

Details of Donations/Scholarships received from Alumni/Corporate w.e.f w.e.f F.Y. 2017-18 to 2021-22 and April 2022 to August 2022

Sl.No.	Year	Fund	Vch No.	Vch. Date	Funding Authority	Purpose	Amount		
1	2017-18	VCFC	R/66	22-03-2018	Anuradha Mitra	For General Development	10,000		
2		SGF	SG2/SB/J-14A	11-12-2017	Dipayan Jana	10 Petrological Microscopes * Note	4,00,000		
3			SG2/SB/J-31A	15-01-2018	Dipayan Jana	10 Petrological Microscopes * Note	4,00,000		
TOTAL (2017-18)							8,10,000		
4	2018-19	VCFE	J-06/18-19	19-06-2018	Gita Roy	Gold Medal in the memory of Late Satyabal Mukherjee for 1st in B. A (Hons.) Final Examination in History	1,00,000		
5			J-07/18-19	19-06-2018	Gita Roy	Gold Medal in the memory of Late Satyabal Mukherjee for 1st in B. A (Hons.) Final Examination in History for convocation 2018	7,500		
6			J-07/18-19	27-06-2018	Hari Prasad Saha	Award best male female athlete in the annual sports of the University	30,000		
7			J-09/18-19	27-06-2018	Hari Prasad Saha	Award best male female athlete in the annual sports of the University	2,000		
8			R-63/18-19	26-03-2019	Anuradha Mitra	For General Development	25,000		
9			R-23/18-19	27-08-2018	Aparajita Dutta (Sankar Bose)	Enhance of existing Endowment Fund for Gold Medal in memory of Late Prof Pradip Kumar Gangapadhyay.	1,07,000		
TOTAL (2018-19)							2,71,500		
10			2019-20	VCEF	R-04/19-20	20-06-2019	Karabi Sen	Organised Satadru Sen Memorial Lecture Series on Indian Ocean studies at History department of P.U.	5,00,000
11					R-38/19-20	02-11-2019	Karabi Sen	Organised Satadru Sen Memorial Lecture Series on Indian Ocean studies at History department of P.U.	1,50,000
12	R-66/19-20	31-03-2020			Anuradha Mitra	For General Development	10,000		
TOTAL (2019-20)							6,60,000		
13	2021-22	VCEF	R-01/21-22	19-04-2021	Karabi Sen	Establish the new professor Satadru Sen Research Library for studies in History.	8,00,000		
14			R-36/21-22	19-12-2021	Dipiti Chatterjee	Establish a smart classroom in the name of Ashok Kumar Chatterjee in the geology Department of P.U.	8,42,168		
TOTAL (2021-22)							16,42,168		
GRAND TOTAL							33,83,668		

* Note: Donations in kind and hence no Bank Statement is there. Tax Invoice attached.



Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata





MS. PRESIDENCY UNIVERSITY VICE CHANCELLORS
86/1 COLLEGE STREET KOLKATA

KOLKATA
WEST BENGAL
PIN: 700073

MOBILE:

Date : 29-Mar-2018

STATEMENT FOR A/C: 91301000538485 BETWEEN 01-03-2018 AND 28-03-2018

Tran Date	Narration	Chq No.	Value Date	Withdrawals (INR)	Deposits (INR)	Balance
	SBGOS					
	LIEN AMOUNT: 0					
	IFSC Code: UTIB000870					
	MICR Code: 700211048					
	Joint Holder Name:	NOMINATION NOT REGISTERED				
	Nominee Name:	NOMINATION NOT REGISTERED				
13-03-2018	SAK/CASH WPD/SAK04423961/870/RUPENDRA KUMAR CHAT	257598	13-03-2018	59600		2467445.75
22-03-2018	NET/BK/IN/18081473308/ANURADHA MITRA/ANURADHA MIT		22-03-2018	10000		2477445.75
23-03-2018	IO For 915040014076353		24-03-2018	34756		2825006.75
26-03-2018	TO For 915040058543742		26-03-2018	17891		3003917.75
27-03-2018	SAK/CASH DEP/SAK046861641/870/RBY CASH		27-03-2018	28000		3031917.75
	TRANSACTION TOTAL:			59600	564472	
	CLOSING BALANCE:					3031917.75

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Value date is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs. 10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Accounts & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may, please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2013 under a joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBZEY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTTH, SBFTS, SBSPL & SBWDM. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBZEY, SBSA3, SBSMY, SWEZY, SBAGT, SBPA, SBPRM, PBTTH and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed Deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code : AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	MMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction		

PRESIDENCY UNIVERSITY
86/1 COLLEGE STREET, KOLKATA 700 073

PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE
SCHEDULE 1: PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE (RESTRICTED FUND)

PARTICULARS	2017-18		2016-17	
	ENDOWMENT FUND	NON-ENDOWMENT FUND	ENDOWMENT FUND	NON-ENDOWMENT FUND
A. OPENING BALANCE OF FUND				
B. ADDITION TO THE FUND:				
- Donation Received				
- Transferred from Endowment Fund		61,10,000		8,20,000
- Transferred from Self Generated Fund				
- Surplus For The Year Transferred From Income And Expenditure Account				
TOTAL (A+B)		61,10,000		8,20,000
C. UTILIZATION TOWARDS OBJECTIVES OF FUND:				
Capital Expenditure				
- Fixed Assets Acquired during the period				
Revenue Expenditure transferred to Income & Expenditure				
- Academic Expenses		34,39,250		14,29,999
- Administrative & General Expenditure	10,89,758		3,60,468	17,90,467
- Staff Payments & Benefits	4,09,834	5,900	8,51,493	
TOTAL (C)	50,21,719		10,89,758	19,78,104
NET BALANCE AS AT 31-3-2018 (A+B-C)	65,21,311	34,45,150	99,66,461	73,20,000
		8,59,86,911	85,31,961	34,08,103
				1,19,40,064
				8,31,54,096



[Signature]
Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]
Accounts Officer
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

[Signature]
Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Signature]
Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

PU Vice Chancellor's Fund for Excellence
 86/1 College Street
 Kolkata
Donation Received
 Ledger Account
 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2017	By Axis Bank A/C No. 913010005338485 Receipt (17-18) NEFT/MS622387510 18-7-2017 Donation received from Infosys Foundation.	R/18		60,00,000.00 Dr	
22-2-2018	By Axis Bank A/C No. 913010005338485 Receipt (17-18) Cheque/DD 795353 17-2-2018 Donation received from Anjali Jewellers for 2017-18.	R/63		1,00,000.00 Dr	
22-3-2018	By Axis Bank A/C No. 913010005338485 Receipt (17-18) Others NEFT/BKIDN18081473308 22-3-2018 Donation received from Anuradha Mitra for 2017-18.	R/66		10,000.00 Dr	10,000.00
31-3-2018	To Non Endowment Fund Journal (17-18) Donation received from Anuradha Mitra for Non Endowment purpose and from Infosys foundation for Endowment purpose during the year 2017-18, now transferred to Fund A /C.	J-022/17-18		61,10,000.00	61,10,000.00
				61,10,000.00	61,10,000.00

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

Registrar
 Presidency University
 Kolkata - 700 073

COUNTER SIGNED BY

6C (3)

No. : R/66

Dated : 22-Mar-2018

Particulars Amount

Account : Donation Received

10,000.00

Through :

Axis Bank A/C No. 913010005338485

On Account of :

Donation received from Anuradha Mitra for Non Endowment purpose during the year 2017

Bank Transaction Details:

Anuradha Mitra

Others

NET/BOOK/1808147308 22-Mar-2018 10,000.00

Accounts Officer (2nd Campus)
Presidency University Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Amount (in words) :
INR Ten Thousand Only

₹ 10,000.00

Authorized Signatory

Finance Officer
Presidency University
Kolkata

Accounts Officer
Presidency University
Kolkata

22/3/18



Pritihl Chakraborty <fo@presuniiv.ac.in>

5 messages

Donation

Fri, Apr 13, 2018 at 12:24 PM

Pritihl Chakraborty <fo@presuniiv.ac.in>
To: anuradha_mitra@rediffmail.com
Cc: Debajyoti Konar <registrar@presuniiv.ac.in>

Madam,
The Presidency University has received an amount of Rs.10,000/- to the credit of its Bank Account through NEFT on 22-03-2018.
Learning from the Registrar that you have donated the same amount, you are requested to please confirm whether the above is the contribution made by you.
The undersigned would be glad to issue a formal Money Receipt through email / courier as per your desire on receipt of your confirmation.
I regret to bother you for this as no direct reference for such credit we have got from the bank.
I take this opportunity to convey the gratitude on behalf of the University for the donation made by you.
Best regards,
Dr. Pritihl Chakraborty
Finance Officer
Presidency University

Sat, Apr 14, 2018 at 9:09 AM

VELIDANDA ANURADHA MITRA <anuradha_mitra@rediffmail.com>
To: Pritihl Chakraborty <fo@presuniiv.ac.in>

Dear Mr. Chakraborty,
This is to confirm that I have made the donation of Rs.10,000 to Presidency University through NEFT for the Centre of Excellence scheme.
I would request you to kindly issue a receipt to claim Income Tax exemption issued before 31.03.2018.

Regards,

Anuradha Mitra

From: Pritihl Chakraborty <fo@presuniiv.ac.in>
Sent: Fri, 13 Apr 2018 12:24:40
To: anuradha_mitra@rediffmail.com
Cc: Debajyoti Konar <registrar@presuniiv.ac.in>
Subject: Donation

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Quoted text hidden]

Sat, Apr 14, 2018 at 1:00 PM

Pritihl Chakraborty <fo@presuniiv.ac.in>
To: Amrita Biswas <amrita@presuniiv.ac.in>

Pls issue the money receipt for donation of Rs.10000/- by Ms.Anuradha Mitra

[Quoted text hidden]

Tue, Apr 17, 2018 at 10:49 AM

Pritihl Chakraborty <fo@presuniiv.ac.in>
To: VELIDANDA ANURADHA MITRA <anuradha_mitra@rediffmail.com>

Thank you for your confirmation. Please find the attached Money Receipt. It would be highly appreciated should you please inform the mailing address for sending the hard copy of the same.
Best Regards.

[Quoted text hidden]

MR_AM.pdf
338K

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Registrar
Presidency University
Kolkata - 700 073

PRESIDENCY UNIVERSITY
86/1, COLLEGE STREET, KOLKATA - 700073

RECEIPT

No. PUVCFE/ 011 Date: 22/03/18

Received with thanks from *Amradhika Mitra*

a Cheque / DD
No. *NEFT/6KIDM/RTX* dated *02/03/18* of
1473308
Rs. *10,000* /- (Rupees Ten Thousand)

only drawn on _____ Bank
_____ Branch as donation /

contribution towards the Presidency
University Vice-Chancellor's Fund for

Finance Officer
Presidency University

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

PRESIDENCY UNIVERSITY
86/1 COLLEGE STREET, KOLKATA 700 073

SELF GENERATED FUND

SCHEDULE 1: SELF GENERATED FUND (GENERAL FUND)

PARTICULARS		SGF	SGF - II	2017-18	2016-17
A. OPENING BALANCE OF FUND					
B. ADDITION TO THE FUND:					
- Donation Received	3,33,64,385	1,93,93,534	5,27,57,919	4,06,63,452	
- Creation of CWP for the architect fees upto 31.03.16	-	8,00,000	8,00,000	-	-
- Liabilities for Expenses- for State Cheques written back	-	-	-	8,58,750	-
- Sundry Creditors- State Cheques written back	56,166	-	56,166	1,05,991	37,737
- Transfer from Self Generated Fund	1,22,322	-	1,22,322	-	80,00,000
- Net Block of Assets sold	15,01,801	-	15,01,801	-	2
- Transfer from Own Fund	-	-	-	-	5,000
- Transfer from State Fund (Non Plan)	-	-	-	-	3,95,000
- Transfer of Interest Earned from UGC Fund	-	-	-	-	1,48,77,677
- Surplus For The Year Transferred From Income & Expenditure Account	35,32,825	1,13,29,815	1,48,62,640	1,48,77,677	
C. UTILIZATION OF FUND					
Capital Expenditure:					
- Fixed Assets Acquired during the Period (Net of Assets sold)	3,85,77,499	3,70,88,242	7,56,65,741	6,49,43,609	
- Transfer to Confidential Fund	-	48,62,285	48,62,285	29,97,290	
- Transfer to Students Activities Fund	-	-	-	9,65,000	
- Transfer to DST FIST (Physics) Fund	727	5,10,034	5,10,034	2,23,400	
- Transfer to Self Generated Fund - II	-	-	-	727	
TOTAL (A+B)					
3,85,77,499	3,70,88,242	7,56,65,741	6,49,43,609		
NET BALANCE AS AT 31-3-2018 (A+B-C)					
727	53,72,319	53,73,046	1,21,85,690		
TOTAL (C)					
- Depreciation	727	-	-	80,00,000	
- Net Block of Assets sold	-	-	-	-	80,00,000
C. APPROPRIATION FROM FUND					
TOTAL (A+B)					
Fixed Assets Acquired During The Year (net of Assets sold)	3,85,77,499	3,70,88,242	7,56,65,741	6,49,43,609	
Fixed Assets transferred from Project Fund (At Net Block)	59,00,154	48,62,285	48,62,285	29,97,290	
B. ADDITION TO THE FUND:					
70,67,122	19,14,592	89,81,714	76,32,747		
A. OPENING BALANCE OF FUND					
SGF	SGF - II	2017-18	2016-17		

SCHEDULE 2 : CAPITAL ASSETS FUND (RESTRICTED FUND)

PARTICULARS		SGF	SGF - II	2017-18	2016-17
A. OPENING BALANCE OF FUND					
B. ADDITION TO THE FUND:					
Fixed Assets transferred from Project Fund (At Net Block)	59,00,154	48,62,285	48,62,285	29,97,290	
Fixed Assets Acquired During The Year (net of Assets sold)	1,29,67,276	67,76,877	1,97,44,153	1,06,30,037	
C. APPROPRIATION FROM FUND					
TOTAL (A+B)					
1,29,67,276	67,76,877	1,97,44,153	1,06,30,037		
NET BALANCE AS AT 31-3-2018 (A+B-C)					
1,02,14,668	1,94,300	1,67,97,245	16,48,323		
TOTAL (C)					
15,01,801	1,94,300	15,01,801	16,48,323		
TOTAL (A+B-C)					
1,02,14,668	1,94,300	1,67,97,245	16,48,323		

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Registrar
Presidency University
Kolkata - 700 073



COUNTER SIGNED BY

Presidency University Self-Generated Fund II
 86/1, College Street
 Kolkata
 Donation Received
 Ledger Account


1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-12-2017	By Lab/Science Equipment Donation Received in kind (i.e. 10 Nos. of Petrological Microscopes from Dipayan Jana for Department of Geology, PU.	Journal (17-18)	SG2/SB/J-14A	4,00,000.00	
15-1-2018	By Lab/Science Equipment Donation Received in kind (i.e. 10 Nos. of Petrological Microscopes from Dipayan Jana for Department of Geology, PU.	Journal (17-18)	SG2/SB/J-31A	4,00,000.00	
31-3-2018	To Self Generated Fund - II Donation received during the year 2017-18, Journal (17-18) transferred to Self Generated Fund II.	Journal (17-18)	SG2/SB/J-98	8,00,000.00	
				8,00,000.00	8,00,000.00

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

COUNTER SIGNED BY

 Registrar
 Presidency University
 Kolkata - 700 073

Particulars	Debit	Credit
Lab/Science Equipment		
To Donation Received		4,00,000.00
Geology		
Geology	4,00,000.00	
Dr		
	4,00,000.00	4,00,000.00

Donation Received in kind (i.e. 10 Nos. of Petrological
Microscopes from Dipayan Jana for Department of Geology,
PU.

