

INDEPENDENT AUDITOR'S REPORT

To
The Registrar
Madhabdev University,
Narayanpur, Lakhimpur, Assam- 784164

Report on Financial Statements:

We have audited the attached Balance Sheet, Income & Expenditure Account, Receipts & Payments Account of all the funds of MADHABDEV UNIVERSITY, Narayanpur, Lakhimpur, Assam - 784164 as on 31st March, 2025.

Management's Responsibility for the Financial Statement:

The University Management is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, Receipts and Payments in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the Assets of the Institution and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the Accounting Records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risk of material misstatement of the financial statements, whether due to error. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

It is the policy of the institution to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with

Significant Accounting Policies true and fair view in accordance with significant accounting policy adopted by the management and we report as follows:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit;
2. In our opinion, proper books of account as required by law have been maintained by the Institution so far as appears from our examination of the books;
3. The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts;
4. On the basis of our examination and according to the information and explanations given to us, we report that the said accounts, read with the notes thereon, if any, gives a fair view:
 - a. In the case of the Balance Sheet, of the state of affairs of the University as at **31st March 2025**;
 - b. In the case of the Income & Expenditure, of the surplus of the University for the year ended on **31st March 2025** and
 - c. In the case of the Receipts & Payments Account, of the closing balances of the University as at **31st March, 2025**.

The prescribed particulars are annexed thereto.

UDIN: 25539000BMLMHV3270

Date: 20th June, 2025
Place: Guwahati

For MRINMOY & CO
Chartered Accountants,



(CA. Mrinmoy Pathak, FCA)
Proprietor,
Mem. No. 539000
Firm Reg. No. 333332E

MADHABDEV UNIVERSITY
PANBARI, NARAYANPUR, LAKHIMPUR, ASSAM - 784164

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GRANT FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	12,01,63,784	(As per Schedule - "A")	6,00,04,932
ADD: CAPITAL GRANT - DISPUR TREASURY	11,50,000		
LESS: REFUND - EARNEST MONEY		<u>DEPOSITS & ADVANCES</u>	
LESS: REFUND - EMD MONEY	62,730	EMD MONEY	1,15,905
ADD: EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED	<u>42,60,596</u>	<u>DORMANT BANK A/C (NOT IN USE)</u>	
	12,55,11,650		
<u>DEPOSIT AND ADVANCES</u>		SPORT BOARD ACCOUNT	10
SECURITY DEPOSIT	10,000	WELFARE ACCOUNT	10
		<u>CASH & CASH EQUIVALENTS</u>	
		CASH AT BANK	6,54,00,794
TOTAL	12,55,21,650	TOTAL	12,55,21,650

Note:

1) Prepared as per the records and explanantions provided to us.

UDIN :25539000BMLMHV3270

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20th June, 2025
Place : Guwahati



(Handwritten signature)

(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, LAKHIMPUR, ASSAM - 784164

