

To,

The Regional Director,
Eastern 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 A.S. College, Deoghar (Authorized name) and the Regional Director, ERC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Indian Bank, address of the Bank Jasidih, Deoghar Telephone/Mobile No. 9674539780, IFSC Code No. 1DIB000J579 by our authorized authority of the Bank, namely, Shri Shankar Gupta under the Signature ID Code No. 78458 issued by our Bank for issue of the following FDRs:-

(i) Fixed Deposit Receipt No. 275365-21/05/24 dated 21/05/24 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 21/05/24 to 21/05/29 in the joint name of A.S. College, Deoghar & Regional Director, ERC NCTE under FDR Account No. 50204535308, 50290012704, 50290012498

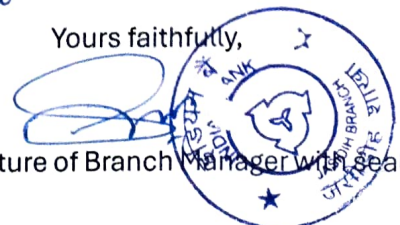
(ii) Fixed Deposit Receipt No. 275364 dated 21/05/24 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 21/05/24 to 21/05/29 in the joint name of A.S. College, Deoghar & Regional Director, ERC NCTE under FDR Account No. 50204535932

The application for Fixed Deposit Receipts has been signed by Shri Dr. Tripunari Pd. Singh, Chairman / President / Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (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, ERC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail erc@ncte-india.org.)

Yours faithfully,

(Signature of Branch Manager with seal)



Total Maturity Amount Details - 2290644.00

A/c No.	Maturity Amount	Date
50204535308	589216.00	21.05.25
50290012704	359701.00	12.01.26
50290012498	359701.00	12.01.26
50204535932	982026.00	21.05.25

2290644.00

Enclosures - (08)

(i) Photostat of Bank statements - 04
(ii) " " F.D.Rs. - 04

Dr. Bipin
07/04/25
PRINCIPAL
A.S. COLLEGE, DEOGHAR

INDIAN BANK
TERM DEPOSIT ROLL OVER ADVICE

JASIDIH
P OJASIDIH , DISTTDEOGHAR
JHARKHAND 814142
Issue Date :05/04/2025

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,
AT-A.S.COLLEGE,DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Dear Sir/Madam,
Subject: TERM DEPOSIT ROLL OVER ADVICE

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,B HUB

3010532876-8

Your Term Deposit with us has been renewed with details as below .

Mode of Operation :AUTHORISED SIGNATORY
Account Type :MMD-GEN-PUB-EXACT-1Y

Account Number	Period	Interest Rate	Deposit Amount	Open Date	Maturity Date
50204535932	1 Y 0 D	6.100 %	9,24,338.000	21.05.2024	21.05.2025

Maturity Amount : INR 9,82,026.000

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES ,
Yours Faithfully,

Authorised Signatory



9/4/25
PRINCIPAL
A. S. COLLEGE,DEOGHAR
JHARKHAND

INDIAN BANK
TERM DEPOSIT ROLL OVER ADVICE

JASIDIH
P OJASIDIH , DISTTDEOGHAR
JHARKHAND 814142
Issue Date :05/04/2025

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,
AT-A.S.COLLEGE,DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Dear Sir/Madam,
Subject: TERM DEPOSIT ROLL OVER ADVICE

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,B HUB

3010532876-8

Your Term Deposit with us has been renewed with details as below .

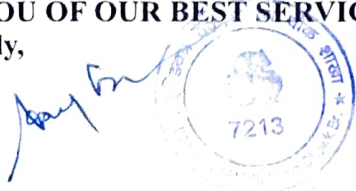
Mode of Operation :AUTHORISED SIGNATORY
Account Type :MMD-GEN-PUB-EXACT 5 YEARS

Account Number	Period	Interest Rate	Deposit Amount	Open Date	Maturity Date
50290012704	5 Y 0 D	5.150 %	2,78,500.000	12.01.2021	12.01.2026

Maturity Amount : INR 3,59,701.000

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES ,
Yours Faithfully,

Authorised Signatory



Principal
09/04/25
A. S. COLLEGE, DEOGHAR
JHARKHAND

INDIAN BANK
TERM DEPOSIT ROLL OVER ADVICE

JASIDIH
P OJASIDIH , DISTTDEOGHAR
JHARKHAND 814142
Issue Date :05/04/2025

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,
AT-A.S.COLLEGE,DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Dear Sir/Madam,
Subject: TERM DEPOSIT ROLL OVER ADVICE

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,B HUB

3010532876-8

Your Term Deposit with us has been renewed with details as below .

