



Ph. No.: 9954026126

MarangiMahavidyalaya

PO.-Lettekujan, Golaghat, Assam, Pin-785613

www.marangimahavidyalaya.edu.in

MATRIC ID:

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and Academic Support facilities) excluding salary component during the last five years (INR in Lakhs)

2021-22	2020-21	2019-20	2018-19	2017-18
39.51%	60.84%	72.36%	57.45%	82.92%

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components during last five years. (INR in Lakhs)

2021-22	2020-21	2019-20	2018-19	2017-18
17.480	11.137	25.654	66.023	31.386

[Click here to View excel sheet data for required matric](#)

Ullahank
PRINCIPAL, i/c
Marangi Mahavidyalaya



Ph. No.: 9954026126

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1 and 2: The correct revised data after overlooking by the CA is enclosed herewith:

Marangi Mahavidyalaya
Internal Audit Report

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and Academic Support facilities) excluding salary component during the last five years (INR in Lakhs)

year	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding Salary for Human Resources)	Expenditure on maintenance of Physical Facilities (excluding Salary for Human Resources)	Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components.	Percentage of Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components.
2017-18	37.850	24.239	7.147	31.386	82.92%
2018-19	114.932	10.137	55.886	66.023	57.45%
2019-20	35.453	12.308	13.346	25.654	72.36%
2020-21	18.306	5.545	5.592	11.137	60.84%
2021-22	44.242	8.940	8.540	17.480	39.51%

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components during last five years. (INR in Lakhs)

Year	Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components.
2017-18	31.386
2018-19	66.023
2019-20	25.654
2020-21	11.137
2021-22	17.480

Principal
27/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya

Shravan Agarwalla
12/12/2023
GOLAGHAT
SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



Ph. No.: 9954026126

MarangiMahavidyalaya

PO.-Lettekujan, Golaghat, Assam, Pin-785613

www.marangimahavidyalaya.edu.in

3. Income and Expenditure Statement for the last five years:

SHRAVAN AGARWALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

Agarwal Complex, Main Road
GOLAGHAT - 785 621 (Assam)
Phone : 283646

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2018

EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To	Student Union	1,16,397.00	By	Grant Received	65,62,540.00
To	Electrical Goods	26,716.00	By	Admission Fees Received	7,73,130.00
To	Magazine	2,200.00	By	Tuition Fees Received	1,09,100.00
To	Office Expenses	24,130.00	By	Remuneration Paid to the	
To	Registration Fees & Others (A.H.S.E.C & D.U)	1,19,250.00	By	Sanctioned Post Return Received	1,01,200.00
To	Electricity Bill	12,454.00	By	Excess Payment Return Received	9,249.00
To	News Paper Bill	4,813.00	By	Exam Fund Received	40,000.00
To	Fuel Purchase	16,343.00	By	Sale Of Prospectus Received	28,500.00
To	Software Maintenance	90,079.00	By	Donation Received	60,000.00
To	Expenses on Excursion Programme	1,00,000.00	By	Bank Interest	37,367.00
To	Wifi Bill	9,891.00	By	Exam Fees Received	13,85,875.00
To	Exam Expenses	33,498.00			
To	Tution Fees To Govt @ 70%	5,00,000.00			
To	Library Books	2,36,645.00			
To	Examination Fees (D.U)	12,90,103.00			
To	Identity Card Expenses	11,128.00			
To	Payment to Non Sanctioned Post Employee	10,35,500.00			
To	Transfer To General A/C	40,000.00			
To	Car Fare	49,400.00			
To	Bank Charges	3,740.00			
To	By T.A/ D.A	1,08,795.00			
To	Postage	10,734.00			
To	Building Construction Expenses	6,46,311.00			
To	Printing & Stationery	52,880.00			
To	Furniture	63,509.00			
To	Miscellaneous Expenses	6,000.00			
To	Field & Room Cleaning	4,800.00			
To	Remuneration	2,05,200.00			
To	Excess of Income Over Expenditure	42,86,445.00			
TOTAL		91,06,961.00	TOTAL		91,06,961.00

In terms of our report of even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

(C.A. Shraavan Agarwalla)
Proprietor
M. No. 063204
F.R.N.-325744E
UDIN: 22063204BFOHNA2941