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ACADEMIC EXPENSES</u>		<u>FEES RECEIPTS</u>	
EVENT EXPENSES	39,87,632	RECRUITMENT FEES	25,32,915
EXAMINATION	10,10,618	STUDENT FEES	2,50,38,441
FIELD STUDY	36,086		
FUEL	10,52,477		
INTERVIEW EXPENSES	10,000	<u>OTHER FEES</u>	
PAYMENT TO VISITING FACULTY	5,667	HOSTEL FEES	8,09,350
REFUND- EXAMINATION	42,844		
REFUND-ADMISSION FEE	4,59,378	<u>CASH DEPOSIT</u>	
REMUNERATION	11,11,934	CASH DEPOSIT	10,800
SEMINAR / WORKSHOPS	1,12,895		
SITTING ALLOWANCE	1,26,936		
SUBSCRIPTION EXPENSES	357	<u>GOVERNMENT GRANT</u>	
UNIFORM EXPENSES	1,06,189	COUNCIL - EXAM	1,22,770
		DC OFFICE - GOVT EXAMS	41,550
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>		DISPUR TREASURY - ADMISSION FEE WAIVER	1,27,09,867
ADVERTISEMENTS AND PUBLICITY	81,041	DST SERB PROJECT	4,00,000
CONTRACTOR PAYMENT	56,99,510	CDDO MOYAS - TRAINING	25,000
		FUND RECEIVED FOR SALARY	1,29,99,292
ELECTRICITY AND POWER	7,75,432	NEHRU YUVA KENDRA SANGATHAN	1,48,140
FOREST ROYALTY	11,800	NSS TRAINING GRANT	1,03,328
LABOUR CESS	64,136	SEBA FUND - ADRE EXAM	2,40,220
LABOUR WAGES	24,051		
MAGAZINES & JOURNALS	3,12,955	<u>INCOME FROM LAND & BUILDING</u>	
MEDICAL	10,002	ATM RENT	60,000
OTHERS	21,578	CANTEEN RENT	76,090
POSTAGE & TELEGRAMS	3,028	ELECTRICITY & WATER CHARGES	2,000
PRINTING AND STATIONARY	25,03,600		
PROFESSIONAL CHARGES	68,906	<u>INTEREST INCOME</u>	
PROJECT WORK	30,008	INTEREST FROM SAVINGS ACCOUNTS	13,66,127
REFRESHMENTS	2,95,293		
SOFTWARE EXPENSES	50,006	<u>OTHER INCOME</u>	
TAX PAYMENT (GST / TDS)	6,28,439	COMMISSION	438
TELEPHONE AND INTERNET CHARGES	6,17,487	FINE/MISCELLANEOUS FEE	68,448
TRAVELLING AND CONVEYANCE EXPENSES	1,82,776	LIC MATURITY BENEFITS	3,06,713
		TENDER FEES	47,936
<u>FINANCE COSTS</u>		<u>ADVANCE PAYMENTS</u>	
BANK CHARGES	1,174	EVENT/PROGRAMME ADVANCE – REFUNDED	12,373
<u>REFUND</u>			
ENROLMENT FEES	3,504	<u>REVERSAL</u>	
REGISTRATION FEES	2,322	REVERSAL	3,21,981
<u>REPAIRS & MAINTENANCE</u>		<u>REFUND</u>	
BUILDING	5,86,893	EXCESS SALARY REFUND	30,000
CLEANING MATERIAL & SERVICES	14,802		
OFFICE EQUIPMENTS	86,317	<u>GRANT FUND</u>	
OTHERS	7,196	K K HANDIQUE STATE OPEN UNIVERSITY	1,98,820
PLANT & MACHINERY	97,151		
<u>REVERSAL</u>	3,21,981		
<u>STAFF PAYMENTS & BENEFITS</u>			
HONORARIUM	2,59,512		
RETIREMENT & TERMINAL BENEFITS	2,90,733		
PENSION DEDUCTIONS	2,86,000		
SALARIES & WAGES	1,75,87,393		

EXPENDITURE	AMOUNT	INCOME	AMOUNT
STATUTORY & OTHER DEDUCTIONS (EPF, GPF, G TA/DA EXPENSES	45,44,584 10,61,877		
<u>TRANSPORTATION EXPENSES</u>			
VEHICLE INSURANCE EXPENSES	18,909		
RENT/LEASE EXPENSES	4,000		
REPAIR AND MAINTAINANCE	71,417		
VEHICLE REGISTRATION	37,211		
 <u>DEPRECIATION</u>			
DEPRECIATION	86,85,969		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	42,60,596		
TOTAL	5,76,72,599	TOTAL	5,76,72,599

Note:

1) Prepared as per the records and explanantions provided to us.

UDIN :25539000BMLMHV3270

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20th June, 2025
Place : Guwahati



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, LAKHIMPUR, ASSAM - 784164

RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of Madhabdev University, Panbari, Lakhimpur, Assam - 784164

