

U. SAHA & ASSOCIATES

Utpalendu Saha

CHARTERED ACCOUNTANT
Certified Accountant,
Indian Institute of Bankers



OFFICE / RESIDENCE
Cooch Behar, Ward No. - 07
(Opposite Dipanwita Gas Service)
Pin - 736 101, West Bengal
Mob. : 9064095027

Email Id. : utpalendusaha203@gmail.com



AUDITOR'S REPORT

UDIN-22055100AAAA KH 2389

We have examined the Annexed Balance Sheet as at 31-03-2021 and the Receipt & Payment A/C. and the Income & Expenditure Account for the Year ended on that date attached here with of

COOCH BEHAR ADVANCEMENT & PROSPERITY COLLEGE OF EDUCATION
VILL + P.O- KHAGRABARI, P.S- PUNDIBARI, DIST- COOCH BEHAR
PIN- 736179 (WEST BENGAL)

We certify that the Balance Sheet, Receipt & Payment A/C. and the Income & Expenditure A/C., are in agreement with the books of accounts maintained at the said College.

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept by the Centre..

so far it appears from our examination of the books.

1. In the case of the Balance Sheet of the true state of affairs as at 31.03.2021
2. In case of Receipts & Payment A/C., of the true and fair transaction for the period referred to above.
3. In the case of Income & Expenditure a/c, SURPLUS for the period from 01-04-2020.
4. In terms of our report of even date

Place:- Coochbehar
Date:- 18-04-2022

For, U. SAHA & ASSOCIATES
(CHARTERED ACCOUNTANTS)



C.A. UTPALENDU SAHA
FIRM REG NO:- 0329982E, M.NO:- 055100
MEMBERSHIP NO:- 055100

COOCH BEHAR ADVANCEMENT & PROSPERITY COLLEGE OF EDUCATION
VILL + P.O- KHAGRABARI, P.S- PUNDIBARI, DIST- COOCH BEHAR
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY MEDICAL EXP.		200.00	BY SERVICE CHARGES		
BY ELECTRICITY CHARGES		34142.00	RECEIPT -		
BY STUDY MATERIALS		72380.00	B.ED.(19-21)	6136500.00	
BY ADVERTISEMENT EXP.		14160.00	D.EL.ED. (19-21)	1121500.00	
BY TELEPHONE CHARGES		13780.00	B.ED.(20-22)	1456500.00	
BY BANK CHARGES		3880.00	D.EL.ED. (20-22)	50000.00	
BY PRINTING AND STATIONERY		190341.00	FORM FILLUP FEES	24800.00	
BY TEA, TIFFIN AND FOODING EXP.		29975.00	B.ED.(REGISTRATION)	40000.00	
BY REPAIR AND RENOVATION		44280.00	HOSTEL RENT	387500.00	9216800.00
BY PLAYING EQUIPMENTS		70000.00			
BY FUEL EXP.		1002.00			
BY PUJA EXP.		44468.00			
BY TRANSPORTATION CHARGES		936.00			
BY COLLEGE EQUIPMENTS		330673.00			
BY TRAVELLING AND CONVINCE		72189.00			
BY MISC EXP.		57180.00			
BY PRACTICUM EXAM		23138.00			
BY HIRE CHARGES		12500.00			
BY SALARY:-					
TEACHING STAFF	7296000				
NON-TEACHING STAFF	900000	8196000.00			
EXCESS OF INCOME OVER EXPENDITURE		5,576.00			
TOTAL RUPEES :-		92,16,800.00	TOTAL RUPEES :-		92,16,800.00

