



বিশ্বভারতী
শান্তিনিকেতন

কর্মিমন্ডলী
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 | <u>10.04.2020</u> | 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 | <u>15.04.2020</u> | 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 | <u>19.04.2020</u> | 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 | <u>26.04.2020</u> | 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 | <u>28.04.2020</u> | 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 | <u>01.05.2020</u> | 67,015 |
| 29.04.2020 | 11,000 | 255 packets with essential food items & vegetables distributed in Sarpukurdanga , Bandlodanga, Panchaban villages (Kasba Area) | |
| C.F. | 2,74,501 | 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., | |
| 06.05.2020 | 58,211 | Khanjanpur, Borodanga, Madhusayar-pukur, Ramlakshan Danga, korapara, Dayarpukur Villages . | |
| 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 . | 92,400 |
| 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 . | 92,400 |
| 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, | 94,100 |
| 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 & Kankalitara | 30,110 |
| 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 . | 68,345 |
| 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 , Dhatripada & Uttarpara(Bhubandanga) | 1,13,480 |
| 08.06.2020 | 2,500 | | |
| 09.06.2020 | 1,500 | | |
| 10.06.2020 | 56,000 | TOTAL PAYMENT | 11,68,570 |
| | | Cash in hand as on | 3,12,369 |
| | | 10.06.2020 | 3,12,369 |
| TOTAL RECEIPTS | 14,80,939 | GRAND TOTAL | 14,80,939 |

Jalindranath Saha
11.06.2020
Joint Secretary
Seva Sakha
Karmimondali
Visva-Bharati, Santiniketan

Souranya 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 .

Praanta Kumar Ghosh
Internal Audit officer 11/06/2020
Visva-Bharati
Santiniketan