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSES</u>	
- CASH IN HAND	-	EVENT EXPENSES	39,87,632
- CASH AT BANK	5,68,30,580	EXAMINATION	10,10,618
		FIELD STUDY	36,086
<u>FEES RECEIPTS</u>		FUEL	10,52,477
RECRUITMENT FEES	25,32,915	INTERVIEW EXPENSES	10,000
STUDENT FEES	2,50,38,441	PAYMENT TO VISITING FACULTY	5,667
		REFUND- EXAMINATION	42,844
<u>OTHER FEES</u>		REFUND-ADMISSION FEE	4,59,378
HOSTEL FEES	8,09,350	REMUNERATION	11,11,934
		SEMINAR / WORKSHOPS	1,12,895
<u>CASH DEPOSIT</u>		SITTING ALLOWANCE	1,26,936
CASH DEPOSIT	10,800	SUBSCRIPTION EXPENSES	357
		UNIFORM EXPENSES	1,06,189
<u>GOVERNMENT GRANT</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
COUNCIL - EXAM	1,22,770	ADVERTISEMENTS AND PUBLICITY	81,041
DC OFFICE - GOVT EXAMS	41,550	CONTRACTOR PAYMENT	56,99,510
DISPUR TREASURY - ADMISSION FEE WAIVER	1,27,09,867	ELECTRICITY AND POWER	7,75,432
DISPUR TREASURY - CONSTRUCTION	11,50,000	FOREST ROYALTY	11,800
DST SERB PROJECT	4,00,000	LABOUR CESS	64,136
CDDO MOYAS - TRAINING	25,000	LABOUR WAGES	24,051
FUND RECEIVED FOR SALARY	1,29,99,292	MAGAZINES & JOURNALS	3,12,955
NEHRU YUVA KENDRA SANGATHAN	1,48,140	MEDICAL	10,002
NSS TRAINING GRANT	1,03,328	OTHERS	21,578
SEBA FUND - ADRE EXAM	2,40,220	POSTAGE & TELEGRAMS	3,028
<u>INCOME FROM LAND & BUILDING</u>		PRINTING AND STATIONARY	25,03,600
ATM RENT	60,000	PROFESSIONAL CHARGES	68,906
CANTEEN RENT	76,090	PROJECT WORK	30,008
ELECTRICITY & WATER CHARGES	2,000	REFRESHMENTS	2,95,293
<u>INTERBANK TRANSFER</u>		SOFTWARE EXPENSES	50,006
FEES ACCOUNT	1,30,00,000	TAX PAYMENT (GST / TDS)	6,28,439
FUND ACCOUNT	2,62,63,000	TELEPHONE AND INTERNET CHARGES	6,17,487
HOSTEL ACCOUNT	20,00,000	TRAVELLING AND CONVEYANCE EXPENSES	1,82,776
ICSSR ACCOUNT	15,000	<u>CAPITAL EXPENDITURE</u>	
MDU DEPOSIT A/C	1,02,99,700	BOOKS & PERIODICALS	15,95,390
MDU FUND A/C	1,25,00,000	BUILDING AND CIVIL CONSTRUCTION	39,373
<u>INTEREST INCOME</u>		COMPUTER & ACCESSORIES	11,81,817
INTEREST FROM SAVINGS ACCOUNTS	13,66,127	ELECTRICAL EQUIPMENTS & FITTINGS	1,16,565
		FURNITURE & FIXTURES	12,47,617
<u>OTHER INCOME</u>		LAB EQUIPMENTS	2,51,136
COMMISSION	438	OFFICE EQUIPMENTS & APPLIANCES	8,70,325
FINE/MISCELLANEOUS FEE	68,448	PLANTS,MACHINERY & EQUIPMENTS	27,220
LIC MATURITY BENEFITS	3,06,713	SPORTS EQUIPMENTS	6,774
		VEHICLE	11,500

TENDER FEES	47,936		
<u>ADVANCE PAYMENTS</u>		<u>DEPOSIT AND ADVANCES</u>	
EVENT/PROGRAMME ADVANCE – REFUNDED	12,373	EMD MONEY	1,15,905
		EMD MONEY- REFUND	62,730
<u>REVERSAL</u>		<u>FINANCE COSTS</u>	
REVERSAL	3,21,981	BANK CHARGES	1,174
<u>REFUND</u>		<u>INTERBANK TRANSFER</u>	
EXCESS SALARY REFUND	30,000	DEVELOPMENT ACCOUNT	89,13,000
<u>GRANT FUND</u>		ELECTRICITY ACCOUNT	6,00,000
K K HANDIQUE STATE OPEN UNIVERSITY	1,98,820	EXAMINATION ACCOUNT	30,00,000
		FUND ACCOUNT	15,000
		GENERAL EXPENDITURE ACCOUNT	1,10,00,000
		LIBRARY ACCOUNT	15,00,000
		MDU FUND A/C	1,50,00,000
		MDU PAYMENT A/C	1,02,99,700
		SALARY ACCOUNT	1,25,00,000
		UNION ACCOUNT	12,50,000
		<u>REFUND</u>	
		ENROLMENT FEES	3,504
		REGISTRATION FEES	2,322
		<u>REPAIRS & MAINTENANCE</u>	
		BUILDING	5,86,893
		CLEANING MATERIAL & SERVICES	14,802
		OFFICE EQUIPMENTS	86,317
		OTHERS	7,196
		PLANT & MACHINERY	97,151
		<u>REVERSAL</u>	3,21,981
		<u>STAFF PAYMENTS & BENEFITS</u>	
		HONORARIUM	2,59,512
		RETIREMENT & TERMINAL BENEFITS	2,90,733
		PENSION DEDUCTIONS	2,86,000
		SALARIES & WAGES	1,75,87,393
		STATUTORY & OTHER DEDUCTIONS (EPF, GPF, GIS, INCOME TAX, ETC.)	45,44,584
		TA/DA EXPENSES	10,61,877
		<u>TRANSPORTATION EXPENSES</u>	
		VEHICLE INSURANCE EXPENSES	18,909
		RENT/LEASE EXPENSES	4,000
		REPAIR AND MAINTAINANCE	71,417
		VEHICLE REGISTRATION	37,211
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	6,54,00,794
TOTAL	17,97,30,879	TOTAL	17,97,30,879

Note: We have examined the above statement of Madhabdev University, Panbari, Lakhimpur, Assam - 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHV3270

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20th June, 2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, NARAYANPUR, LAKHIMPUR, ASSAM - 784164