On Account of :
Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

₹ 4,00,000.00

₹ 4,00,000.00

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Prepared by

Checked by

Verified by

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Authorised Signatory

11/12/2017

11/12/2017

CENTRAL SCIENTIFIC INSTRUMENT CORPORATION

5/99 A, AGRA MATHURA ROAD,
AGRA-282 002 (INDIA)



CENSICO
: 91-562-2603222
: 91-562-2605222
mail: csic@bsnl.in
csicindia@dataone.in
P.A. No.: AABFC 1147 M
Sales Tax Regn. Nos.
TIN No.: 09902300760
C.S.T.No.: AG-5259004 DL 19-1-87
IEC : 0688005713

Ref. No.

Date
December, 2017

DR. DIPAYAN JANA
PRESIDENT, CONSTRUCTION MATERIALS
CONSULTANTS, INC
4727 Rt. 30 SUITE 104
BERKSHIRE CENTER
GREENSBURG, PA 15601 (USA)

MONEY RECEIPT

Received with thanks a sum of INR 4,00,000.00 (INR FOUR HUNDRED THOUSAND) only,
from DR. DIPAYAN JANA, PRESIDENT, CONSTRUCTION MATERIALS CONSULTANTS, INC
4727 Rt. 30 SUITE 104, BERKSHIRE CENTER, GREENSBURG, PA 15601 (USA). The money was
received by us via Xoom.com / paypal, INR 640.00 on 27-11-2017, INR 59,418.00 on
30.11.2017 and INR 3,39,942.00 on 30.11.2017.

Under instructions from Dr. Dipayan Jana, the goods of our Tax Invoice No. 5032 dt. 01.12.2017 for
INR 4,00,000.00, for which full payment has been received as above, are being dispatched to the
Head dept. of Geology, Presidency University Kolkata - 700073.

For Central Scientific Instrument Corporation,
V. K. Varshneya
(Vinay K. Varshneya)

Encl: As above

CENTRAL SCIENTIFIC INSTRUMENT CORPORATION
5/99 A, AGRA MATHURA ROAD, AGRA-282002
GSTIN: 09AABFC1147M2ZF

[Signature]
Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

MANUFACTURERS: Microscopes - Student, Medical, Binocular, Trinocular, Metallurgical, Stereoscopic
& IMPORTERS: Stereoscopic-Zoom, Polarisng & Ore. Equipments for Metallography & Petrography &
Apparatus for Microstructural Analysis, Geological Equipments and consumables etc.
Website : www.csiccensico.com
WE ARE AN ISO 9001:2008 CERTIFIED COMPANY

COUNTER SIGNED BY

[Signature]
Registrar

Presidency University
Kolkata - 700 073

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS ON PAYMENT OF IGST) (DUPLICATE FOR TRANSPORTER)

Tax Invoice

Invoice No. Dated	5032 1-Dec-2017
Supplier's Ref.	5032
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Dispatch Document No.	Delivery Note Date
Despatched through	Destination
Country	United States of America
Terms of Delivery	

DR. DIPAYAN JANA
 PRESIDENT, CONSTRUCTION MATERIALS CONSULTANTS, INC
 4727 Rt. 30 SUITE 104
 BERKSHIRE CENTER
 GREENSBURG, PA 15601
 Buyer (if other than consignee)

State Name : West Bengal, Code : 19
 GSTIN/IN : 19AAAJ1244K1Z0
 (PH) : 033-22192636
 WEST BENGAL
 KOKLATA - 700073
 86/1 COLLEGE STREET
 PRESIDENCY UNIVERSITY
 KOLKATA - 700073
 THE HEAD, DEPT. OF GEOLOGY
 Consignee

E-Mail : csic@bsnl.in, csicindia@gmail.com
 State Name : Uttar Pradesh, Code : 09
 GSTIN/IN : 09AABFC1147M2ZF
 Tel 0562-2603222, (M) 9412721271
 AGRA-282002
 99 - A, AGRA-MATHURA ROAD
 CENTRAL SCIENTIFIC INSTRUMENT CORPORATION

M - 1033 - 2219 2636
 8420923078

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Binoocular Polarising (Petrological) Microscope For Transmitted Light with Coaxial Coarse and Fine Motion 'CENSICO' Make Model POL-BN-O-CX/LCN With 3 Objective 5x, 10x & 40x And 2 Paired Wide Field Eyepieces WF 10x (1 with Cross Scale Graticule) And WF-15x Cost of Carton & Packing (@ 18%) Freight (@ 18%) Insurance Charges (@ 18%)	9011	10 No	33,050.00	No		3,30,500.00
	IGST Round Off						61,016.94
							3,38,983.00
							4,893.00
							590.00
							4,00,000.00

Amount Chargeable (in words)		Indian Rupees Four Lakh Only	
HSN/SAC		Total	
9011	3,30,500.00	18%	59,490.00
	8,483.00	18%	1,526.94
	3,38,983.00		61,016.94
Tax Amount (in words)		Indian Rupees Sixty One Thousand Sixteen and Ninety Four paise Only	

Pre Authenticated by: V. K. Vardhman
 Issuing Signatory: V. K. Vardhman
 Name: V. K. VARDHMAN
 Designation: PARTNER
 Authorised Signatory: V. K. Vardhman
 Name: V. K. VARDHMAN
 Designation: AUTHORIZED SIGNATORY

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

GSTIN: 09AABFC1147M2ZF
 99-A, AGRA MATHURA ROAD, AGRA-282002

RECEIVED IN 5000 CONSIGNMENT
 Finance Officer Entered to Stock Register
 Presidency University
 Kolkata

Head
 Department of Geology
 Presidency University, Kolkata

Journal (17-18) Voucher

No. : SG2/SB/J-31A

Dated : 15-Jan-2018

Particulars	Debit	Credit
Lab/Science Equipment		
Geology	4,00,000.00 Dr	
To Donation Received		4,00,000.00 Cr
Geology		
	4,00,000.00	4,00,000.00

On Account of :
Donation Received in kind (i.e. 10 Nos. of Petrological
Microscopes from Dipayan Jana for Department of Geology,
PU.

Finance Officer
Presidency University
Kolkata

Finance Officer (2nd Campus)
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Checked by

Verified by

COUNTER SIGNED BY

Prepared by

15/1/2018

Registrar
Presidency University
Kolkata - 700 073

Accounts Officer
Presidency University
Kolkata

15/1/18

Finance Officer
Presidency University
Kolkata

15/1/2018

CENTRAL SCIENTIFIC INSTRUMENT CORPORATION

5/99 A, AGRA MATHURA ROAD,
AGRA-282 002 (INDIA)



CENSICO
: 91-562-2603222
: 91-562-2605222
: csic@bsnl.in
: csicindia@dataone.in
No.: AABFC 1147 M
Sales Tax Regn. Nos.
IN No.: 09902300760
C.S.T.No.: AG-5259004 Dt. 19-1-87
IEC : 0688005713

Ref. No.

Date
January 5, 2018

DR. DIPAYAN JANA
PRESIDENT, CONSTRUCTION MATERIALS
CONSULTANTS, INC
4727 RT. 30 SUITE 104
BERKSHIRE CENTER
GREENSBURG, PA 15601

MONEY RECEIPT

Received with thanks a sum of INR 4, 00,000.00 (INR FOUR HUNDRED THOUSAND) only.
from DR. DIPAYAN JANA, PRESIDENT, CONSTRUCTION MATERIALS CONSULTANTS, INC
4727 RT. 30 SUITE 104, BERKSHIRE CENTER, GREENSBURG, PA 15601 (USA). The money was
received by us via Xoom .com / PayPal on 05.01.2018

Under instructions from Dr. Dipayan Jana, the goods of our Tax Invoice No. 5040 dt. 04.01.2018 for
INR 4, 00,000.00, for which full payment has been received as above, are being dispatched to The
Head dept. of Geology, Presidency University Kolkata - 700073.

For Central Scientific Instrument Corporation,

V. K. Varshneya

(Vinay K. Varshneya)

Encl: As above

CENTRAL SCIENTIFIC INSTRUMENT CORPORATION
5/99 A, AGRA MATHURA ROAD, AGRA-282002
GSTIN: 09AABFC1147M2ZF

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

MANUFACTURERS : Microscopes - Student, Medical, Binocular, Trinocular, Metallurgical, Stereoscopic
EXPORTERS : Stereoscopic-Zoom, Polishing & Ore. Equipments for Metallography & Petrography &
& IMPORTERS : Apparatus for Microstructural Analysis, Geological Equipments and consumables etc.
Website : www.csiccensico.com

WE ARE AN ISO 9001:2008 CERTIFIED COMPANY

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS ON PAYMENT OF IGST)
Tax Invoice
 (DUPLICATE FOR TRANSPORTER)

Invoice No. 5040		Dated 4-Jan-2018	
Delivery Note		Mode/Terms of Payment	
Supplier's Ref.		Other Reference(s)	
Buyer's Order No.		Dated	
Despatch Document No.		Delivery Note Date	
Despatched through		Destination	
Country United States of America			
Terms of Delivery			
Buyer (if other than consignee) DR. DIPAYAN JANA PRESIDENT, CONSTRUCTION MATERIALS CONSULTANTS, INC 4727 R1, 30 SUITE 104 BERKSHIRE CENTER GREENSBURG, PA 15601			
Consignee THE HEAD, DEPT. OF GEOLOGY PRESIDENCY UNIVERSITY 86/1 COLLEGE STREET KOLKATA - 700073 WEST BENGAL (PH) : 033-22192636 GSTIN/UN : 19AAAJP1244K1Z0			
E-Mail : csic@bsnl.in, csicindia@gmail.com State Name : Uttar Pradesh, Code : 09 GSTIN/UN : 09AABFC1147MZZF ei 0562-2603222, (M) 9412721271 9-A, AGRA-MATHURA ROAD 590-A, AGRA-MATHURA ROAD 590-A, AGRA-MATHURA ROAD			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Binocular Polarisng (Petrological) Microscope For Transmitted Light with Coaxial Coarse and Fine Motion 'CENSICO' Make Model POL-BN-O-CXL with 3 Objectives 5x, 10x & 40x and 2 Paired Wide Field Eyepieces WF 10x (1 with Cross Scale Graticule) And WF - 15x	9011	9 No	33,050.00	No		2,97,450.00
2	Trinocular Polarisng (Petrological) Microscope For Transmitted Light with Coaxial Coarse and Fine Motion 'CENSICO' Make Model POL-TN-O-CXL with 3 Objectives 5x, 10x & 40x and 2 Paired Wide Field Eyepieces WF 10x (1 with Cross Scale Graticule) And WF - 15x	9011	1 No	34,100.00	No		34,100.00
3	Cost of Carton & Packing (@ 18%)						3,000.00
4	Freight (@ 18%)						3,843.00
5	Insurance Charges (@ 18%)						590.00
	IGST Round Off						0.06
	Total		10 No				4,00,000.00

Indian Rupees Four Lakh Only		Amount Chargeable (in words)	
9011	HSN/SAC	9011	Total
3,31,550.00	18%	7,433.00	3,38,983.00
59,679.00	18%	1,337.94	61,016.94
59,679.00		1,337.94	61,016.94
Tax Amount (in words) : Indian Rupees Sixty One Thousand Sixteen and Ninety Four paise Only		Total	

CENTRAL SCIENTIFIC INSTRUMENT CORPORATION
 590-A, AGRA MATHURA ROAD, AGRA-282002
 GSTIN: 09AABFC1147MZZF

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Declaration

Pre Authenticated by **V. K. Vaidyanath**
 for CENTRAL SCIENTIFIC INSTRUMENT CORPORATION

Authorised Signatory : **V. K. Vaidyanath**
 Name : **V. K. Vaidyanath**
 Designation : **PARTNER**
 Issuing Signatory : **V. K. Vaidyanath**
 Name : **V. K. Vaidyanath**
 Designation : **AUTHORISED SIGNATORY**

RECEIVED IN GOOD CONDITION
 Entered to Stock Register Page No. 29

Account Officer (Signature)
 Presidency University Kolkata

Finance Officer (Signature)
 Presidency University Kolkata

Head
 Department of Geology
 Presidency University, Kolkata

Registrar
 Presidency University
 Kolkata - 700 073

COUNTER SIGNED BY

Construction Materials Consultants, Inc.

Berkshire Center, Suite 104
4727 Route 30
Greensburg, PA 15601 USA
Phone: 724-834-3551
Fax: 724-834-3556
www.cmc-concrete.com



December 1, 2017

Dr. Prithul Chakraborty
Finance Officer
Presidency University

RE: Formal letter of donation of twenty (20) petrological microscopes to Department of Geology,
Presidency University, Kolkata, India

Dear Dr. Chakraborty:

Please accept my formal letter of donation of twenty (20) petrological microscopes to the Department of Geology, Presidency University. Attached are three money transfer receipts via xoom.com to the vendor Censico at Agra, India and their formal letter of acceptance of money for dispatch of the first set of ten units. All the information that you need for generating the e-way bill are in their formal tax invoice attached to this letter.

Best Regards,

Dipayan Jana, PhD, PG
President

cc: Prof. Gautam Ghosh, Head of the Department, Department of Geology, Presidency University; and
Vinay Varshneya, Central Scientific Instrument Corporation (Censico).
Attachments: Three xoom.com money transfer receipts, Tax invoice from Censico, Money receipt from Censico, and information for way bill from Censico.

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Serving the Industry through Testing, Investigation, Evaluation, & Research

Director

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar

Presidency University
Kolkata - 700 073

COUNTER SIGNED BY



Department of Geology
PRESIDENCY UNIVERSITY
KOLKATA
66/1 College Street, Kolkata 700073, India
Tel: +91-22192636; www.presuniv.ac.in



Dated: 10.11.2017

To
The Finance Officer
Presidency University
Kolkata

Sub: Request for necessary approval for receiving Donated Microscopes from
Dr. Dipayan Jana

Dear Sir,

I would like to inform you that due to the recent incidence of theft that occurred in our department, we are facing a severe crisis in conducting scheduled practical classes of the UG and PG students at a time when the ODD Semester examination is on the threshold.

Fortunately, knowing this crisis one of our ex-student, Dr. Dipayan Jana, now settled in USA, has expressed his desire to donate 20 (Twenty) Microscopes to our Department. I have already reported the matter to our Hon'ble Vice-Chancellor over e-mail and obtained her consent.

In this circumstance, I would like to request you to kindly advise how to initiate the process and take necessary steps so that the official formalities regarding this transfer/purchase of the above mentioned microscopes can be performed smoothly.

Printed copy of Dr. Jana's e-mails are attached along with for your kind convenience

Thanking you,

Yours sincerely,

(Signature)

Director
Mental Health Cell (Dr. Gautam Ghosh)
Kolkata-700073

Dr. GAUTAM GHOSH
Head
Department of Geology
Presidency University, Kolkata

Approved may kindly be accorded.
M. to the above. This will help
the University to have 20 (Twenty)
Microscopes for the Dept of Geology.