Place : Golaghat
Date : 16-12-2022

Principal, i/c
Marangi Mahavidyalaya

GOLAGHAT
SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

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Marangi Mahavidyalaya

SHRAVAN AGARWALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

Agarwal Complex, Main Road
GOLAGHAT - 785 621 (Assam)
Phone : 283646

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2019

EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To Student Union		1,33,014.00	By Grant Received		21,37,504.00
To Electrical Goods		13,705.00	By Admission Fees Received		10,76,900.00
To Magazine		40,000.00	By Tuition Fees Received		1,56,000.00
To Office Expenses		7,050.00	By Bank Interest		1,45,028.00
To Registration Fees & Others (A.H.S.E.C & D.U)		1,32,645.00	By Exam Fees Received		14,34,150.00
To Electricity Bill		22,123.00	By Grant Received Through Transfer From General Fund		50,00,000.00
To News Paper Bill		6,708.00	By General Fund Received For Opening Of Bank A/c		1,000.00
To Fuel Purchase		15,970.00			
To Software Maintenance		82,854.00			
To Expenses on Excursion Programme		1,11,340.00	By Excess of Expenditure over Income		22,47,683.50
To Wifi Bill		6,440.00			
To Exam Expenses		60,611.00			
To Labour Payment For Building Construction		9,00,150.00			
To Library Books		385.00			
To Examination Fees (D.U)		5,10,500.00			
To Identity Card Expenses		12,100.00			
To Payment to Non Sanctioned Post Employee		7,05,000.00			
To Transfer To Building Construction Fund		50,00,000.00			
To Car Fare		38,700.00			
To Bank Charges		4,066.50			
To T.A/ D.A		1,29,170.00			
To Postage		9,904.00			
To Building Construction Expenses		39,90,692.00			
To Printing & Stationery		19,908.00			
To Furniture		10,100.00			
To Miscellaneous Expenses		6,000.00			
To Transferred To The Building Construction Fund For Opening Bank A/c		1,000.00			
To Field & Room Cleaning		3,250.00			
To Remuneration		2,21,940.00			
To Quotation & Advertisement Expenses		2,940.00			
TOTAL		1,21,98,265.50	TOTAL		1,21,98,265.50

In terms of our report of even date

For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shravan
27/12/2019
PRINCIPAL, i/c
Marangi Mahavidyalaya



Shravan
(C.A. Shravan Agarwala)
Proprietor
M. No. 063204
F.R.N.-325744E
UDIN: 22063204BFOIAN8704

Place : Golaghat
Date :16-12-2022

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Shravan
PRINCIPAL, i/c
Marangi Mahavidyalaya

SHRAVAN AGARWALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

Agarwal Complex, Main Road
GOLAGHAT - 785 621 (Assam)
Phone : 283646

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2020

EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To	Student Union	1,02,260.00	By	Grant Received	10,76,066.00
To	Electrical Goods	11,648.00	By	Admission Fees Received	12,83,620.00
To	Magazine	36,840.00	By	Tuition Fees Received	1,68,360.00
To	Office Expenses	12,897.00	By	Bank Interest	1,06,948.00
To	Registration Fees & Others (A.H.S.E.C & D.U)	32,235.00	By	Exam Fees Received	6,31,900.00
To	Electricity Bill	30,169.00	By	Excess of Expenditure over Income	13,89,967.00
To	News Paper Bill	4,704.00			
To	Fuel Purchase	5,274.00			
To	Software Maintenance	56,122.00			
To	Expenses on Excursion Programme	1,00,000.00			
To	Wifi Bill	1,013.00			
To	Exam Expenses	38,245.00			
To	Tuition Fee Paid To Govt	3,57,808.00			
To	Labour Payment For Building Construction	46,660.00			
To	Library Books	7,126.00			
To	Examination Fees (D.U)	8,73,645.00			
To	Identity Card Expenses	21,102.00			
To	Payment to Non Sanctioned Post Employee	11,11,500.00			
To	Festival	13,650.00			
To	Car Fare	31,000.00			
To	Bank Charges	6,370.00			
To	T.A/ D.A	1,05,600.00			
To	Postage	12,924.00			
To	Building Construction Expenses	9,33,245.00			
To	Printing & Stationery	38,132.00			
To	Furniture	73,809.00			
To	Repair & Maintenance	21,358.00			
To	Student's Admission Fees Returned	3,26,910.00			
To	Student's Registration Fees Returned	2,400.00			
To	Field & Room Cleaning	1,200.00			
To	Remuneration	2,05,615.00			
To	Paid to Chartered Accountant	35,400.00			
TOTAL		46,56,861.00	TOTAL		46,56,861.00

In terms of our report of even date

For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

M. Mahanta
27/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya



S. Agawel
(C.A. Shraavan Agarwalla)
Proprietor
M. No. 063204
F.R.N.-325744E
UDIN:226522648561888888

Place : Golaghat
Date : 16-12-2022

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M. Mahanta
PRINCIPAL, i/c
Marangi Mahavidyalaya