(SCHEDULE "A" : FIXED ASSETS : (FOR THE YEAR ENDED ON 31ST MARCH 2025))

SL. No.	Fixed Assets	Book Value as on 01/04/2024	Addition During the year	Sale/ Discarded/ Lost	Gross Value	Rate	Depreciation	Total as on 31/03/2025
1	PLANT & EQUIPMENTS							
	Office Equipments	12,02,030	8,70,325	-	20,72,355	15%	3,10,853	17,61,502
	Electrical Installations & Equipments	12,84,619	1,16,565	-	14,01,184	15%	2,10,178	11,91,006
	Other Plant & Machinery	3,21,963	27,220	-	3,49,183	15%	52,377	2,96,806
	Scientific & Laboratory Equipments	50,53,396	2,51,136	-	53,04,532	15%	7,95,680	45,08,852
	Vehicles	17,25,791	11,500	-	17,37,291	15%	2,60,594	14,76,697
2	BUILDING & INFRASTRUCTURE	-		-	-	10%	-	-
	Site Development	23,88,626		-	23,88,626	10%	2,38,863	21,49,763
	Buildings	3,73,30,479	39,373	-	3,73,69,852	10%	37,36,985	3,36,32,867
	Roads & Bridges	-		-	-	10%	-	-
	Sports Complex	22,80,299	6,774	-	22,87,073	10%	2,28,707	20,58,366
	Sewerage & drainage	-		-	-	10%	-	-
	Any Other	-		-	-	10%	-	-
3	FURNITURE, FIXTURES & FITTINGS	82,25,608	12,47,617	-	94,73,225	10%	9,47,323	85,25,902
4	COMPUTERS & PERIPHERALS	16,79,134	11,81,817	-	28,60,951	40%	11,44,380	17,16,571
5	SOFTWARE	9,72,140		-	9,72,140	40%	3,88,856	5,83,284
6	LIBRARY BOOKS & SCIENTIFIC JOURNALS	8,79,099	15,95,390	-	24,74,489	15%	3,71,173	21,03,316
	TOTAL	6,33,43,184	53,47,717	-	6,86,90,901		86,85,969	6,00,04,932

Note:

1) Prepared as per the records and explanantions provided to us.

UDIN :25539000BMLMHV3270

For MRINMOY & CO

Chartered Accountants

FRN: 333332E

Date : 20th June, 2025

Place : Guwahati



(Signature)

(CA. Mrinmoy Pathak, FCA)

Proprietor

Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, LAKHIMPUR, ASSAM - 784164

RECEIPTS & PAYMENTS ACCOUNT OF GENERAL EXPENDITURE FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement Of Receipts & Payment A/C In Respect Of Madhabdev University, Panbari, Lakhimpur, Assam - 784164
Against Fund Received For General Expenditure Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSE</u>	
- CASH IN HAND	-	EVENT EXPENSES	24,88,033
- CASH AT BANK	54,419	EXAMINATION	2,80,126
		FIELD STUDY	36,086
<u>INTERBANK TRANSFER</u>		FUEL	10,52,477
FUND ACCOUNT	1,10,00,000	INTERVIEW EXPENSES	10,000
		PAYMENT TO VISITING FACULTY	5,667
<u>INTEREST INCOME</u>		REMUNERATION	48,860
INCOME FROM SAVINGS ACCOUNT	22,944	SEMINAR/WORKSHOP	27,889
		SITTING ALLOWANCE	1,26,936
<u>OTHER INCOME</u>		<u>ADMINISTRATION AND GENERAL EXPENSES</u>	
COMMISSION	438	ADVERTISEMENT	74,739
<u>ADVANCE PAYMENTS</u>		POWER AND FUEL	2,103
EVENT/PROGRAMME ADVANCE – REFUNDED AMOUNT	400	LABOUR WAGES	24,051
		OTHERS	21,578
<u>REVERSAL</u>		POSTAGE & TELEGRAMS	3,028
REVERSAL	2,12,392	PRINTING AND STATIONARY	6,44,542
		PROFESSIONAL CHARGES	68,906
		REFRESHMENTS	2,74,645
		TAX PAYMENT (GST / TDS)	3,73,278
		TELEPHONE AND INTERNET CHARGES	6,17,487
		TRAVELLING AND CONVEYANCE EXPENSES	1,82,776
		<u>CAPITAL EXPENDITURE</u>	
		BUILDING AND CIVIL CONSTRUCTION	39,373
		ELECTRICAL EQUIPMENTS & FITTINGS	1,16,565
		FURNITURE & FIXTURES	33,398
		OFFICE EQUIPMENTS & APPLIANCES	8,70,325
		PLANTS,MACHINERY & EQUIPMENTS	27,220
		SPORTS EQUIPMENTS	6,774
		VEHICLE	11,500
		<u>DEPOSIT AND ADVANCES</u>	
		EMD MONEY	1,15,905
		EMD MONEY- REFUND	62,730
		<u>REFUND</u>	
		ADMISSION FEES	2,50,672
		ENROLMENT FEES	3,504
		REGISTRATION FEES	2,322
		<u>REPAIR AND MAINTAINANCE</u>	
		BUILDING	4,88,504
		CLEANING MATERIAL & SERVICES	10,802
		OFFICE EQUIPMENTS	86,317
		OTHERS	7,196
		PLANT & MACHINERY	97,151
		<u>STAFF PAYMENTS AND BENEFITS</u>	

