



বিশ্বভারতী  
শান্তিনিকেতন

কর্মিমণ্ডলী

২০১৯-২০২০

**FINAL STATUS OF COVID-19 RELIEF FUND AT A GLANCE**

(FOR THE PERIOD FROM APRIL 10, 2020 TO JUNE 25, 2020)

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

26.06.20

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>	
01.05.2020	73,700	315 packets with essential food items & vegetables distributed in Goalpara Ghosaldanga & Ashadullapur villages.	76,025
02.05.2020	17,000	<u>06.05.2020</u>	
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 .	25,850
04.05.2020	17,000	<u>10.05.2020</u>	
05.05.2020	37,001	255 packets with essential food items distributed in Uttar Chandipur , Khanjanpur, Borodanga, Madhusayar-pukur, Ramlakshan Danga, korapara, Dayarpukur Villages .	62,155
06.05.2020	58,211		
07.05.2020	5,501		
08.05.2020	12,700		
09.05.2020	31,100	<u>13.05.2020</u>	
10.05.2020 (SEVA SAKHA, KARMIMONDALI)	2,00,000	250 packets with essential food items & vegetables distributed in Binuria Korapara, Binuria Adibashipara, Kheledanga, Palashdanga , Battaladanga, Pakurtaladanga .	59,000
10.05.2020	29,000		
10.05.2020 (VISVA BHARATI SAMABAY SAMITI)	10,000		
10.05.2020 (KARMI SANGHA)	30,000	<u>17.05.2020</u>	
11.05.2020	26,600	260 packets with essential food items & vegetables distributed in Muluk kalitaladanga , Hatrasulgunja, Amradanga, Gitgram, Abhirampur .	61,650
12.05..2020	35,000		
13.05.2020	81,002	<u>23.05.2020</u>	
14.05.2020	13,000	47 packets with fruits & Dry fruits handed over to the residents of "Urmila Briddhashram", Bolpur .	11,340
15.05.2020	3,200		
16.05.2020	23,005	<u>24.05.2020</u>	
17.05.2020	65,800	260 packets with essential food items & vegetables distributed in Muluk kalitaladanga , Heladanga, Kulupukur, Supur Khaspara, Dighirpar, Notunpukur, Korapara .	61,220
18.05.2020	3,000		
19.05.2020	17,500		
C.F.	11,04,522	C.F.	6,77,735

26.06.20

RECEIPTS		PAYMENTS	
B.F.	11,04,522	B.F.	6,77,735
DATE	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
21.05.2020	1,000	<u>27.05.2020</u>	
22.05.2020	14,000	400 packets with essential food items & vegetables distributed in Surul Dakshinpara & Baropukurpara .	92,400
23.05.2020	5,165		
24.05.2020	50,000		
(V.B. CO-OPERATIVE CREDIT SOCIETY)		<u>29.05.2020</u>	
24.05.2020	6,200	400 packets with essential food items & vegetables distributed in Surul Bauripara & Tatipukur .	92,400
25.05.2020	2,500		
26.05.2020	1,500		
27.05.2020	25,000	<u>31.05.2020</u>	
28.05.2020	3,000	400 packets with essential food items & vegetables distributed in Kakutia Kumorpara , Baganpara, Borobagan , Charakdanga,	94,100
29.05.2020	14,751		
30.05.2020	4,000		
31.05.2020	11,000	<u>03.06.2020</u>	
01.06.2020	6,500	130 packets with essential food items & vegetables distributed in Goalpara canalpar & Kankalitala	30,110
02.06.2020	2,000		
03.06.2020	10,000		
("SEJUTI" , SANTINIKETAN)		<u>07.06.2020</u>	
03.06.2020	21,801	230 packets with essential food items & vegetables distributed in IndiraPally (Khaspara) , Nazrulpally & Samindrapally at Bhubandanga area .	68,345
04.06.2020	20,500		
05.06.2020	1,04,000		
06.06.2020	4,500	<u>10.06.2020</u>	
07.06.2020	9,000	450 packets with essential food items & vegetables distributed in Uttar-Suroshreepally and Muslimpara , Dhatripara & Uttarpara(Bhubandanga)	1,13,480
08.06.2020	2,500		
09.06.2020	1,500		
10.06.2020	56,000	<u>14.06.2020</u>	
12.06.2020	500	300 packets with essential food items & vegetables distributed in Ratanpally and Rabindrapally , Santiniketan .	72,150
13.06.2020	5,500		
14.06.2020	3,000		
16.06.2020	500	<u>21.06.2020</u>	
20.06.2020	3,000	400 packets with essential food items & vegetables distributed in Khaspara, Mitradanga, Barobagan , Maheshapur, Dangapara, Kushodanga, Metakona, Katna, (Ruppur area)	96,100
<b>C.F.</b>	<b>14,93,439</b>	<b>C.F.</b>	<b>13,36,820</b>

26.06.20

RECEIPTS		PAYMENTS	
B.F.	14,93,439	B.F.	13,36,820
DATE	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
21.06.2020	8,000	<u>25.06.2020</u>	
23.06.2020	2,000	300 packets with essential food items & vegetables distributed in Achhai, Bilati , Ulundi Adibashipara .	72,400
24.06.2020	2,000		
25.06.2020	4,000		
		<b>TOTAL PAYMENTS</b>	<b>14,09,220</b>
		Closing Balance as on 25.06.2020 (Cash at V.B. CO-OPERATIVE CREDIT SOCIETY LTD.)	1,00,219
<b>TOTAL RECEIPTS</b>	<b>15,09,439</b>	<b>GRAND TOTAL</b>	<b>15,09,439</b>

*Jalindranath Saha*  
26.06.2020  
Joint Secretary  
Seva Sakha  
Karmimondali  
Visva-Bharati, Santiniketan

*Soumya Banerjee*  
26.06.2020  
Joint Secretary  
Binodan Sakha  
Karmimondali  
Visva-Bharati, Santiniketan

*Kishore Bhattacharya*  
26.06.2020  
Joint Secretary  
Karmimondali  
Visva-Bharati  
Santiniketan

**Note:-**

1. Expenditure includes transportation & related expenses, if any.
2. Food packets (Each packet contains Rice, Mustard Oil, Pulses, Salt, Soap, Biscuits, potato, onion, Soya Chunks etc.) provided to 5812 families across 80 nearby villages/areas at the instance of S.D.O , Bolpur .
3. Contribution in the form of materials have been received from individuals / office / Deptt., has been adjusted / included accordingly.
4. Unspent amount has been kept in VBCCSL A/C and shall be used as per instruction of the competent authority .

**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. Audit is done on the direction of the competent authority of the University .

*Prasanta Kumar Choudhury*  
Internal Audit officer 26/06/2020  
Visva-Bharati  
Santiniketan