



SIMANTA BARMAN & ASSOCIATES
CHARTERED ACCOUNTANTS

R.D Complex, Near Police Point ,Bilasipara, Assam-783348

Mobile No: 8399848387

Email: simanta1050@gmail.com

AUDITOR'S REPORT

We have examined the Accompanying Receipts & Payment Accounts of GENERAL FUND OF Binji College, po-Bijni, Dist: Chirag, Assam for the period from 01-04-2024 to 31-03-2025.

On the basis of examination of Books of Accounts maintained by the college for the fund and other relevant documents produced before us and to the best of our information and explanation given to us.

We report that:-

- A) The Receipts & Payment Accounts of the Fund gives a true & fair view of the financial transaction of Binji College, po-Bijni, Dist: Chirag, Assam for the period ending on 31-03-2025.

SIMANTA BARRMAN & ASSOCIATES.

FRN NO. 334177E

Chartered Accountants

(CA Simanta Barman)

Proprietor

Membership no : 323790

Place : BILASIPARA

Date: 27/12/2025

UDIN-25323790NSDOMF8513





SIMANTA BARMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

R.D Complex, Near Police Point ,Bilasipara, Assam-783348

Mobile No: 8399848387

Email: simanta1050@gmail.com

BIJNI COLLEGE

BIJNI DIST- CHIRANG, ASSAM- 783390

AUDIT PERIOD - 2024-2025

FUND - GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
To, Opening Balance			By, Salary Paid to Contractual Staff	2,683,150.00	
Cash in Hand	4,643.00		By, Wages Paid	527,119.00	
Cash at Bank	13,684,710.42	13,689,353.42	By, Electricity Expenses	494,888.00	
			By, Printing & Stationery	105,181.00	
To, Fees Received	8,906,989.88		By, TA & DA Expenses	56,972.00	
			By, Repaire & Maintanance	200,816.00	
To, Fund Received	6,316,410.00		By, Transferred to IQAC Bijni College	1,954,550.00	
			By, Transferred to Private Fund	609,245.00	
To, Fund Received from Waiver of Fees	6,564,340.00		By, Telephone & Internet Expenses	211,302.00	
			By, Refreshment Expenses	87,996.00	
To, Other Received	35,000.00		By, Paid to Bodoland university (Exam Fee)	2,854,295.00	
			By, Transferred to PG Fund	108,000.00	
To, Interest Received	203,561.00		By, General Expenses	798,697.00	
			By, Centre Fee Paid	2,197,325.00	
To, Cash Received	774,474.00	22,800,774.88	By, Fuel Expenses	59,153.00	
			By, Sitting Expenses	13,000.00	
			By, Purchase of Electric Goods	529,994.00	
			By, Furniture & Fittings	230,595.00	
			By, Postal Charges	637.00	
			By, G.U. Enrolment Fees	1,340,970.00	
			By, Office Expenses	12,264.00	





SIMANTA BARMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

R.D Complex, Near Police Point ,Bilasipara, Assam-783348
 Mobile No: 8399848387
 Email: simanta1050@gmail.com

			By, Admission Fee Returned	77,640.00	
			By, NSS Programme Expenses	71,000.00	
			By, Construction Expenses	8,602,984.53	
			By, GST Paid	277,392.00	
			By, Paid to Bodoland University	649,740.00	
			By, Income Tax Paid	49,385.95	
			By, Paid to Youth Festival Expenses	3,000.00	
			By, Paid to A.H.E.C for Exam Fee	206,370.00	
			By, Purchase of Fire Extinguisher	33,464.00	
			By, P.Tax Paid	50,661.00	
			By, Bank Charges	2,294.17	25,100,080.65
			By, Closing Balance		
			Cash in Hand		29.00
			Cash at Bank (UCO Bank A/C No-05020110028018)		11,390,018.65
		36,490,128.30			36,490,128.30
Bank details	Balance				
UCO Bank (A/C No-05020110028018)	11,390,018.65				

SIMANTA BARRMAN & ASSOCIATES.
 FRN NO. 334177E
 Chartered Accountants

(CA Simanta Barman)
 Proprietor
 Membership no : 323790
 Place : BILASIPARA
 Date: 27/12/2025
 UDIN-25323790NSDOMF8513