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

APPROVED

Account Officer
Presidency University
Kolkata

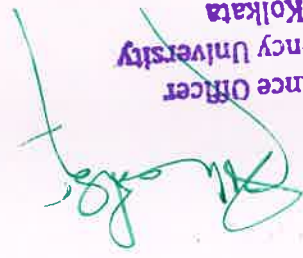
Finance Officer
Presidency University
Kolkata

(Signature)
13/11/17

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata



Finance Officer
 Presidency University
 Kolkata



Sl. No.	Date	Particulars	Ch No.	Amount	Particulars	Amount	Balance
01							2383967.06
02	05/06/2018	TD CLG: SHITAL C	646604	16125.00			23,67,842.06
03		HAIHAN KARNATAKA					23,67,842.06
04		BANK LT					23,67,842.06
05	09/06/2018	GROSS INT CR: 01					23,68,023.06
06		51303000334 /					23,68,023.06
07							23,68,023.06
08							23,68,023.06
09							23,68,023.06
10	14/06/2018	ARINDAM PAUL	646603	16125.00			23,51,898.06
11							23,51,898.06
12	21/06/2018	BY CLG: UNI	695639				24,51,898.06
13	21/06/2018	BY CLG: UNI	695640				24,51,898.06
14							24,51,898.06
15							24,51,898.06
16							24,51,898.06
17	25/06/2018	TD0151303000334		100000.00			23,59,398.06
18		/3TD PAYN CA					23,59,398.06
19		SA XFER: PRES UN					23,59,398.06
20							23,59,398.06
21							23,59,398.06
22							23,59,398.06
23							23,59,398.06
24	29/06/2018	BY CLG: SBI	395651				23,89,398.06
25	29/06/2018	BY CLG: SBI	395652				23,91,398.06
26							23,91,398.06
27	30/06/2018	SMS ALERT CHARGE		12.00			23,91,386.06
28		S NEW					23,91,386.06
29	03/07/2018	FUNDS TRANSFER T		7700.00			23,83,686.06
30		O SOURAJIT DEY B					23,83,686.06
31		AKSHI					23,83,686.06
32							23,83,686.06
33							23,83,686.06
34							23,83,686.06
35							23,83,686.06

Continued...

खति अ/अ/नं.



SR: 163994 / 164287
NORMAL POST

(870)

SBR#3T6065195720180831

MS, PRESIDENCY UNIVERSITY VICE CHANCELLORS FUND FOR EXCELLENCE
LENCE
86/1 COLLEGE STREET KOLKATA
KOLKATA, INDIA
PIN : 700073

SCHEME CODE : SB-GOVT.ORGANISATIONS
CUSTOMER ID : 847831125
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION NOT REGISTERED
MICR CODE : 700211048
IFSC CODE : UTIB0000870

Tran Date	Value Date	Transaction Details	Chq No	Debit	Credit	Balance	Init.br.
10-08-2018	10-08-2018	BRN-CLG-CHQ PAID TO MR SK FIROJ ALI	257632	10361.00		4712087.75	
23-08-2018	23-08-2018	BRN-TO CASH KEYA SUTRADHAR	257642	5375.00		4701726.75	
24-08-2018	24-08-2018	IO For 915040014076353			347561.00	4696351.75	
24-08-2018	24-08-2018	BRN-TO CASH SRIJA DAS	257634	5375.00		5043912.75	
24-08-2018	24-08-2018	BRN-TO CASH RANJIT SINGH	257637	5375.00		5038537.75	
24-08-2018	24-08-2018	BRN-TO CASH SK RINKU	257641	5375.00		5033162.75	
24-08-2018	24-08-2018	917040057952678 : Closure Proceeds			1710765.00	5027787.75	
27-08-2018	27-08-2018	TO For 915040058545370			184754.00	6738552.75	
27-08-2018	27-08-2018	SAK/CASH WDL/SAK072199612/870/self	257644	5375.00		6923306.75	
27-08-2018	27-08-2018	BRN-TO CASH SK RAJ UDDIN	257645	5375.00		6917931.75	
27-08-2018	27-08-2018	BRN-TO CASH SUSMITA KUNDU	257636	5375.00		6912556.75	
29-08-2018	29-08-2018	BRN-TO CASH NASIM MONDAL	257643	5375.00		6907181.75	
30-08-2018	30-08-2018	BRN-CLG-CHQ PAID TO SHRESTHA SINHA	257640	5375.00		6901806.75	
30-08-2018	30-08-2018	TRF TO NEW FD ACCOUNT			1381506.00	6896431.75	
30-08-2018	30-08-2018	TRF TO NEW FD ACCOUNT			2023093.00	6891832.75	
30-08-2018	30-08-2018	By Cig 000057 012 Kolkata	57		7000.00	5514925.75	
30-08-2018	30-08-2018	By Cig 000056 012 Kolkata	56		100000.00	5491832.75	
31-08-2018	31-08-2018	TRF/870/	257646	66000.00		3491832.75	
31-08-2018	31-08-2018	TRF/870/TRANSFERR	257647	27200.00		3505632.75	870
TRANSACTION TOTAL :				3556535.00	2350080.00	3505632.75	
CLOSING BALANCE							

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds the effective available balance. "Value date" is the effective date of Credit/Debit in the account.

Axis Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond. Send a copy of the message and any related details to IT.Helpdesk@axisbank.com.

TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/-during the Financial Year.

Bank reserves the right to close the accounts in case of either of the following: 1. In the event of the account balance being zero for more than 6 months since the date of account opening or 2. If the balance in the account has become zero and remains so for 12 months. However, before taking steps for closing the account, Bank shall give appropriate notice and account holders are entitled to give their reply and rectify.

Validity of reward points for all applicable cards with reward points will be for a maximum of three years from 1st February, 2013.

Kindly refer www.axisbank.com for details.

Beginning 1st July, 2013, you may need to additionally validate purchases made using your Axis Bank Debit Card with the ATM PIN at some POS terminals, making them much safer. For details visit www.axisbank.com/PosSafe

Now you can link your Aadhaar number with your Axis Bank account to get benefits of various Government schemes/ subsidies using Electronic Channels.

- Visit www.axisbank.com (You will need a registered mobile number for this)
- SMS Aadhaar <Aadhaar No.>A/C <last 6 digits of A/C no.> to 5678782
- Sign-up using your Internet Banking credentials
- Sign-up at any Axis Bank Branch

Effective 1st Nov '14, Cash Deposit transactions done through Cash Deposit Machines installed in branches will be charged as per Cash Deposit pricing structure applicable for the account in which cash is deposited. The Free limit applicable for Cash Deposit/Withdrawals (Number and Value Cap both) will entail transactions done both through Branch Teller and Cash Deposit Machines. Charges for Deposit transactions done above free limit through Cash Deposit Machines will be applied at the end of the month.

Effective 1st April 2015, service fee for non-maintenance of average balance requirement will be further simplified. Visit www.axisbank.com to know more

++++END OF STATEMENT++++
This is a system generated output and requires no signature.

Accounts Officer (2nd Campus)
Kolkata
Presidency University

Finance Officer
Kolkata
Presidency University



STATEMENT FOR A/C: 913010005338485 BETWEEN 01-03-2019 AND 31-03-2019

Scheme	IBAN AMOUNT	IFSC Code	Branch Code
SBGS	0	UTTB0000870	700211948
Joint Holder Name:	Nomination:	Nominee Name:	
NOMINATION NOT REGISTERED		NOMINATION NOT REGISTERED	

Opening Balance	Closing Balance
4667080.75	5664289.75

Transaction	Value Date	Value	Balance
BRN-C/LG-CHQ PAID TO APEJAY OXFORD BOOKSTORES	01-03-2019	257678	1440
By Ctg 798702 020 Kolkata	13-03-2019	798702	100000
IO For 915040014076353	22-03-2019	347561	5113201.75
IO For 91504005559382	25-03-2019	193190	5306391.75
NEFT SBINS19085360836 ANURADHA MTRVA/MTN/INB	26-03-2019	25000	5331391.75
IO For 913040017136669	31-03-2019	52892	5384283.75
IO For 918040112588591	31-03-2019	48438	5432721.75
IO For 918040112588591	31-03-2019	43142	5475863.75
IO For 913040050417907	31-03-2019	31000	5506863.75
IO For 916040042023499	31-03-2019	10479	5517342.75
IO For 916040012034925	31-03-2019	2906	5520248.75
IO For 916040026049520	31-03-2019	9108	5529356.75
IO For 915040058545118	31-03-2019	96718	5626074.75
IO For 915010005338485:INB PFD-01-01-2019 to 31-03-2019	31-03-2019	38215	5664289.75
TRANSACTION TOTAL		1440	998649
CLOSING BALANCE			5664289.75

IMPORTANT INFORMATION

The A/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as 'In-Hand', 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit interest earned above. (during the Financial Year. Not maintaining average quarterly balances will attract changes as per our current charge structure. If the account balance is zero consistently for 3 months or more, the Bank reserves the right to close the account without intimation to the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2015 under a joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPR) in Semi Urban/Rural branches from 1st April 2014.

(Customer in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBZEY, SBSA3, SBACT, SWEZY, SBACT, SBPRL, SBTHF, SBFTS, SBSP, & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met in Rs. 750 for SBZEY, SBSA3, SBACT, SWEZY, SBACT, SBPRL, SBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.)

W.e.f. 1st April 2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 10/5/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAAC12414KST001

Finance Officer
Presidency University
Kolkata


Accounts Officer (2nd Campus)
Presidency University
Kolkata



Finance Officer
Presidency University
Kolkata

PRESIDENCY UNIVERSITY
86/1 COLLEGE STREET, KOLKATA 700 073

PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE
SCHEDULE 1: PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE (RESTRICTED FUND)

PARTICULARS	2018-19			2017-18		
	ENDOWMENT FUND	NON-ENDOWMENT FUND	TOTAL	ENDOWMENT FUND	NON-ENDOWMENT FUND	TOTAL
A. OPENING BALANCE OF FUND			8,59,86,911			8,31,54,096
B. ADDITION TO THE FUND:						
-Donation Received	2,46,500	1,25,000	3,71,500	-	61,10,000	61,10,000
-Transferred from Endowment Fund	-	-	-	-	-	-
-Transferred from Self Generated Fund	-	-	-	-	-	-
-Surplus For The Year Transferred From Income And Expenditure Account	-	-	68,86,759	-	-	66,89,276
TOTAL (A+B)	2,46,500	1,25,000	9,32,45,170	-	61,10,000	9,59,53,372
C. UTILIZATION TOWARDS OBJECTIVES OF FUND:						
Capital Expenditure	-	2,69,945	2,69,945	-	34,39,250	34,39,250
-Fixed Assets Acquired during the period	-	-	-	-	-	-
Revenue Expenditure transferred to Income & Expenditure	9,15,250	-	9,15,250	10,89,758	-	10,89,758
-Academic Expenses	28,633	5,900	34,533	4,09,834	5,900	4,15,734
-Administrative & General Expenditure	4,25,806	10,97,211	15,23,017	50,21,719	-	50,21,719
-Staff Payments & Benefits	13,69,689	13,73,056	27,42,745	65,21,311	-	65,21,311
TOTAL (C)	13,69,689	13,73,056	27,42,745	65,21,311	34,45,150	99,66,461
NET BALANCE AS AT 31-3-2019 (A+B-C)			9,05,02,425			8,59,86,911


Accounts Officer (2nd Campus)
Presidency University
Kolkata


Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073




Accounts Officer
Presidency University
Kolkata


Finance Officer
Presidency University
Kolkata

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

PU Vice Chancellor's Fund for Excellence
86/1 College Street
Kolkata
Donation Received
Ledger Account
1-Apr-2018 to 31-Mar-2019

Date Particulars Vch Type Vch No. Debit Credit
Page 1

19-6-2018	By	Receivable From Endowment Fund	Journal (18-19)	J-06/18-19	1,00,000.00	
		Fund received in Endowment Fund to create FD in Canara Bank from Gita Roy for award of Gold Medal in the memory of Late Satyatal Mukherjee for 1st in B. A (Hons.) Final Examination in History.				
27-6-2018	By	Receivable From Endowment Fund	Journal (18-19)	J-08/18-19	30,000.00	
		Fund received, in endowment Fund, Canara Bank to create, FD from Hari Prasad Saha for award best male athlete in the annual sports of the University.				
27-8-2018	By	Receivable From Endowment Fund	Journal (18-19)	J-09/18-19	2,000.00	
		Fund received from Hari Prasad Saha for award best male athlete in the annual sports of the university.				
27-8-2018	By	Axis Bank A/C No. 913010005338485	Receipt (18-19)	R-23/18-19	1,07,000.00	
		Donation received from Aparajita Datta to enhance of existing Endowment Fund for Gold Medal in memory of Late Prof Pradin Kumar Gangapadhayay.				
11-3-2019	By	Axis Bank A/C No. 913010005338485	Receipt (18-19)	R-60/18-19	1,00,000.00	
		Donation received from Anjali Jewellers for Non Endowment purpose during the year 2018-19.				
26-3-2019	By	Axis Bank A/C No. 913010005338485	Receipt (18-19)	R-63/18-19	25,000.00	
		Donation received from Anuradha Mitra for Non Endowment purpose during the year 2018-19.				
31-3-2019	To	(as per details)	Journal (18-19)	J-30/18-19	3,71,500.00	
		Non Endowment Fund 1,25,000.00 Cr Endowment Fund 2,46,500.00 Cr Donation received during the year 2018-19, now transferred to Fund A/C.				

3,71,500.00
3,71,500.00

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Finance Officer
Presidency University
Kolkata

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

6 c 20

No. : J-06/18-19

Dated : 19-Jun-2018

Particulars	Debit	Credit
Receivable From Endowment Fund To Donation Received	1,00,000.00	1,00,000.00

Fund received in Endowment Fund to create FD in Canara Bank from Gita Roy for award of Gold Medal in the memory of Late Satyalal Mukherjee for 1st in B. A (Hons.) Final Examination in History.

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

COUNTER SIGNED BY
 Registrar
 Presidency University
 Kolkata - 700 073

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

₹ 1,00,000.00

Authorised Signatory

Finance Officer
 Presidency University
 Kolkata

Accounts Officer
 Presidency University
 Kolkata

19/6/18

19/6/18

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Director

U/F/SB

Payable at par at all branches
शुद्ध भुगतान के समुचित पर २५

700027246 : 102418 31

Please sign above this line

DR ASISH KUMAR ROY, ASISH
KUMAR ROY

GITA ROY
Gita Roy

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

Ac No. 1493010102418

₹ = 1500/-

शुद्ध फरे

₹ Rupees
Seventhousandfivehundredonly.
Presidency University Endowment Fund

शुद्ध भुगतान के समुचित पर २५

VALID FOR THREE MONTHS ONLY
D D M M Y Y Y Y
1 8 0 6 2 0 1 8

SONARGAON
SONARGAON, TEGHARIA P.O. RAMKRISHNAPALLY SONARPUR -
700150
IFS Code : UTBI05NGF53

UNITED BANK OF INDIA
शुद्ध भुगतान के समुचित पर २५



695639 700027246 : 102418 31

U/F/SB

Payable at par at all branches
शुद्ध भुगतान के समुचित पर २५

DR ASISH KUMAR ROY, ASISH
KUMAR ROY

GITA ROY
Gita Roy

Ac No. 1493010102418

₹ = 10000/-

शुद्ध फरे

₹ Rupees
Tenlakhonly.
Presidency University Endowment Fund

शुद्ध भुगतान के समुचित पर २५

VALID FOR THREE MONTHS ONLY
D D M M Y Y Y Y
1 8 0 6 2 0 1 8

SONARGAON
SONARGAON, TEGHARIA P.O. RAMKRISHNAPALLY SONARPUR -
700150
IFS Code : UTBI05NGF53

UNITED BANK OF INDIA
शुद्ध भुगतान के समुचित पर २५



Finance Officer
Presidency University
Kolkata

Accounts Officer (2nd Campus)
Presidency University
Kolkata



To
The Finance Officer
Presidency University
86/1, College Street
Kolkata - 700073

Re: My letter to you dt. 10.05.2018 and
your letter to me dt. 07.06.2018(Memo
No. 96/FO/PU/18-19).

