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**CHOWDHURY RAJIB &
 ASSOCIATES**
 CHARTERED ACCOUNTANTS

GHOSH BROTHERS BUILDING
 RISHI AUROBINDA ROAD, HAKIMPARA
 SILIGURI, WEST BENGAL-734001

NORTH BENGAL UNIVERSITY ALUMNI ASSOCIATION
RAJARAMOHANPUR P.O. NORTH BENGAL UNIVERSITY
DARJEELING

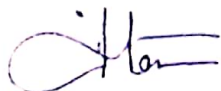
RECEIPTS & PAYMENTS ACCOUNTS OF COVID RELIEF FUND & WINTER CLOTH DISTRIBUTION
FOR THE PERIOD FROM 09/06/2020 TO 22/12/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		BY EXPENDITURE FOR BANNER FLEX ETC.	1,500.00
OPENING UNUTILIZED BALANCE	7,723.00	BY EXPENDITURE FOR VEHICLE FARE	1,200.00
COLLECTION OF COVID RELIEF FUND & WINTER CLOTH DISTRIBUTION	60,253.36	BY EXPENDITURE FOR PURCHASE OF MASKS FROM PASCHIMBANGA VIGYAN MANCHA (DISTRIBUTED AT SHISABARI, RASTA BASTY, AALSIA BAZAR, MAURIYA BASTY ETC)	5,000.00
		BY EXPENDITURE FOR PURCHASE OF MASKS FROM PASCHIMBANGA VIGYAN MANCHA (DISTRIBUTED AT PHANSIDEWA MORE, BAUNIVITA, TARABARI, RANGIA ETC)	2,000.00
		BY EXPENDITURE FOR PURCHASE OF MASKS FROM PASCHIMBANGA VIGYAN MANCHA (DISTRIBUTED AT SHIVMANDIR MARKET, PANCHAYET ROAD, BIDHANPALLY, BALASON BAZAR, HALER MATHA, SALKAVITA, NIMTALA ETC.)	9,500.00
		BY CONTRIBUTION FOR MEDICAL TREATMENT	10,000.00
		BY EXPENDITURE FOR ADVERTISEMENT	1,000.00
		BY CONTRIBUTION TO NBUEA COACHBEHAR FOR PROVIDED COOKING FOOD AT BAUDIADANGA, COOCHBEHAR RAIL GATE BAZAR, MJN STADIUM ADJACENT AREA ETC.)	5,000.00
		BY EXPENDITURE FOR PURCHASE OF MASKS FOR DISTRIBUTION AT PAKURTALA MORE, PHANSIDEWA ETC.	2,500.00
		BY DISTRIBUTION OF CLOTH & MEDICAL CHECK UP PROGRAMME AT MALDA	10,000.00
		BY BLANKET DISTRIBUTION TO NEEDY PEOPLE	20,000.00

TOTAL 67976.36

GRAND TOTAL EXPENDITURE	67,700.00
UNUTILIZED BALANCE (CASH AT BANK WITH SBI A/C 10195737558)	276.36
TOTAL	67976.36

Place : SILIGURI 734001
 Date : 21/06/2021



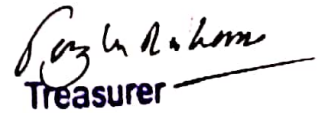
President
NBU Alumni Association





Secretary
NBU Alumni Association

FOR CHOWDHURY RAJIB & ASSOCIATES
 Chartered Accountants
 (RAJIB CHOWDHURY)
 Partner
 Membership No 059255



Treasurer
NBU Alumni Association