



বিশ্বভারতী  
শান্তিনিকেতন

কর্মিমণ্ডলী  
২০১৯-২০২০

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

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

RECEIPTS		PAYMENTS	
DATE	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
10.04.2020 (SEVA SAKHA , KARMIMONDALI)	30,000	<b>10.04.2020</b>	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	<b>15.04.2020</b>	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	<b>19.04.2020</b>	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	<b>26.04.2020</b>	49,000
26.04.2020 (SECURITY DEPTT., V.B.)	15,000	200 packets with essential food items & vegetables distributed in Salon, Raipuradanga, Mahul villages (Sattor area)	
26.04.2020	3,000	<b>28.04.2020</b>	54,900
28.04.2020	9,400	230 packets with essential food items & vegetables distributed in Salon Bandherpar, Baral, Faridpur, Mahul Rajaburo Villages .	
28.04.2020 (SANTINIKETAN TRUST)	94,000	<b>01.05.2020</b>	67,015
29.04.2020	11,000	255 packets with essential food items & vegetables distributed in Sarpukurdanga , Bandlodanga, Panchaban villages (Kasba Area)	
<b>C.F.</b>	<b>2,74,501</b>	<b>C.F.</b>	<b>3,20,495</b>



বিশ্বভারতী  
শান্তিনিকেতন

কর্মিমণ্ডলী  
২০১৯-২০২০

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

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

RECEIPTS		PAYMENTS	
DATE	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
10.04.2020 (SEVA SAKHA , KARMIMONDALI)	30,000	<b>10.04.2020</b>	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	<b>15.04.2020</b>	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	<b>19.04.2020</b>	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	<b>26.04.2020</b>	49,000
26.04.2020 (SECURITY DEPTT., V.B.)	15,000	200 packets with essential food items & vegetables distributed in Salon, Raipuradanga, Mahul villages (Sattor area)	
26.04.2020	3,000	<b>28.04.2020</b>	54,900
28.04.2020	9,400	230 packets with essential food items & vegetables distributed in Salon Bandherpar, Baral, Faridpur, Mahul Rajaburo Villages .	
28.04.2020 (SANTINIKETAN TRUST)	94,000	<b>01.05.2020</b>	67,015
29.04.2020	11,000	255 packets with essential food items & vegetables distributed in Sarpukurdanga , Bandlodanga, Panchaban villages (Kasba Area)	
<b>C.F.</b>	<b>2,74,501</b>	<b>C.F.</b>	<b>3,20,495</b>

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, Madhusayarpukur, 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	<u>13.05.2020</u>	59,000
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.	
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>	61,650
11.05.2020	26,600	260 packets with essential food items & vegetables distributed in Muluk kalitaladanga, Hatrasulgunja, Amradanga, Gitgram, Abhirampur.	
12.05.2020	35,000		
13.05.2020	81,002	<u>23.05.2020</u>	11,340
14.05.2020	13,000	47 packets with fruits & Dry fruits handed over to the residents of "Urmila Briddhashram", Bolpur.	
15.05.2020	3,200		
16.05.2020	23,005	<u>24.05.2020</u>	61,220
17.05.2020	65,800	260 packets with essential food items & vegetables distributed in Muluk kalitaladanga, Heladanga, Kulupukur, Supur Khaspara, Dighirpar, Notunpukur, Korapara.	
18.05.2020	3,000		
19.05.2020	17,500		
C.F.	11,04,522	C.F.	6,77,735

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>	92,400
22.05.2020	14,000	400 packets with essential food items & vegetables distributed in Surul Dakshinpara & Baropukurpara .	
23.05.2020	5,165		
24.05.2020	50,000		
(V.B. CO-OPERATIVE CREDIT SOCIETY)		<u>29.05.2020</u>	92,400
24.05.2020	6,200	400 packets with essential food items & vegetables distributed in Surul Bauripara & Tatipukur .	
25.05.2020	2,500		
26.05.2020	1,500		
27.05.2020	25,000	<u>31.05.2020</u>	94,100
28.05.2020	3,000	400 packets with essential food items & vegetables distributed in Kakutia Kumorpara , Baganpara, Borobagan , Charakdanga,	
29.05.2020	14,751		
30.05.2020	4,000		
31.05.2020	11,000	<u>03.06.2020</u>	30,110
01.06.2020	6,500	130 packets with essential food items & vegetables distributed in Goalpara canalpar & Kankalitala	
02.06.2020	2,000		
03.06.2020	10,000		
("SEJUTI" , SANTINIKETAN)		<u>07.06.2020</u>	68,345
03.06.2020	21,801	230 packets with essential food items & vegetables distributed in IndiraPally (Khaspara) , Nazrulpally & Samindrapally at Bhubandanga area .	
04.06.2020	20,500		
05.06.2020	1,04,000		
06.06.2020	4,500	<u>10.06.2020</u>	1,13,480
07.06.2020	9,000	450 packets with essential food items & vegetables distributed in Uttar-Suroshreepally and Muslimpara , Dhatripara & Uttarpara(Bhubandanga)	
08.06.2020	2,500		
09.06.2020	1,500		
10.06.2020	56,000	<b>TOTAL PAYMENT</b>	<b>11,68,570</b>
		<b>Cash in hand as on</b>	<b>3,12,369</b>
		<b>10.06.2020</b>	
<b>TOTAL RECEIPTS</b>	<b>14,80,939</b>	<b>GRAND TOTAL</b>	<b>14,80,939</b>

*Jalindra Nath Saha*  
11.06.2020  
Joint Secretary  
Seva Sakha  
Karmimondali  
Visva-Bharati, Santiniketan

*Sourya Banerjee*  
11.06.2020  
Joint Secretary  
Binodan Sakha  
Karmimondali  
Visva-Bharati, Santiniketan

*Kishore Bhattacharya*  
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 4812 families across 67 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., which have been adjusted / included accordingly.
4. Ongoing relief drive is expected to be continued for another month (twice in a week) according to fund position.

**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*  
Internal Audit officer 11/06/2020  
Visva-Bharati  
Santiniketan