		LIC MATURITY BENEFITS	2,90,733
		TA/DA EXPENSES	9,33,668
		<u>TRANSPORTATION EXPENSES</u>	
		INSURANCE EXPENSES	18,909
		RENT/LEASE EXPENSES	4,000
		REPAIR AND MAINTAINANCE	71,417
		VEHICLE REGISTRATION	37,211
		<u>REVERSAL</u>	
		REVERSAL	2,12,392
		<u>FINANCE COST</u>	
		BANK CHARGES	34
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	11,28,768
TOTAL	1,12,90,593	TOTAL	1,12,90,593

Note: We Have Examined The Above Statement Of Account For GENERAL EXPENDITURE Fund Of Madhabdev University, Panbari, Lakhimpur, Assam - 784164 From The Books Of Accounts And Relevant Vouchers Produced And Found In Agreement With The Same.

UDIN: 25539000BMLMHH1580

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT : PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF DEPOSIT FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Deposit Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>INTERBANK TRANSFER</u>	
- CASH IN HAND	-	MDU PAYMENT A/C	1,02,99,700
- CASH AT BANK	2,50,31,682		
<u>ACADEMIC RECEIPTS</u>		<u>FINANCE COST</u>	
RECRUITMENT FEES	25,32,915	BANK CHARGES	354
STUDENT FEES (ADMISSION, CONVOCATION AND EXAM FEES, ETC.)	1,11,48,452		
<u>GOVERNMENT GRANT</u>		<u>REVERSAL</u>	
FUND RECEIVED FOR SALARY	1,29,99,292	REVERSAL	2,875
<u>INTEREST INCOME</u>			
INTEREST FROM SAVING ACCOUNT	8,82,000		
<u>REVERSAL</u>			
REVERSAL	2,875		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	4,22,94,286
TOTAL	5,25,97,215	TOTAL	5,25,97,215

Note: We have examined the above statement of account DEPOSIT FUND ACCOUNT of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMGU4979

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT : PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF DEVELOPMENT FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Development Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
- CASH IN HAND	-	CONTRACTOR PAYMENT	56,99,510
- CASH AT BANK	6,91,344	FOREST ROYALTY	11,800
		LABOUR CESS	64,136
<u>INTERBANK TRANSFER</u>		TAX PAYMENT (GST / TDS)	2,42,046
FUND ACCOUNT	89,13,000	<u>CAPITAL EXPENDITURE</u>	
<u>INTEREST INCOME</u>		COMPUTER & ACCESSORIES	10,00,058
INTEREST FROM SAVINGS ACCOUNTS	32,147	FURNITURE & FIXTURES	12,14,219
		<u>REPAIRS & MAINTENANCE</u>	
		BUILDING	98,389
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	13,06,333
TOTAL	96,36,491	TOTAL	96,36,491

Note: We have examined the above statement of account DEVELOPMENT FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMGX8955

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT : PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF ELECTRICITY FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Electricity Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
- CASH IN HAND	-	ELECTRICITY AND POWER	7,73,330
- CASH AT BANK	2,58,803		
<u>INTERBANK TRANSFER</u>			
FUND ACCOUNT	6,00,000		
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNTS	5,518		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	90,991
TOTAL	8,64,321	TOTAL	8,64,321

Note: We have examined the above statement of account ELECTRICITY FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMGZ3427

20-06-2025
Place : GUWAHATI

For MRINMOY & CO
Chartered Accountants
FRN: 333332E



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, LAKHIMPUR, ASSAM - 784164

RECEIPTS & PAYMENTS ACCOUNT OF EXAMINATION FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement Of Receipts & Payment A/C In Respect Of Madhabdev University, Panbari, Lakhimpur, Assam - 784164
Against Fund Received For Examination Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSES</u>	
- CASH IN HAND	-	EXAMINATION	6,19,027
- CASH AT BANK	8,18,021	REMUNERATION	10,63,074
<u>INTERBANK TRANSFER</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
FUND ACCOUNT	30,00,000	PRINTING & STATIONERY	18,59,058
<u>INTEREST INCOME</u>		REFRESHMENTS	20,648
INTEREST FROM SAVINGS ACCOUNTS	16,473	SOFTWARE EXPENSES	50,006
<u>REVERSAL</u>		<u>REVERSAL</u>	
REVERSAL	27,990	REVERSAL	27,990
<u>CASH DEPOSIT</u>		<u>STAFF PAYMENTS & BENEFITS</u>	
CASH DEPOSIT	10,800	TA / DA EXPENSES	69,652
		<u>FINANCE COST</u>	
		BANK CHARGES	27
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	1,63,803
TOTAL	38,73,284	TOTAL	38,73,284