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2021

EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To	Miscellaneous Exps.	2,460.00	By	Examination Centre Fees	2,64,000.00
To	Student Union	1,16,105.00	By	Bank Interest	55,488.62
To	Magazine	24,360.00	By	Examination Fees Received	3,36,350.00
To	Labour Payment	2,400.00	By	Student Fees Waiver	15,44,069.00
To	Registration Fees & Others (A.H.S.E.C & D.U)	19,845.00	By	Building Grand Received	25,00,000.00
To	Electricity Bill	17,435.00			
To	Sports Goods	10,950.00			
To	News Paper Bill	7,946.00			
To	Fuel Purchase	7,055.00			
To	Establishment Day Celebration	6,915.00			
To	Software Maintenance	38,940.00			
To	Car Fare	38,800.00			
To	Water Filter	20,700.00			
To	Webinar	20,000.00			
To	Furniture	55,250.00			
To	Computer with Wifi Purchase	29,933.00			
To	Tuition Fees	1,88,076.00			
To	Exam Expenses	25,256.00			
To	Library Books	62,682.00			
To	Examination Fees (A.H.S.E.C & D.U)	2,19,775.00			
To	Remuneration (Exam)	74,050.00			
To	Remuneration (GB Member)	5,000.00			
To	Election Expenses	3,185.00			
To	Bank Charges	1,913.00			
To	T.A/ D.A	52,300.00			
To	Postage	5,428.00			
To	ID Card	17,352.00			
To	Repair & Maintenance	14,885.00			
To	Building Construction Expenses	7,16,863.00			
To	Printing & Stationery	21,695.00			
To	Wifi Recharge	3,098.00			
To	Salary	8,13,900.00			
To	Excess of Income Over Expenditure	20,55,355.62			
TOTAL		46,99,907.62	TOTAL		46,99,907.62

In terms of our report of even date

For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Place : Golaghat
Date : 08-08-2022

Shravan
27/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya



Shravan
(C.A. Shraavan Agarwalla)
Proprietor
M. No. 063204
F.R.N.-325744E
UDIN:22063204AONKMY7928

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Shravan
PRINCIPAL, i/c
Marangi Mahavidyalaya

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022

EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To	Student Union	1,25,135.00	By	Exam Centre Fees Received	7,40,325.00
To	Electrical Goods	11,800.00	By	To Bank Interest	69,352.00
To	Office Expenses	21,040.00	By	Staff Payment Return Received	78,000.00
To	Registration Fees & Others (A.H.S.E.C & D.U)	99,660.00	By	Student Union Fees Received	1,12,700.00
To	Electricity Bill	27,231.00	By	Megazine Fees Received	86,450.00
To	News Paper Bill	6,791.00	By	Library Fees Received	21,200.00
To	Fuel Purchase	14,820.00	By	Admission Fees Recived	4,16,300.00
To	Software Maintenance	1,99,996.00	By	Registration Fees Received	79,377.00
To	Wall Magazine Expenses	18,425.00	By	Excess of Expenditure over Income	32,97,347.00
To	Exam Expenses	38,344.00			
To	Tution Fees To Govt	637.00			
To	Library Books & Expenses	57,501.00			
To	Examination Fees (A.H.S.E.C & D.U)	5,19,320.00			
To	Identity Card Expenses	21,765.00			
To	Remuneration to Non Sanctioned Post Employee	4,76,800.00			
To	Online Exam Expenses	7,080.00			
To	Election Expenses	3,500.00			
To	Bank Charges	3,756.00			
To	T.A/ D.A	1,33,800.00			
To	Postage	10,354.00			
To	Building Construction Expenses	26,76,209.00			
To	Printing & Stationery	67,864.00			
To	Furniture	96,000.00			
To	Festival Expenses	62,000.00			
To	Posters & Flex	3,640.00			
To	Remuneration	1,97,583.00			
TOTAL		49,01,051.00	TOTAL		49,01,051.00

In terms of our report of even date

For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



(C.A. Shravan Agarwalla)

Proprietor

M. No. 063204

F.R.N.-325744E

UDIN:22063204BFMAOU9207

Place : Golaghat
Date : 15-12-2022

Shravan
27/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya

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Shravan
PRINCIPAL, i/c
Marangi Mahavidyalaya