Sir,

Many thanks for your letter to me (Memo No. 96/FO/PU/18-19, dated, 07.06.2018), accepting my proposal to donate Rs.100000/-(Rupees one lakh only) to Presidency University Endowment Fund for the award of a Gold Medal in the fond memory of my father, Late Satyatal Mukherjee, out of the interest earned therefrom to the student standing first in B.A. (Hons.) Final Examination in History each year in the Annual Convocation of Presidency University. For this purpose I am enclosing herewith an A/C Payee cheque amounting to Rs.100000/- (Rupees one lakh only) No. 695639, dated, 18.06.2018 on United Bank of India, Sonargaon Branch, Kolkata-700150 in favour of Presidency University Endowment Fund. As instructed by you, I am further enclosing herewith an A/C Payee cheque of Rs.7500/- (Rupees seven thousand five hundred only) No. 695640, dated, 18.06.2018 on United Bank of India, Sonargaon Branch, Kolkata-700150 in favour of Presidency University Endowment Fund so that the Gold Medal titled "Late Satyatal Mukherjee Gold Medal" may be awarded to the student standing first in B.A. (Hons.) Final Examination in History at the forthcoming Convocation of Presidency University.

Please acknowledge the two aforesaid A/C Payee cheques with proper receipts and do the needful as desired by me.

Thanking you and with best regards,

Dated at Kolkata-700150, the 18th June 2018.

Yours sincerely,

Gita Roy

Prof. Dr. Gita Roy (Mukhopadhyay)
Former Associate Professor and
Head, Dept. of History (Morning)
Victoria Institution (College)
Kolkata

Finance Officer
Presidency University
Kolkata

Residential & mailing address: "Senjuti", 17A/B Ramakrishna Pally,
Sonarpur, Kolkata. 700150.

e-mail ID: dr.gitaroy@gmail.com

Mobile no. 9830258790

Enclosures: Two A/C Payee cheques as mentioned above.

Submitted to the Hon'ble Vice-Chancellor
and approved by the
Endowment Committee

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

Accounts Officer (2nd Campus)
Presidency University
Kolkata
20/6/18
K. Ghosh
K. Ghosh

Handwritten notes at the top of the page, including a signature and text: "Submitted to the Hon'ble Vice-Chancellor and approved by the Endowment Committee".

PRESIDENCY UNIVERSITY
86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

No. PUCFE/ 18-19/01

Date: 19/06/18

Received with thanks from Gita Roy of _____

A Cheque / DD No. 695639, 895640 dated 18/6/18 of Rs. 1,00,000/-

(Rupees One lakh seven thousand five hundred only draw on UBI Bank

_____ Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

Finance Officer
Presidency University

Finance Officer
Presidency University

Presidency University

As per the Notification No. DGT (E)/Order n/s 80G(2)(a)(iii) / Presidency University/ 2012-13 /1674 dated 14-12-2012, of the Director General of Income Tax (Exemptions), Ministry of Finance department of Revenue, Govt. of India, donation paid to the Presidency University, a University of National Eminence, is available for deduction u/s 80G (2)(a)(iii) of the Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

No. : J-07/18-19

Dated : 19-Jun-2018

Particulars	
Receivable From Endowment Fund	
To Donation Received	
Dr	7,500.00
Debit	
Credit	7,500.00

Fund received from Gita Roy for award of Gold Medal in the memory of Late Satyalal Mukherjee for 1st in B. A (Hons.) Final Examination in History for Convocation 2018.

Accounts Officer (2nd Campus)
Presidency University Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Authorised Signatory

"695640" 700027245: 102418 31

Accounts Officer (2nd Campus)
Presidency University
Kolkata

UF/5B

Payable at par at all branches

एकम अतः कृपया चिह्नित करें। Please sign above this line

GITA ROY
Gita Roy

Finance Officer
Presidency University
Kolkata

A/c No. 1493010102418

₹ = 7500/-

शुद्ध रूपा

Pay Rupees Seventy five thousand only.

Pay Presidency University Endowment Fund

या धारक को Or Bearer

D D M M Y Y Y Y
1 8 0 6 2 0 1 8

VALID FOR THREE MONTHS ONLY

"695639" 700027245: 102418 31

UNITED BANK OF INDIA
SONARGAON, TEGHARIA P.O.-RAMKRISHNAPALLY SONARPUR -
700150
IFS Code : UTBI05NGF53



Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Director

DR ASISH KUMAR ROY, ASISH
KUMAR ROY

Payable at par at all branches

UF/5B

एकम अतः कृपया चिह्नित करें। Please sign above this line

GITA ROY
Gita Roy

A/c No. 1493010102418

₹ = 10000/-

शुद्ध रूपा

Pay Rupees one lakh only.

Pay Presidency University Endowment Fund

या धारक को Or Bearer

D D M M Y Y Y Y
1 8 0 6 2 0 1 8

VALID FOR THREE MONTHS ONLY

SONARGAON
SONARGAON, TEGHARIA P.O.-RAMKRISHNAPALLY SONARPUR -
700150
IFS Code : UTBI05NGF53

UNITED BANK OF INDIA
भारतीय बैंक ऑफ इंडिया



PRESIDENCY UNIVERSITY
86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

No. PU/CHE/18-19/01

Date: 19/06/18

Received with thanks from Gita Roy of _____
A Cheque/DD No. 695639 895640 dated 18/6/18 of Rs. 1,00,000/-
(Rupees One lakh seven thousand five hundred only draw on UBI Bank
Branch as donation / contribution towards the Presidency University
Vice-Chancellor's Fund for Excellence.

Finance Officer
Presidency University
As per the Notification No. DIT (E)/Order no. 80G(2)(aj)(ii) / Presidency University dated 14-12-2012 of the
Director General of Income Tax (Exemptions), Ministry of Finance department of Revenue, Govt. of India, donation paid
to the Presidency University, a University of National Eminence, is available for deduction u/s 80G (2)(a)(iii) of the
Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Presidency University Kolkata
[Signature]

Finance Officer
Presidency University Kolkata
[Signature]

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Signature]

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073
[Signature]

602

No. : J-08/18-19

Dated : 27-Jun-2018

Particulars	Debit	Credit
Receivable From Endowment Fund		
To Donation Received		
	Dr	
	30,000.00	
		30,000.00

Fund received, in endowment Fund, Canara Bank to create, FD from Hari Prasad Saha for
 aw best male female athlete in the annual sports of the University.

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

REGISTRAR
 PRESIDENCY UNIVERSITY
 KOLKATA - 700 073

₹ 30,000.00

Authorised Signatory

Accounts Officer
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

To
The Finance Officer
Presidency University
Kolkata - 73

Sub: Endowment Fund

Ref: Memo No PU/DOS/09/2018 Dated - 14/06/18

Respected Sir,

With reference to the above, I like to donate Rs 30,000 (Rupees Thirty Thousand only) for introducing corpus fund in the memory of my beloved deceased son LATE SOUMAJIT SAHA, for awarding Late Soumajit Saha Memorial Plaque to the best male and female athlete in the annual sports of the University, out of the interest earned from the term deposit. Also I would like to contribute an additional Rs 2000 (Rs, Two thousand only) for upcoming sports 2019.

Thanking You
Yours' faithfully

Sanjiv Kumar Saha
Dated - 26/06/18

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY



SK
26/06/18

LA SECURITY NUMBER: 1175010

CALCUTTA SECURITY NUMBER: 1175010

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

31 007141 70000224 39552

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

VALID FOR Rs. 1,000,000.00 & UNDER

11456173632

Prefix : 0523700080

Payee: Hari Prasad Saha

Amount: ₹ 2,000/-

Pay to the order of: PAY PRESIDENCY UNIVERSITY ENDOWMENT FUND

State Bank of India
J.C. KHAN ROAD, P.O. MANKUNDU
DIST: HOOGHLY, WEST BENGAL 712139
IFS Code: SBIN0006772

31 007141 70000224 39552

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

VALID FOR Rs. 1,000,000.00 & UNDER

11456173632

Prefix : 0523700080

Payee: Hari Prasad Saha

Amount: ₹ 30,000/-

Pay to the order of: PAY PRESIDENCY UNIVERSITY ENDOWMENT FUND

State Bank of India
J.C. KHAN ROAD, P.O. MANKUNDU
DIST: HOOGHLY, WEST BENGAL 712139
IFS Code: SBIN0006772

31 007141 70000224 39552

RECEIPT

No. PU/CPE/18-19/02

Date: 27/06/18

Received with thanks from Harsh Rashed Saha of _____

A Cheque / DD No. 395652 dated 26/06/18 of Rs. 30,000/-

(Rupees) Thirty thousand only draw on _____ Bank

Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

Finance Officer
Presidency University
Kolkata

Signature

As per the Notification No. DIT (E)/Order u/s 80G(2)(a)(ii) / Presidency University dated 14-12-2012 of the
Director General of Income Tax (Exemptions), Ministry of Finance department of Revenue, Govt. of India, donation paid
to the Presidency University, a University of National Eminence, is available for deduction u/s 80G (2)(a)(ii) of the
Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Presidency University
Kolkata
Signature

Finance Officer
Presidency University
Kolkata
Signature

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Signature

Particulars	Debit	Credit
Receivable From Endowment Fund		
To Donation Received		
	Dr	
	2,000.00	
		2,000.00

Fund received, in endowment Fund, Canara Bank to create, FD from Hari Prasad Saha for and best male female athlete in the annual sports of the University.

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Authorised Signatory

To
The Finance Officer
Presidency University
Kolkata - 73

Sub: Endowment Fund

Ref: Memo No PU/DOS/09/2018 Dated - 14/06/18

Respected Sir,

With reference to the above, I like to donate Rs 30,000 (Rupees Thirty Thousand only) for introducing corpus fund in the memory of my beloved deceased son LATE SOUMAJIT SAHA, for awarding Late Soumajit Saha Memorial Plaque to the best male and female athlete in the annual sports of the University, out of the interest earned from the term deposit. Also I would like to contribute an additional Rs 2000 (Rs, Two thousand only) for upcoming sports 2019.

Thanking You

Yours' faithfully

Mr. Karan Saha

Dobd - 26/06/18

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Director

Finance Officer
Presidency University
Kolkata

Accounts Officer (2nd Campus)
Presidency University
Kolkata



SB
14/6/18

Registrar
Presidency University
Kolkata - 700 073

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Director

Finance Officer
Presidency University
Kolkata

Accounts Officer (Land Campus)
Presidency University
Kolkata

11456173632 700002224: 007141 31

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI
Prefix: 0523700080
A/C No. 11456173632
VALID FOR Rs. 1,000,000.00 & UNDER
HARI PRASAD SAHA
Please sign above

₹ 2,000/-
PAY PRESIDENCY UNIVERSITY ENDOWMENT FUND
State Bank Of India
(06772) - MANKUNDU
J.C. KHAN ROAD, P.O. MANKUNDU
DIST. HOOGHLY, WEST BENGAL 712139
IFS Code: SBIN0006772
26062018
D D M M Y Y Y Y
₹ 2,000/-
HARI PRASAD SAHA
Please sign above

11456173632 700002224: 007141 31

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI
Prefix: 0523700080
A/C No. 11456173632
VALID FOR Rs. 1,000,000.00 & UNDER
HARI PRASAD SAHA
Please sign above

₹ 30,000/-
PAY PRESIDENCY UNIVERSITY ENDOWMENT FUND
State Bank Of India
(06772) - MANKUNDU
J.C. KHAN ROAD, P.O. MANKUNDU
DIST. HOOGHLY, WEST BENGAL 712139
IFS Code: SBIN0006772
36062018
D D M M Y Y Y Y
₹ 30,000/-
HARI PRASAD SAHA
Please sign above

RECEIPT

No. PUCFE/18-19/09

Date: 27/06/18

Received with thanks from Hari Prasad Saha of _____
 A Cheque / DD No. 395651, 395652 dated 26/06/18 of Rs. 30,000/-
 (Rupees thirty two thousand) only draw on _____ Bank

Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

Finance Officer
 Presidency University
 Finance Officer

Presidency University

As per the Notification No. DGT (E)/Order u/s 80G(2)(iii) / Presidency University/ 2012-13 / 1674 dated 14-12-2012, of the Director General of Income Tax (Exemptions), Ministry of Finance department of Revenue, Govt. of India, donation paid to the Presidency University, a University of National Eminence, is available for deduction u/s 80G (2)(a)(iii) of the Income Tax Act, 1961.

Accounts Officer
 Presidency University
 Presidency University Kolkata

Finance Officer
 Presidency University
 Presidency University Kolkata

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

COUNTER SIGNED BY

Registrar
 Presidency University
 Kolkata - 700 073

Receipt (18-19) Voucher

6 c 25

No. : R-63/18-19

Dated : 26-Mar-2019

Particulars	Amount
Account : Donation Received	
Through : Axis Bank A/C No. 913010005338485	
On Account of :	
Donation received from Anuradha Mitra for Non Endowment purpose during the year 2018	
Bank Transaction Details: Anuradha/Mitra: SBI Cheque/DD SBIN519085360836 26-Mar-2019	25,000.00
	25,000.00

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Amount (in words) :
INR Twenty Five Thousand Only

₹ 25,000.00

Authorised Signatory

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY



Prihul Chakraborty <fo@presuniiv.ac.in>

Fwd: Fwd: VC's Fund Details

5 messages

Debajyoti Konar <registrar@presuniiv.ac.in>
To: Prihul Chakraborty <fo@presuniiv.ac.in>

Tue, Mar 26, 2019 at 11:24 PM

----- Forwarded message -----
From: **VELINDA ANURADHA MITRA** <anuradha_mitra@rediffmail.com>
Date: Tuesday, March 26, 2019
Subject: Re: Fwd: VC's Fund Details
To: Debajyoti Konar <registrar@presuniiv.ac.in>

Dear Debajyoti,

I have remitted Rs. 25000 as donation from the alumni for the VC fund of Presidency University by NEFT today, 26.03.19.

Kindly acknowledge receipt.

Also kindly send me by email a full receipt indicating the IT exemption section under which this donation is covered.