Note: We Have Examined The Above Statement Of Account For Examination Fund Of Madhabdev University, Panbari, Lakhimpur, Assam - 784164 From The Books Of Accounts And Relevant Vouchers Produced And Found In Agreement With The Same.

UDIN: 25539000BMLMHB3928

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF FEES ACCOUNT FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for FEES Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>INTERBANK TRANSFER</u>	
- CASH IN HAND	-	MDU FUND A/C	1,30,00,000
- CASH AT BANK	17,62,530	<u>REFUND</u>	
<u>ACADEMIC RECIEPTS</u>		ADMISSION FEES REFUND	2,51,550
STUDENT FEES (ADMISSION FEE ,TUTION FEES ETC.)	1,25,05,969	<u>FINANCE COST</u>	
<u>INTEREST INCOME</u>		BANK CHARGES	87
INTEREST FROM SAVING A/C	1,02,481	<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	11,19,343
TOTAL	1,43,70,980	TOTAL	1,43,70,980

Note: We have examined the above statement of account FEES A/C of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHO3067

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF FUND ACCOUNT FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Fund account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>INTERBANK TRANSFER</u>	
- CASH IN HAND	-	DEVELOPMENT ACCOUNT	89,13,000
- CASH AT BANK	1,73,23,148	ELECTRICITY ACCOUNT	6,00,000
		EXAMINATION ACCOUNT	30,00,000
<u>ACADEMIC RECEIPTS</u>		GENERAL EXPENDITURE ACCOUNT	1,10,00,000
STUDENT FEES (INCLUDING AFFILIATION, REGISTRATION & ACADEMIC)	13,84,020	LIBRARY ACCOUNT	15,00,000
<u>GOVERNMENT GRANT</u>		SALARY ACCOUNT	1,25,00,000
COUNCIL - EXAM	1,22,770	UNION ACCOUNT	12,50,000
SEBA FUND - ADRE EXAM	2,40,220		
NEHRU YUVA KENDRA SANGATHAN	1,48,140		
DC OFFICE - GOVT EXAMS	41,550		
DISPUR TREASURY - ADMISSION FEE WAIVER	1,27,09,867		
DISPUR TREASURY FUND FOR CONSTRUCTION	11,50,000		
NSS TRAINING GRANT	1,03,328		
<u>INCOME FROM LAND & BUILDING</u>			
ATM RENT	60,000		
CANTEEN RENT	76,090		
ELECTRICITY & WATER CHARGES	2,000		
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNTS	1,34,781		
<u>OTHER FEES</u>			
TENDER FEES	47,936		
FINE/MISCELLANEOUS FEE	68,448		
<u>OTHER INCOME</u>			
LIC MATURITY BENEFITS	3,06,713		
<u>ADVANCE PAYMENTS</u>			
EVENT/PROGRAMME ADVANCE – REFUNDED AMOUNT	11,973		
<u>INTERBANK TRANSFER</u>			
FEES ACCOUNT	1,30,00,000		
HOSTEL ACCOUNT	20,00,000		
ICSSR ACCOUNT	15,000		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	1,01,82,984
TOTAL	4,89,45,984	TOTAL	4,89,45,984

Note: We have examined the above statement of account FUND ACCOUNT of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHE9119

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



Mrinmoy

(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF ICSSR FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for ICSSR Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSES</u>	
- CASH IN HAND	-	SEMINAR / WORKSHOPS	85,006
- CASH AT BANK	5,08,396	<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
<u>INTEREST INCOME</u>		TAX PAYMENT (GST / TDS)	1,527
INTEREST FROM SAVINGS ACCOUNTS	6,587	<u>CAPITAL EXPENDITURE</u>	
<u>REFUND</u>		COMPUTERS & ACCESSORISE	58,483
EXCESS SALARY REFUND	30,000	<u>INTERBANK TRANSFER</u>	
		FUND ACCOUNT	15,000
		<u>STAFF PAYMENTS & BENEFITS</u>	
		SALARIES & WAGES	1,72,024
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	2,12,943
TOTAL	5,44,983	TOTAL	5,44,983

Note: We have examined the above statement of account ICSSR FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHI1349