3. Highlighted items of expenditure incurred on maintenance of Physical facilities:

SHRAVAN AGARWALLA & ASSOCIATES
CHARTERED ACCOUNTANTS

Agarwal Complex, Main Road
GOLAGHAT - 785 621 (Assam)
Phone : 283646

PHYSICAL FACILITIES

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Student Union	1,16,397.00
Cash in Hand	NIL	By Electrical Goods	26,716.00
Cash at Bank	12,07,042.50	By Magazine	2,200.00
		By Office Expenses	24,130.00
To Grant Received	65,62,540.00	By Registration Fees & Others (A.H.S.E.C & D.U)	1,19,250.00
To Admission Fees Received	7,73,130.00	By Electricity Bill	12,464.00
To Tuition Fees Received	1,09,100.00	By News Paper Bill	4,813.00
To Remuneration Paid to the Sanctioned Post Return Received	1,01,200.00	By Fuel Purchase	16,343.00
To Excess Payment Return Received	9,249.00	By Software Maintenance	90,079.00
To Exam Fund Received	40,000.00	By Expenses on Excursion Programme	1,00,000.00
To Sale Of Prospectus Received	28,500.00	By Wifi Bill	9,891.00
To Donation Received	60,000.00	By Exam Expenses	33,498.00
To Bank Interest	37,367.00	By Tuition Fees To Govt @ 70%	5,00,000.00
To Exam Fees Received	13,85,875.00	By Library Books	2,38,845.00
		By Examination Fees (D.U)	12,90,103.00
		By Identity Card Expenses	11,128.00
		By Payment to Non Sanctioned Post Employee	10,35,500.00
		By Transfer To General A/C	40,000.00
		By Car Fare	49,400.00
		By Bank Charges	3,740.00
		By T A / D A	1,08,795.00
		By Postage	10,734.00
		By Building Construction Expenses	6,46,311.00
		By Printing & Stationery	52,880.00
		By Furniture	63,509.00
		By Miscellaneous Expenses	8,000.00
		By Field & Room Cleaning	4,800.00
		By Remuneration	2,05,200.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	54,93,487.50
		(As Per Schedule "A")	54,93,487.50
	1,03,14,003.50		1,03,14,003.50

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E
UDIN :22063204BFOHNA2941

Date : 16-12-2022
Place : GOLAGHAT

M. Mahanta
25/12/2022
PRINCIPAL, i/c
Marangi Mahavidyalaya

SHRAVAN AGARWALLA & ASSOCIATES
GOLAGHAT
Chartered Accountants

M. Mahanta
PRINCIPAL, i/c
Marangi Mahavidyalaya

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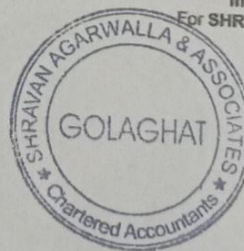
Physical Facilities
MARANGI MAHAVIDYALAYA
DOIGRONG: P.O. LETTEKUAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			By Student Union	
Cash in Hand	NIL		By Electrical Goods	1,33,014.00
Cash at Bank	54,93,487.50	54,93,487.50	By Magazine	13,705.00
To Grant Received			By Office Expenses	40,000.00
To Admission Fees Received		21,37,504.00	By Registration Fees & Others (A.H.S.E.C & D.U)	7,050.00
To Tuition Fees Received		10,76,900.00	By Electricity Bill	1,32,645.00
To Bank Interest		1,56,000.00	By News Paper Bill	22,123.00
To Exam Fees Received		1,45,028.00	By Fuel Purchase	6,708.00
To Grant Received Through Transfer From General Fund		14,34,150.00	By Software Maintenance	15,970.00
To General Fund Received For Opening Of Bank A/c		50,00,000.00	By Expenses on Excursion Programme	82,854.00
			By Wifi Bill	1,11,340.00
		1,000.00	By Exam Expenses	6,440.00
			By Labour Payment For Building Construction	60,811.00
			By Library Books	9,00,150.00
			By Examination Fees (D.U)	385.00
			By Identity Card Expenses	5,10,500.00
			By Payment to Non Sanctioned Post Employee	12,100.00
			By Transfer To Building Construction Fund	7,05,000.00
			By Car Fare	50,00,000.00
			By Bank Charges	38,700.00
			By T.A/ D.A	4,066.50
			By Postage	1,29,170.00
			By Building Construction Expenses	9,904.00
			By Printing & Stationery	39,90,692.00
			By Furniture	19,908.00
			By Miscellaneous Expenses	10,100.00
			By Transferred To The Building Construction Fund For Opening Bank A/c	6,000.00
			By Field & Room Cleaning	1,000.00
			By Remuneration	3,250.00
			By Quotation & Advertisement Expenses	2,21,940.00
			By Closing Balances	2,940.00
			Cash in Hand	NIL
			Cash at Bank	32,45,804.00
			(As Per Schedule "A")	
		1,54,44,069.50		32,45,804.00
				1,54,44,069.50

Date : 16-12-2022
Place : GOLAGHAT

M. Mahanta
25/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya



In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shraavan
(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E
UDIN : 22063204BFOIAN8704

