

आचार्य नरेन्द्र देव किसान स्नातकोत्तर महाविद्यालय, बभनान-गोण्डा (उ॰प्र॰) 271313

FINANCE

The details of the FDRs towards Endowment Fund & Reserve Fund as per provisions of NCTE Regulations 2014, are mentioned as under:-

Details of Endowment Fund	
F.D.R. No.:	5686030600000025
Dated :	13/04/2021
Amount:	50000/-
Bank Name	Union Bank of India
Branch	Babhnan, Basti(U.P.) 272161

Details of Reserve Fund	
F.D.R. No.:	5686030600000024
Dated :	13/04/2021
Amount:	700000/-
Bank Name	Union Bank of India
Branch	Babhnan, Basti(U.P.) 272161

FORM'A'

To.

The Regional Director,
Northern Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, (Near Sector-10 Metro Station),
Dwarika, New Delhi-110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Manager, Acharya Narendra Dev Kisan P.G. College, Babhnan, Gonda and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Notice Bank, of Jordia, address of the Bank Backbrace Back' Telephone/Mobile No. 77/680/151, IFSC Code VBIN 2556866 by our authorized authority of the Bank, namely, RANTAN KUMAR under the Signature ID Code No. 549425 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 073451 dated (3/54/202) for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 12/04/21 to 13/54/21 in the joint name of Manager, Acharya Narendra Dev Kisan P.G. College, Babhnan, Gonda & Regional Director, NRC NCTE under FDR Account No. 5680 306000025.
- (ii) Fixed Deposit Receipt No. 073450 dated 13/04/21 for Rs. 7,00,000/(Rupees Seven Lakh only) for the maturity period of 05 years from 13/04/21 to
 13/04/21 in the joint name of Manager, Acharya Narendra Dev Kisan P.G. College,
 Babhnan, Gonda & Regional Director, NRC NCTE under FDR Account
 No. 56860306000024

The application for Fixed Deposit Receipts has been signed by Shri Vijay Kumar Pandey, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, NRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposit Receipts so created shall not be encased fully or partially utilized in any manner for any other purpose before the maturity period or afterwards and without obtaining clearance from the Office of Regional Director, NRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail nrc@ncte-india.org.)

Yours faithfully (Signature of Branch Manager with seal)

Pledge. Manager, Acharya Narendra Dev Kisan P.h. College Union Bank शाखा Branch SBAK - 4259 तिथि / Date: 13-04-202 ईएम / वीडीआर /एम/ क्र. EM / TDR /M/ No. 073450 Received from Reserve fund Manager Achooga Warendra Dev Risanz P.G. College Babhnan, Gonda L Regional Director, NRC, NCTE प्रभावी तिथि Effective Date: 56860306000024 खाता क्रमांक Account No. ग्राहक आईडी Custprnor ID जमा Dep अवि -> Seven takk only. Period ब्याज दर% प्र.व. ly income Schome uy निवंधने एवं शर्तों के अध्यक्षीन प्राप्त. Interest % p.a. देय तिथि Subject to the terms and conditions applicable to the scheme. Due Date परिपक्वता मूल्य Maturity Value* प्रतिफल % प्र.व. Yield % p.a. **पिश्री (**केवल चक्रवृद्धि ब्याज योजना में लागू) प्राधिकत हस्ताबारी Authorised Signatory प्राधिकत हस्ताबारी Authorised Signatory

(कृ.पृ.उ. /P.T.O.)

Pledge: - Manager Acharya Navendra Der Kisan P. b. lolli Babhaan, Gonda, L. Rigional, Director, N. RC, NCTA ZIOIZIOI dia Union Bank of India of India शाखा Branch SB/A/C-4259 तिथि / Date: ईएम / वीडीआर /एम/ क्र. EM / TDR /M/ No. 073451 प्रभावी तिथि Effective Date: Received from ENDOWN MENT FUND खाता क्रमांक 58860 306000025 Account No. ग्राहक आईडी Customer Fire latch only जमाग्रहि 500000 Depos ENION BANK OF INDIA अवधि Period Monthly excome Scheme ब्याज दर% प्र.व. 5.55.1. Under Interest % p.a. के अंतर्गत उक्त योजना पर सागू निबंधनों एवं शर्तों के अध्यधीन प्राप्त. देय तिथि Subject to the terms and conditions applicable to the scheme. Due Date परिपक्वता मूल्य' Maturity Value' प्रतिफल % प्र.व. Yield % p.a. *(केवल चक्रवृद्धि ब्याज योजना में लागू) *(In case of compounding interest schemes only) (p.q.3. /P.T.O.)