

UTILIATION CERTIFICATE

Memo No. and Date	Amount (Rs.)	Certified that a sum of Rs. 1,00,000.00(Rupees One Lakh Only) of Grand-in-aid sanctioned during the year 2020-21 in favour of " COOCH BEHAR URBAN AND RURAL DEVELOPMENT ORGANISATION ", Govt.
Cheque No. 839244 Date : 08-02-2021	1,00,000.00 (Rupees One Lakh Only)	Legacy Regd. No.: S/69568, New Regd. No.: SO069568 of 1991-1992. At.-Pantoshala Road, P.O- Cooch Behar, P.S- Kotwali, Dist.- Cooch Behar , W.B.- 736101 from West Bengal State Council of Sports (W.B.S.C.S), A/C Assistance and Awards, a sum of Rs. 1,00,000.00(Rupees One Lakh Only) has been properly utilized for Development of Games & Sports during the Period 25.02.2021 to 31.03.2021 and amount of Rs. Nil is remaining unutilized at the end of the year.

Certified that I have satisfied that the condition on which the Grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks Exercised:

1. Cash Book
2. Bank Passbook
3. Ledger Book
4. Vouchers & Relevant Documents

Place :Midnapore
Date :11th March, 2022

For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795AERFOG9636

Countersigned by Society

CHEQUE DATE : 08-02-2021
CREDIT ON ACCOUNT : 25-02-2021

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)

Midnapore, Paschim

Medinipur, W.B. Pin-721 101

Phone No. 03222 - 267903

M.No. 9434369923/9933927449

E-Mail: ramkrishnaray1@gmail.com

COOCH BEHAR URBAN AND RURAL DEVELOPMENT ORGANISATIONLegacy Regd. No.: S/69568, New Regd. No.: SO069568 of 1991-1992Registered under West Bengal Societies Registration Act. XXVI of 1961At.- Pantoshala Road, P.O- Cooch Behar, P.S- Kotwali, Dist.- Cooch Behar , W.B.- 736101**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 25-02-2021 TO 31-03-2021**

<u>RECEIPTS</u>	<u>RS.</u>	<u>P</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P</u>	<u>AMOUNT</u>
To <u>Opening Balance:</u>				By <u>Cultural Activity Prog. Exp.</u>			
Cash in hand			NIL	Sit and Draw Competition			8,745.00
				Cultural Activity Prog.			<u>1,500.00</u>
							10,245.00
" <u>Grant in Aid</u>				" <u>Games & Sports Program Exp.</u>			
Grant-in-Aid Received from			1,00,000.00	Volly Ball Tournament			22,745.00
West Bengal State Council of				Football Tournament			<u>48,715.00</u>
Sports (W.B.S.C.S), A/C							71,460.00
Assistance and Awards,				" <u>Capital Expenditure</u>			
Govt. of West Bengal.				Sports Equipments			18,600.00
Cheque No. 839244				" <u>Closing Balance:</u>			
Cheque Date - 08-02-2021				Cash in hand			NIL
Axis Bank Ltd. on 25-02-2021							
" Own Contribution			305.00				
Total			<u>1,00,305.00</u>	Total			<u>1,00,305.00</u>

AUDITOR'S REPORT:

We have audited the above Receipts & Payments account of **COOCH BEHAR URBAN AND RURAL DEVELOPMENT ORGANISATION**, Legacy Regd. No.: S/69568, New Regd. No.: SO069568 of 1991-1992, At.- Pantoshala Road, P.O- Cooch Behar, P.S- Kotwali, Dist.- Cooch Behar , W.B.- 736101 for the period from 25.02.2021 to 31.03.2021 with the books of accounts & voucher as produced before us and found them true and agreeing theirwith.

Place : Midnapore

Date : 11th March 2022

For **RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

PresidentSecretaryTreasurer

UDIN: 22059795AERFOG9636