



বিশ্বভারতী
শান্তিনিকেতন

কর্মিমণ্ডলী

২০১৯-২০২০

STATUS OF COVID-19 RELIEF FUND AT A GLANCE

(FOR THE PERIOD FROM APRIL 10, 2020 TO MAY 10, 2020)

RECEIPTS		PAYMENTS	
DATE	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
10.04.2020 (SEVA SAKHA , KARMIMONDALI)	30,000	10.04.2020	48,500
10.04.2020 (CENTRAL LIBRARY MUTUAL FUND)	30,000	200 packets with essential food items & vegetables distributed in Bakajol, Jaljale Kapastikuri villages & Kankalitala	
10.04.2020	34,500	15.04.2020	52,080
15.04.2020	8,500	220 packets with essential food items & vegetables distributed in Balipara, Pearsonpally, Kaligunja villages & Kankalitala	
18.04.2020	1,001	19.04.2020	49,000
19.04.2020	23,000	200 packets with essential food items & vegetables distributed in Layekpur Taramaadanga, ,Ishapur, Mahodari (Labpur area,), Chandpur villages & Kankalitala)	
20.04.2020	15,100	26.04.2020	49,000
26.04.2020 (SECURITY DEPTT., V.B.)	15,000	200 packets with essential food items & vegetables distributed in Salon, Raipurdanga, Mahul villages (Sattor area)	
26.04.2020	3,000	28.04.2020	54,900
28.04.2020	9,400	230 packets with essential food items & vegetables distributed in Salon Baninherpar, Baral, Faridpur, Mahul Rajaburo Villages .	
28.04.2020 SANTINIKETAN TRUST	94,000	01.05.2020	67,015
29.04.2020	11,000	255 packets with essential food items & vegetables distributed in Sarpukurdanga , Bandlodanga, Panchaban villages (Kasba Area)	
Sub.Total (C.F.)	2,74,501	Sub.Total (C.F.)	3,20,495

RECEIPTS		PAYMENTS	
B.F.	2,74,501	B.F.	3,20,495
DATE	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
30.04.2020	27,201	<u>06.05.2020</u>	76,025
01.05.2020	73,700	315 packets with essential food items & vegetables distributed in Goalpara Ghosaldanga & Ashadullapur villages.	
02.05.2020	17,000	<u>06.05.2020</u>	25,850
03.05.2020	13,500	110 packets with essential food items & vegetables distributed among needy outsourced / Mahadal workers of Garden, Guest House , Bangladesh Bhavan, PMH , etc .	
04.05.2020	17,000	<u>10.05.2020</u>	62,155
05.05.2020	37,001	255 packets with essential food items distributed in Uttar Chandipur , Khanjanpur, Borodanga, Madhusayar pukur, Ramlakshan Danga, korapara, Dayarpukur Villages .	
06.05.2020	58,211		
07.05.2020	5,501		
08.05.2020	12,700		
09.05.2020	31,100	Total Payment	4,84,525
10.05.2020 (SEVA SAKHA, KARMIMONDALI)	2,00,000	Cash in Hand as on 10.05.2020	3,51,890
10.05.2020	29,000		
10.05.2020 (VISVA BHARATI SAMABAY SAMITI)	10,000		
10.05.2020 (Karmi Sangha)	30,000		
TOTAL RECEIPTS	8,36,415	GRAND TOTAL	8,36,415

Note:-

1. Expenditure includes transportation & related expenses, if any.
2. Food packets (Each packet Contains Rice, Mustard Oil, Pulse, Salt, Soap, Biscuits, potato, onion, Soya Chunks etc.) provided to 1985 families across 30 (thirty) nearby villages at the instance of S.D.O , Bolpur .
3. Contribution in the form of materials have been received from individuals / office / Deptt., which have been adjusted / included accordingly.
4. Ongoing relief drive is expected to be continued for another month (atleast twice in a week) according to fund position.

Jalindranath Jota
11.05.20
Joint Secretary
Seva Sakha
Karmimondali
Visva-Bharati

Souranya Banerjee
11.05.2020
Joint Secretary
Binodan Sakha
Karmimondali
Visva-Bharati

Kishore Bhattacharya
Joint Secretary
Karmimondali
Visva-Bharati

CERTIFICATE

1. The statement of receipts and payments for the above period exhibits a true and fair view after scrutinizing of all necessary receipts, vouchers, invoices etc. produced to me.
2. The statement is provisional and final consolidated statement of receipts and payments for the total period of relief drive will be displayed in due course.
3. Audit is done on the direction of the competent authority of the University .

Prasanta Kumar Ghosh
12/05/2020

Internal Audit officer

**Visva-Bharati
Santiniketan**