Regards,

Anuradha Mitra

----- Forwarded message -----
From: Debajyoti Konar <registrar@presuniiv.ac.in>
Sent: Sun, 17 Mar 2019 03:38:10
To: anuradha_mitra@rediffmail.com
Subject: Fwd: VC's Fund Details

----- Forwarded message -----
From: **Debajyoti Konar** <registrar@presuniiv.ac.in>
Date: Wednesday, March 21, 2018
Subject: VC's Fund Details
To: faoffice.deity@nic.in

Account Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

----- Forwarded message -----
From: **Subrata Bhattacharya** <subrata@presuniiv.ac.in>
Date: Thursday, February 9, 2017
Subject: VC's Fund Details
To: Debajyoti Konar <registrar@presuniiv.ac.in>
Cc: Prihul Chakraborty <fo@presuniiv.ac.in>

Sir,
As directed by Finance Officer, I am sending you the Bank details of Vice Chancellor Fund, University PAN Card & Income tax Exemption Notification Letter for your Information and Necessary action

Regards
Subrata Bhattacharya
Finance Department
Presidency University

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

PRESIDENCY UNIVERSITY

86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

No. PUVCFE/ 015

Date: 28/03/19

Received with thanks from ANURADHA MITRA of _____

NEFT
a Cheque / DD No 51905360836 dated 26/03/19 of Rs. 25,000 /-
(Rupees Twenty Five Thousand) only drawn on _____ Bank
Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

Finance Officer

Presidency University

As per the Notification No. DGIT (E)/Order u/s 80G(2)(a)(iii) / Presidency University / 2012-13 / 1674 dated 14-12-2012 of the Director General of Income Tax (Exemptions), Ministry of Finance Department of Revenue, Govt. of India, donation paid to the Presidency University, a University of National Eminence, is available for deduction u/s 80G(2)(a)(iii) of the Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

60 (25)

Dated : 27-Aug-2018

No. : R-23/18-19

Particulars	Amount
-------------	--------

1,07,000.00

Account : Donation Received

Through :

Axis Bank A/C No. 913010005338485

On Account of :

Donation received from Aparajita Datta to enhance of existing Endowment Fund for Gold Medal in memory of Late Prof Pradip Kumar Gangopadhyay.

Bank Transaction Details:

Aparajita Datta: BOB, Baisnabghata
Cheque/DD 000056 27-Aug-2018 1,00,000.00

Aparajita Datta: BOB, Baisnabghata
Cheque/DD 000057 27-Aug-2018 7,000.00

₹ 1,07,000.00

Amount (in words) : INR One Lakh Seven Thousand Only

Accounts Officer, (and Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Authorised Signatory

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

Finance Officer
Presidency University
Kolkata

Accounts Officer
Presidency University
Kolkata

From: Dr. Aparajita Das
 29A Jyendras Gardens
 Kolkata - 700 078

Date: 27.08.2018



Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata - 700073

Yr. has reference to your letter dated 10/08/2018 in reference to enhancement of existing endowment fund for Gold Medal in memory of late Prof. Pradip Kumar Gangopadhyay.

In this regard, the undersigned is pleased to issue the following cheques in favour of "Presidency University" for the purpose of Excellence for the said purpose:

(i) Cheque No. 000056 dated 27/08/18 of Bank of Baroda, Baisnabpura, Kolkata - 94 for amount of ₹ 2,00,000/- (one lac only) for enhancement of existing fund.

(ii) Cheque No. 000057 dated 27/08/18 of Bank of Baroda, Baisnabpura, Kolkata - 94 for amount of ₹ 7,000/- (seven thousand only) to enable the above mentioned award fund.

This is for your kind and necessary action please. Six Annual Convocation.

COUNTER SIGNED BY
 Registrar
 Presidency University
 Kolkata - 700 073
 27/08/18

Accountant
 Presidency University
 Kolkata
 Finance Officer
 Presidency University
 Kolkata

SFSHSA5A1(K)/CTS-2010-16-16

SFSHSA5A1(K)/CTS-2010-16-10-2017-1454167

118

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

1100005611 7000120771 00139311 31

SB/2012/SE

Payable at par at all branches in India

WSB



खा. सं. 34660100001393
A/c No.

APARAJITA DATTA
Please sign above

₹ 6,00,000/- अदा करें

Pay Presidency University Vice Chancellors Fund for Excellence Or Bearer
Rupees only One lac only

Bank of Baroda

BAISHNABGHATA, KOLKATA - 700094
RTGS / NEFT IFSC CODE: BARB0BAISHN

27082018
CBS
D D M M Y Y Y Y
VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1100005711 7000120771 00139311 31

SB/2012/SE

Payable at par at all branches in India

WSB



खा. सं. 34660100001393
A/c No.

APARAJITA DATTA
Please sign above

₹ 7,000/- अदा करें

Pay Presidency University Vice Chancellors Fund for Excellence Or Bearer
Rupees only Seven thousand only

Bank of Baroda

BAISHNABGHATA, KOLKATA - 700094
RTGS / NEFT IFSC CODE: BARB0BAISHN

27082018
CBS
D D M M Y Y Y Y
VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

Any cheque
presented for clearing
will be sent for clearing
to the bank of the
drawer.

PRESIDENCY UNIVERSITY
86/1, COLLEGE STREET, KOLKATA - 700073

RECEIPT

No. PUVCFE/

012

Date: 27/08/18

Received with thanks from Aparajita Bhatia

of _____ a Cheque / DD

No. 000056 dated 27/08/18 of

Rs. 1,00,000/- (Rupees One Lakh -)

only drawn on Bank of Baroda Bank

Barakhakata Branch as donation /

contribution towards the Presidency

University Vice-Chancellor's Fund for

excellence.

Finance Officer

[Signature]

Presidency University

Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]

Finance Officer
Presidency University
Kolkata

[Signature]

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Signature]

Registrar
Presidency University
Kolkata - 700 073

[Signature]

COUNTER SIGNED BY

PRESDENCY UNIVERSITY
86/1, COLLEGE STREET, KOLKATA - 700073

RECEIPT

No. PUVCFE/ **013**
received with thanks from **Aranyika Bhatta**
Date: **27/08/18**

a Cheque / DD No. **000057** dated **27/08/18** of **Rs. 7000/-** (Rupees seven thousand)

only drawn on **Bank of Baroda** Branch as donation / **Baishnabghata**

contribution towards the Presidency University Vice-Chancellor's Fund for Excellence.

Finance Officer
Presidency University

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Signature]

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

[Signature]

STATEMENT FOR A/C : 913010005338485 BETWEEN 01/06/20 AND 30/06/2019
 B TARA CHAND DUTT STREET KOLKATA PIN : 700073 PHONE : 033-22703003/4/5/7

MS. PRESIDENCY UNIVERSITY VICE CHANCELLORS FUND FOR EXECEL
 LENCE
 86/1 COLLEGE STREET KOLKATA
 KOLKATA, INDIA
 PIN : 700073

SCHEME CODE : SB-GOVT.ORGANISATIONS
 CUSTOMER ID : 847831125
 CURRENCY CODE : INR
 LIEN AMOUNT : 0.00
 NOMINATION DETAILS : NOMINATION NOT REGISTERED
 MICR CODE : 700211048
 IFSC CODE : UTIB00000870



Tran Date	Value Date	Transaction Details	Chq No	Debit	Credit	Balance	Int.br.
17-06-2019	17-06-2019	BRN-CLG-CHQ PAID TO BHOOMIKA TOURS AND TRAVE	257709	124910.00		5959949.75	
20-06-2019	20-06-2019	BRN-CLG-CHQ PAID TO SINGH TRAVELS	257707	9358.00		5825681.75	2568
21-06-2019	21-06-2019	TO NEFT/IIJ/J25 1168485383 0		112875.00		5712806.75	002
21-06-2019	21-06-2019	BRN-CLG-CHQ PAID TO SENS HOTELS PRIVATE LIMITED	257708	3714.00		5709092.75	2568
24-06-2019	24-06-2019	IO For 915040014076353			347561.00	6056653.75	870
24-06-2019	24-06-2019	BRN-CLG-CHQ PAID TO SRISTI	257706	7791.00		6048862.75	2568
25-06-2019	25-06-2019	TO For 915040058556338			196939.00	6245801.75	870
25-06-2019	25-06-2019	By Cig 672949 002 Kolkata	672949		500000.00	6745801.75	2568
28-06-2019	28-06-2019	NEFT/SK/AXSK191790012285/870/INDRAJIT RAY/SAK313	257712	153800.00		6592001.75	870
28-06-2019	28-06-2019	TRF/870/TRANSFERR	257711	63937.00		6528064.75	870
28-06-2019	28-06-2019	TRF/870/TRANSFERR	257713	68400.00		6459664.75	870
29-06-2019	29-06-2019	IO For 913040017136669			45833.00	6505497.75	870
29-06-2019	29-06-2019	IO For 915040050417907			31000.00	6536497.75	870
29-06-2019	29-06-2019	IO For 916040004202349			10950.00	6547447.75	870
29-06-2019	29-06-2019	IO For 916040012034925			2906.00	6550353.75	870
29-06-2019	29-06-2019	IO For 918040112588591			43142.00	6593495.75	870
29-06-2019	29-06-2019	IO For 913040017136177			50048.00	6643543.75	870
29-06-2019	29-06-2019	IO For 919040029436243			8619.00	6652162.75	870
30-06-2019	30-06-2019	913010005338485:INL.PD:01-04-2019 to 30-06-2019			58415.00	6710577.75	870
TRANSACTION TOTAL :				544785.00	1295413.00	6710577.75	
CLOSING BALANCE						6710577.75	

This is a system generated output and requires no signature. *****END OF STATEMENT *****

[Signature]
 Finance Officer
 Presidency University
 Kolkata

[Signature]
 Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

(870)

MNO04

2062019
 7022224

Accounts Officer (2nd Campus)
Kolkata
Presidency University

Finance Officer
Kolkata
Presidency University

[Signature]

[Signature]

+++++END OF STATEMENT+++++
This is a system generated output and requires no signature.

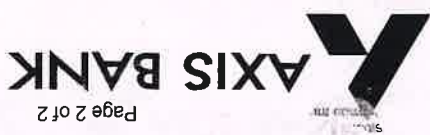
Tran Date	Value Date	Transaction Details	Chq No	Debit	Credit	Balance	Intl.br.
02-11-2019	02-11-2019	BRN-CLG-CHQ PAID TO MR SK FROU AL/STATE BANK OF	257743	15500.00		6916699.75	
02-11-2019	02-11-2019	BRN-CLG-CHQ PAID TO PRESIDENCY UNIV/STATE BANK OF	257741	2279.00		6901199.75	
02-11-2019	02-11-2019	By Cig 672951 002 Kolkata	672951		150000.00	7048920.75	
06-11-2019	06-11-2019	NEFT/SK/AXSK193100017372870/KAUJSIK CHA/STATE BAN	257745	60901.00		6988019.75	
07-11-2019	07-11-2019	SAK/CASH DEP/SAK153303750/870/BY CASH			1630.00	6989649.75	
11-11-2019	11-11-2019	BRN-CLG-CHQ PAID TO SENS HOTELS PRIH D F C BANK L	257746	3714.00		6985935.75	
11-11-2019	11-11-2019	IFTDA: PRESIDENCY				6835935.75	
18-11-2019	18-11-2019	BRN-REF NO. 0153ROR1900168 USD 1419.53				6727198.45	153
19-11-2019	19-11-2019	TRF/3436/BHOOMIKA TOURS AND T/	257749	10580.00		6716618.45	3436
19-11-2019	19-11-2019	TRF/3436/BHOOMIKA TOURS AND T/	257748	107768.00		6608850.45	3436
22-11-2019	24-11-2019	IO For 915040014076353				6956411.45	870
22-11-2019	22-11-2019	BRN-CLG-CHQ PAID TO G K ENTERPRISE /BANK OF INDIA	257751	2100.00		6954311.45	2568
25-11-2019	25-11-2019	TO For 915040058563064				7157661.45	870
26-11-2019	26-11-2019	BRN-CLG-CHQ PAID TO SINGH TRAVELS /KOTAK MAHINDRA	257747	3120.00		7154541.45	2568
26-11-2019	26-11-2019	BRN-CLG-CHQ PAID TO SINGH TRAVELS /KOTAK MAHINDRA	257754	4159.00		7150382.45	2568
27-11-2019	27-11-2019	BRN-CLG-CHQ PAID TO PEERLESS HOTEL/STATE BANK OF	257750	2880.00		7147502.45	2568
27-11-2019	27-11-2019	BRN-CLG-CHQ PAID TO PEERLESS HOTEL/STATE BANK OF	257753	8480.00		7139022.45	2568
29-11-2019	29-11-2019	BRN-CLG-CHQ PAID TO PRESIDENCY UNIV/STATE BANK OF	257756	13414.00		7125608.45	2568
29-11-2019	29-11-2019	NEFT/SK/AXSK19330026901/870/INDRAJIT R/STATE BAN	257758	152421.00		6973187.45	870
29-11-2019	29-11-2019	TRF/870/RUPENDRA KUMAR CHAT/	257757	54353.00		6918834.45	870
29-11-2019	29-11-2019	TRF/870/PRESIDENCY UNIVERSITY/	257760	46730.00		6872104.45	870
30-11-2019	30-11-2019	BRN-CLG-CHQ PAID TO PRESIDENCY UNIV/STATE BANK OF	257759	2279.00		6869825.45	2568
TRANSACTION TOTAL :				749415.30		702541.00	
CLOSING BALANCE						6869825.45	

SCHEME CODE : SB-GOVT.ORGANISATIONS
CUSTOMER ID : 847831125
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION NOT REGISTERED
MICR CODE : 700211048
IFSC CODE : UTIB0000870

MS. PRESIDENCY UNIVERSITY VICE CHANCELLORS FUND FOR EXCELLENCE
86/1 COLLEGE STREET KOLKATA
KOLKATA, INDIA
PIN : 700073
NORMAL POST
SBI:376065195720191130



(870)



Print Statement E-Mail

MS. PRESIDENCY UNIVERSITY VICE CHANCELLORS FUND FOR EX
86/1 COLLEGE STREET KOLKATA



AXIS BANK

KOLKATA
WEST BENGAL-INDIA
PIN: 700073
MOBILE:

Date : 29-Jun-2020

STATEMENT FOR A/C: 913010005338485 BETWEEN 01-03-2020 AND 31-03-2020

Scheme :	SBGOS
LIEN AMOUNT:	0
IFSC Code:	UTIB0000870
MICR Code:	700211048
Joint Holder Name:	Nominee Name:
	Nomination:
	NOMINATION NOT REGISTERED
	NOMINATION NOT REGISTERED

Trans Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
------------	-----------	---------	------------	------------------	---------------	---------

13-03-2020	By Ctg 000954 036 Kolkata	954	13-03-2020	100000		6714262.45
18-03-2020	BRN-CLG-CHQ PAID TO SENS HOTELS PVT/CI	257784	18-03-2020	7398		6806864.45
24-03-2020	IO For 915040014076353		24-03-2020	347564		7154425.45
25-03-2020	TO For 915040058569211		25-03-2020	208625		7363050.45
30-03-2020	NEFT/SBIN320090575560/ANURADHA		30-03-2020	10000		7373050.45
31-03-2020	IO For 913040017136669		31-03-2020	51186		7424236.45
31-03-2020	IO For 913040017136669		31-03-2020	46873		7471111.45
31-03-2020	IO For 919040029436243		31-03-2020	8814		7479925.45
31-03-2020	IO For 915040050417907		31-03-2020	31000		7510925.45
31-03-2020	IO For 916040004202349		31-03-2020	9187		7520112.45
31-03-2020	IO For 916040012034925		31-03-2020	2906		7523018.45
31-03-2020	IO For 918040112588591		31-03-2020	43142		7566160.45
31-03-2020	913010005338485:INT.Pd:01-01-2020 to 31-03-2020		31-03-2020	64715		7630875.45
31-03-2020	TO For 915040058549547		31-03-2020	104446		7735321.45
TRANSACTION TOTAL:				7398		1028457
CLOSING BALANCE :						7735321.45

