



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 LIBRARY 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-25323790MXIPL7975





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BIJNI COLLEGE
 BIJNI, DIST- CHIRANG, ASSAM- 783390
 AUDIT PERIOD :: 2024-2025
 FUND :: LIBRARY 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, News Paper & Magazine Expenses	52,194.00	
Cash in Hand	-		By, Purchase of Books	4,350.00	
Cash at Bank	2,164,087.82	2,164,087.82	By, General Expenses	2,200.00	
			By, Office Expenses	7,820.00	
To, Fees Received	-		By, TDS Paid	39.00	
			By, Bank Charges	7.95	
To, Fund Received from General Fund	365,547.00		By, Repairing & Maintanance	1,500.00	68,110.95
To, Interest Received	68,887.00				
To, Cash Received	1,275.00	435,709.00			
			By, Closing Balance		
			Cash in Hand		-
			Cash at Bank		
			(UCO Bank A/C No- 05020100008996)		2,531,685.87
		2,599,796.82			2,599,796.82
Bank details	Balance				
UCO Bank (A/C No- 05020100008996)	2,533,185.87				
Bank Reconciliation as on 31.03.2025					
Particulars	Amount				





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Balance As per Cash Book (31.03.2025)	2,531,685.87
<u>Add :: Cheque Issued but not Cleared</u> Cheque No- 000208 Date- 27.03.2025	1,500.00
Balance as per Bank Statements (31.03.2025)	2,533,185.87

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