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, LAKHIMPUR, ASSAM- 784164

RECEIPTS & PAYMENTS ACCOUNT OF LABORATORY FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 78416
against fund received for Laboratory Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
- CASH IN HAND	-	TAX PAYMENT (GST / TDS)	6,328
- CASH AT BANK	4,43,220		
<u>INTEREST INCOME</u>		<u>CAPITAL EXPENDITURE</u>	
INTEREST FROM SAVINGS ACCOUNTS	9,008	LAB EQUIPMENTS	2,11,901
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	2,33,999
TOTAL	4,52,228	TOTAL	4,52,228

Note: We have examined the above statement of account LABORATORY FUND of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHK5415

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF LIBRARY FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Library Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSES</u>	
- CASH IN HAND	-	SUBSCRIPTION EXPENSES	357
- CASH AT BANK	2,08,637	<u>CAPITAL EXPENDITURE</u>	
<u>INTEREST INCOME</u>		BOOKS & PERIODICALS	15,95,390
INTEREST FROM SAVINGS ACCOUNTS	4,292		
<u>INTERBANK TRANSFER</u>		<u>BY CLOSING BALANCE</u>	
FUND ACCOUNT	15,00,000	- CASH IN HAND	-
		- CASH AT BANK	1,17,182
TOTAL	17,12,929	TOTAL	17,12,929

Note: We have examined the above statement of account LIBRARY FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHM6009

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF MISCELLANEOUS FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Miscellaneous Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>			
- CASH IN HAND	-		
- CASH AT BANK	1,77,694		
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNTS	4,937		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	1,82,631
TOTAL	1,82,631	TOTAL	1,82,631

Note: We have examined the above statement of account MISCELLANEOUS FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHN2885

Date : 20-06-2025
Place : GUWAHATI

For MRINMOY & CO
Chartered Accountants
FRN: 333332E



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF NCC FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for NCC Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>			
- CASH IN HAND	-		
- CASH AT BANK	4,145		
<u>INTEREST INCOME</u>			
INTERST FROM SAVINGS BANK	115		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	4,260
TOTAL	4,260	TOTAL	4,260

Note: We have examined the above statement of account NCC FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHL5873

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT : PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF NSS FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for NSS Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSES</u>	
- CASH IN HAND	-	EVENT EXPENSES	2,69,882
- CASH AT BANK	2,44,565		
<u>GOVERNMENT GRANT</u>			
CDDO MOYAS - TRAINING	25,000		
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNTS	6,047		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	5,730
TOTAL	2,75,612	TOTAL	2,75,612

Note: We have examined the above statement of account NSS FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHJ5917

Date : 20-06-2025
Place : GUWAHATI

For MRINMOY & CO
Chartered Accountants
FRN: 333332E



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF PAYMENT FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Payment Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>STAFF BENEFITS & PAYMENTS</u>	
- CASH IN HAND	-	PENSION DEDUCTIONS	2,86,000
- CASH AT BANK	36,38,444	SALARIES AND WAGES	68,95,086
		STATUTORY & OTHER DEDUCTIONS (EPF, GPF, GIS, INCOME TAX, ETC.)	44,61,796
<u>INTERBANK TRANSFER</u>		<u>FINANCE COST</u>	
MDU DEPOSIT A/C	1,02,99,700	BANK CHARGES	620
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNT	44,060		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	23,38,702
TOTAL	1,39,82,204	TOTAL	1,39,82,204

Note: We have examined the above statement of account PAYMENT FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHG7859

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF RUSA FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for RUSA Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>REVERSAL</u>	
- CASH IN HAND	-	REVERSAL	5,946
- CASH AT BANK	4,96,129		
<u>REVERSAL</u>			
REVERSAL	5,946		
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNTS	3,401		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	4,99,530
TOTAL	5,05,476	TOTAL	5,05,476

Note: We have examined the above statement of account RUSA FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHF5404

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF SALARY FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
Assam against fund received for Salary Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>REVERSAL</u>	
- CASH IN HAND	-	REVERSAL	72,778
- CASH AT BANK	8,30,995		
<u>INTERBANK TRANSFER</u>		<u>STAFF PAYMENT AND BENEFITS</u>	
MDU FUND A/C	1,25,00,000	SALARY & WAGES	1,05,20,283
		STATUTORY AND OTHER DEDUCTIONS (P.TAX)	82,788
<u>INTEREST INCOME</u>		<u>FINANCE COST</u>	
INTERST FROM SAVINGS A/C	42,277	BANK CHARGES	30
<u>REVERSAL</u>			
REVERSAL	72,778		
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	27,70,171
TOTAL	1,34,46,050	TOTAL	1,34,46,050

Note: We have examined the above statement of account SALARY FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHC3863