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2013 under a joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

(HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSP, & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMY, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial amounts). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

Presidency University Finance Manager STATEMENT *****

Accounts Officer (2nd Campus) Presidency University Kolkata

LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking
AUTOSWEEP	Transfer to linked fixed deposit
EDC	Credit through EDC machine transaction
SETU	Seamless electronic fund transfer through AXIS Bank

PRESIDENCY UNIVERSITY
86/1 COLLEGE STREET, KOLKATA 700 073

PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE

SCHEDULE 1: PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE (RESTRICTED FUND)

PARTICULARS	2019-20			2018-19		
	ENDOWMENT FUND	NON-ENDOWMENT FUND	TOTAL	ENDOWMENT FUND	NON-ENDOWMENT FUND	TOTAL
A. OPENING BALANCE OF FUND						
B. ADDITION TO THE FUND:						
- Donation Received						
- Transferred from Endowment Fund	6,50,000	1,10,000	7,60,000	2,46,500	1,25,000	3,71,500
- Transferred from Self Generated Fund	-	-	-	-	-	-
- Surplus For The Year Transferred From Income And Expenditure Account						
TOTAL (A+B)			69,72,480			68,86,759
C. UTILIZATION TOWARDS OBJECTIVES OF FUND:						
Capital Expenditure						
- Fixed Assets Acquired during the period		25,42,707	25,42,707		2,69,945	2,69,945
Revenue Expenditure transferred to Income & Expenditure						
- Academic Expenses	16,89,233	-	16,89,233	9,15,250	-	9,15,250
- Administrative & General Expenditure	-	10,620	10,620	28,633	5,900	34,533
- Staff Payments & Benefits	24,00,000	6,57,512	30,57,512	4,25,806	10,97,211	15,23,017
TOTAL (C)	40,89,233	32,10,839	73,00,072	13,69,689	13,73,056	27,42,745
NET BALANCE AS AT 31-3-2020 (A+B-C)			9,09,34,833			9,05,02,425

[Signature]
Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

[Signature]
Accounts Officer
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

COUNTER SIGNED BY

[Signature]
Registrar
Presidency University
Kolkata - 700 073



Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

PU Vice Chancellor's Fund for Excellence
86/1 College Street
Kolkata

Donation Received
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2019	By Axis Bank A/C No. 913010005338485 Receipt (19-20) Donation received from Karabi Sen to organised Satadru Sen Memorial Lecture Series on Indian Ocean studies at History department of P.U.	R-04/19-20		5,00,000.00	
2-11-2019	By Axis Bank A/C No. 913010005338485 Receipt (19-20) Donation received from Karabi Sen to organised Satadru Sen Memorial Lecture Series on Indian Ocean studies at History department of P.U.	R-38A/19-20		1,50,000.00	
19-3-2020	By Axis Bank A/C No. 913010005338485 Receipt (19-20) Donation received from Anjali Jewellers for Non Endowment purpose during the year 2019-20.	R-63/19-20		1,00,000.00	
31-3-2020	By Axis Bank A/C No. 913010005338485 Receipt (19-20) Donation received from Anuradha Mitra for Non Endowment purpose during the year 2019-20.	R-66/19-20		10,000.00	
	To (as per details) Endowment Fund Non Endowment Fund Being the Donation received during the year 2019-20 now transferred to fund A/c.	Journal (19-20)		7,60,000.00	
				7,60,000.00	7,60,000.00

Accounts Officer (2nd Campus)
Kolkata
[Signature]

Finance Officer
Kolkata
[Signature]

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073
[Signature]

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073
[Signature]

6 c 55

No. : R-04/19-20

Dated : 20-Jun-2019

Particulars	Amount
Account :	
Donation Received	
Through :	
Axis Bank A/C No. 913010005338485	
On Account of :	
Donation received from Karabi Sen to organised Satadru Sen Memorial Lecture Series on Indian Ocean studies at History department of P.U.	
Bank Transaction Details:	
Karabi Sen; SBI, NRI Kolkata	
Cheque/DD 672949 30-May-2019 5,00,000.00	
5,00,000.00	
₹ 5,00,000.00	

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Amount (in words) :
INR Five Lakh Only

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

20/6

Checked by:

COUNTER SIGNED BY

Verified by

Authorised Signatory

Registrar
Presidency University
Kolkata - 700 073

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Signature]

Registrar
Presidency University
Kolkata - 700 073

[Signature]

COUNTER SIGNED BY

Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]

Finance Officer
Presidency University
Kolkata

[Signature]

672919 700002192: 007770 31

State Bank Of India भारतीय स्टेट बैंक
 (06284) - NRI BRANCH KOLKATA
 3RD FLOOR JEEVAN SUDHA BLDG 42/C,
 J.L.NEHRU ROAD
 KOLKATA WEST BENGAL 700071

30052019 D D M Y Y Y Y Y
 IFS Code: SBIN0006284

PAY *Presidency University Vice-Chancellor's Funeral Excellence* या उनके आदेश पर OR ORDER
 पाँच RUPEES Five lakhs only

₹ 5,00,000/-

VALID FOR RS. 1,000,000.00 & UNDER

New A/c NRO Prefix: 0523700057

A/C No. 32843752228

KARABI SEN *Karabi Sen*

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI
 Please sign above

कलकत्ता 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY



Presidency University
Hindoo College (1817-1855), Presidency College (1855-2010)

Memo. No. : 122/P/04/14-20

Date: 29/12/19

To
Prof. Karabi Sen
7036, Bay Ave
California City, CA 93505
USA

Madam,

This has reference to your email dated 20-01-2019 to Dr. Soumen Mukherjee, the former Head of the Department of History and Prof. Mridu Rai, Professor of the Department of History of Presidency University expressing your noble desire to contribute an amount of Rs.5,00,000/- (Rupees Five lakh) to Presidency University to organise Satadru Sen Memorial Lecture series on Indian Ocean Studies at the Department of History of the University annually over a period of 15 years. You have also proposed that out of the total contribution of Rs.5,00,000/- an amount of Rs.30,000/- would be spent annually for the first ten (10) years and Rs.40,000/- would be spent annually for the next five (5) years to organise the aforementioned lecture series.

In this context, the undersigned would like to inform you that the University authority has gratefully accepted your proposal. You are, therefore, requested to make the aforesaid contribution by way of an A/C Payee cheque in favour of "Presidency University Vice-Chancellor's Fund for Excellence" drawn on any bank in Kolkata. Regarding the organisation of the lecture series the Head of the Department of History or his authorised faculty member(s) would be in touch with you. On receipt of the fund, formal receipt would be sent to you.

With Best Regards,

Sincerely yours,

[Signature]
Finance Officer
Presidency University

[Signature]
Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata
29/12/19
Head
Dept. of History
Presidency University

[Signature]
Kousik Saha

Copy to:

1. The Registrar, Presidency University
2. The Head, Department of History

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

86/1, College Street,
Kolkata - 700 073, Phone : (033) 2241 1960, Fax : (033) 2241 2738



Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

[Quoted text hidden]

Respected Professors Mukherjee, Rai, Sumit and Tanika Sarkars,
As the Presidency University draws up the paperwork on the proposal for the
Satadru Sen Memorial Lectures on Indian Ocean Studies, may I suggest to
extend the life of the lecture series from 10 to 15 years, the financial
allocation for the last five years of which (11th annual to 15th annual) may be
increased from Rs.30,000/= annually to Rs. 40,000/= annually to cope with
inflation. Extending the time-span of the series will help provide the stability of
a solid foundation upon which scholarly enthusiasm and academic activity in
the said field of interest can find a base to grow and manifest their vitality.
If approved, I can submit to the university the entire 300,000/= + 200,000/=
totaling Rs.500,000/= at the same time, whenever the time is set before the
end of the financial year of 2019, that is, any time before March 31, 2019.
I hope I am not too late in submitting this request for your consideration.
Thank you and with my best regards,
Karabi Sen

Karabi Sen <karabisen@gmail.com>
To: Soumen Mukherjee <soumen.his@presniv.ac.in>, mridu.his@presniv.ac.in
Cc: sumitsarkar_2001@yahoo.co.uk
20 January 2019 at 23:20

Satadru Sen Memorial Lectures on Indian Ocean Studies

Soumen Mukherjee <soumen.his@presniv.ac.in>



PRESIDENCY UNIVERSITY

86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

Date: 20/06/19

No. PUVCFE/ 016

Received with thanks from KARARI SFN of _____

a Cheque / DD No 632949 dated 30/05/19 of Rs. 5,00,000/-

(Rupees Five Lakh _____) only drawn on SBI Bank

NR1-Branch Kolkata Securus Saha Bldg. Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

Finance Officer
Presidency University
Kolkata

As per the Notification No. DGT (E)/Order u/s 80G(2)(a)(iii) / Presidency University / 2012-13 / 1674 dated 14-12-2012 of the Director General of Income Tax (Exemptions), Ministry of Finance Department of Revenue, Govt. of India, donation paid to the Presidency University, a University of National Eminence, is available for deduction u/s 80G(2)(a)(iii) of the Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

Receipt (19-20) Voucher

6 c 56

Dated : 2-Nov-2019

No. : R-38/19-20

Particulars Amount

1,50,000.00

Account :
Donation Received

Through :
Axis Bank A/C No. 9130100053398485

On Account of :

Donation received from Karabi Sen to organised Satadru Sen Memorial Lecture Series on Indian Ocean studies at History department of P.U.

Bank Transaction Details:

Karabi Sen; SBI, NRI Kolkata

Cheque/DD 672951 2-Nov-2019 1,50,000.00

₹ 1,50,000.00

Accounts Officer (2nd Campus)
Presidency University
Kolkata
Amount (in words):
INR One Lakh Fifty Thousand Only

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

Authorised Signatory

To The Vice Chancellors
Kolkata,

Respected Sir,

With the Sadashu Sen Memorial Lecture Series. Originally, I had obtained from you a receipt for which I had obtained from you a receipt on 20.6.2019. At the same time, I want to contribute an additional amount of Rs. 50,000/- more towards the fund to be applied to this lecture series for the year of 2019. I hope I pray that you agree to accept the adjustment. With best regards,

25.10.2019
Kolkata, W.B.

Komal Sen

Respectfully yours,



Vice-Chancellor
Presidency University
Kolkata
(2nd Campus)

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

(Handwritten initials)

(Handwritten signature)
31/10/19
Presidency University



PRESIDENCY UNIVERSITY
KOLKATA

Presidency University

Hindoo College (1817-1855), Presidency College (1855-2010)

Dated: 25.10.2019

To,
The Honourable Vice-Chancellor
Presidency University
Kolkata

Subject: Request to approve Prof. Karabi Sen's proposal for an additional amount of Rs. 1,50,000 for the Sataru Sen Memorial Lecture series

Respected Ma'am,

This is to inform you that Prof. Karabi Sen, mother of late Prof. Sataru Sen expressing her noble desire to contribute an amount of Rs. 5,00,000 (Rupees Five Lakh) to Presidency University to organize the Sataru Sen Memorial Lecture series on Indian Ocean Studies at the Department of History of the University annually for a period of 15 years @ of Rs. 30,000 would be spent for the first ten (10) years and Rs. 40,000 would be spent for the next five (5) years to organize the aforesaid lecture series. The University authority has gratefully accepted this proposal through Memo. No. 127/FO/PU/19-20, dated 29.05.2019.

We are glad to inform you that the first Sataru Sen Memorial lecture was held on 25.10.2019 in the Department of History and Prof. Pius Malekandathil from Jawaharlal Nehru University was the keynote speaker. Prof. Karabi Sen along with several relatives attend this lecture and she was quite happy for the very successful event (email attached).

Immediately after the lecture, she expressed her desire to give an additional amount of 1,50,000 (One Lakh Fifty Thousand) for the same purpose. The Department of History would like to utilize this additional amount of Rs. 1,50,000 after fifteen (15) years for organizing the same lecture series @ 40,000 per year, until the amount along with the interest thereon is exhausted.

This is to request you to kindly may consider the above proposal of Prof. Karabi Sen and the Department of History and approve the same.

Sincerely,

Salim Zaweed

(Dr. Salim Zaweed)

HOD, Department of History

Presidency University

Kolkata

Account Officer (2nd Campus)
Presidency University
Kolkata



Finance Officer
Presidency University
Kolkata

APPROVED

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar

Presidency University
Kolkata - 700 073

86/1, College Street Kolkata - 700 073 Phone : (033) 2241 1060 Fax : (033) 2241 2728 Kolkata - 700 073

PRESIDENCY UNIVERSITY

86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

No. PUVCFE/ 017

Date: 11/11/19.

Received with thanks from Kanaka Sen of _____

a Cheque / DD No 672957 dated 25/10/19. of Rs. 1,50,000

(Rupees One Lakh Fifty Thousand) only drawn on _____ Ban

ANKI - Branch Kolkata / Teoran Saha Bldg Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

Finance Officer

Presidency University

As per the Notification No. DGIT (E)/Order u/s 80G(2)(a)(iiiif) / Presidency University / 2012-13 /1674 date 14-12-2012 of the Director General of Income Tax (Exemptions), Ministry of Finance Department Revenue, Govt. of India, donation paid to the Presidency University, a University of National Eminence, available for deduction u/s 80G(2)(a)(iiiif) of the Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Kolkata
Presidency University

Finance Officer
Kolkata
Presidency University

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

6158

No. : R-66/19-20

Dated : 31-Mar-2020

Particulars	Amount
Account :	
Donation Received	
General	
Through :	
Axis Bank A/C No. 9130100053338485	
On Account of :	
Donation received from Anuradha Mitra for Non Endowment purpose during the year 2019	
Bank Transaction Details:	
Anuradha Mitra; SBI	
Cheque/DD SBIN320090575560 31-Mar-2020	10,000.00
	10,000.00 Cr
	10,000.00

Account Received

10,000.00 Cr

10,000.00

Through :

Axis Bank A/C No. 9130100053338485

On Account of :

Donation received from Anuradha Mitra for Non Endowment purpose during the year 2019

Bank Transaction Details:

Anuradha Mitra; SBI

Cheque/DD SBIN320090575560 31-Mar-2020 10,000.00

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata
 INR Ten Thousand Only
 Amount (in words):

Finance Officer
 Presidency University
 Kolkata

₹ 10,000.00

Authorised Signatory

Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073
 Director

Accounts Officer
 Presidency University
 Kolkata
 31/3/20

31/03/2020

Finance Officer
 Presidency University
 Kolkata

31/3/2020

Registrar
 Presidency University
 Kolkata - 700 073

COUNTER SIGNED BY



Prithul Chakraborty <fo@presuniiv.ac.in>

Receipt of donation

1 message

Prithul Chakraborty <fo@presuniiv.ac.in>

To: VELIDANDA ANURADHA MITRA <anuradha_mitra@rediffmail.com>

Fri, Apr 3, 2020 at 3:22 PM

Respected Madam,

We thankfully acknowledge the

receipt of your Donation of

Rs.10,000/- to Presidency University

Vice-Chancellor's Fund for

Excellence. Money Receipt is

attached herewith that may fulfill your

requirement for the purpose of

claiming deduction under Section 80G

of the Income Tax Act, 1961. The PAN

of the University is **AAAJP1244K**.