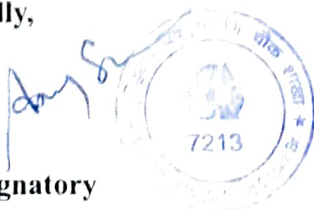
Mode of Operation :AUTHORISED SIGNATORY
Account Type :MMD-GEN-PUB-EXACT-1Y

Account Number	Period	Interest Rate	Deposit Amount	Open Date	Maturity Date
50204535308/	1 Y 0 6.100 % 0 D		INR 5,54,603.000	21.05.2024	21.05.2025

Maturity Amount : INR 5,89,216.000

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES ,
Yours Faithfully,

Authorised Signatory



Principal
A. S. COLLEGE, DEOGHAR
JHARKHAND

INDIAN BANK
TERM DEPOSIT ROLL OVER ADVICE

JASIDIH
P OJASIDIH , DISTTDEOGHAR
JHARKHAND 814142
Issue Date :05/04/2025

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,
AT-A.S.COLLEGE,DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Dear Sir/Madam,
Subject: TERM DEPOSIT ROLL OVER ADVICE

A.S.COLLEGE@IONAL DIRECTOR,ERC,NCTE,B HUB

3010532876-8

Your Term Deposit with us has been renewed with details as below .

Mode of Operation :AUTHORISED SIGNATORY
Account Type :MMD-GEN-PUB-EXACT 5 YEARS

Account Number	Period	Interest Rate	Deposit Amount	Open Date	Maturity Date
50290012498	5 Y 0 0 D	5.150 %	2,78,500.000	12.01.2021	12.01.2026

Maturity Amount : INR 3,59,701.000

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES ,
Yours Faithfully,

Authorised Signatory



9.4.25
PRINCIPAL
A. S. COLLEGE, DEOGHAR
JHARKHAND

275364

Branch No / Address

: (13), P O JASIDIH
DISTT DEOGHAR JHARKHAND

Date: 21/05/2014

Scheme

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

Account Number

: 60204535832

Effective Date

: 21/5/2014

Date of Maturity

: 21/5/2019

Received From

: A.S.COLLEGE&REGIONAL DIRECTOR,ERC, NCTE, BHUBANESWAR

Address

: AT-A.S.COLLEGE,DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Mode Of Operation / Payable To

: OTHERS AS PER MANDAT (JOINTLY) 4

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

09.4.25
PRINCIPAL
A. S. COLLEGE, DEOGHAR
JHARKHAND

275365

Date: 21/05/2014

Branch No / Address : (13), P O JASIDIH
DISTT DEOGHAR JHARKHAND

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

Account Number : 60204535308

Effective Date : 21/5/2014

Date of Maturity : 21/5/2019

Received From : A.S.COLLEGE®IONAL DIRECTOR, ERC, NCTE, BHUBANESHWAR

Address : AT-A.S.COLLEGE,DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Mode Of Operation / Payable To : OTHERS AS PER MANDAT (JOINTLY)

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 4,52,453.00

पत्र दो गड शर्त ३ अनुसार
Subject to condition 3 of 1994

9.4.25
PRINCIPAL
A S COLLEGE, DEOGHAR

भारतीय नगर बैंक
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक

ALLAHABAD BANK

रसीद नं. TDR 844747
Receipt No. CBS-AA

Date: 22/07/2015

Branch No / Address

(13) P.O. JASDIH
DISTT. DEOGHAR JHARKHAND

Scheme

: ODP-GEN-IND-5YR TO 10YRS-1NR

Account Number

: 50290012704

Effective Date

: 22/7/2015

Date of Maturity

: 22/7/2020

Received From

: A.S. COLLEGE & REGIONAL DIRECTOR, E.R.C. NCTE BHUBANESHWAR

Address

: AT-A.S. COLLEGE, DEOGHAR
PO-DEOGHAR
DISTT-DEOGHAR
JHARKHAND

Mode Of Operation / Payable To

: AUTHORISED SIGNATORY

Amount In Words

: INR. Two Lakh only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
2,00,000.00	5 Years	8.0000%	INR 2,97,189.00

परीक्षे की गई शर्तों के अधीन
Subject to conditions overleaf

Shree Sany
प्रतिहस्ताक्षरित
Countersigned

09.4.25
PRINCIPAL
A.S. COLLEGE DEOGHAR

Date of Maturity

Carriage

Branch

Address

Date

Received from

Mr. ...

ADDRESS

AT- ...
PO- ...
DIST- ...
TOWN- ...

Mode of operation/ ...

...

Amount in words

INR Two Lakh only

Deposit	Amount	Period/Term	Rate of Interest (P.A)	Amount
2,00,000		5 years	8.00%	...

...

...

69.4.15
PRINCIPAL
A. B. COLLEGE, DEOGHAR