UDIN:: 22055100 AAAA K# 2389
PLACE:: COOCHBEHAR
DATE::: 18-01-2022

SIGNED IN TERMS OF AUDIT
FOR U.SAHA & ASSOCIATES
CHARTERED ACCOUNTANT
U. SAHA (PROP.)
M.NO.- 055100, F.R.N.-0329982E



COOCH BEHAR ADVANCEMENT & PROSPERITY COLLEGE OF EDUCATION
VILL + P.O- KHAGRABARI, P.S- PUNDBARI, DIST- COOCH BEHAR
PIN- 736179 (WEST BENGAL)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MAR 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :					
CASH IN HAND -	2,73,133.50	2,99,300.00	BY MEDICAL EXP.		200.00
CASH AT BANK -	26,166.50		BY ELECTRICITY CHARGES		34142.00
			BY STUDY MATERIALS		72380.00
TO SERVICE CHARGES RECEIPTS:-			BY ADVERTISEMENT EXP.		14160.00
B.ED.(19-21)	6136500.00		BY TELEPHONE CHARGES		13780.00
D.EL.ED. (19-21)	1121500.00		BY BANK CHARGES		3880.00
B.ED.(20-22)	1456500.00		BY PRINTING AND STATIONERY		190341.00
D.EL.ED. (20-22)	50000.00		BY TEA, TIFFIN AND FOODING EXP.		29975.00
FORM FILLUP FEES	24800.00		BY REPAIR AND RENOVATION		44280.00
B.ED.(REGISTRATION)	40000.00		BY PLAYING EQUIPMENTS		70000.00
HOSTEL RENT	387500.00	9216800.00	BY FUEL EXP		1002.00
			BY PUJA EXP.		44468.00
			BY TRANSPORTATION CHARGES		936.00
			BY COLLEGE EQUIPMENTS		330673.00
			BY TRAVELLING AND CONVAINCE		72189.00
			BY MISC EXP.		57180.00
			BY PRACTICUM EXAM		23138.00
			BY HIRE CHARGES		12500.00
			BY SALARY:-		
			TEACHING STAFF	7296000	
			NON-TEACHING STAFF	900000	8196000.00
			BY CLOSING BALANCE :		
			CASH IN HAND -	2,33,660.00	
			CASH AT BANK -	71,216.00	3,04,876.00
TOTAL RUPEES :-		95,16,100.00	TOTAL RUPEES :-		95,16,100.00

UDIN:: 22055100 AAAA KH 2389
 PLACE:: COOCHBEHAR
 DATE::: 18-01-2022

SIGNED IN TERMS OF AUDIT
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 CHARTERED ACCOUNTANT
 U. SAHA (PROP.)
 M.NO.- 055100, F.R.N.-0329982E

(Handwritten Signature)



COOCH BEHAR ADVANCEMENT & PROSPERITY COLLEGE OF EDUCATION
VILL + P.O- KHAGRABARI, P.S- PUNDIBARI, DIST- COOCH BEHAR
PIN- 736179 (WEST BENGAL)

BALANCE SHEET AS ON 31-Mar- 2021

liabilities	AMOUNT	AMOUNT	assets	AMOUNT	AMOUNT
General Fund		4398600.00			
Add Surplus this year		5,576.00	CURRENT ASSETS	575000	1087500
			COMPUTER	512500	450000
			FURNITURE & FIXTURES		
			BOOKS AND JOURNALS		
			S/ DEBTORS	3152400	
			B.ED	784306	3936706
S/ Creditors		1374906	D.EL.ED.		
			Cash-in Hand	233660.00	
			cash at Bank	71216.00	304876
		5779082			5779082
					0

UDIN:: 22055100 AAAA KH2389
PLACE:: COOCHBEHAR
DATE::: 18-01-2022

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FOR U.SAHA & ASSOCIATES
CHARTERED ACCOUNTANT
U. SAHA (PROP.)
M.NO.- 055100, F.R.N.-0329982E

U. Saha



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List UDIN Documents

Status	Document Type	Start Date	End Date	--Sort--	Filter and Sort		
Copy Download					Search <input type="text"/>		
1	22055100AAAAKH2389	UTPALENDU SAHA (055100)	Certificates Others	INCOME EXPENDITURE A/C	18-01-2022 17:26:46	1 INCOME & EXP. A/C FY 31.03 2021 COB ADVANCEMENT COLLEGE OF EDUCATION SURPLUS RS 5576/- 2 TOTAL RECEIPTS FY 2020-21 RS 9516100/-	Status: Active
2	22055100AAAAKG3188	UTPALENDU SAHA (055100)	Certificates Others	TRADING PROFIT & LOSS ACCOUNT AND BALANCE SHEET	18-01-2022 16:35:32	1. TURNOVER FOR THE FINANCIAL YEAR 2020-2021 (M/S PAUL ATO SERVICING CENTER, PROP GOBINDA PAUL) RS 39,38,190/- 2. NET PROFIT FOR THE YEAR RS 5,18,505/-	
3	22055100AAAAKF7175	UTPALENDU SAHA (055100)	Certificates Others	TRADING PROFIT & LOSS ACCOUNT AND BALANCE SHEET	18-01-2022 16:18:59	1 TURNOVER FOR THE FINANCIAL YEAR 2020-2021 (M/S ROY DRESSES, PROP HITENDRA NATH ROY) RS. 35,73,186/- 2. NET PROFIT FOR THE YEAR RS 4,35,670/-	Status: Active
4	22055100AAAAKE2433	UTPALENDU SAHA (055100)	Certificates Others	TRADING PL ACCOUNT	18-01-2022 13:58:00	1 SALE F Y 2020-21 SUKESH MANDAL RS 3765450/= 2 N P RS 490950/+	Status: Active
5	22055100AAAAKD1005	UTPALENDU SAHA (055100)	Certificates Others	TRADING PROFIT & LOSS ACCOUNT AND BALANCE SHEET	18-01-2022 13:11:20	1 TURNOVER FOR THE FINANCIAL YEAR 2020-2021 (M/S MAA DURGA ALUMINIUM STORES, PROP RAJESH KUMAR SHA) RS 35,91,925/- 2. NET PROFIT FOR THE YEAR RS 5,36,794/-	Status: Active