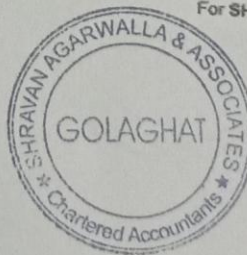
Physical Facilities
MARANGI MAHAVIDYALAYA
DOIGRONG-P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			By Student Union	
Cash in Hand	NIL		By Electrical Goods	1,02,260.00
Cash at Bank	32,45,803.50	32,45,803.50	By Magazine	11,848.00
To Grant Received			By Office Expenses	36,840.00
To Admission Fees Received	10,76,066.00		By Registration Fees & Others (A.H.S.E.C & D.U)	12,897.00
To Tuition Fees Received	12,83,620.00		By Electricity Bill	32,235.00
To Bank Interest	1,68,360.00		By News Paper Bill	30,169.00
To Exam Fees Received	1,06,948.00		By Fuel Purchase	4,704.00
	6,31,900.00		By Software Maintenance	5,274.00
			By Expenses on Excursion Programme	56,122.00
			By Wifi Bill	1,00,000.00
			By Exam Expenses	1,013.00
			By Tuition Fee Paid To Govt.	38,245.00
			By Labour Payment For Building Construction	3,57,808.00
			By Library Books	46,860.00
			By Examination Fees (D.U)	7,128.00
			By Identity Card Expenses	8,73,845.00
			By Payment to Non Sanctioned Post Employee	21,102.00
			By Festival	11,11,500.00
			By Car Fare	13,850.00
			By Bank Charges	31,000.00
			By T.A./D.A.	6,370.00
			By Postage	1,05,600.00
			By Building Construction Expenses	12,924.00
			By Printing & Stationery	9,33,245.00
			By Furniture	38,132.00
			By Repair & Maintenance	73,809.00
			By Student's Admission Fees Returned	21,358.00
			By Student's Registration Fees Returned	3,26,910.00
			By Field & Room Cleaning	2,400.00
			By Remuneration	1,200.00
			By Paid to Chartered Accountant	2,05,815.00
			By Closing Balances	35,400.00
			Cash in Hand	
			Cash at Bank	NIL
			(As Per Schedule "A")	18,55,836.50
		65,12,697.50		18,55,836.50
				65,12,697.50

Date : 16-12-2022
Place : GOLAGHAT

M. Mahanta
25/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya



In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shraavan
(SHRAVAN AGARWALLA)
Proprietor

M.No.: 083204,
F.R.N.-325744E
UDIN : 22063204BFOIGP5195

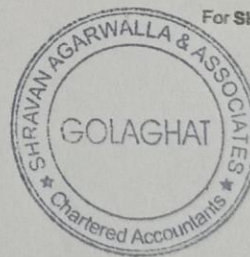
Physical Facilities
MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			By Miscellaneous Exps.	2,460.00
Cash in Hand	NIL		By Student Union	1,16,105.00
Cash at Bank	18,55,837.00	18,55,837.00	By Magazine	24,360.00
			By Labour Payment	2,400.00
To Examination Centre Fees		2,64,000.00	By Registration Fees & Others (A.H.S.E.C & D.U)	19,845.00
To Bank Interest		55,488.62	By Electricity Bill	17,435.00
To Examination Fees Received		3,36,350.00	By Sports Goods	10,950.00
To Student Fees Waiver		15,44,069.00	By News Paper Bill	7,948.00
To Building Grand Received		25,00,000.00	By Fuel Purchase	7,056.00
			By Establishment Day Celebration	8,915.00
			By Software Maintenance	38,940.00
			By Car Fare	38,800.00
			By Water Filter	20,700.00
			By Webinar	20,000.00
			By Furniture	55,250.00
			By Computer with Wifi Purchase	29,933.00
			By Tuition Fees	1,88,076.00
			By Exam Expenses	25,256.00
			By Library Books	62,882.00
			By Examination Fees (A.H.S.E.C & D.U)	2,19,775.00
			By Remuneration (Exam)	74,050.00
			By Remuneration (GB Member)	5,000.00
			By Election Expenses	3,185.00
			By Bank Charges	1,913.00
			By T.A/ D.A	52,300.00
			By Postage	5,428.00
			By ID Card	17,352.00
			By Repair & Maintenance	14,885.00
			By Building Construction Expenses	7,16,863.00
			By Printing & Stationery	21,895.00
			By Wifi Recharge	3,098.00
			By Salary	8,13,900.00
			By Closing Balances	
			Cash in Hand	NIL
			Cash at Bank	39,11,192.62
			(As Per Schedule "A")	39,11,192.62
		65,55,744.62		65,55,744.62

Date : 08-08-2022
Place : GOLAGHAT

M Mahanta
25/2/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya



In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shyamsundar
(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E
UDIN : 22063204AONKMY7928