With Best Regards,

Dr. Prithul Chakraborty

Finance Officer

Presidency University

Money Receipt.pdf 57K

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

PRESIDENCY UNIVERSITY
86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

Date: 31.03.2020

No. PU/CPE/

Received with thanks from **ANURADHA MITRA** of

NEFT, UTR A cheque/DD No SBIN328090575560 dated 30-03-2020 of Rs. 10,000/-

(Rupees TEN THOUSAND) only draw on Bank

Branch as donation / contribution towards the Presidency University

Vice-Chancellor's Fund for Excellence.

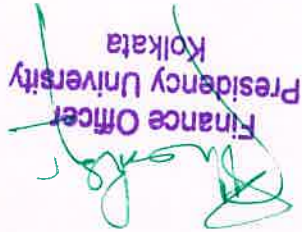
For Finance Officer



Presidency University

As per the Notification No. DGT (E)/Order u/s 80G(2)(a)(iii) / Presidency University/ 2012-13 /1674 dated 14-12-2012 of the Director General of Income Tax (Exemptions), Ministry of Finance Department of Revenue, Govt of India, donation paid to the Presidency University, a University of National Eminence, is available for deduction u/s 80G (2)(a)(iii) of the Income Tax Act, 1961.


Finance Officer
Presidency University
Kolkata



Accounts Officer (2nd Campus)
Presidency University
Kolkata



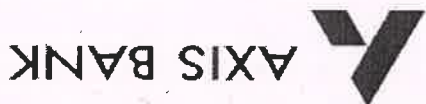
Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073



COUNTER SIGNED BY



Registrar
Presidency University
Kolkata - 700 073



MS.. PRESIDENCY UNIVERSITY VICE CHANCELLORS FUND FOR EX

86/1 COLLEGE STREET KOLKATA

KOLKATA

WEST BENGAL-INDIA

PIN: 700073

MOBILE:

Date : 15-Mar-2022

STATEMENT FOR A/C: 913010005338485 BETWEEN 01-12-2021 AND 31-12-2021

Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
01-12-2021	BRN-CLG-CHQ PAID TO Miss YARANA S/STATE BANK	257817	01-12-2021	50681		2172652.45
02-12-2021	BRN-CLG-CHQ PAID TO Mr SK HROY A/STATE BANK	257819	02-12-2021	47012		2074959.45
05-12-2021	RTGS/IOBAR52021120500634536/ASHOK KUMAR CHATTERJE		05-12-2021	350000		2424959.45
19-12-2021	IMPS/P2A/153320447274/Customer/INDIANOV/Donation		19-12-2021	142168		2567127.45
22-12-2021	BRN-TD/921040064896827/14-06-2022/PRESIDENCY UNIVE		22-12-2021	818096		3385223.45
23-12-2021	IO For 915040014076353		24-12-2021	347561		3732784.45
28-12-2021	TD/921040080980357/PRESIDENCY UNIVERSITY VICE CHAN		28-12-2021	101409		3631375.45
31-12-2021	IO For 916040012034925		31-12-2021	2025		3633400.45
31-12-2021	IO For 916040004202349		31-12-2021	7725		3641125.45
31-12-2021	IO For 913040017136177		31-12-2021	37536		3678661.45
31-12-2021	IO For 913040017136669		31-12-2021	34375		3713036.45
31-12-2021	IO For 918040112588591		31-12-2021	31062		3744098.45
31-12-2021	IO For 919040029436243		31-12-2021	6464		3750562.45
31-12-2021	INT ON TD 921040051999485		31-12-2021	2700		3753262.45
31-12-2021	INT ON TD 920040058673855		31-12-2021	21600		3774862.45
TRANSACTION TOTAL :						3774862.45
CLOSING BALANCE :						

IMPORTANT INFORMATION

The ac balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Value date is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit interest earned above Rs.10,000/- during the financial year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details. If you have created a Fixed Deposit prior to 1-August-2013 under a joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors. Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure. Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBRRP) in Semi Urban/Rural branches from 1st April 2014. Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBZEY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSP, & SBW/DN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBZEY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com. w.e.f. 1/04/2014, TDS will be deducted proportionally on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head. w.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed Deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits. In compliance with regulatory guidelines, the non-CTS cheques attached to the accounts has been deactivated in Banks core banking system. Thus, Non CTS cheques will not be valid for Cash, Clearing and Transfer transactions.

Service Tax Code: - AAACU241AKST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

Accounts Officer (Zinc Campus) Presidency University
Finance Officer Presidency University
Kolkata



STATEMENT FOR A/C: 913010005338485 BETWEEN 01-10-2021 AND 30-11-2021

Scheme:	SBGS
LEN AMOUNT:	0
IFSC Code:	UTIB0000870
MICR Code:	700211048
Tran Date	Narration
Value Date	Chq No.
Withdrawals:(NR)	Deposits:(NR)
Balance	Balance

Tran Date	Narration	Chq No.	Value Date	Withdrawals:(NR)	Deposits:(NR)
01-10-2021	913010005338485:PC:01-07-2021 to 30-09-2021		30-09-2021	82618	114237.45
05-10-2021	TO Transfer/BH-BH-HB/SDMC:13357166/12207		05-10-2021	12207	1130030.45
22-10-2021	IO For: 915040014076533		24-10-2021	347561	1477591.45
24-11-2021	IO For: 915040014076533		24-11-2021	347561	1825152.45
25-11-2021	RTGS/IOBAR/RS2021112500434335/AS/SHOK KUMAR CHATTERJEE		25-11-2021	350000	2175152.45
26-11-2021	NEFT/SK/AXSK213300020977/870/HIMANSHU P/STATE BAN		26-11-2021	2500	2172652.45
TRANSACTION TOTAL: 1127740					
CLOSING BALANCE: 2172652.45					

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as 'lien', if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not request for 'IDs, Passwords, account number, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above 10,000/- during the financial year. Not maintaining average quarterly balance will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimation to the customer. For accounts in Salary power schemes, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal savings account & all charges shall be levied as applicable. Also, the Know Your Customer must be completed with documents to be submitted, failing which there will be a credit freeze account & all charges shall be levied as applicable. Account & charge structure are available on banks website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2013 under a joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please visit http://www.axisbank.com for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBZY, SB5A3, SB5MT, SWEZY, SBAGT, SBPRM, PBTHS, SBFTS, SB5PL & SBWDLN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

Yr. E. I/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.E.L. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Depositors less than Rs. 5 crores (includes partial closures). This will apply to all fixed deposits opened/renewed on or after 1st May 2014 except for Non-Resident Deposits.

(A) + (B) + (C) = 842168/-

Disclaimer: In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts has been destroyed in banks core banking system. Thus, Non-CTS cheques will not be valid for Cash, Clearing and Transfer transactions.

Service Tax Code: - AACU2414KST001

This is a system generated output and requires no signature
+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking
AUTOSWEEP	Transfer to linked fixed deposit
REV SWEEP	Interest on linked fixed deposit
SWEEP TRF	Transfer from linked fixed deposit / Account
VMT	Visa Money Transfer through ATM
CWDR	Cash Withdrawal through ATM
PUR	Purchase using Debit Card
CLG	Cheque Clearing Transaction
RATE.DIFF	Difference in rates on usage of card internationally
INT	Interest
BRN	Branch

Statement Generated By: 144643

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

PRESIDENCY UNIVERSITY
86/1 COLLEGE STREET, KOLKATA 700 073

PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE

SCHEDULE 1: PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE (RESTRICTED FUND)

PARTICULARS	2021-22			2020-21		
	ENDOWMENT FUND	NON-ENDOWMENT FUND	TOTAL	ENDOWMENT FUND	NON-ENDOWMENT FUND	TOTAL
A. OPENING BALANCE OF FUND						
B. ADDITION TO THE FUND:						
-Donator Received						
-Transferred from Endowment Fund	8,00,000		9,52,24,862			9,09,34,833
-Transferred from Self Generated Fund		30,92,168	38,92,168	2,00,000	1,00,000	3,00,000
-Surplus For The Year Transferred From Income And Expenditure Account						
TOTAL (A+B)			67,88,657			
C. UTILIZATION TOWARDS OBJECTIVES OF FUND:						
Capital Expenditure						
-Fixed Assets Acquired during the period			30,92,168	2,00,000	1,00,000	68,59,236
Revenue Expenditure transferred to Income & Expenditure						
-Academic Expenses		44,60,374	44,60,374		3,04,462	3,04,462
-Administrative & General Expenditure	6,15,467	1,42,924	7,58,391	5,84,600		5,84,600
-Staff Payments & Benefits		1,50,004	1,50,004		5,951	5,951
TOTAL (C)			53,68,769	19,74,194		19,74,194
NET BALANCE AS AT 31-3-2022 (A+B-C)	6,15,467	47,53,302	10,05,36,918	25,58,794	3,10,413	28,69,207



[Signature]
Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]
Accounts Officer
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

66
Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY
[Signature]
Registrar
Presidency University
Kolkata - 700 073

PU Vice Chancellor's Fund for Excellence
 86/1 College Street
 Kolkata
Donation Received
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2021	By Axis Bank A/C No. 913010005338485 Receipt (21-22) Donation received from Karabi sen for helping to establish the new professor Satadru Sen Research Library for studies in History.	Receipt (21-22)	R-01/21-22		8,00,000.00
10-9-2021	By Axis Bank A/C No. 913010005338485 Receipt (21-22) Amount received from Gandhi centre for North Eastern Language's Savings account no 30258645170as per the approval attached.	Receipt (21-22)	R-22/21-22	22,50,000.00	
19-12-2021	By Axis Bank A/C No. 913010005338485 Receipt (21-22) Amount received from Dipit Chatterjee to establish a smart classroom in the name of Ashok Kumar Chatterjee in the Geology Department of PU.	Receipt (21-22)	R-36/21-22	8,42,168.00	
31-3-2022	To (as per details) Endowment Fund Non Endowment Fund Being the Donation received during the year 2021-22 now transferred to fund A/c.	Journal (21-22)	J-23/21-22	38,92,168.00	
				38,92,168.00	38,92,168.00

Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

COUNTER SIGNED BY
 Registrar
 Presidency University
 Kolkata - 700 073

PU Vice Chancellor's Fund for Excellence
86/1 College Street
Kolkata

Receipt (21-22) Voucher

Dated : 19-Apr-2021

No. : R-01/21-22

Particulars	Account :	Amount
Donation Received	Donation Received History	8,00,000.00 Cr
		8,00,000.00

Through :
Axis Bank A/C No. 913010005338485
On Account of :
Donation received from Karabi Sen for helping to establish the new professor Satadru Sen
Research Library for studies in History.
Bank Transaction Details:
Donation Received, SBI
672952
5-Apr-2021 8,00,000.00
Amount (in words) :
INR Eight Lakh Only

Accounts Officer (2nd Campus)
Presidency University Kolkata
19/4

Finance Officer
Presidency University
Kolkata

Accounts Officer
Presidency University
Kolkata

Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Authorised Signatory

Finance Officer
Presidency University
Kolkata
19/4/2021

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

8075

Dr. Karabi Sen, 7036 Bay Ave, California City, CA 93555, California, USA
 Research Library for History Dept.
 Dr. Chakraborty,
 Presidency University, Kolkata, W.B.

Enclosed please find a check on State Bank of India, NR Branch, Kolkata, IFS Code: SBIN0066844, for Rs 8,00,000/- (Eight Lakhs only) for helping to establish the new Professor Satadru Sen Research Library for Studies in History. The said check is against my Savings A/c # 98843752228. In case you need my PAN No. to complete the transaction, please let me know and I shall send it to you by email. The above check has been marked as A/c payee only.

Thank you,
 Yours faithfully,
 Dr. Karabi Sen

(KARABI SEN)
 7036 Bay Ave
 California City
 California 93555
 (California)

Phone: 01-209-324-4844
 email: karabisen@gmail.com

19/4/2021
 Karabi Sen



Accounts Officer (2nd Campus)
 Presidency University
 Kolkata

Finance Officer
 Presidency University
 Kolkata

Director
 Internal Quality Assurance Cell (IQAC)
 Presidency University
 Kolkata-700073

COUNTER SIGNED BY
 Registrar
 Presidency University
 Kolkata - 700 073



Pritihl Chakraborty <fo@presuniiv.ac.in>

Offering of an Annual Scholarship for Students, History Department

Pritihl Chakraborty <fo@presuniiv.ac.in>
To: Karabi Sen <karabisen@gmail.com>

Wed, Mar 17, 2021 at 2:33 PM

Dear Madam,

Thank you very much for expressing your great desire. We sincerely regret the inadvertent delay in reply to you. Your proposal was placed before the Endowment Fund Committee of the University at its recent meeting. The recommendation of the Committee as approved by the competent authority of the University is given below for your kind information:

The email dated 11-02-2021 of Dr. Karabi Sen from California offering a donation of Rs.8 Lakh for annual scholarship for students in the Department of History was taken into consideration. The members appreciated the great proposal of Dr. Karabi Sen. However, considering the fact that at present a number of government and non-government - sponsored scholarship schemes as well as merit-cum-means scholarship of similar type under different endowment funds of the University are available to the university students and in view of the decision of the University Governing Board at its 5th meeting held on 17th April 2015 to accept new endowment fund from the outsiders for the infrastructural development of the University, the members recommended that Dr. Sen would be modestly requested to donate for infrastructural development of the University as per her choice.

We are looking forward to having your kind consent on the recommendations stated above. If you have any query, please feel free to let us know that. On receipt of your final consent, necessary information regarding remittance of the fund would be communicated to you.

With Best Regards,
Dr. Pritihl Chakraborty
Finance Officer
Presidency University

[Quoted text hidden]

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073



Pritihl Chakraborty <fo@presuniiv.ac.in>

Offering of an Annual Scholarship for Students, History Department

MD Salim Zaweid <salim.his@presuniiv.ac.in>
To: Karabi Sen <karabisen@gmail.com>
Cc: Pritihl Chakraborty <fo@presuniiv.ac.in>

Respected mam

Thank you for your generous offering of a donation of Rs. 8 Lakh in the memory of Late Professor Satadru Sen for the Department of History and also for your alternative suggestions. The Department of History would like to express the following points if you are agreeing to the proposed donation:
1. The Department of History would like to establish a Research Library in the name of the Late Prof. Satadru Sen specifically. The department does not have an established Research Library.

Looking forward to hearing from you.

Sincerely,
Salim Zaweid
HOD, History

[Quoted text hidden]

Dr. Salim Zaweid, M. Phil, Ph. D.
Assistant Professor & HOD
Presidency University
86/1 College Street
Kolkata, 700073, India

Accounts Officer (2nd Campus)
Kolkata
Presidency University
Kolkata

Finance Officer
Kolkata
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073



Prithul Chakraborty <fo@presuniiv.ac.in>

Offering of an Annual Scholarship for Students, History Department

Thu, Apr 1, 2021 at 3:45 AM

Karabi Sen <karabisen@gmail.com>
To: MD Salim Zaweed <salim.his@presuniiv.ac.in>
Cc: Prithul Chakraborty <fo@presuniiv.ac.in>

Dear Salim and dear Dr. Chakraborty,
I congratulate the history department's eminent faculty for their decision to use the proposed funds to establish a Research Library and name it after Professor Satadru Sen. All the items listed as expenditures planned to be undertaken for the said purpose appear to be necessary and legitimate. I have no further questions.
I will be awaiting Dr. Chakraborty's blessings and instructions as to the best way to send the funds to the university. If by check, then kindly indicate who the check should be made out to and the address to send it to.
With my sincerest thanks, regards and wishes for the safety and long life of everyone at the college.
Dr. Karabi Sen

[Quoted text hidden]

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

PRESIDENCY UNIVERSITY
86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

No. PU/CFE/

Date: 19.04.2021

Received with thanks from Dr. Karabi Sen of Kalifornia
A Cheque / DD No. 672952 dated 05.04.2021 of Rs. 8,00,000/-
(Rupees Eight Lakh) only draw on State Bank of India Bank
M.R.I Brown, 3.1. Nehru Road
Branch as donation / contribution towards the Presidency University
Vice-Chancellor's Fund for Excellence.

