00	
GST / Income Tax	1,22,851.00	
Magazine Printing	50,000.00	
Enrollment Degree to DU	11,850.00	
Affiliation Fee (DU)	21,000.00	
Registration Fee (DU)	1,38,250.00	
Sports Affiliation Fee (DU)	57,435.00	
Furniture	49,520.00	
Bank Charges	265.50	
Registration Fees- H.S	95,600.00	
Website	1,20,960.00	
Xerox Toner	7,350.00	56,19,729.90
II. Free Admission Account		
Development/ Establishment (Construction/ Repairing)	22,908.00	
Xerox Repairing & Others	23,718.00	
Electricity Payment	2,02,891.00	
Tournament Expenses	3,500.00	
Labour Payment (Campus)	7,500.00	
Internal Audit Fees	30,000.00	
Meeting Expenses	26,000.00	
Workshop Expenses	32,327.00	
Tree Cutting expenses	4,620.00	
Printing & Stationery	2,470.00	
Internet Expenses	18,146.00	
Travelling Allowances	34,000.00	
Telephone Charge	25,167.00	
Recognition/ Farewell etc	45,736.00	
Magazine /Newspaper/ Books (Library)	47,122.00	
Bank Charges	442.50	5,26,547.50



III. Examination Funds		
Examination Expenses (H.S. & Degree)	24,02,931.00	
Postal and Refreshment	1,23,000.00	
Travelling Expenses	37,600.00	
Misc Expenses	7,950.00	
Stationery	86,315.00	
Construction/ Repairing Exp & other	22,250.00	
Bank Charges	442.50	
Salary to Office Staff, Security Guards	7,000.00	26,87,488.50
IV. Development Fund		
Expenses	-	
V. Internal Examination Fund		
Expenses	-	
VI. Library Fund		
Book Maintenance Exp	-	-
VII. Union Fund		
Union Expenses	1,27,350.00	
Annual College Week Exp	1,52,265.00	
Farewell/ Puja Expenses	54,500.00	
Construction (Material Purchases)	29,091.00	
Stationery Expenses	4,370.00	
Bank Charges	177.00	
Refreshment Expenses	1,785.00	
Travelling Expenses	4,500.00	
Youth Festival Expenses	54,550.00	
Tournament Expenses	27,000.00	4,55,588.00
VIII. Magazine Fund		
Printing Charges	-	
IX. Tuition Fund		
Tuition fees remitted (Govt of Assam)	-	
X. UGC Fund		
Training Expenses (UGC/TA/DA)	-	
XI. Laboratory Fund		
Expenses	-	
XII. Scout & Guide Fund		
Scout & Guide Subscription	-	
XIII. N S S Fund		
Expenses	-	
XIV. R U S A Fund		
Construction/ Repairing Exp & other	24,579.00	
Bank Charges	613.60	
New Building Construction	4,08,494.00	
Renovation of Auditorium Building	3,67,858.00	8,01,544.60
Total Expenditure :	1,00,90,898.50	1,00,90,898.50
Less: Salary Payments	14,76,540.00	14,76,540.00
Total Expenditure excluding	86,14,358.50	86,14,358.50



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 2

Expenditure for Infrastructure Augmentation, excluding salary and Maintenance of Infrastructure and Purchase of Books for the year 2016 - 17

Fund (Head) Wise Expenses	Infrastructure Augmentation	Total	Maintenance of Infrastructure (Physical & Academic support)	Total	Purchase of Books	Total
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund		1,58,800.00		3,85,669.00		-
Printing and Stationery			87,800.00			
D.G. Sets			55,000.00			
Labour Payments	32,400.00					
Electric Bill Expenses			1,43,219.00			
Electrical Equipments	53,320.00					
Computer/Xerox			99,650.00			
Construction of Boundary Wall	73,000.00					
Free Admission Account		-		-		-
Examination Fund		-		-		-
Development Fund		8,11,730.00		2,10,700.00		-
Const. of Digital Classroom & Laboratory of Science	4,98,400.00					
Const. of RCC Canteen at Art Section	1,05,800.00					
Const. of Art Complex	1,47,000.00					
Drinking water plants	60,530.00					
Common Department Exp			8,000.00			
Exp at Science Section			1,98,300.00			
Girls Hostel Exp			4,400.00			
Internal Examination Fund		-		82,150.00		-
Printing & Stationery			74,150.00			
Fuel Expenses for DG Set			1,000.00			
Labour Charges			7,000.00			
Library Fund		2,04,296.00		-		85,612.00
Magazine/Newspaper					23,398.00	
Library Books					8,894.00	
Printing & Stationery					53,320.00	
Computer	1,17,910.00					
Construction of Extension Room	86,386.00					
Union Fund		-		50,067.00		-
Game Expenses			48,717.00			
Common Room Exp			1,350.00			
Magazine Fund		-		-		1,05,500.00
Wall Magazine					500.00	
Magazine					1,05,000.00	
Tuition Fund		-		-		-
UGC Fund		-		-		-
Laboratory Fund		-		-		-
Scout & Guide Fund		-		-		-
Total :	11,74,826.00	11,74,826.00	7,28,586.00	7,28,586.00	1,91,112.00	1,91,112.00