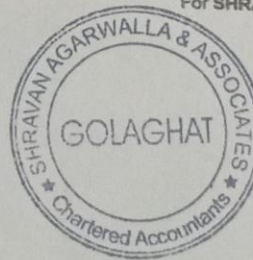
Physical Facilities

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances				
Cash in Hand	NIL		By Student Union	1,25,135.00
Cash at Bank	39,11,192.62	39,11,192.62	By Electrical Goods	11,800.00
To Exam Centre Fees Received	7,40,325.00		By Office Expenses	21,040.00
To Bank Interest	69,352.00		By Registration Fees & Others (A.H.S.E.C & D.U)	99,950.00
To Staff Payment Return Received	78,000.00		By Electricity Bill	27,231.00
To Student Union Fees Received	1,12,700.00		By News Paper Bill	8,791.00
To Magazine Fees Received	86,450.00		By Fuel Purchase	14,820.00
To Library Fees Received	21,200.00		By Software Maintanace	1,99,998.00
To Admission Fees Recived	4,16,300.00		By Wall Magazine Expenses	18,425.00
To Registration Fees Received	79,377.00		By Exam Expenses	38,344.00
			By Tuition Fees To Govt	837.00
			By Library Books & Expenses	57,501.00
			By Examination Fees (A.H.S.E.C & D.U)	5,19,320.00
			By Identity Card Expenses	21,765.00
			By Remuneration to Non Sanctioned Post Employee	4,76,800.00
			By Online Exam Expenses	7,080.00
			By Election Expenses	3,500.00
			By Bank Charges	3,756.00
			By T.A/D.A	1,33,800.00
			By Postage	10,354.00
			By Building Construction Expenses	26,76,209.00
			By Printing & Stationery	67,884.00
			By Furniture	96,000.00
			By Festival Expenses	62,000.00
			By Posters & Flex	3,640.00
			By Remuneration	1,97,583.00
			By Closing Balances	
			Cash in Hand	NIL
			Cash at Bank	6,13,845.62
			(As Per Schedule "A")	6,13,845.62
		55,14,896.62		55,14,896.62

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



Agarwal
(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204
F.R.N.-325744E
UDIN :22063204BFMAOU9207

Date : 15-12-2022
Place : GOLAGHAT

Mukherjee
25/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya

3. Highlighted items of expenditure incurred on maintenance of Academic facilities:

SHRAVAN AGARWALLA & ASSOCIATES
- CHARTERED ACCOUNTANTS

Agarwal Complex, Main Road
GOLAGHAT - 785 621 (Assam)
Phone : 283648

Academic Facilities

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT


RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			By Student Union	
Cash in Hand	NIL		By Electrical Goods	1,18,397.00
Cash at Bank	12,07,042.50	12,07,042.50	By Magazine	26,718.00
			By Office Expenses	2,200.00
To Grant Received			By Registration Fees & Others (A.H.S.E.C & D.U)	24,130.00
To Admission Fees Received	65,62,540.00		By Electricity Bill	1,19,250.00
To Tuition Fees Received	7,73,130.00		By News Paper Bill	12,454.00
To Remuneration Paid to the Sanctioned Post Return Received	1,09,100.00		By Fuel Purchase	4,813.00
To Excess Payment Return Received	1,01,200.00		By Software Maintance	16,343.00
To Exam Fund Received	9,249.00		By Expenses on Excursion Programme	90,079.00
To Sale Of Prospectus Received	40,000.00		By Wifi Bill	1,00,000.00
To Donation Received	28,500.00		By Exam Expenses	9,891.00
To Bank Interest	60,000.00		By Tuition Fees To Govt @ 70%	33,498.00
To Exam Fees Received	37,367.00		By Library Books	5,00,000.00
	13,85,875.00		By Examination Fees (D.U)	2,38,845.00
			By Identity Card Expenses	12,90,103.00
			By Payment to Non Sanctioned Post Employee	11,128.00
			By Transfer To General A/C	10,35,500.00
			By Car Fare	40,000.00
			By Bank Charges	49,400.00
			By T.A/ D.A	3,740.00
			By Postage	1,08,795.00
			By Building Construction Expenses	10,734.00
			By Printing & Stationery	6,46,311.00
			By Furniture	52,880.00
			By Miscellaneous Expenses	63,509.00
			By Field & Room Cleaning	6,000.00
			By Remuneration	4,800.00
			By Closing Balances	2,05,200.00
			Cash in Hand	NIL
			Cash at Bank	54,93,487.50
			(As Per Schedule "A")	54,93,487.50
		1,03,14,003.50		1,03,14,003.50

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204,
F.R.N.-325744E
UDIN : 22063204BFOHNA2941

