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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
 FOR THE PERIOD FROM 10/05/2020 TO 08/06/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
COLLECTION OF COVID RELIEF FUND	115523.00	BY EXPENDITURE FOR COOKING FOOD PROVIDED AT MAURIYABASTY & RASTA BASTY, BIDHAN PALLY ETC.	20672.00
		BY EXPENDITURE FOR FOOD GRAINS PROVIDED AT BHARAT BASTY	27690.00
		CONTRIBUTION TO SREEJAN SENA FOR FOOD PROVIDED AT VIVEKANANDA MINI MARKET & CONTRIBUTION TO SREEJAN SENA FOR FOOD PROVIDE AT KUMARTULI	5000.00
		CONTRIBUTION TO SREEJAN SENA FOR FOOD PROVIDED AT SHUSRUT NAGAR , MAMATABASTY	5000.00
		BY EXPENDITURE FOR VEGETABLES ETC PROVIDED AT SALKAVITA, RANGIA, BHARAT BASTY	17188.00
		BY EXPENDITURE FOR NUTRITIOUS FOOD PROVIDED AT TUMBA BASTY	7000.00
		CONTRIBUTION TO PASHIMBANGA VIGYAN MANCHA FOR KITS FOR STUDENTS PROVIDED AT KHARIBAR	5000.00
		CONTRIBUTION TO PASCHIMBANGA SAMAJIK NYAY MANCH FOR COOKED FOOD PROVIDED AT PHASIDEWA	7000.00
		DONATION TO THE STATE EMERGENCY RELIEF FUND	10000.00
		DTDC COURIER SERVICE CHARGE FOR PPE KIT PARCEL	1250.00
		MISCELLANEOUS (FLEX,CARRING COST OF GROCERY ITEM ETC)	2000.00
		GRAND TOTAL EXPENDITURE	107800.00
		UNUTILIZED BALANCE (CASH AT BANK WITH SBI A/C 10195737558)	7723.00
TOTAL	115523.00	TOTAL	115523.00

Place : SILIGURI 734001
 Date :13/06/2020

President
 NBU Alumni Association



FOR CHOWDHURY RAJIB & ASSOCIATES
 Chartered Accountants
 (RAJIB CHOWDHURY)
 Partner
 Membership No 059235

Secretary

Treasurer
 NBU ALUMNI ASSOCIATION

NBU ALUMNI ASSOCIATION