Finance Officer
Presidency University
Kolkata

As per the Notification No. DGT (E)/Order u/s 80G(2)(a)(iii) / Presidency University 2012-13 / 1674 dated 14-12-2012 of Kolkata
Director General of Income Tax (Exemptions), Ministry of Finance department of Revenue, Govt. of India, donation paid
to the Presidency University, a University of National Eminence, is available for deduction u/s 80G (2)(a)(iii) of the
Income Tax Act, 1961.

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY

PU Vice Chancellor's Fund for Excellence
86/1 College Street
Kolkata

Receipt (21-22) Voucher

No. : R-36/21-22

Dated : 19-Dec-2021

Particulars	Amount
Account : Donation Received General	8,42,168.00 Cr
	8,42,168.00

Through :

Axis Bank A/C No. 913010005338485

On Account of :

Amount received from Kaushtik Chatterjee to establish a smart classroom in the name of Ashok Kumar Chatterjee in the geology Department of PU.

Bank Transaction Details:

Kaushtik Chatterjee, SBI	26-Nov-2021	3,50,000.00
Same Bank Transfer		
Kaushtik Chatterjee	2-Dec-2021	3,50,000.00
Same Bank Transfer		
Kaushtik Chatterjee	19-Dec-2021	1,42,168.00
Same Bank Transfer		
IMPS/P2A/3532044724		

Amount (in words) :

INR Eight Lakh Forty Two Thousand One Hundred Sixty Eight Only

₹ 8,42,168.00

Authorised Signatory

6077

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY



Prithvi Chakraborty <fo@presuniiv.ac.in>

Proposal for Donation in memory of Dr A.K Chatterjee (ex-alumni)

3 messages

Kaushik Chatterjee <kaushikchatterjee09@gmail.com>

To: vc@presuniiv.ac.in, registrar@presuniiv.ac.in, fo@presuniiv.ac.in

Sat, Jul 24, 2021 at 10:33 AM

Respected Sirs,

I am Kaushik Chatterjee - son of Late Dr Ashok Kumar Chatterjee - who was an illustrious alumnus of Presidency College (B.Sc (Honours) & M.Sc, Geology).

Background:

My father passed away in Apr 2019 after having made an indelible contribution to the field of Geology. He was recognized as one of the foremost geologists in the country having been bestowed the Lifetime Achievement Award in the field of Geology by the South Asian Association of Economic Geologists (SAAEG) and a Gold medal from the Mining Engineers Association of India - two among the numerous recognitions that he won through his illustrious career.

He was an alumnus of Presidency College (B.Sc (Honours) & M.Sc Geology) and IIT Kharagpur (Ph.D, Geology) and spent his entire professional career at National Mineral Development Corporation (NMDC) retiring as General Manager, Investigations.

He was a brilliant academician and throughout his life was immersed in the pursuit of knowledge - across varied fields like politics, geology, arts & sports.

Proposal:

In his memory, my mother - Smt Dipi Chatterjee - would like to make a donation back to the institution he was so fond of.

We discussed this with Shri Prithvi Chakraborty who was kind enough to enlighten us on the different options. Basis these discussions, we would like to make the following proposal for your consideration

1. We would like to donate a sum of Rs 5-7 Lakhs towards Creation/Renovation of Smart Classrooms with state of the art teaching and learning facilities
2. We would like the classroom to be named as "Dr Chatterjee Classroom" (or something similar) and have his name prominently engraved by means of a plaque at the entrance of the classroom
3. We would like the classroom name and engraving to continue in perpetuity

Please let us know if this aligns with the university's priorities and policies - if so we would be happy and eager to engage on the next steps.

Eagerly awaiting your feedback.

With Regards,
Kaushik Chatterjee
+91-9960485554

Accounts Officer
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

PS: To provide more information about Dr Chatterjee's background and professional work, I am attaching his obituary published in the Journal of Geological Survey of India, June Issue of 2019.

COUNTER SIGNED BY
Registrar
Presidency University
Kolkata - 700 073

Obituary of Dr. Ashok Kumar Chatterjee.pdf 37K

Thu, Aug 12, 2021 at 11:22 AM

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Prithvi Chakraborty <fo@presuniiv.ac.in>
To: Kaushik Chatterjee <kaushikchatterjee09@gmail.com>

Dear Mr. Chatterjee,

The undersigned is glad to inform you that the competent authority of Presidency University has appreciated your offer for donation to the University towards creation of smart class room

in the Department of Geology in the memory of Dr. Ashok Kumar Chatterjee. The desires expressed by you in this regard have also been accepted by the University authority. However, considering the present market price, Rs. 7 lakh seems to be sufficient for setting up of a complete state of the art smart class room. You may remit the fund to the following Bank Account of the University:

NAME OF THE ACCOUNT - PRESIDENCY UNIVERSITY VICE CHANCELLOR'S FUND FOR EXCELLENCE

NAME OF THE BANK - AXIS BANK LTD

BRANCH - CENTRAL AVENUE

TYPE OF ACCOUNT - SAVINGS BANK ACCOUNT

ACCOUNT NO. - 913010005338485

IFS CODE - UTIB0000870

The work will commence after receipt of the fund. Looking forward to your kind response.

Thank you.

Dr. P. Chakraborty

Finance Officer

Presidency University

[Quoted text hidden]

Pritul Chakraborty <fo@presiduniiv.ac.in>
To: murtthy.partil45@gmail.com

Dear Sir,

This is as per our discussion.

With regards.

[Quoted text hidden]

[Signature]
Accounts Officer (2nd Campus)
Presidency University
Kolkata

[Signature]
Finance Officer
Presidency University
Kolkata

[Signature]
Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

[Signature]
Registrar
Presidency University
Kolkata - 700 073

COUNTER SIGNED BY



Prithul Chakraborty <fo@presuniv.ac.in>

Re: Proposal for Donation in memory of Dr A.K Chatterjee (ex-alumni)

3 messages

To: Prithul Chatterjee09@gmail.com <kaushikchatterjee09@gmail.com>
Wed, Sep 8, 2021 at 8:00 AM

Dear Dr Chakraborty,

Thank you for the confirmation. This is great news and we would like to thank you and the authorities for having considered this favourably.

We are working on making the arrangements for the funds and should be able to finalise within a week.

One request - with whom can we correspond to finalise the details of a) what to specifically name the room and b) specifics around any citation / text which will be put up in the classroom (plaque / stone or equivalent)

Thanks,
Kaushik,

Sent from my iPhone

On 12-Aug-2021, at 11:22 AM, Prithul Chakraborty <fo@presuniv.ac.in> wrote:

Dear Mr. Chatterjee,

The undersigned is glad to inform you that the competent authority of Presidency University has appreciated your offer for donation to the University towards creation of smart class room in the Department of Geology in the memory of Dr. Ashok Kumar Chatterjee. The desires expressed by you in this regard have also been accepted by the University authority. However, considering the present market price, Rs.7 lakh seems to be sufficient for setting up of a complete state of the art smart class room. You may remit the fund to the following Bank Account of the University:

**NAME OF THE ACCOUNT - PRESIDENCY UNIVERSITY VICE CHANCELLORS
FUND FOR EXCELLENCE**

NAME OF THE BANK - AXIS BANK LTD

BRANCH - CENTRAL AVENUE

TYPE OF ACCOUNT - SAVINGS BANK ACCOUNT

ACCOUNT NO. - 913010005338485

IFS CODE - UTIB0000870

The work will commence after receipt of the fund.
Looking forward to your kind response.

Thank you.

Dr. P. Chakraborty

Finance Officer

Presidency University

Respected Sirs,

On Sat, 24 Jul 2021, 10:33 Kaushik Chatterjee, <kaushikchatterjee09@gmail.com> wrote:

Internal Quality Assurance Cell (IQAC)
Presidency University

Kolkata-700073

Director

Accounts Officer (2nd Campus)
Kolkata
Presidency University

Finance Officer
Kolkata
Presidency University

COUNTER SIGNED BY

Registrar

Presidency University
Kolkata - 700 073

Presidency University Mail - Re: Proposal for Donation in memory of Dr A.K Chatterjee (ex-alumni)
I am Kaushtik Chatterjee - son of Late Dr Ashok Kumar Chatterjee - who was an illustrious alumnus of Presidency College (B.Sc (Honours) & M.Sc. Geology).

Background:

My father passed away in Apr 2019 after having made an indelible contribution to the field of Geology. He was recognized as one of the foremost geologists in the country having been bestowed the Lifetime Achievement Award in the field of Geology by the South Asian Association of Economic Geologists (SAAEG) and a Gold medal from the Mining Engineers Association of India - two among the numerous recognitions that he won through his illustrious career.

He was an alumnus of Presidency College (B.Sc (Honours) & M.Sc Geology) and IIT Kharagpur (Ph.D, Geology) and spent his entire professional career at National Mineral Development Corporation (NMDC) retiring as General Manager, Investigations. He was a brilliant academician and throughout his life was immersed in the pursuit of knowledge - across varied fields like politics, geology, arts & sports.

Proposal:

In his memory, my mother - Smt Dipiti Chatterjee - would like to make a donation back to the institution he was so fond of.

We discussed this with Shri Prayul Chakraborty who was kind enough to enlighten us on the different options. Basis these discussions, we would like to make the following proposal for your consideration

1. We Would like to donate a sum of Rs 5-7 Lakhs towards Creation/Renovation of Smart Classrooms with state of the art teaching and learning facilities
2. We would like the classroom to be named as "Dr Chatterjee Classroom" (or something similar) and have his name prominently engraved by means of a plaque at the entrance of the classroom
3. We would like the classroom name and engraving to continue in perpetuity

Please let us know if this aligns with the university's priorities and policies - if so we would be happy and eager to engage on the next steps.

Eagerly awaiting your feedback.

With Regards,
Kaushtik Chatterjee
+91-9960485554

PS: To provide more information about Dr Chatterjee's background and professional work, I am attaching his obituary published in the Journal of Geological Survey of India, June Issue of 2019.

Pritul Chakraborty <fo@presuniiv.ac.in>
To: Kaushtik Chatterjee <kaushtikchatterjee09@gmail.com>
Cc: Kaushtav Kantil Nandi <do@presuniiv.ac.in>

Dear Sir,

You may please contact with Mr. Kaushtav Kantil Nandi, our Development Officer to get the required information. His contact no. is 9830301460. He is well aware of the matter and will coordinate everything in this regard with the Department of Geology and PWD, the executing body.

Thank you.

P. Chakraborty
Finance Officer
Presidency University

[Quoted text hidden]

kaushtikchatterjee09@gmail.com <kaushtikchatterjee09@gmail.com>
To: Pritul Chakraborty <fo@presuniiv.ac.in>
Cc: Kaushtav Kantil Nandi <do@presuniiv.ac.in>

Thank you so much. We will do so.

Regards

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

Registrar
Presidency University
Kolkata - 700 073

Finance Officer
Presidency University
Kolkata

Academic Officer (2nd Campus)
Presidency University
Kolkata

Fri, Sep 10, 2021 at 11:45 AM

COUNTER SIGNED BY



Prihul Chakraborty <fo@presuniv.ac.in>

Estimates
1 message

Mon, Nov 8, 2021 at 11:50 AM

Kaustav Kanti Nandi <do@presuniv.ac.in>
To: kaushikchatterjee09@gmail.com
Cc: Prihul Chakraborty <fo@presuniv.ac.in>

Dear Sir,

As discussed the estimate(s) received from the Public Works Directorate for the proposed Dr.A.K. Chatterjee Seminar Room at Geology Department, Presidency University are attached

Estimated Amount for Civil works -Rs 3,06,920/-
Estimate Amount for Electrical Installations -Rs 5,35,248 /-
Total : Rs 8,42,168/-

Thanking You.

Yours faithfully,

Development Officer
Presidency University

2 attachments

Estimate for civil works.pdf
1972K

Estimate for Electrical installation works.pdf
1955K

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073



Prithul Chakraborty <fo@presuniy.ac.in>

Re: Proposal for Donation in memory of Dr A.K Chatterjee (ex-alumni)

Kaushik Chatterjee <kaushikchatterjee09@gmail.com>

To: Prithul Chakraborty <fo@presuniy.ac.in>

Cc: Kautav Kantil Nandi <do@presuniy.ac.in>, shaunak_chatterjee@hotmail.com

Thu, Dec 23, 2021 at 2:53 PM

Dear Dr Chakraborty,

Thank you for confirmation of receipt of Rs 8,42,168 /-, payment made by my mother Mrs Dipi Chatterjee towards

building of a smart classroom for the Dept of Geology in Presidency College, named after my father Dr A.K

Chatterjee.

We will look forward to hearing from you regarding the progress of the work. Do let us know at the appropriate time to finalize the positioning of the plaque and the lines to be mentioned in commemoration for the same.

Once again thanks to you, Mr Nandi and the concerned authorities for making this happen.

Regards

Kaushik Chatterjee.

[quoted text hidden]

Accounts Officer (2nd Campus)
Presidency University
Kolkata

Finance Officer
Presidency University
Kolkata

Director
Internal Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073

COUNTER SIGNED BY

Registrar
Presidency University
Kolkata - 700 073

PRESIDENCY UNIVERSITY

86/1, College Street, Kolkata - 700073, West Bengal, India

RECEIPT

No. PUVCFE/ 022 Smt. Diphi Chatterjee, M/o Date : 20/12/2021

Received with thanks from Kaushik Chatterjee of _____

RTGS

IBAR52021125200434335
IBAR52021120500634536

25.11.2021
15.12.2021

a Cheque / DD No WPS/DA/1353204422 dated 19.12.2021 of Rs. 8,42,168 /-

(Rupees Eight Lakh forty Two thousand One Hundred sixty Eight) only drawn on _____ Bank

_____ Branch as donation / contribution towards the Presidency University

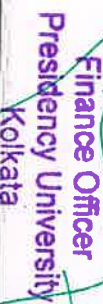
Vice-Chancellor's Fund for Excellence.

COUNTER SIGNED BY


Finance Officer

Presidency University
Kolkata - 700 073


Registrar
Presidency University
Kolkata - 700 073


Finance Officer
Presidency University
Kolkata


Accounting Officer (2nd Campus)
Presidency University
Kolkata


Director
Small Quality Assurance Cell (IQAC)
Presidency University
Kolkata-700073.

As per the Notification No. DGIT (E)/Order w/s 80G(2)(a)(iif) / Presidency University/K2021-13/H674 dated 14-12-2012 of the Director General of Income Tax (Exemptions), Ministry of Finance Department of Revenue, Govt. of India, donation paid to the Presidency University, a University of National Eminence, is available for deduction w/s 80G(2)(a)(iif) of the Income Tax Act, 1961.