Date : 16-12-2022
Place : GOLAGHAT



Principals
25/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya

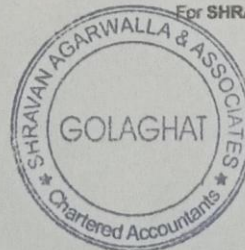
Academic Facilities

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Student Union	1,33,014.00
Cash in Hand	NIL	By Electrical Goods	13,705.00
Cash at Bank	54,93,487.50	By Magazine	40,000.00
		By Office Expenses	7,050.00
To Grant Received	21,37,504.00	By Registration Fees & Others (A.H.S.E.C & D.U)	1,32,846.00
To Admission Fees Received	10,76,900.00	By Electricity Bill	22,123.00
To Tuition Fees Received	1,56,000.00	By News Paper Bill	6,708.00
To Bank Interest	1,45,028.00	By Fuel Purchase	15,970.00
To Exam Fees Received	14,34,150.00	By Software Maintenance	82,854.00
To Grant Received Through Transfer		By Expenses on Excursion Programme	1,11,340.00
From General Fund	50,00,000.00	By Wifi Bill	6,440.00
To General Fund Received For		By Exam Expenses	60,611.00
Opening Of Bank A/c	1,000.00	By Labour Payment For Building Construction	9,00,150.00
		By Library Books	385.00
		By Examination Fees (D.U)	5,10,500.00
		By Identity Card Expenses	12,100.00
		By Payment to Non Sanctioned	
		Post Employee	7,05,000.00
		By Transfer To Building Construction Fund	50,00,000.00
		By Car Fare	38,700.00
		By Bank Charges	4,066.50
		By T.A/ D.A	1,29,170.00
		By Postage	9,904.00
		By Building Construction Expenses	39,90,692.00
		By Printing & Stationery	19,908.00
		By Furniture	10,100.00
		By Miscellaneous Expenses	6,000.00
		By Transferred To The Building Construction Fund For	
		Opening Bank A/C	1,000.00
		By Field & Room Cleaning	3,250.00
		By Remuneration	2,21,940.00
		By Quotation & Advertisement Expenses	2,940.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	32,45,804.00
		(As Per Schedule "A")	
	1,54,44,069.50		1,54,44,069.50

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



Shravan
(SHRAVAN AGARWALLA)
Proprietor

M.No.: 063204.
F.R.N.-325744E

UDIN : 22063204BFOIAN8704

Date : 16-12-2022
Place : GOLAGHAT

M. Mahanta
25/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya

Academic Facilities

MARANGI MAHAVIDYALAYA
DOIGRONG-P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Student Union	1,02,280.00
Cash in Hand	NIL	By Electrical Goods	11,648.00
Cash at Bank	32,45,803.50	By Magazine	38,840.00
		By Office Expenses	12,897.00
To Grant Received	10,76,066.00	By Registration Fees & Others (A.H.S.E.C & D.U)	32,236.00
To Admission Fees Received	12,83,620.00	By Electricity Bill	30,169.00
To Tuition Fees Received	1,68,360.00	By News Paper Bill	4,704.00
To Bank Interest	1,06,948.00	By Fuel Purchase	5,274.00
To Exam Fees Received	6,31,900.00	By Software Maintenance	56,122.00
		By Expenses on Excursion Programme	1,00,000.00
		By Wifi Bill	1,013.00
		By Exam Expenses	38,245.00
		By Tuition Fee Paid To Govt	3,57,808.00
		By Labour Payment For Building Construction	46,860.00
		By Library Books	7,126.00
		By Examination Fees (D.U)	8,73,645.00
		By Identity Card Expenses	21,102.00
		By Payment to Non Sanctioned Post Employee	11,11,500.00
		By Festival	13,650.00
		By Car Fare	31,000.00
		By Bank Charges	6,370.00
		By T.A/ D.A	1,05,600.00
		By Postage	12,924.00
		By Building Construction Expenses	9,33,245.00
		By Printing & Stationery	38,132.00
		By Furniture	73,809.00
		By Repair & Maintenance	21,358.00
		By Student's Admission Fees Returned	3,26,910.00
		By Student's Registration Fees Returned	2,400.00
		By Field & Room Cleaning	1,200.00
		By Remuneration	2,05,615.00
		By Paid to Chartered Accountant	35,400.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	18,55,836.50
		(As Per Schedule "A")	
	65,12,697.50		65,12,697.50

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

(SHRAVAN AGARWALLA)

Proprietor

M.No.: 083204.