Date : 20-06-2025
Place : GUWAHATI

For MRINMOY & CO
Chartered Accountants
FRN: 333332E



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF SERB FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for SERB Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
- CASH IN HAND	-	ADVERTISEMENTS AND PUBLICITY	6,302
- CASH AT BANK	4,47,131	PROJECT WORK	30,008
		TAX PAYMENT (GST / TDS)	3,140
<u>GOVERNMENT GRANT</u>		<u>CAPITAL EXPENDITURE</u>	
DST SERB PROJECT	4,00,000	COMPUTER & ACCESSORIES	1,23,276
		LAB EQUIPMENTS	39,235
<u>INTEREST INCOME</u>		<u>FINANCE COSTS</u>	
INTEREST FROM SAVINGS ACCOUNTS	6,388	BANK CHARGES	22
		<u>STAFF PAYMENTS & BENEFITS</u>	
		HONORARIUM	2,59,512
		TA / DA EXPENSES	58,557
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	3,33,468
TOTAL	8,53,519	TOTAL	8,53,519

Note: We have examined the above statement of account SERB FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMHA6472

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
DISTRICT :PANBARI LAKHIMPUR (ASSAM) 784164

RECEIPTS & PAYMENTS ACCOUNT OF STUDENT UNION FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of MADHABDEV UNIVERSITY, PANBARI, LAKHIMPUR, ASSAM- 784164
against fund received for Student Union Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>			
- CASH IN HAND	-	<u>ACADEMIC EXPENSES</u>	
- CASH AT BANK	6,08,106	EVENT EXPENSES	12,29,717
		UNIFORM EXPENSES	1,06,189
<u>INTERBANK TRANSFER</u>		<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
FUND ACCOUNT	12,50,000	MAGAZINES & JOURNALS	3,12,955
		MEDICAL EXPENSES	10,002
<u>INTEREST INCOME</u>		TAX PAYMENT (GST / TDS)	2,120
INTEREST FROM SAVINGS ACCOUNTS	6,792		
		<u>REPAIRS & MAINTENANCE</u>	
		CLEANING MATERIAL & SERVICES	4,000
		<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	1,99,915
TOTAL	18,64,898	TOTAL	18,64,898

Note: We have examined the above statement of account STUDENT UNION FUND of MADHABDEV UNIVERSITY PANBARI, LAKHIMPUR, ASSAM- 784164 from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 25539000BMLMGY6522

For MRINMOY & CO
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI, LAKHIMPUR, ASSAM - 784164

RECEIPTS & PAYMENTS ACCOUNT OF HOSTEL FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement Of Receipts & Payment A/C In Respect Of Madhabdev University, Panbari, Lakhimpur, Assam - 784164
Against Fund Received For University Hostel Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>			
- CASH IN HAND	-	<u>INTERBANK TRANSFER</u>	
- CASH AT BANK	19,70,188	MDU FUND A/C	20,00,000
<u>INTEREST INCOME</u>			
INTEREST FROM SAVING ACCOUNT	26,090		
<u>ACADEMIC RECIEPTS</u>			
HOSTEL FEES	8,09,350	<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	8,05,628
TOTAL	28,05,628	TOTAL	28,05,628

Note: We Have Examined The Above Statement Of Account Hostel Fund Of Madhabdev University, Panbari, Lakhimpur, Assam - 784164 From The Books Of Accounts And Relevant Vouchers Produced And Found In Agreement With The Same.

UDIN: 25539000BMLMGW2993

For **MRINMOY & CO**
Chartered Accountants
FRN: 333332E

Date : 20-06-2025
Place : GUWAHATI



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000

MADHABDEV UNIVERSITY
PANBARI , LAKHIMPUR, ASSAM- 784164

RECEIPTS & PAYMENTS ACCOUNT OF STUDY CENTRE FUND FROM 01-04-2024 TO 31-03-2025

Audited Statement of Receipts & Payment A/c in respect of Madhabdev University, Panbari, Lakhimpur, Assam against fund received for
Study Centre Fund Account.

RECEIPTS		PAYMENTS	
PARTICULARS	Amt. (In Rs.)	PARTICULARS	Amt. (In Rs.)
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSE</u>	
- CASH IN HAND		EXAMINATION	1,11,466
- CASH AT BANK	3,27,824		
<u>INTEREST INCOME</u>			
INTEREST FROM SAVINGS ACCOUNT	9,789		
<u>GRANT FUND</u>			
K K HANDIQUE STATE OPEN UNIVERSITY	1,98,820	<u>BY CLOSING BALANCE</u>	
		- CASH IN HAND	-
		- CASH AT BANK	4,24,967
TOTAL	5,36,433	TOTAL	5,36,433

Note: We have examined the above statement of account Study Centre Fund of Madhabdev University, Panbari, Lakhimpur, Assam from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN:25539000BMLMHX7034

Date : 20-06-2025
Place : GUWAHATI

For MRINMOY & CO
Chartered Accountants
FRN: 333332E



(CA. Mrinmoy Pathak, FCA)
Proprietor
Mem. No. 539000