

ENDOWMENT FUND

Branch No / Address : (1729), CHAMPADALIMORE, BARASAT
DIST. - 24 PARGANAS (N) WEST BENGAL
Date: 21/08/2013

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-1NR

Account Number : 50171781020

Effective Date : 21/8/2013

Date of Maturity : 21/8/2018

Received From : VIVODHANANDA SARASWATI TEACHERS' TRAINING COLLEGE B.Ed
REGIONAL DIRECTOR, ERC, NCTE, BHUBANESWAR

Address : SANKAR VEDANTA MATH-O-MISSION, CHANDANHAT
P.O. BADU
NORTH 24 PARGANAS

Mode Of Operation / Payable To : VIVODHANANDA SARASWATI TEACHERS' TRAINING
COLLEGE B.Ed AND REGIONAL DIRECTOR, ERC, NCTE, BHUBANESWAR

Amount in Words : INR. Five Lakh only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
5,00,000.00	5 Years	8.7500%	INR 7,70,771.00

* MATURITY AMOUNT IS SUBJECT TO TAX DEDUCTION
AT SOURCE (TDS) AS PER INCOME TAX REGULATIONS.
* 15 G/15H IS TO BE SUBMITTED FOR EACH FINANCIAL
YEAR ALONGWITH PAN BY 15TH APRIL AND AFTER
EVERY RENEWAL TO AVOID TDS.

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

अहस्ताक्षरणीय / NOT TRANSFERABLE

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-V

432664

RESERVE FUND

Date: 21/09/2013

Branch No / Address : (1729), CHAMPADALIMORE, BARASAT
DIST. - 24 PARGANAS (N) WEST BENGAL

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50171780832

Effective Date : 21/9/2013

Date of Maturity : 21/9/2018

Received From : VIVODHANANDA SARASWATI TEACHERS' TRAINING COLLEGE B.E.
REGIONAL DIRECTOR,ERC,NCTE,BHUBANESWAR

Address : SANKAR VEDANTA MATH-O-MISSION,CHANDANHAT
P.O. BADU
NORTH 24 PARGANAS

Mode Of Operation / Payable To : VIVODHANANDA SARASWATI TEACHERS' TRAINING
COLLEGE B.E. AND REGIONAL DIRECTOR,ERC,NCTE,BHUBANESWAR

Amount In Words : INR. Three Lakh only.

Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
3,00,000.00	5 Years	8.7500%	INR 4,62,483.00

* MATURITY AMOUNT IS SUBJECT TO TAX DEDUCTION
AT SOURCE (TDS) AS PER INCOME TAX REGULATIONS.
* 15 G/15H IS TO BE SUBMITTED FOR EACH FINANCIAL
YEAR (ALONGWITH PAN) BY 15TH APRIL AND AFTER
EVERY RENEWAL, TO AVOID TDS.

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

अहस्तांतरणीय / NOT TRANSFERABLE



www.allahabadbank.com

TO
The Regional Director
Eastern Regional Committee
National Council for Teacher Education
15, Neelakantha Nagar, Nayapalli,
Bhubaneswar
Odisha 751012.

Date:23/09/2013

Subject: Conversion of FDR towards Endowment fund & Reserve fund
In the joint name of "Vivodhananda Saraswati Teachers' Training College (B.Ed)"
& "Regional Director, ERC, NCTE, Bhubaneswar.(Joint Operation Mode "AND")

Dear Sir,

On receipt of authorization from the Eastern Regional Committee, NCTE, the Fixed deposit receipt no. TDR/CBS-V 432665 dt. 21/09/2013 for Rs. 5.00 lacs(Five Lacs only) from 21/09/2013 to 21/09/2018 in the joint name of Vivodhananda Saraswati Maharaj, President (Authorised representative of Vivodhananda S.T.T, College(B.Ed) and Regional Director, ERC,NCTE, Bhubaneswar has been converted.

Further the Fixed deposit receipt no. TDR/CBS-V 432664 dt. 21/09/2013 for Rs. 3.00 lacs(Three lacs only) from 21/09/2013 to 21/09/2018 in the joint name of Vivodhananda Saraswati Maharaj, President (Authorised representative of Vivodhananda S.T.T, College(B.Ed) and Regional Director, ERC,NCTE, Bhubaneswar has been converted.

The application for Fixed deposit receipt(s) has been signed by Vivodhananda Saraswati Maharaj, President Vivodhananda Saraswati Teachers Training College(B.Ed).

The Fixed deposit receipts converted have been handed over to Vivodhananda Saraswati Maharaj, President Vivodhananda Saraswati Teachers Training College(B.Ed) who sends the same to ERC,NCTE office.

Yours faithfully,

SRIBAS DAS (Sr. Manager)
ALLAHABAD BANK, CD More Br.
(A GOVT. OF INDIA undertaking)
Barasat, Kolkata 700124
Officer Sig. No.- 27224