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Notes - 2

Expenditure for Infrastructure Augmentation, excluding salary and Maintenance of Infrastructure and Purchase of Books for the year 2017-18

Fund (Head) Wise Expenses	Infrastructure Augmentation	Total	Maintenance of Infrastructure (Physical & Academic report)	Total	Purchase of Books	Total
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund		3,66,771.00		4,80,610.00		-
Printing and Stationery			56,210.00			
D.G. Sets			54,600.00			
Development Expenses			64,150.00			
Labour Payments			25,500.00			
Electricity Bill Payment			1,72,950.00			
Electrical Equipments	33,560.00					
Computer/Xerox			1,07,200.00			
Establishment Expenses	2,94,711.00					
Wi Fi Connection Library	38,500.00					
Free Admission Account		2,75,300.00		10,20,262.00		-
Development Expenses	-		3,77,760.00			
Establishment Expenses	2,75,300.00		-			
Computer/Xerox	-		34,700.00			
Generator Expenses	-		22,800.00			
Electrical Payment	-		86,711.00			
Electrical Material Fittings	-		1,59,150.00			
Labour Payment	-		29,500.00			
Laboratory Expenses	-		1,44,700.00			
Student Union/Game	-		99,000.00			
Printing & Stationery	-		27,138.00			
Website Renewal Exp	-		29,290.00			
Library Expenses	-		19,513.00			
Examination Funds		1,30,174.00		21,000.00		2,20,000.00
Furniture & Fixture	96,024.00					
Library Books					2,20,000.00	
Diesel Generator			21,000.00			
Laboratory Equipments Exp	34,150.00					
Development Fund		6,20,670.00		39,200.00		-
Materials & Labour charge (Commerce Section)	2,55,470.00					
Materials & Labour charge (Arts Section)	3,73,200.00					
Materials & Labour charge (Science Section)			3,200.00			
Materials & Labour charge (Girls Hostel)			36,000.00			
Internal Examination Fund		-		75,045.00		-
Printing & Stationery			51,345.00			
Labour Charges			24,500.00			
Library Fund		-		10,440.00		47,267.00
Magazine/Newspaper					30,457.00	
Library Books					4,100.00	
Printing & Stationery Expenses			10,440.00		12,710.00	
Union Fund		-		1,87,510.00		-
Game Expenses			1,73,010.00			
Common Room Exp			14,500.00			
Magazine Fund		-				29,000.00
Wall Magazine					9,000.00	
Magazine					20,000.00	
Tuition Fund		-				-
IGC Fund		-		67,500.00		7,24,627.00
Women Hostel Books (Library)			67,500.00		7,24,627.00	
Laboratory Fund		-				-
Stationery						
Scout & Guide Fund		-				-
Total :-	14,00,915.00	14,00,915.00	19,10,367.00	19,10,367.00	10,20,894.00	10,20,894.00



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 2

Expenditure for Infrastructure Augmentation, excluding salary and Maintenance of Infrastructure and Purchase of Books for the year 2018-19

Fund (Head) Wise Expenses	Infrastructure Augmentation	Total	Maintenance of Infrastructure (Physical & Academic support)	Total	Purchase of Books	Total
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund		3,00,600.00		1,53,607.66		-
Printing and Stationery			90,355.00			
Website Renewal Exp			44,352.66			
D.G. Sets			2,000.00			
Wi Fi System Exp	50,000.00					
Labour Payments	61,000.00					
Laboratory Equipments	1,51,600.00					
Engineer & T.A. (RUSA)	38,000.00					
Computer/Xerox			16,900.00			
Free Admission Account		8,48,181.00		1,61,388.00		1,04,299.95
Printing & Stationery			30,340.00			
D. G. Sets (Diesel/Repairing)			90,048.00			
Electrical Payment	1,91,643.00					
Building Materials	2,49,390.00					
Electrical Goods	1,00,448.00					
Labour Payment	6,750.00					
Establishment & Furniture (NAAC Visit)	1,99,950.00					
Smart Board/Projector	1,00,000.00					
Furniture Girls Hostel			41,000.00		1,04,299.95	
Laboratory Exp						
Examination Funds		-		62,080.00		-
Printing & Stationery			62,080.00			
Development Fund		62,500.00		-		-
Mason & Labour Payment (Boundary Wall)	32,000.00					
Electrical Articles	30,500.00					
Internal Examination Fund		18,000.00		28,500.00		-
Furniture/Platform	18,000.00					
Tonner/Printer Ink			23,500.00			
Labour Charges			5,000.00			
Library Fund		-		-		3,675.00
Magazine/Newspaper					3,675.00	
Library Books						
Printing & Stationery Expenses						
Union Fund		-		-		-
Game Expenses						
Common Room Exp						
Magazine Fund		-		-		1,46,000.00
College Magazine					1,46,000.00	
Tuition Fund		-		-		-
UGC Fund		5,000.00		-		-
Labour Payment (Cycle Shed)	5,000.00					
Laboratory Fund		28,800.00		-		-
Desktop/Monitor	28,800.00					
Scout & Guide Fund		-		-		-
Total :	12,63,081.00	12,63,081.00	4,05,575.66	4,05,575.66	2,53,974.95	2,53,974.95



