



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 STUDENT UNION 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 BARMAN & ASSOCIATES.

FRN NO. 334177E

Chartered Accountants

(CA Simanta Barman)

Proprietor

Membership no : 323790

Place : BILASIPARA

Date: 27/12/2025

UDIN-25323790NAVSLEY9867





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BIJNI COLLEGE

BIJNI, DIST- CHIRANG, ASSAM- 783390

AUDIT PERIOD :: 2024-2025

FUND :: STUDENT UNION 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, Printing & Stationery	89,550.00	
Cash in Hand	-		By, Annual College Week	575,475.00	
Cash at Bank	11,148,311.47	11,148,311.47	By, Transfer to General Fund	6,245,410.00	
To, Fees Received	-		By, Annual Sports Expenses	83,905.00	
To, Interest Received	282,705.00	282,705.00	By, Freshers Social Day Expenses	260,200.00	
To, Cash Received		28,000.00	By, General Expenses	121,310.00	
			By, Refreshment Expenses	32,880.00	
			By, Festival Celebration	144,975.00	
			By, Independence Day Celebration	3,500.00	
			By, College Election Expenses	31,445.00	
			By, TDS Paid	4,067.30	
			By, College Magazine	9,560.00	
			By, Office Expenses	36,500.00	





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			By, Bank Charges	250.90	7,639,028.20
			<u>By, Closing Balance</u>		
			Cash in Hand		-
			Cash at Bank		
			(UCO Bank A/C No-05020100008995)		3,819,988.27
		11,459,016.47			11,459,016.47
Bank details	Balance				
UCO Bank (A/C No-05020100008995)	3,819,988.27				

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