F.R.N.-325744E

UDIN : 22063204BFOIGP5195

Date : 16-12-2022
Place : GOLAGHAT

M. Mahanta
25/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya



CHARTERED ACCOUNTANTS

Agarwal Complex, Main Road
GOLAGHAT - 785 621 (Assam)
Phone : 283646

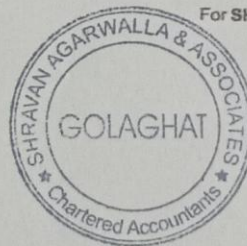
Academic Facilities

MARANGI MAHAVIDYALAYA
DOIGRONG: P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			By Miscellaneous Exps.	2,460.00
Cash in Hand	NIL		By Student Union	1,16,106.00
Cash at Bank	18,55,837.00	18,55,837.00	By Magazines	24,360.00
			By Labour Payment	2,400.00
To Examination Centre Fees		2,64,000.00	By Registration Fees & Others (A.H.S.E.C & D.U)	16,845.00
To Bank Interest		55,488.62	By Electricity Bill	17,435.00
To Examination Fees Received		3,36,350.00	By Sports Goods	10,950.00
To Student Fees Waiver		15,44,069.00	By News Paper Bill	7,948.00
To Building Grand Received		25,00,000.00	By Fuel Purchase	7,055.00
			By Establishment Day Celebration	8,915.00
			By Software Maintance	38,940.00
			By Car Fare	38,800.00
			By Water Filter	20,700.00
			By Webinar	20,000.00
			By Furniture	55,250.00
			By Computer with Wifi Purchase	29,033.00
			By Tuition Fees	1,88,078.00
			By Exam Expenses	25,258.00
			By Library Books	62,882.00
			By Examination Fees (A.H.S.E.C & D.U)	2,19,775.00
			By Remuneration (Exam)	74,050.00
			By Remuneration (GB Member)	5,000.00
			By Election Expenses	3,185.00
			By Bank Charges	1,913.00
			By T.A/ D.A	52,300.00
			By Postage	5,428.00
			By ID Card	17,352.00
			By Repair & Maintenance	14,885.00
			By Building Construction Expenses	7,16,863.00
			By Printing & Stationery	21,895.00
			By Wifi Recharge	3,098.00
			By Salary	8,13,900.00
			By Closing Balances	
			Cash in Hand	NIL
			Cash at Bank	39,11,192.62
			(As Per Schedule "A")	
		65,55,744.62		65,55,744.62

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



(SHRAVAN AGARWALLA)
Proprietor
M.No.: 083204.
F.R.N.-325744E
UDIN : 22063204AONKMY7928

Date : 08-08-2022
Place : GOLAGHAT

M. Mahanta
25/2/2023
PRINCIPAL,
Marangi Mahavidyalaya

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M. Mahanta
PRINCIPAL, i/c
Marangi Mahavidyalaya

Academic Facilities

MARANGI MAHAVIDYALAYA
DOIGRONG:P.O. LETTEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			
Cash in Hand	NIL	By Student Union	1,25,135.00
Cash at Bank	39,11,192.62	By Electrical Goods	11,800.00
		By Office Expenses	21,040.00
To Exam Centre Fees Received	7,40,325.00	By Registration Fees & Others (A.H.S.E.C & D.U)	99,660.00
To Bank Interest	69,352.00	By Electricity Bill	27,231.00
To Staff Payment Return Received	78,000.00	By News Paper Bill	6,791.00
To Student Union Fees Received	1,12,700.00	By Fuel Purchase	14,820.00
To Magazine Fees Received	86,450.00	By Software Maintance	1,99,996.00
To Library Fees Received	21,200.00	By Wall Magazine Expenses	18,425.00
To Admission Fees Received	4,16,300.00	By Exam Expenses	38,344.00
To Registration Fees Received	79,377.00	By Tuition Fees To Govt	637.00
		By Library Books & Expenses	57,501.00
		By Examination Fees (A.H.S.E.C & D.U)	5,19,320.00
		By Identity Card Expenses	21,785.00
		By Remuneration to Non Sanctioned Post Employee	4,76,800.00
		By Online Exam Expenses	7,080.00
		By Election Expenses	3,500.00
		By Bank Charges	3,756.00
		By T.A/ D.A	1,33,800.00
		By Postage	10,354.00
		By Building Construction Expenses	26,76,209.00
		By Printing & Stationery	67,864.00
		By Furniture	96,000.00
		By Festival Expenses	62,000.00
		By Posters & Flex	3,840.00
		By Remuneration	1,97,583.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	6,13,845.62
		(As Per Schedule "A")	6,13,845.62
	55,14,896.62		55,14,896.62

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



(SHRAVAN AGARWALLA)

Proprietor

M.No.: 063204.

F.R.N.-325744E

UDIN :22063204BFMAOU9207

Date : 15-12-2022
Place : GOLAGHAT

M. Mahanta
25/12/2022
PRINCIPAL, i/c
Marangi Mahavidyalaya



Ph. No.: 9954026126

MarangiMahavidyalaya

PO.-Lettekujan, Golaghat, Assam, Pin-785613

www.marangimahavidyalaya.edu.in

3. CA Certificate for the Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components during last five years. (INR in Lakhs)

Marangi Mahavidyalaya
Internal Audit Report

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and Academic Support facilities) excluding salary component during the last five years (INR in Lakhs)

year	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding Salary for Human Resources)	Expenditure on maintenance of Physical Facilities (excluding Salary for Human Resources)	Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components.	Percentage of Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components.
2017-18	37.850	24.239	7.147	31.386	82.92%
2018-19	114.932	10.137	55.886	66.023	57.45%
2019-20	35.453	12.308	13.346	25.654	72.36%
2020-21	18.306	5.545	5.592	11.137	60.84%
2021-22	44.242	8.940	8.540	17.480	39.51%

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components during last five years. (INR in Lakhs)

Year	Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities) excluding salary components.
2017-18	31.386
2018-19	66.023
2019-20	25.654
2020-21	11.137
2021-22	17.480

Ullahat
27/12/2023
PRINCIPAL, i/c
Marangi Mahavidyalaya

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Ullahat
PRINCIPAL, i/c
Marangi Mahavidyalaya