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 2

Expenditure for Infrastructure Augmentation, excluding salary and Maintenance of Infrastructure and Purchase of Books for the year 2019-20

Fund (Head) Wise Expenses	Infrastructure Augmentation	Total	Maintenance of Infrastructure (Physical & Academic support)	Total	Purchase of Books	Total
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund		6,42,805.00		93,300.00		-
Furniture	1,93,700.00					
Printing and Stationery			43,500.00			
D.G. Sets			17,000.00			
Development (Bath room etc)	2,09,005.00					
Electrical Goods			22,800.00			
Labour Payments	15,000.00					
Electricity	21,500.00					
College Canteen			10,000.00			
Laboratory Equipments	65,600.00					
Software Subscription	88,500.00					
Sanitary Napkins Machine (Girls Common Room)	49,500.00					
Free Admission Account		10,65,962.30		5,19,548.00		1,03,689.00
Development/Repairing Expenses	6,49,235.30					
Projector/Scanner	1,85,000.00					
Computer/ Xerox			1,43,300.00			
D.G. Sets (Diesel)			63,000.00			
Electricity Payment			2,05,778.00			
Electrical Equipments	1,73,077.00					
Labour Payment	58,650.00					
Laboratory Expenses			2,000.00			
Printing & Stationery			96,290.00			
Supply of Water			9,180.00			
Magazine/Newspaper/Books (Library)					1,03,689.00	
Examination Fund		5,27,190.00				
Construction of Commerce Gate/Canteen	4,33,300.00					
Computer Equipments	93,890.00					
Development Fund				64,750.00		
Door/Window Repairing			33,000.00			
Colour Sheet			31,750.00			
Mason & Labour charge (Construction of RCC Building)						
Internal Examination Fund						
Library Fund						
Union Fund						
Magazine Fund						
Printing Charges (College Magazine)					2,24,200.00	2,24,200.00
Tuition Fund						
DGC Fund						
Laboratory Fund						
Scout & Guide Fund						
Total :	22,35,957.30	22,35,957.30	6,77,598.00	6,77,598.00	3,27,889.00	3,27,889.00



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 2

Expenditure for Infrastructure Augmentation, excluding salary and Maintenance of Infrastructure and Purchase of Books for the year 2020-21

Fund (Head) Wise Expenses	Infrastructure Augmentation	Total	Maintenance of Infrastructure (Physical & Academic support)	Total	Purchase of Books	Total
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund		5,07,686.00		4,68,050.00		-
Online Software	1,72,767.00					
Labour Repair			4,28,886.00			
Computer Equipments	48,773.00					
Construction (Material Purchases)	2,48,926.00					
Stationery			39,164.00			
GST / Income Tax incl in Purchases	37,220.00					
Free Admission Account		5,91,644.00		1,64,301.00		27,242.00
Development/ Establishment (Construction/ Repairing)	5,26,903.00					
Computer/ Xerox Expenses			38,181.00			
Electricity Payment			1,26,120.00			
Electrical Equipments	21,500.00					
Labour Payment (Campus)	33,600.00					
Laboratory Exp	9,641.00					
Magazine /Newspaper/ Books (Library)					27,242.00	
Examination Funds		5,90,760.00		11,749.00		-
H.S. Zone Exp/2020	52,071.00					
Stationery			11,749.00			
Zoom App Renew	16,520.00					
Construction/ Repairing Exp & other	5,22,169.00					
Development Fund						
Internal Examination Fund						
Library Fund						8,530.00
Supply of Books					8,530.00	
Union Fund						
Magazine Fund						
Tuition Fund						
UGC Fund						
Laboratory Fund						
Scout & Guide Fund						
N.S.S Fund						
R.U.S.A Fund		59,38,402.00		24,16,787.00		37,645.00
Supply of Books to Library					37,645.00	
Construction/ Repairing Exp & other	4,85,287.00					
New Building Construction	37,50,304.00					
Laboratory Equipments	17,02,811.00					
Renovation of Auditorium Building			24,16,787.00			
Total :	76,28,492.00	76,28,492.00	30,60,887.00	30,60,887.00	73,417.00	73,417.00



MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Notes - 2

Expenditure for Infrastructure Augmentation, excluding salary and Maintenance of Infrastructure and Purchase of Books for the year 2021-22

Fund (Head) Wise Expenses	Infrastructure Augmentation	Total	Maintenance of Infrastructure (Physical & Academic support)	Total	Purchase of Books	Total
	₹	₹	₹	₹	₹	₹
Establishment (General) Fund		27,81,469.00		7,88,100.00		50,000.00
Gymnasium	5,50,000.00					
Online Software	1,18,259.00					
Field Maintenance	-		4,94,000.00			
Labour Repair	-		2,62,800.00			
Computer & Xerox Equipments	7,16,274.00					
Laboratory Equipments	6,95,941.00					
Construction (Purchase of Materials)	4,07,664.00					
Stationery			23,950.00			
GST / Income Tax incl in Purchases	1,22,851.00					
Magazine Printing					50,000.00	
Furniture	49,520.00					
Website	1,20,960.00					
Xerox Toner			7,350.00			
Free Admission Account		22,908.00		2,56,875.00		47,122.00
Development/ Establishment	22,908.00					
Xerox Repairing & Others			23,718.00			
Electricity Payment			2,02,891.00			
Labour Payment (Contract)			7,500.00			
Tree Cutting expenses			4,620.00			
Internet Expenses			18,146.00			
Magazine /Newspaper/ Books (Library)					47,122.00	
Examination Funds		22,250.00		86,315.00		-
Stationery			86,315.00			
Construction/ Repairing Exp & other	22,250.00					
Development Fund						
Internal Examination Fund						
Library Fund						
Supply of Books						
Union Fund		29,091.00				-
Construction (Material Purchases)	29,091.00					
Magazine Fund						
Tuition Fund						
UGC Fund						
Laboratory Fund						
Sport & Guide Fund						
N.S.S Fund						
R.U.S.A Fund		4,08,494.00		3,92,437.00		-
Construction/ Repairing Exp & other			24,579.00			
New Building Construction	4,08,494.00					
Renovation of Auditorium Building			3,67,858.00			
Total :-	32,64,212.00	32,64,212.00	15,23,727.00	15,23,727.00	97,122.00	97,122.00



MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Notes - 3

Annexure for Table 4.4.1

1. Computation of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last six years :

Amount in ₹

Fund (Head) Wise Expenses	YEAR											
	2021-22		2020-21		2019-20		2018-19		2017-18		2016-17	
	Physical ₹	Academic ₹	Physical ₹	Academic ₹	Physical ₹	Academic ₹	Physical ₹	Academic ₹	Physical ₹	Academic ₹	Physical ₹	Academic ₹
Establishment (General) Fund	7,56,800.00	31,300.00	4,28,886.00	35,164.00	49,800.00	43,500.00	92,355.00	61,252.66	3,73,410.00	1,07,200.00	2,86,019.00	99,650.00
Free Admission Account	2,38,729.00	18,146.00	1,26,120.00	38,181.00	2,77,958.00	2,41,590.00	1,61,308.00	62,000.00	8,29,349.00	1,98,913.00	12,400.00	1,98,300.00
Examination Fund	-	86,315.00	-	11,749.00	64,750.00	-	5,000.00	-	21,000.00	-	82,150.00	-
Development Fund	-	-	-	-	-	-	-	-	39,200.00	-	-	-
Internal Examination Fund	-	-	-	-	-	-	5,000.00	23,500.00	75,045.00	-	-	-
Library Fund	-	-	-	-	-	-	-	-	10,440.00	-	-	-
Union Fund	-	-	-	-	-	-	-	-	1,87,510.00	-	50,067.00	-
Magazine Fund	-	-	-	-	-	-	-	-	67,500.00	-	-	-
UGC Fund	3,92,437.00	-	20,16,787.00	-	-	-	-	-	-	-	-	-
RUSA Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total :	13,87,966.00	1,35,761.00	29,71,793.00	89,094.00	3,92,508.00	2,85,090.00	2,58,743.00	1,46,832.66	16,04,254.00	3,06,113.00	4,30,636.00	2,97,950.00
Total Expenditure (Physical & Academic)	15,23,727.00		30,60,887.00		6,77,598.00		4,05,575.66		19,10,367.00		7,38,586.00	
Total expenditure excl Salary	86,14,358.50		1,31,99,150.42		99,05,959.80		96,65,389.23		1,04,99,259.51		75,56,800.19	
Percentage per year	17.69%		23.19%		6.84%		4.20%		10.20%		9.64%	
Avg Percentage for last 6 yrs	13.29%											
Avg Percentage for last 5 yrs	14.02%											

